

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-00-1110-00-410-00 DISTRICT GENERAL SUPPLIES	016100	PETTY CASH FUND	00093253-001	161711	08/17/09	08/09	12.98	
						VENDOR TOTAL..:	12.98	
	TOTAL...: DISTRICT GENERAL SUPPLIES							12.98
10-00-1110-00-699-00 ELEMENTARY SCHOOLS - MISCELLANEOUS	000352	AURORA PUBLIC LIBRAR	00030235-001	161545	08/17/09	08/09	255.14	
						VENDOR TOTAL..:	255.14	
	016100	PETTY CASH FUND	00093135-001	161711	08/17/09	08/09	6.18	
			00093253-002	161711	08/17/09	08/09	4.35	
						VENDOR TOTAL..:	10.53	
	TOTAL...: ELEMENTARY SCHOOLS - MISCELLANEOUS							265.67
10-00-1130-00-811-00 ALTERNATIVE EDUCATION TUITION	002844	CORNELL INTERVENTION	00093349-001	161572	08/17/09	08/09	405.00	
			00093349-002	161572	08/17/09	08/09	2,025.00	
			00093349-003	161572	08/17/09	08/09	2,700.00	
			00093349-004	161572	08/17/09	08/09	3,105.00	
			00093349-005	161572	08/17/09	08/09	2,430.00	
						VENDOR TOTAL..:	10,665.00	
	TOTAL...: ALTERNATIVE EDUCATION TUITION							10,665.00
10-00-1202-00-352-80 94-142 FYE EMH/LD CONTRACTUAL	018293	RFB & D	00038012-001	161725	08/17/09	08/09	950.00	
						VENDOR TOTAL..:	950.00	
	022093	VENERIS, DEE	00093312-001	161763	08/17/09	08/09	109.62	
						VENDOR TOTAL..:	109.62	
	TOTAL...: 94-142 FYE EMH/LD CONTRACTUAL							1,059.62
10-00-1202-00-415-80 94-142 FYE EMH/LD INSTRUCTIONAL MATERIALS	000150	ALPHAGRAPHICS	00038078-001	161539	08/17/09	08/09	97.50	
						VENDOR TOTAL..:	97.50	
	002290	BROUCH, EDWARD	00038006-001	161562	08/17/09	08/09	363.55	
						VENDOR TOTAL..:	363.55	
	012035	LAKESHORE	00038016-001	161656	08/17/09	08/09	137.82	
						VENDOR TOTAL..:	137.82	
	012238	LOTITO, KAREN	00038000-001	161661	08/17/09	08/09	386.64	
						VENDOR TOTAL..:	386.64	
	015097	ORIENTAL TRADING CO	00038010-001	161700	08/17/09	08/09	868.55	
						VENDOR TOTAL..:	868.55	
	TOTAL...: 94-142 FYE EMH/LD INSTRUCTIONAL MATERIALS							1,854.06
10-00-1254-00-314-44 TITLE I - ECIA PROFESSIONAL INSTRUCTION	005138	EDUCATIONAL TESTING	00013471-001	161612	08/17/09	08/09	595.00	
						VENDOR TOTAL..:	595.00	
	TOTAL...: TITLE I - ECIA PROFESSIONAL INSTRUCTION							595.00

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1254-00-319-44 TITLE I - ECIA ADM. PURCHASED SERVICES	000085	AHEAD OF THE CLASS S	00013547-001	161538	08/17/09	08/09	7,542.92
			00013547-002	161538	08/17/09	08/09	2,253.08
						VENDOR TOTAL...	9,796.00
		TOTAL...				TITLE I - ECIA ADM. PURCHASED SERVICES	9,796.00
10-00-1254-00-411-44 TITLE I - ECIA ADM. SUPPLIES & MATERIALS	020109	THOMPSON PUBLISHING	00013204-001	161756	08/17/09	08/09	358.50
						VENDOR TOTAL...	358.50
		TOTAL...				TITLE I - ECIA ADM. SUPPLIES & MATERIALS	358.50
10-00-1254-00-415-44 TITLE I - ECIA INSTRUCTIONAL MATERIALS	005240	ERIC ARMIN INC	00013207-001	161613	08/17/09	08/09	331.20
						VENDOR TOTAL...	331.20
	005257	ETA/CUISENAIRE	00013388-001	161614	08/17/09	08/09	465.58
						VENDOR TOTAL...	465.58
	005393	EDUCATION CITY, INC.	00013517-001	161616	08/17/09	08/09	1,969.00
						VENDOR TOTAL...	1,969.00
	006170	FOLLETT LIBRARY RESO	00013381-001	161620	08/17/09	08/09	39.50
			00013381-001	161620	08/17/09	08/09	40.16
						VENDOR TOTAL...	79.66
	007050	GENERAL BINDING CORP	00026146-010	161626	08/17/09	08/09	532.00
						VENDOR TOTAL...	532.00
	014115	NASCO	00013390-001	161686	08/17/09	08/09	160.98
			00013406-001	161686	08/17/09	08/09	217.63
						VENDOR TOTAL...	378.61
	015011	ORCA BOOK PUBLISHERS	00013428-001	161695	08/17/09	08/09	352.60
						VENDOR TOTAL...	352.60
	015587	PCI EDUCATIONAL PUBL	00013391-001	161703	08/17/09	08/09	562.12
						VENDOR TOTAL...	562.12
	019009	SHANES OFFICE SUPPLY	00013214-001	161727	08/17/09	08/09	578.00
						VENDOR TOTAL...	578.00
	019046	SANTILLANA PUBLISHIN	00013422-001	161730	08/17/09	08/09	539.76
						VENDOR TOTAL...	539.76
	019080	SCHOLASTIC INC.	00013141-001	161734	08/17/09	08/09	74.61
			00013251-001	161734	08/17/09	08/09	1,929.51
						VENDOR TOTAL...	2,004.12
	019084	SCHOLASTIC INC.	00013435-001	161735	08/17/09	08/09	2,180.00
			00013459-001	161735	08/17/09	08/09	27.20
			00013459-002	161735	08/17/09	08/09	265.61
						VENDOR TOTAL...	2,472.81
	019209	SCHOOL SPECIALTY INC	00013331-001	161741	08/17/09	08/09	20.98
						VENDOR TOTAL...	20.98

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1254-00-415-44	020044	TEACHER'S DISCOUNT	00013334-001	161754	08/17/09	08/09	103.48
			00013424-001	161754	08/17/09	08/09	154.86
						VENDOR TOTAL...	258.34
	020150	TIGERDIRECT	00013466-001	161757	08/17/09	08/09	440.27
			00107560-001	161757	08/17/09	08/09	371.75-
			00107560-002	161757	08/17/09	08/09	371.75-
						VENDOR TOTAL...	303.23-
		TOTAL...: TITLE I - ECIA INSTRUCTIONAL MATERIALS					10,241.55
10-00-1254-00-540-44 TITLE I - ECIA EQUIPMENT	002636	BRADFIELD'S	00013413-001	161569	08/17/09	08/09	9,975.00
						VENDOR TOTAL...	9,975.00
	002858	CHICAGO OFFICE TECHN	00013414-001	161573	08/17/09	08/09	56,700.00
						VENDOR TOTAL...	56,700.00
	003100	CDW GOVERNMENT, INC	00013324-001	161579	08/17/09	08/09	2,534.99
						VENDOR TOTAL...	2,534.99
	013224	MIDWEST COMPUTER PRO	00013415-001	161678	08/17/09	08/09	55,504.25
						VENDOR TOTAL...	55,504.25
	015626	PC FURNITURE STORE	00013315-001	161707	08/17/09	08/09	1,258.89
						VENDOR TOTAL...	1,258.89
		TOTAL...: TITLE I - ECIA EQUIPMENT					125,973.13
10-00-1281-00-352-80 94-142 FYE CONTRACTUAL OT/PT SERVICES	014265	NORTHWESTERN ILLINOI	00093196-001	161691	08/17/09	08/09	137,965.50
						VENDOR TOTAL...	137,965.50
		TOTAL...: 94-142 FYE CONTRACTUAL OT/PT SERVICES					137,965.50
10-00-1292-00-122-00 HOMEBOUND TUTORING	000080	ALEXIAN BROTHERS BEH	00093217-001	161536	08/17/09	08/09	360.00
						VENDOR TOTAL...	360.00
	014263	NORTHWEST ACADEMY-ST	00093199-001	161690	08/17/09	08/09	70.00
			00093199-002	161690	08/17/09	08/09	105.00
						VENDOR TOTAL...	175.00
		TOTAL...: HOMEBOUND TUTORING					535.00
10-00-1293-00-332-80 94-142 FYE BD IN-SERVICE TRAVEL	003304	COFFEY, MARY	00093145-001	161582	08/17/09	08/09	195.00
						VENDOR TOTAL...	195.00
	011043	KANE COUNTY REGIONAL	00038004-001	161649	08/17/09	08/09	75.00
						VENDOR TOTAL...	75.00
	016087	PETERSON, JUDITH	00093176-001	161710	08/17/09	08/09	108.25
						VENDOR TOTAL...	108.25
	019623	SASED - LA GRANGE PA	00093147-001	161749	08/17/09	08/09	25.00
						VENDOR TOTAL...	25.00
		TOTAL...: 94-142 FYE BD IN-SERVICE TRAVEL					403.25

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1293-00-415-80	005023	EAST AURORA HIGH SCH	00038003-001	161607	08/17/09	08/09	86.25
94-142 FYE BD IN-SERVICE INSTRUCT MATERIALS						VENDOR TOTAL...	86.25
	TOTAL...: 94-142 FYE BD IN-SERVICE INSTRUCT MATERIALS						86.25
10-00-1299-00-325-15	000016	AT&T	00030208-001	161533	08/17/09	08/09	34.22
MEDICAID - RENT						VENDOR TOTAL...	34.22
	000502	AT & T	00030206-005	161550	08/17/09	08/09	194.34
						VENDOR TOTAL...	194.34
	003333	COMCAST CABLE-POB 30	00093163-001	161584	08/17/09	08/09	149.45
						VENDOR TOTAL...	149.45
	003345	COMCAST-POB 37601	00093162-001	161585	08/17/09	08/09	140.00
						VENDOR TOTAL...	140.00
	003350	COMED	00093151-001	161586	08/17/09	08/09	51.57
			00093151-002	161586	08/17/09	08/09	366.79
			00093198-001	161586	08/17/09	08/09	789.49
			00093198-002	161586	08/17/09	08/09	.01
						VENDOR TOTAL...	1,207.86
	009150	INDIAN TRAIL PLAZA L	00093197-001	161643	08/17/09	08/09	7,736.00
						VENDOR TOTAL...	7,736.00
	TOTAL...: MEDICAID - RENT						9,461.87
10-00-1299-00-332-80	004154	DONNA K. METZLER	00093146-001	161602	08/17/09	08/09	4,875.00
94-142 FYE SPECIAL EDUCATION TRAVEL			00093316-001	161602	08/17/09	08/09	3,625.00
						VENDOR TOTAL...	8,500.00
	015008	OAK BROOK OFFICE SOL	00093165-001	161693	08/17/09	08/09	88.99
						VENDOR TOTAL...	88.99
	TOTAL...: 94-142 FYE SPECIAL EDUCATION TRAVEL						8,588.99
10-00-1299-00-410-80	000463	AURORA OFFICE FURNIT	00038009-001	161547	08/17/09	08/09	283.06
94-142 FYE SPECIAL ED GENERAL SUPPLIES			00038009-001	161547	08/17/09	08/09	803.88
						VENDOR TOTAL...	1,086.94
	000589	ANDERSON, CEIL	00038030-002	161553	08/17/09	08/09	4.99
						VENDOR TOTAL...	4.99
	011185	KUTTER, JAN	00038002-001	161651	08/17/09	08/09	88.05
						VENDOR TOTAL...	88.05
	TOTAL...: 94-142 FYE SPECIAL ED GENERAL SUPPLIES						1,179.98
10-00-1299-00-541-15	000589	ANDERSON, CEIL	00038001-001	161553	08/17/09	08/09	10.05
MEDICAID - EQUIPMENT			00038030-001	161553	08/17/09	08/09	10.49
						VENDOR TOTAL...	20.54

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1299-00-541-15	002612	BEMENT-WITHROW, SUZA	00038005-001	161568	08/17/09	08/09	185.76
			00093311-001	161568	08/17/09	08/09	18.92
					VENDOR TOTAL...		204.68
	003053	CAPITAL PRINTING & D	00038011-001	161578	08/17/09	08/09	152.00
					VENDOR TOTAL...		152.00
	004321	DURHAM, JUDY	00093164-001	161604	08/17/09	08/09	13.75
					VENDOR TOTAL...		13.75
	007404	GUDGEON, VALERIE	00038077-001	161628	08/17/09	08/09	30.65
					VENDOR TOTAL...		30.65
	011185	KUTTER, JAN	00038007-001	161651	08/17/09	08/09	3.05
					VENDOR TOTAL...		3.05
	012028	LARSON, AMBER	00093310-001	161654	08/17/09	08/09	123.86
			00093310-002	161654	08/17/09	08/09	47.19
					VENDOR TOTAL...		171.05
	012983	MACGILL DISCOUNT SCH	00038055-001	161666	08/17/09	08/09	34.45
					VENDOR TOTAL...		34.45
	019029	SMELTZER, RICHARD	00038029-001	161728	08/17/09	08/09	22.61
					VENDOR TOTAL...		22.61
	019041	SPRINT - CAROL STREA	00093313-001	161729	08/17/09	08/09	101.56
					VENDOR TOTAL...		101.56
	019090	SCHRAMM CONSTRUCTION	00093336-001	161737	08/17/09	08/09	40,255.57
					VENDOR TOTAL...		40,255.57
	019125	SCHOOL HEALTH CORPOR	00038059-001	161738	08/17/09	08/09	399.86
			00038061-001	161738	08/17/09	08/09	170.10
					VENDOR TOTAL...		569.96
	019227	SCHOOL NURSE SUPPLY,	00038056-001	161742	08/17/09	08/09	23.13
			00038057-001	161742	08/17/09	08/09	144.33
			00038062-001	161742	08/17/09	08/09	57.49
					VENDOR TOTAL...		224.95
	019340	SODEXO INC & AFFILIA	00093174-001	161745	08/17/09	08/09	2,156.28
					VENDOR TOTAL...		2,156.28
	019606	SHAFF, ROBIN	00038076-001	161748	08/17/09	08/09	70.11
					VENDOR TOTAL...		70.11
		TOTAL...: MEDICAID - EQUIPMENT					44,031.21
10-00-1299-00-811-16 SPECIAL EDUCATION TUITION	003045	CAMELOT SCHOOLS LLC	00093168-001	161577	08/17/09	08/09	4,974.75
					VENDOR TOTAL...		4,974.75

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1299-00-811-16	003547	CREATIVE EXCHANGE	00093148-001	161589	08/17/09	08/09	450.00
						VENDOR TOTAL...	450.00
	008029	HAMILTON ACADEMY	00093170-001	161631	08/17/09	08/09	3,297.49
						VENDOR TOTAL...	3,297.49
	012075	LARKIN CENTER	00093169-001	161657	08/17/09	08/09	2,838.08
			00093315-001	161657	08/17/09	08/09	7,557.58
						VENDOR TOTAL...	10,395.66
	012200	LITTLE FRIENDS	00093166-001	161660	08/17/09	08/09	2,535.00
			00093166-002	161660	08/17/09	08/09	1,690.00
			00093166-003	161660	08/17/09	08/09	4,885.80
			00093166-004	161660	08/17/09	08/09	7,328.70
			00093166-005	161660	08/17/09	08/09	3,445.40
			00093166-006	161660	08/17/09	08/09	5,168.10
						VENDOR TOTAL...	25,053.00
	012992	MAXIM STAFFING SOLUT	00093144-001	161668	08/17/09	08/09	1,151.50
			00093173-001	161668	08/17/09	08/09	1,176.00
			00093173-002	161668	08/17/09	08/09	1,176.00
			00093218-001	161668	08/17/09	08/09	1,176.00
						VENDOR TOTAL...	4,679.50
	013048	MARKLUND	00093167-001	161672	08/17/09	08/09	3,583.80
						VENDOR TOTAL...	3,583.80
	013202	MID VALLEY SPECIAL E	00093220-001	161676	08/17/09	08/09	16,662.17
						VENDOR TOTAL...	16,662.17
	013402	MARIANJOY REHAB HOSP	00093172-001	161680	08/17/09	08/09	189.00
			00093172-002	161680	08/17/09	08/09	216.00
			00093314-001	161680	08/17/09	08/09	216.00
						VENDOR TOTAL...	621.00
	014263	NORTHWEST ACADEMY-ST	00093171-001	161690	08/17/09	08/09	2,441.88
			00093171-002	161690	08/17/09	08/09	2,441.88
			00093171-003	161690	08/17/09	08/09	287.28
			00093171-004	161690	08/17/09	08/09	2,512.43
			00093171-005	161690	08/17/09	08/09	1,477.90
			00093171-006	161690	08/17/09	08/09	2,512.43
						VENDOR TOTAL...	11,673.80
	014265	NORTHWESTERN ILLINOI	00093219-001	161691	08/17/09	08/09	128,000.00
						VENDOR TOTAL...	128,000.00
		TOTAL...: SPECIAL EDUCATION TUITION					209,391.17
10-00-1610-00-112-48	016100	PETTY CASH FUND	00093135-002	161711	08/17/09	08/09	24.25
SUMMER SCHOOL ELEMENTARY PROFESSIONAL EDUCATORS			00093253-003	161711	08/17/09	08/09	126.24
						VENDOR TOTAL...	150.49
		TOTAL...: SUMMER SCHOOL ELEMENTARY PROFESSIONAL EDUCATORS					150.49

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-00-1610-00-410-48 SUMMER SCHOOL GENERAL SUPPLIES	003294	CLASSROOM DIRECT	00030118-001	161581	08/17/09	08/09	140.91	
						VENDOR TOTAL..:	140.91	
	006244	FRANKS DIGITAL & OFF	00030095-001	161622	08/17/09	08/09	371.31	
			00030096-001	161622	08/17/09	08/09	371.31	
			00030190-001	161622	08/17/09	08/09	4,696.25	
						VENDOR TOTAL..:	5,438.87	
	015012	OFFICE DEPOT	00030059-001	161698	08/17/09	08/09	707.88	
			00030059-002	161698	08/17/09	08/09	460.92	
			00030059-003	161698	08/17/09	08/09	1,489.32	
						VENDOR TOTAL..:	2,658.12	
	019084	SCHOLASTIC INC.	00030089-001	161735	08/17/09	08/09	20,982.50	
						VENDOR TOTAL..:	20,982.50	
	TOTAL...: SUMMER SCHOOL GENERAL SUPPLIES							29,220.40
10-00-1657-00-314-37 TITLE II - MATH/SCIENCE - PROF INSTRUCTION	002529	BENSON, LEONOR	00093298-001	161566	08/17/09	08/09	91.55	
						VENDOR TOTAL..:	91.55	
	002574	BENOIT, CHRISTINE	00093294-001	161567	08/17/09	08/09	89.13	
						VENDOR TOTAL..:	89.13	
	003527	CORWIN PRESS, INC.	00013442-001	161588	08/17/09	08/09	424.35	
						VENDOR TOTAL..:	424.35	
	004049	DART, GAIL	00093299-001	161596	08/17/09	08/09	107.39	
						VENDOR TOTAL..:	107.39	
	005015	ENGLAND, C.	00093301-001	161606	08/17/09	08/09	296.40	
						VENDOR TOTAL..:	296.40	
	008017	HACKER, BRENDA	00093295-001	161630	08/17/09	08/09	134.08	
						VENDOR TOTAL..:	134.08	
	008031	HARVEY, SUE	00093302-001	161632	08/17/09	08/09	251.32	
						VENDOR TOTAL..:	251.32	
	008395	HYLLA, LISA	00093297-001	161639	08/17/09	08/09	61.86	
						VENDOR TOTAL..:	61.86	
	008424	HENDERSON, KAREN	00093300-001	161640	08/17/09	08/09	144.98	
						VENDOR TOTAL..:	144.98	
	012029	LUNDAL, LEE	00093319-001	161655	08/17/09	08/09	38.50	
						VENDOR TOTAL..:	38.50	
	012137	LEARNING RESOURCES,	00013225-001	161658	08/17/09	08/09	84.95	
						VENDOR TOTAL..:	84.95	
	013037	MISNER, HEATHER	00093323-001	161671	08/17/09	08/09	49.50	
						VENDOR TOTAL..:	49.50	

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-00-1657-00-314-37	014106	NWREL	00013352-001	161684	08/17/09	08/09	450.00	
						VENDOR TOTAL..:	450.00	
	014135	NATIONAL COUNCIL FOR	00013168-001	161688	08/17/09	08/09	321.00	
						VENDOR TOTAL..:	321.00	
	019153	STAFF DEVELOPMENT RE	00013371-001	161740	08/17/09	08/09	199.00	
						VENDOR TOTAL..:	199.00	
	019444	SUCCESS FOR ALL FOUN	00013327-001	161746	08/17/09	08/09	1,610.00-	
			00013484-001	161746	08/17/09	08/09	12,060.00	
						VENDOR TOTAL..:	10,450.00	
	019557	SHIPINSKI, JASON	00093296-001	161747	08/17/09	08/09	92.75	
						VENDOR TOTAL..:	92.75	
	022185	VILARO, JOAN	00093303-001	161764	08/17/09	08/09	165.57	
						VENDOR TOTAL..:	165.57	
	023363	WILLIGMAN, MATTHEW	00093293-001	161767	08/17/09	08/09	141.86	
						VENDOR TOTAL..:	141.86	
	TOTAL...: TITLE II - MATH/SCIENCE - PROF INSTRUCTION							13,594.19
10-00-1801-00-221-00 TITLE III - BENEFITS (INSTRUCTION)	015622	PENCEL, LAURA	00093291-001	161706	08/17/09	08/09	10.75	
						VENDOR TOTAL..:	10.75	
	TOTAL...: TITLE III - BENEFITS (INSTRUCTION)							10.75
10-00-1801-00-314-00 TITLE III - PURCHASED SERVICES (IMPROVE INST.)	005029	ERIN BUTEAU	00030229-001	161608	08/17/09	08/09	500.00	
						VENDOR TOTAL..:	500.00	
	011213	KIM KNIGGE	00030230-001	161652	08/17/09	08/09	500.00	
						VENDOR TOTAL..:	500.00	
	012989	MARIA ALMA TENIENTE,	00030212-001	161667	08/17/09	08/09	3,365.06	
						VENDOR TOTAL..:	3,365.06	
	019153	STAFF DEVELOPMENT RE	00030177-001	161740	08/17/09	08/09	199.00	
			00030177-001	161740	08/17/09	08/09	199.00	
			00030177-001	161740	08/17/09	08/09	199.00	
			00030177-001	161740	08/17/09	08/09	199.00	
						VENDOR TOTAL..:	796.00	
	TOTAL...: TITLE III - PURCHASED SERVICES (IMPROVE INST.)							5,161.06
10-00-1801-00-410-00 TITLE III - MATERIALS (ASSESSMENT)	019340	SODEXO INC & AFFILIA	00030285-002	161745	08/17/09	08/09	173.75	
			00030285-002	161745	08/17/09	08/09	118.75	
			00030285-002	161745	08/17/09	08/09	142.50	
			00030285-002	161745	08/17/09	08/09	142.50	
			00030285-002	161745	08/17/09	08/09	118.75	
			00030285-002	161745	08/17/09	08/09	292.50	

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1801-00-410-00 TITLE III - MATERIALS (ASSESSMENT)	19340	SODEXO INC & AFFILIA	00030285-002	161745	08/17/09	08/09	585.00
			00030285-002	161745	08/17/09	08/09	234.00
						VENDOR TOTAL...	1,807.75
		TOTAL...: TITLE III - MATERIALS (ASSESSMENT)					1,807.75
10-00-1801-00-411-00 TITLE III - MATERIALS (COMMUNITY)	002048	BARNES & NOBLE	00030228-001	161557	08/17/09	08/09	458.80
						VENDOR TOTAL...	458.80
	006244	FRANKS DIGITAL & OFF	00030216-001	161622	08/17/09	08/09	1,122.42
						VENDOR TOTAL...	1,122.42
	015600	PROFORMA	00030252-002	161704	08/17/09	08/09	1,129.36
						VENDOR TOTAL...	1,129.36
	016309	PS ASSOCIATES	00030227-001	161715	08/17/09	08/09	819.60
						VENDOR TOTAL...	819.60
		TOTAL...: TITLE III - MATERIALS (COMMUNITY)					3,530.18
10-00-1801-00-415-00 TITLE III - MATERIALS (INSTRUCTION)	000076	AMAZON	00030137-001	161535	08/17/09	08/09	3,707.09
			00030137-001	161535	08/17/09	08/09	1,397.70
			00030137-001	161535	08/17/09	08/09	20.46
						VENDOR TOTAL...	5,125.25
	003150	CHALKBOARD	00030265-001	161580	08/17/09	08/09	1,898.65
						VENDOR TOTAL...	1,898.65
	004320	DAVILA-SNYDER, AYMET	00093328-001	161603	08/17/09	08/09	211.09
						VENDOR TOTAL...	211.09
	012035	LAKESHORE	00030064-001	161656	08/17/09	08/09	200.00
			00030064-001	161656	08/17/09	08/09	200.00
			00030064-001	161656	08/17/09	08/09	200.00
			00030064-001	161656	08/17/09	08/09	199.29
			00030064-001	161656	08/17/09	08/09	200.00
			00030064-001	161656	08/17/09	08/09	119.95
			00030064-001	161656	08/17/09	08/09	134.32
						VENDOR TOTAL...	1,253.56
	012241	LUIGI'S PIZZA AND FU	00030284-001	161662	08/17/09	08/09	60.34
						VENDOR TOTAL...	60.34
	013034	MARSHALL CAVENDISH	00022019-001	161670	08/17/09	08/09	191.40
						VENDOR TOTAL...	191.40
	013173	LITERACY RESOURCES,	00030176-001	161675	08/17/09	08/09	6,802.07
						VENDOR TOTAL...	6,802.07
	013271	MORENO, NADIA	00093290-001	161679	08/17/09	08/09	920.00
						VENDOR TOTAL...	920.00

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1801-00-415-00	014109	NATIONAL GEOGRAPHIC	00030125-001	161685	08/17/09	08/09	57.63
						VENDOR TOTAL..:	57.63
	015012	OFFICE DEPOT	00030102-001	161698	08/17/09	08/09	10.79
			00030129-001	161698	08/17/09	08/09	173.64
			00030129-002	161698	08/17/09	08/09	403.10
			00030138-001	161698	08/17/09	08/09	70.08
			00030138-001	161698	08/17/09	08/09	4.60
			00030138-001	161698	08/17/09	08/09	4.38
						VENDOR TOTAL..:	666.59
	015600	PROFORMA	00030252-001	161704	08/17/09	08/09	2,947.36
						VENDOR TOTAL..:	2,947.36
	015622	PENCEL, LAURA	00093291-002	161706	08/17/09	08/09	57.89
						VENDOR TOTAL..:	57.89
	016062	PERMA-BOUND	00021935-001	161708	08/17/09	08/09	1,407.80
						VENDOR TOTAL..:	1,407.80
	019087	SCHOLASTIC STORE ONL	00030103-001	161736	08/17/09	08/09	101.67
						VENDOR TOTAL..:	101.67
	019340	SODEXO INC & AFFILIA	00030285-001	161745	08/17/09	08/09	374.00
			00030285-001	161745	08/17/09	08/09	145.75
			00030285-001	161745	08/17/09	08/09	2,476.30
			00030285-001	161745	08/17/09	08/09	63.25
			00030285-001	161745	08/17/09	08/09	253.00
						VENDOR TOTAL..:	3,312.30
	022002	VALENZUELA, PHILLIP	00093327-001	161761	08/17/09	08/09	46.36
						VENDOR TOTAL..:	46.36
	TOTAL...: TITLE III - MATERIALS (INSTRUCTION)						25,059.96
10-00-1805-00-410-23 BILINGUAL - GENERAL SUPPLIES	002041	BALLARD & THIGHE PUB	00030060-001	161555	08/17/09	08/09	3,095.40
						VENDOR TOTAL..:	3,095.40
	005137	EDUCATIONAL RESOURCE	00030063-001	161611	08/17/09	08/09	52.83
						VENDOR TOTAL..:	52.83
	TOTAL...: BILINGUAL - GENERAL SUPPLIES						3,148.23
10-00-1805-00-415-23 BILINGUAL - INSTRUCTIONAL MATERIALS	013468	METRITTECH, INC.	00021966-001	161682	08/17/09	08/09	1,152.40
						VENDOR TOTAL..:	1,152.40
	014109	NATIONAL GEOGRAPHIC	00030106-001	161685	08/17/09	08/09	3,272.49
			00030107-001	161685	08/17/09	08/09	7,446.30
			00030111-001	161685	08/17/09	08/09	4,457.77
						VENDOR TOTAL..:	15,176.56
	TOTAL...: BILINGUAL - INSTRUCTIONAL MATERIALS						16,328.96

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-2140-00-352-80	002836	CUMBERLAND THERAPY S	00093149-001	161571	08/17/09	08/09	523.70
94-142 FYE PSYCHOLOGICAL SERVICES CONTRACTUAL						VENDOR TOTAL..:	523.70
	005030	EBSCO SUBSCRIPTION S	00093175-001	161609	08/17/09	08/09	3,675.00
			00093175-002	161609	08/17/09	08/09	2,625.00
			00093175-003	161609	08/17/09	08/09	3,150.00
						VENDOR TOTAL..:	9,450.00
		TOTAL...:				94-142 FYE PSYCHOLOGICAL SERVICES CONTRACTUAL	9,973.70
10-00-2152-00-410-80	002131	BILINGUAL THERAPIES	00093150-001	161560	08/17/09	08/09	535.78
94-142 FYE SPEECH SERVICES GENERAL SUPPLIES						VENDOR TOTAL..:	535.78
	003924	COMPREHENSIVE MEDICA	00093177-001	161592	08/17/09	08/09	3,086.98
						VENDOR TOTAL..:	3,086.98
	016266	PROCARE THERAPY INC	00093153-001	161714	08/17/09	08/09	529.95
						VENDOR TOTAL..:	529.95
	019712	SPEECH LINK	00093195-001	161752	08/17/09	08/09	9,346.05
						VENDOR TOTAL..:	9,346.05
	020100	THERAPY CARE LTD	00093178-001	161755	08/17/09	08/09	901.81
			00093221-001	161755	08/17/09	08/09	307.00
						VENDOR TOTAL..:	1,208.81
		TOTAL...:				94-142 FYE SPEECH SERVICES GENERAL SUPPLIES	14,707.57
10-00-2152-00-415-80	012180	LINGUISYSTEMS INC	00038026-001	161659	08/17/09	08/09	343.85
94-142 FYE SPEECH INSTRUCTIONAL MATERIALS						VENDOR TOTAL..:	343.85
		TOTAL...:				94-142 FYE SPEECH INSTRUCTIONAL MATERIALS	343.85
10-00-2211-00-112-00	004053	DODSON, BOBETTE	00030254-001	161598	08/17/09	08/09	153.78
CURRICULUM COUNCIL STIPENDS						VENDOR TOTAL..:	153.78
	006244	FRANKS DIGITAL & OFF	00030028-001	161622	08/17/09	08/09	485.94
						VENDOR TOTAL..:	485.94
	013102	MCPMAHON, ANNETTE	00030256-001	161673	08/17/09	08/09	38.72
						VENDOR TOTAL..:	38.72
	016100	PETTY CASH FUND	00093135-003	161711	08/17/09	08/09	12.10
						VENDOR TOTAL..:	12.10
	018051	ROTARY CLUB OF AUROR	00030258-001	161717	08/17/09	08/09	266.00
						VENDOR TOTAL..:	266.00
	021104	UNIVERSITY OF OREGON	00030257-001	161760	08/17/09	08/09	83.00
						VENDOR TOTAL..:	83.00
	023408	WARREN, CHRISTINE	00030255-001	161768	08/17/09	08/09	51.55
						VENDOR TOTAL..:	51.55
		TOTAL...:				CURRICULUM COUNCIL STIPENDS	1,091.09

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-2211-00-332-00 ASST SUPT CURR TRAVEL	000513	ADAMS, DENEAN	00093351-001	161551	08/17/09	08/09	70.90
						VENDOR TOTAL...:	70.90
	TOTAL...: ASST SUPT CURR TRAVEL						70.90
10-00-2211-00-410-00 ASST SUPT CURR SUPPLIES	004132	DISTRICT #131	00093317-001	161601	08/17/09	08/09	150.00
						VENDOR TOTAL...:	150.00
	TOTAL...: ASST SUPT CURR SUPPLIES						150.00
10-00-2211-60-319-00 ASST SUPT FOR CURR - IMPROVEMENT OF INSTRUCTION	000485	ANGEL STITCHES	00093318-001	161549	08/17/09	08/09	1,200.00
						VENDOR TOTAL...:	1,200.00
	TOTAL...: ASST SUPT FOR CURR - IMPROVEMENT OF INSTRUCTION						1,200.00
10-00-2214-00-410-63 DRUG PROJECT - GENERAL SUPPLIES	018191	R & M SPECIALTIES, L	00013475-001	161720	08/17/09	08/09	8,375.00
						VENDOR TOTAL...:	8,375.00
	TOTAL...: DRUG PROJECT - GENERAL SUPPLIES						8,375.00
10-00-2215-00-112-48 READING IMPROVEMENT PROGRAM - PROFESSIONAL EDUC.	023101	WEST 40	00030253-001	161766	08/17/09	08/09	8,400.00
						VENDOR TOTAL...:	8,400.00
	TOTAL...: READING IMPROVEMENT PROGRAM - PROFESSIONAL EDUC.						8,400.00
10-00-2219-00-324-67 PRE-SCHOOL COMMUNITY SERVICES	019084	SCHOLASTIC INC.	00011638-001	161735	08/17/09	08/09	717.60
						VENDOR TOTAL...:	717.60
	019209	SCHOOL SPECIALTY INC	00011629-001	161741	08/17/09	08/09	1,337.60
						VENDOR TOTAL...:	1,337.60
	TOTAL...: PRE-SCHOOL COMMUNITY SERVICES						2,055.20
10-00-2219-00-325-67 PRE-SCHOOL OPS OF MAINT - RENT	009298	I.T.B.C. PARTNERS	00011657-001	161644	08/17/09	08/09	15,966.83
						00011659-001 161644 08/17/09 08/09	16,080.87
						VENDOR TOTAL...:	32,047.70
	014358	NOVA COMMUNICATIONS	00011660-001	161692	08/17/09	08/09	420.00
						VENDOR TOTAL...:	420.00
	TOTAL...: PRE-SCHOOL OPS OF MAINT - RENT						32,467.70
10-00-2219-00-331-67 PRE-SCHOOL STUDENT TRANSPORTATION	018150	RICHLEE VANS AURORA	00011656-001	161719	08/17/09	08/09	13,343.40
						VENDOR TOTAL...:	13,343.40
	TOTAL...: PRE-SCHOOL STUDENT TRANSPORTATION						13,343.40
10-00-2219-00-390-67 PRE-SCHOOL FOOD SERVICES	019340	SODEXO INC & AFFILIA	00011654-001	161745	08/17/09	08/09	1,965.60
						00011655-001 161745 08/17/09 08/09	676.84
						VENDOR TOTAL...:	2,642.44
	TOTAL...: PRE-SCHOOL FOOD SERVICES						2,642.44

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-00-2219-00-410-67 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	011040	KAPLAN COMPANIES INC	00011603-001	161648	08/17/09	08/09	10,925.30	
			00011604-001	161648	08/17/09	08/09	3,916.37	
			00011635-001	161648	08/17/09	08/09	208.62	
			00011637-001	161648	08/17/09	08/09	12,748.80	
			00011642-001	161648	08/17/09	08/09	1,002.12	
			00011642-001	161648	08/17/09	08/09	42.42	
			00011643-001	161648	08/17/09	08/09	4,541.94	
			00011643-001	161648	08/17/09	08/09	722.42	
			00011645-001	161648	08/17/09	08/09	1,189.20	
							VENDOR TOTAL...:	35,297.19
		015167	OFFICE MAX CONTRACT	00011646-001	161701	08/17/09	08/09	253.98
			00011646-001	161701	08/17/09	08/09	4,080.37	
			00011646-001	161701	08/17/09	08/09	299.70	
						VENDOR TOTAL...:	4,634.05	
	019209	SCHOOL SPECIALTY INC	00011611-001	161741	08/17/09	08/09	2,230.50	
			00011612-001	161741	08/17/09	08/09	4,512.30	
			00011613-001	161741	08/17/09	08/09	5,364.00	
			00011615-001	161741	08/17/09	08/09	2,849.40	
			00011647-001	161741	08/17/09	08/09	1,104.00	
						VENDOR TOTAL...:	16,060.20	
						TOTAL...: PRE-SCHOOL INSTRUCTIONAL SUPPLIES	55,991.44	
10-00-2219-00-415-67 PRE-SCHOOL ADMINISTRATION SUPPLIES	000463	AURORA OFFICE FURNIT	00011605-001	161547	08/17/09	08/09	784.70	
			00011606-001	161547	08/17/09	08/09	1,250.00	
			00011607-001	161547	08/17/09	08/09	2,128.30	
			00011609-001	161547	08/17/09	08/09	109.86	
							VENDOR TOTAL...:	4,272.86
	019053	SCARPINO, DONNA	00011658-001	161731	08/17/09	08/09	40.47	
						VENDOR TOTAL...:	40.47	
						TOTAL...: PRE-SCHOOL ADMINISTRATION SUPPLIES	4,313.33	
10-00-2219-00-541-67 PRE-SCHOOL ADMINISTRATION CAPITAL OUTLAY	003100	CDW GOVERNMENT, INC	00011608-001	161579	08/17/09	08/09	1,441.23	
						VENDOR TOTAL...:	1,441.23	
	004086	DELL MARKETING LP	00011610-001	161599	08/17/09	08/09	61.53	
			00011610-001	161599	08/17/09	08/09	1,013.00	
						VENDOR TOTAL...:	1,074.53	
						TOTAL...: PRE-SCHOOL ADMINISTRATION CAPITAL OUTLAY	2,515.76	
10-00-2219-01-324-67 PRE-SCHOOL COMMUNITY SERVICES	011040	KAPLAN COMPANIES INC	00011598-001	161648	08/17/09	08/09	256.18	
			00011598-001	161648	08/17/09	08/09	27.16	
						VENDOR TOTAL...:	283.34	
	026004	Z MANUFACTURING	00011574-001	161770	08/17/09	08/09	495.00	
						VENDOR TOTAL...:	495.00	
						TOTAL...: PRE-SCHOOL COMMUNITY SERVICES	778.34	

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-2219-70-324-67 PFA07 PRE-SCHOOL COMMUNITY SERVICES	019084	SCHOLASTIC INC.	00011639-001	161735	08/17/09	08/09	566.53
			00011639-001	161735	08/17/09	08/09	365.32
							VENDOR TOTAL...: 931.85
	TOTAL...: PFA07 PRE-SCHOOL COMMUNITY SERVICES						931.85
10-00-2219-70-410-67 PFA07 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	011040	KAPLAN COMPANIES INC	00011636-001	161648	08/17/09	08/09	38,392.44
			00011640-001	161648	08/17/09	08/09	1,545.93
			00011641-001	161648	08/17/09	08/09	2,570.44
							VENDOR TOTAL...: 42,508.81
	TOTAL...: PFA07 PRE-SCHOOL INSTRUCTIONAL SUPPLIES						42,508.81
10-00-2219-80-410-67 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	011040	KAPLAN COMPANIES INC	00011630-001	161648	08/17/09	08/09	819.45
			00011632-001	161648	08/17/09	08/09	5,425.28
			00011633-001	161648	08/17/09	08/09	699.60
							VENDOR TOTAL...: 6,944.33
	TOTAL...: PRE-SCHOOL INSTRUCTIONAL SUPPLIES						6,944.33
10-00-2220-00-314-32 MINI-GRANT PROFESSIONAL INSTRUCTION	000354	AURORA TRI STATE FIR	00027333-001	161546	08/17/09	08/09	19,450.00
							VENDOR TOTAL...: 19,450.00
	000481	A BEEP	00027331-001	161548	08/17/09	08/09	1,347.00
			00027348-001	161548	08/17/09	08/09	4,818.00
							VENDOR TOTAL...: 6,165.00
	002030	BLEACHER AMERICA	00027245-001	161554	08/17/09	08/09	4,125.00
							VENDOR TOTAL...: 4,125.00
	003100	CDW GOVERNMENT, INC	00012460-001	161579	08/17/09	08/09	175.00
							VENDOR TOTAL...: 175.00
	003926	CARNOW CONIBEAR & AS	00027302-001	161593	08/17/09	08/09	15,130.00
							VENDOR TOTAL...: 15,130.00
	006168	FOLLETT EDUCATIONAL	00012456-001	161619	08/17/09	08/09	1,287.00
			00012457-001	161619	08/17/09	08/09	447.25
			00012458-001	161619	08/17/09	08/09	15,873.15
							VENDOR TOTAL...: 17,607.40
	008075	HAYDEN'S	00027342-001	161634	08/17/09	08/09	1,266.80
							VENDOR TOTAL...: 1,266.80
	008131	HEITKOTTER INC	00027337-001	161635	08/17/09	08/09	10,500.00
							VENDOR TOTAL...: 10,500.00
	008270	HOUGHTON MIFFLIN COM	00012453-001	161638	08/17/09	08/09	4,008.30
			00012454-001	161638	08/17/09	08/09	4,495.29
			00012454-001	161638	08/17/09	08/09	838.32
							VENDOR TOTAL...: 9,341.91
	012320	LUSE COMPANIES	00027314-001	161664	08/17/09	08/09	29,600.00
							VENDOR TOTAL...: 29,600.00

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-2220-00-314-32	013029	MEGA-MET INC.	00273000-001	161669	08/17/09	08/09	1,811.17
						VENDOR TOTAL..:	1,811.17
	016062	PERMA-BOUND	00012417-001	161708	08/17/09	08/09	28.45
			00012435-001	161708	08/17/09	08/09	100.34
						VENDOR TOTAL..:	128.79
	016075	PEARSON EDUCATION -	00012455-001	161709	08/17/09	08/09	28,367.87
						VENDOR TOTAL..:	28,367.87
	016179	PLATT ELECTRIC, INC.	00027346-001	161712	08/17/09	08/09	4,000.00
						VENDOR TOTAL..:	4,000.00
	019074	SKIRMONT MECHANICAL	00027332-001	161732	08/17/09	08/09	1,500.00
						VENDOR TOTAL..:	1,500.00
	TOTAL...: MINI-GRANT PROFESSIONAL INSTRUCTION						149,168.94
10-00-2410-00-221-00 GENERAL BUILDING EMPLOYEE BENEFITS - MEDICAL	020019	TALX UC EXPRESS	00093115-001	161753	08/17/09	08/09	380.63
						VENDOR TOTAL..:	380.63
	TOTAL...: GENERAL BUILDING EMPLOYEE BENEFITS - MEDICAL						380.63
10-00-2410-00-332-00 GENERAL BUILDING/INSTRUCTIONAL SERVICES-TRAVEL	002319	BUSTOS, CYNTHIA	00093350-001	161563	08/17/09	08/09	172.70
						VENDOR TOTAL..:	172.70
	007039	GARZA, TWILA	00093352-001	161624	08/17/09	08/09	311.30
						VENDOR TOTAL..:	311.30
	007263	GONZALEZ, MARIN	00093152-001	161627	08/17/09	08/09	370.15
						VENDOR TOTAL..:	370.15
	019697	SINGH, CHARITY	00093160-001	161750	08/17/09	08/09	39.37
						VENDOR TOTAL..:	39.37
	TOTAL...: GENERAL BUILDING/INSTRUCTIONAL SERVICES-TRAVEL						893.52
10-00-2410-00-410-00 GENERAL BUILDING/INSTRUCTIONAL SERVICES-SUPPLIES	015012	OFFICE DEPOT	00030210-001	161698	08/17/09	08/09	123.96
			00030214-001	161698	08/17/09	08/09	17.44
			00030214-001	161698	08/17/09	08/09	80.50
						VENDOR TOTAL..:	221.90
	TOTAL...: GENERAL BUILDING/INSTRUCTIONAL SERVICES-SUPPLIES						221.90
10-00-2560-00-390-00 FOOD SERVICE ADMINISTRATION	019340	SODEXO INC & AFFILIA	00093341-001	161745	08/17/09	08/09	3,487.50
						VENDOR TOTAL..:	3,487.50
	TOTAL...: FOOD SERVICE ADMINISTRATION						3,487.50
10-01-1110-00-410-00 ALLEN GENERAL SUPPLIES	003020	CALLOWAY HOUSE, INC.	00021826-001	161575	08/17/09	08/09	139.91
						VENDOR TOTAL..:	139.91

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-01-1110-00-410-00	007050	GENERAL BINDING CORP	00026146-001	161626	08/17/09	08/09	532.00
						VENDOR TOTAL...	532.00
		TOTAL...: ALLEN GENERAL SUPPLIES					671.91
10-01-2222-00-431-00 ALLEN LIBRARY BOOKS	019080	SCHOLASTIC INC.	00021450-001	161734	08/17/09	08/09	109.73
			00021450-001	161734	08/17/09	08/09	109.73
						VENDOR TOTAL...	219.46
		TOTAL...: ALLEN LIBRARY BOOKS					219.46
10-03-1110-00-410-00 BEAUPRE GENERAL SUPPLIES	007050	GENERAL BINDING CORP	00026146-002	161626	08/17/09	08/09	319.20
						VENDOR TOTAL...	319.20
	019340	SODEXO INC & AFFILIA	00093329-001	161745	08/17/09	08/09	137.50
						VENDOR TOTAL...	137.50
		TOTAL...: BEAUPRE GENERAL SUPPLIES					456.70
10-04-1110-00-410-00 BRADY GENERAL SUPPLIES	015012	OFFICE DEPOT	00030010-001	161698	08/17/09	08/09	233.92
						VENDOR TOTAL...	233.92
		TOTAL...: BRADY GENERAL SUPPLIES					233.92
10-05-1110-00-332-00 DIETERICH TRAVEL	019209	SCHOOL SPECIALTY INC	00034009-001	161741	08/17/09	08/09	75.35
			00034015-001	161741	08/17/09	08/09	74.83
						VENDOR TOTAL...	150.18
		TOTAL...: DIETERICH TRAVEL					150.18
10-05-1110-00-410-00 DIETERICH GENERAL SUPPLIES	007050	GENERAL BINDING CORP	00026146-003	161626	08/17/09	08/09	266.00
						VENDOR TOTAL...	266.00
	015012	OFFICE DEPOT	00034032-001	161698	08/17/09	08/09	72.00
			00034032-001	161698	08/17/09	08/09	684.14
			00034032-001	161698	08/17/09	08/09	153.44
			00034032-001	161698	08/17/09	08/09	111.80
			00034032-001	161698	08/17/09	08/09	129.99
			00034033-001	161698	08/17/09	08/09	89.20
			00034033-001	161698	08/17/09	08/09	499.12
						VENDOR TOTAL...	1,739.69
		TOTAL...: DIETERICH GENERAL SUPPLIES					2,005.69
10-05-1110-00-441-00 DIETERICH PERIODICALS	012359	LEARNING A-Z	00034035-001	161665	08/17/09	08/09	2,098.50
						VENDOR TOTAL...	2,098.50
		TOTAL...: DIETERICH PERIODICALS					2,098.50
10-05-1110-00-641-00 DIETERICH DUES AND FEES	000326	ASCD-POB 17035	00034030-001	161543	08/17/09	08/09	89.00
						VENDOR TOTAL...	89.00

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-05-1110-00-641-00	009032	INTERNATIONAL READIN	00034031-001	161641	08/17/09	08/09	69.00
						VENDOR TOTAL..:	69.00
	018322	RANGER RICK	00034029-001	161726	08/17/09	08/09	19.95
						VENDOR TOTAL..:	19.95
	TOTAL...: DIETERICH DUES AND FEES						177.95
10-06-1110-00-410-00 GATES GENERAL SUPPLIES	000562	AMERICAN GIRL MAGAZI	00039806-001	161552	08/17/09	08/09	22.95
						VENDOR TOTAL..:	22.95
	003294	CLASSROOM DIRECT	00039801-001	161581	08/17/09	08/09	345.81
						VENDOR TOTAL..:	345.81
	004050	DISCOUNT OFFICE TEAM	00039808-001	161597	08/17/09	08/09	18.43
			00039808-001	161597	08/17/09	08/09	18.43
						VENDOR TOTAL..:	36.86
	007050	GENERAL BINDING CORP	00026146-004	161626	08/17/09	08/09	851.20
						VENDOR TOTAL..:	851.20
	012035	LAKESHORE	00039800-001	161656	08/17/09	08/09	132.08
						VENDOR TOTAL..:	132.08
	013118	MCGRAW-HILL	00039815-001	161674	08/17/09	08/09	8,648.22
			00039815-001	161674	08/17/09	08/09	8,814.03
						VENDOR TOTAL..:	17,462.25
	015012	OFFICE DEPOT	00039802-001	161698	08/17/09	08/09	1,075.42
			00039802-001	161698	08/17/09	08/09	90.74
			00039802-001	161698	08/17/09	08/09	54.86
			00039802-001	161698	08/17/09	08/09	9.22
			00039802-001	161698	08/17/09	08/09	473.48
			00039802-001	161698	08/17/09	08/09	58.46
						VENDOR TOTAL..:	1,762.18
	018097	REALLY GOOD STUFF, I	00039804-001	161718	08/17/09	08/09	523.42
						VENDOR TOTAL..:	523.42
	019084	SCHOLASTIC INC.	00039813-001	161735	08/17/09	08/09	31.59
			00039813-001	161735	08/17/09	08/09	31.59
						VENDOR TOTAL..:	63.18
	019209	SCHOOL SPECIALTY INC	00398020-001	161741	08/17/09	08/09	349.50
						VENDOR TOTAL..:	349.50
	020159	TIME FOR KIDS	00039817-001	161758	08/17/09	08/09	154.70
						VENDOR TOTAL..:	154.70
	TOTAL...: GATES GENERAL SUPPLIES						21,704.13
10-07-1110-00-410-00 HERMES GENERAL SUPPLIES	000463	AURORA OFFICE FURNIT	00030000-001	161547	08/17/09	08/09	123.44

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-07-1110-00-410-00 HERMES GENERAL SUPPLIES	463	AURORA OFFICE FURNIT	00030000-001	161547	08/17/09	08/09	26.99
			00030000-001	161547	08/17/09	08/09	499.00
						VENDOR TOTAL...	649.43
	007050	GENERAL BINDING CORP	00026146-005	161626	08/17/09	08/09	212.80
						VENDOR TOTAL...	212.80
	013118	MCGRAW-HILL	00030056-001	161674	08/17/09	08/09	158.29
						VENDOR TOTAL...	158.29
	019135	SCHOOLMASTERS	00030002-001	161739	08/17/09	08/09	112.30
						VENDOR TOTAL...	112.30
		TOTAL...: HERMES GENERAL SUPPLIES					1,132.82
10-07-1110-00-441-00 HERMES PERIODICALS	019080	SCHOLASTIC INC.	00021404-001	161734	08/17/09	08/09	1,455.64
						VENDOR TOTAL...	1,455.64
		TOTAL...: HERMES PERIODICALS					1,455.64
10-08-2410-00-410-00 JOHNSON GENERAL BUILDING/INSTRUC SERV - SUPPLIES	015012	OFFICE DEPOT	00034802-001	161698	08/17/09	08/09	2,042.17
						VENDOR TOTAL...	2,042.17
		TOTAL...: JOHNSON GENERAL BUILDING/INSTRUC SERV - SUPPLIES					2,042.17
10-09-1110-00-410-00 KRUG GENERAL SUPPLIES	012035	LAKESHORE	00039260-001	161656	08/17/09	08/09	2,877.07
						VENDOR TOTAL...	2,877.07
		TOTAL...: KRUG GENERAL SUPPLIES					2,877.07
10-10-1110-00-410-00 OAK PARK GENERAL SUPPLIES	000038	ANDERSON'S PAW PRIDE	00030078-001	161534	08/17/09	08/09	70.41
						VENDOR TOTAL...	70.41
	000239	AMSTERDAM PRINTING &	00030084-001	161542	08/17/09	08/09	548.77
						VENDOR TOTAL...	548.77
	007050	GENERAL BINDING CORP	00026146-006	161626	08/17/09	08/09	53.20
						VENDOR TOTAL...	53.20
	013173	LITERACY RESOURCES,	00030143-001	161675	08/17/09	08/09	666.91
						VENDOR TOTAL...	666.91
	014166	NATIONAL PROFESSIONA	00030081-001	161689	08/17/09	08/09	666.45
						VENDOR TOTAL...	666.45
	016238	POSITIVE PROMOTIONS	00030082-001	161713	08/17/09	08/09	290.89
						VENDOR TOTAL...	290.89
	019312	SMILEMAKERS FOR TEAC	00030099-001	161743	08/17/09	08/09	194.26
			00030099-001	161743	08/17/09	08/09	153.96
						VENDOR TOTAL...	348.22
		TOTAL...: OAK PARK GENERAL SUPPLIES					2,644.85

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-10-1110-00-422-00 OAK PARK CONSUMABLE TEXTBOOKS	010042	JAGUAR EDUCATIONAL	00030083-001	161646	08/17/09	08/09	641.84
						VENDOR TOTAL..:	641.84
	013118	MCGRAW-HILL	00030077-001	161674	08/17/09	08/09	11,460.48
						VENDOR TOTAL..:	11,460.48
	013405	MENTORING MINDS, LP	00030170-001	161681	08/17/09	08/09	657.25
						VENDOR TOTAL..:	657.25
	TOTAL...: OAK PARK CONSUMABLE TEXTBOOKS						12,759.57
10-10-1110-23-410-00 OAK PARK LIBRARY SUPPLIES	005007	ENCHANTED LEARNING	00030171-001	161605	08/17/09	08/09	125.00
						VENDOR TOTAL..:	125.00
	TOTAL...: OAK PARK LIBRARY SUPPLIES						125.00
10-10-2410-00-410-00 OAK PARK GENERAL BUILDING/INSTRUC SERV - SUPPLIES	003527	CORWIN PRESS, INC.	00030169-001	161588	08/17/09	08/09	109.80
						VENDOR TOTAL..:	109.80
	TOTAL...: OAK PARK GENERAL BUILDING/INSTRUC SERV - SUPPLIES						109.80
10-11-1110-00-410-00 O'DONNELL GENERAL SUPPLIES	019340	SODEXO INC & AFFILIA	00093329-003	161745	08/17/09	08/09	51.30
						VENDOR TOTAL..:	51.30
	TOTAL...: O'DONNELL GENERAL SUPPLIES						51.30
10-12-1110-00-410-00 ROLLINS GENERAL SUPPLIES	007050	GENERAL BINDING CORP	00026146-007	161626	08/17/09	08/09	532.00
						VENDOR TOTAL..:	532.00
	015012	OFFICE DEPOT	00039501-001	161698	08/17/09	08/09	35.69
						VENDOR TOTAL..:	35.69
	019340	SODEXO INC & AFFILIA	00093329-002	161745	08/17/09	08/09	583.10
			00093329-009	161745	08/17/09	08/09	74.25
						VENDOR TOTAL..:	657.35
	TOTAL...: ROLLINS GENERAL SUPPLIES						1,225.04
10-12-1110-00-422-00 ROLLINS CONSUMABLE TEXTBOOKS	002824	CAMPUS AGENDAS	00039509-001	161570	08/17/09	08/09	900.00
						VENDOR TOTAL..:	900.00
	TOTAL...: ROLLINS CONSUMABLE TEXTBOOKS						900.00
10-21-1120-00-410-00 SIMMONS GENERAL SUPPLIES	002863	CHART YOUR CORSE INT	00034501-001	161574	08/17/09	08/09	59.95
						VENDOR TOTAL..:	59.95
	015012	OFFICE DEPOT	00030297-001	161698	08/17/09	08/09	245.03
			00034500-001	161698	08/17/09	08/09	30.26
			00034500-002	161698	08/17/09	08/09	265.74
			00034502-001	161698	08/17/09	08/09	255.15
						VENDOR TOTAL..:	796.18
	015168	OLDE CITY FINANCIAL,	00093353-001	161702	08/17/09	08/09	164.95

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-21-1120-00-410-00 SIMMONS GENERAL SUPPLIES	15168	OLDE CITY FINANCIAL,	00093353-002	161702	08/17/09	08/09	135.00
						VENDOR TOTAL..:	299.95
		TOTAL...: SIMMONS GENERAL SUPPLIES					1,156.08
10-22-1120-00-410-00 WALDO GENERAL SUPPLIES	007050	GENERAL BINDING CORP	00026146-009	161626	08/17/09	08/09	53.20
						VENDOR TOTAL..:	53.20
		TOTAL...: WALDO GENERAL SUPPLIES					53.20
10-22-1120-09-323-00 WALDO HOME ECONOMICS MAINTENANCE AND REPAIRS	003551	CREATIVE SEWING CENT	00039003-001	161590	08/17/09	08/09	928.69
						VENDOR TOTAL..:	928.69
		TOTAL...: WALDO HOME ECONOMICS MAINTENANCE AND REPAIRS					928.69
10-22-1120-13-410-00 WALDO SCIENCE SUPPLIES	008163	HIX BROS MUSIC INC	00039004-001	161637	08/17/09	08/09	205.00
						VENDOR TOTAL..:	205.00
		TOTAL...: WALDO SCIENCE SUPPLIES					205.00
10-22-1120-16-541-00 WALDO SIXTH GRADE EQUIPMENT	009110	ILLINOIS PRINCIPALS	00039005-001	161642	08/17/09	08/09	334.00
						VENDOR TOTAL..:	334.00
		TOTAL...: WALDO SIXTH GRADE EQUIPMENT					334.00
10-23-1120-00-323-00 COWHERD MAINTENANCE & REPAIR	003310	COFFMAN TRUCK SALES	00093154-002	161583	08/17/09	08/09	173.35
						VENDOR TOTAL..:	173.35
		TOTAL...: COWHERD MAINTENANCE & REPAIR					173.35
10-23-1120-00-410-00 COWHERD GENERAL SUPPLIES	007050	GENERAL BINDING CORP	00026146-008	161626	08/17/09	08/09	319.20
						VENDOR TOTAL..:	319.20
		TOTAL...: COWHERD GENERAL SUPPLIES					319.20
10-23-1512-00-319-00 COWHERD ATHLETICS PROFESSIONAL SERVICES	003505	COWHERD MIDDLE SCHOO	00093332-001	161587	08/17/09	08/09	3,500.00
						VENDOR TOTAL..:	3,500.00
		TOTAL...: COWHERD ATHLETICS PROFESSIONAL SERVICES					3,500.00
10-30-1130-00-325-00 EAST HIGH DISTRICT RENTALS	003310	COFFMAN TRUCK SALES	00093154-001	161583	08/17/09	08/09	169.00
						VENDOR TOTAL..:	169.00
		TOTAL...: EAST HIGH DISTRICT RENTALS					169.00
10-30-1130-00-410-00 EAST HIGH GENERAL SUPPLIES	000083	ACT	00030188-001	161537	08/17/09	08/09	270.00
						VENDOR TOTAL..:	270.00
	019340	SODEXO INC & AFFILIA	00093329-004	161745	08/17/09	08/09	362.50
			00093329-005	161745	08/17/09	08/09	28.00
			00093329-006	161745	08/17/09	08/09	106.45
			00093329-007	161745	08/17/09	08/09	223.50

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-30-1130-00-410-00 EAST HIGH GENERAL SUPPLIES	19340	SODEXO INC & AFFILIA	00093329-008	161745	08/17/09	08/09	38.00
			00093329-010	161745	08/17/09	08/09	125.50
			00093329-011	161745	08/17/09	08/09	109.00
						VENDOR TOTAL...	992.95
						TOTAL...: EAST HIGH GENERAL SUPPLIES	1,262.95
10-30-1130-00-641-00 EAST HIGH DUES/FEES	014019	NATIONAL ASSOCIATION	00030276-001	161683	08/17/09	08/09	234.00
						VENDOR TOTAL...	234.00
						TOTAL...: EAST HIGH DUES/FEES	234.00
10-30-1130-02-410-00 EAST HIGH ART SUPPLIES	007050	GENERAL BINDING CORP	00026146-016	161626	08/17/09	08/09	14.18
						VENDOR TOTAL...	14.18
						TOTAL...: EAST HIGH ART SUPPLIES	14.18
10-30-1130-03-410-00 EAST HIGH BUSINESS ED SUPPLIES	007050	GENERAL BINDING CORP	00026146-013	161626	08/17/09	08/09	14.28
						VENDOR TOTAL...	14.28
						TOTAL...: EAST HIGH BUSINESS ED SUPPLIES	14.28
10-30-1130-05-410-00 EAST HIGH LANGUAGE ARTS SUPPLIES	007050	GENERAL BINDING CORP	00026146-015	161626	08/17/09	08/09	14.18
						VENDOR TOTAL...	14.18
						TOTAL...: EAST HIGH LANGUAGE ARTS SUPPLIES	14.18
10-30-1130-06-410-00 EAST HIGH FOREIGN LANGUAGE SUPPLIES	007050	GENERAL BINDING CORP	00026146-017	161626	08/17/09	08/09	14.18
						VENDOR TOTAL...	14.18
						TOTAL...: EAST HIGH FOREIGN LANGUAGE SUPPLIES	14.18
10-30-1130-07-410-00 EAST HIGH BILINGUAL - SUPPLIES	007050	GENERAL BINDING CORP	00026146-012	161626	08/17/09	08/09	14.18
						VENDOR TOTAL...	14.18
						TOTAL...: EAST HIGH BILINGUAL - SUPPLIES	14.18
10-30-1130-08-410-00 EAST HIGH HEALTH/PE SUPPLIES	007050	GENERAL BINDING CORP	00026146-019	161626	08/17/09	08/09	14.18
						VENDOR TOTAL...	14.18
						TOTAL...: EAST HIGH HEALTH/PE SUPPLIES	14.18
10-30-1130-09-410-00 EAST HIGH HOME ECONOMICS SUPPLIES	007050	GENERAL BINDING CORP	00026146-020	161626	08/17/09	08/09	14.18
						VENDOR TOTAL...	14.18
						TOTAL...: EAST HIGH HOME ECONOMICS SUPPLIES	14.18
10-30-1130-10-410-00 EAST HIGH INDUSTRIAL ARTS SUPPLIES	007050	GENERAL BINDING CORP	00026146-021	161626	08/17/09	08/09	14.18
						VENDOR TOTAL...	14.18
						TOTAL...: EAST HIGH INDUSTRIAL ARTS SUPPLIES	14.18

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-30-1130-11-410-00 EAST HIGH MATH SUPPLIES	007050	GENERAL BINDING CORP	00026146-022	161626	08/17/09	08/09	14.18
						VENDOR TOTAL..:	14.18
		TOTAL...: EAST HIGH MATH SUPPLIES					14.18
10-30-1130-13-410-00 EAST HIGH SCIENCE SUPPLIES	007050	GENERAL BINDING CORP	00026146-023	161626	08/17/09	08/09	14.18
						VENDOR TOTAL..:	14.18
		TOTAL...: EAST HIGH SCIENCE SUPPLIES					14.18
10-30-1130-15-410-00 EAST HIGH SOCIAL STUDIES SUPPLIES	007050	GENERAL BINDING CORP	00026146-024	161626	08/17/09	08/09	14.18
						VENDOR TOTAL..:	14.18
		TOTAL...: EAST HIGH SOCIAL STUDIES SUPPLIES					14.18
10-30-1130-21-410-00 EAST HIGH DRIVERS ED SUPPLIES	007050	GENERAL BINDING CORP	00026146-014	161626	08/17/09	08/09	14.18
						VENDOR TOTAL..:	14.18
		TOTAL...: EAST HIGH DRIVERS ED SUPPLIES					14.18
10-30-1130-23-410-00 EAST HIGH LIBRARY SUPPLIES	024014	XEROX CORPORATION -	00021586-001	161769	08/17/09	08/09	15.75
			00021586-001	161769	08/17/09	08/09	15.89
						VENDOR TOTAL..:	31.64
		TOTAL...: EAST HIGH LIBRARY SUPPLIES					31.64
10-30-1202-00-410-00 EAST HIGH EMH/LD SUPPLIES	007050	GENERAL BINDING CORP	00026146-025	161626	08/17/09	08/09	14.18
						VENDOR TOTAL..:	14.18
		TOTAL...: EAST HIGH EMH/LD SUPPLIES					14.18
10-30-1510-00-319-00 HS ATHLETICS PROFESSIONAL SERVICES	005023	EAST AURORA HIGH SCH	00030155-001	161607	08/17/09	08/09	40,000.00
						VENDOR TOTAL..:	40,000.00
		TOTAL...: HS ATHLETICS PROFESSIONAL SERVICES					40,000.00
10-30-1510-00-410-00 HS ATHLETICS SUPPLIES	007050	GENERAL BINDING CORP	00026146-011	161626	08/17/09	08/09	14.18
						VENDOR TOTAL..:	14.18
	015012	OFFICE DEPOT	00030101-001	161698	08/17/09	08/09	8.14
			00030101-001	161698	08/17/09	08/09	106.03
			00030101-001	161698	08/17/09	08/09	62.98
						VENDOR TOTAL..:	177.15
		TOTAL...: HS ATHLETICS SUPPLIES					191.33
10-30-2120-00-410-00 EAST HIGH GUIDE/COUNSEL SUPPLIES	007050	GENERAL BINDING CORP	00026146-018	161626	08/17/09	08/09	14.18
						VENDOR TOTAL..:	14.18
		TOTAL...: EAST HIGH GUIDE/COUNSEL SUPPLIES					14.18
10-30-2410-00-332-00 EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL	012317	LEADBETTER, CAMERON	00030282-001	161663	08/17/09	08/09	517.00
						VENDOR TOTAL..:	517.00
		TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL					517.00

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-30-2410-00-410-00 EHS GENERAL BUILDING/INSTRUC SERV - SUPPLIES	008069	HARMON, JOSEPH	00030279-001	161633	08/17/09	08/09	303.77
						VENDOR TOTAL...	303.77
	TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - SUPPLIES						303.77
10-30-2410-00-541-00 EHS GENERAL BUILDING/INSTRUC SERV - EQUIPMENT	002050	BIRCH, NICK	00030277-001	161558	08/17/09	08/09	329.98
						VENDOR TOTAL...	329.98
	TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - EQUIPMENT						841.98
10-42-2217-00-410-00 RESEARCH/PLANNING SUPPLIES	000327	ASCD-VIRGINIA	00012466-001	161544	08/17/09	08/09	79.00
						VENDOR TOTAL...	79.00
	006035	FEDERAL & FOUNDATION	00012432-001	161617	08/17/09	08/09	479.00
						VENDOR TOTAL...	479.00
	016100	PETTY CASH FUND	00093135-004	161711	08/17/09	08/09	49.83
						VENDOR TOTAL...	49.83
	020109	THOMPSON PUBLISHING	00012464-001	161756	08/17/09	08/09	358.50
						VENDOR TOTAL...	358.50
	TOTAL...: RESEARCH/PLANNING SUPPLIES						966.33
10-42-2225-00-112-00 COORDINATOR OF TECHNOLOGY	018282	ROTARY CLUB OF AUROR	00036007-001	161724	08/17/09	08/09	216.00
						00036019-001 161724 08/17/09 08/09	25.00
						VENDOR TOTAL...	241.00
	TOTAL...: COORDINATOR OF TECHNOLOGY						241.00
10-42-2225-00-332-00 COORDINATOR OF TECHNOLOGY TRAVEL	004021	DELA CRUZ, JORGE	00093325-001	161595	08/17/09	08/09	102.30
						VENDOR TOTAL...	102.30
	006243	FRAUENHOFF, JOHN	00093142-001	161621	08/17/09	08/09	72.82
						00093324-001 161621 08/17/09 08/09	59.79
						VENDOR TOTAL...	132.61
	016438	POE, STEVEN	00093140-001	161716	08/17/09	08/09	175.50
						VENDOR TOTAL...	175.50
	018231	ROJAS, CRISTO	00093222-001	161722	08/17/09	08/09	69.30
						VENDOR TOTAL...	69.30
	TOTAL...: COORDINATOR OF TECHNOLOGY TRAVEL						479.71
10-42-2225-00-410-00 COORDINATOR OF TECHNOLOGY GENERAL SUPPLIES	000175	AMER.COM	00026136-001	161541	08/17/09	08/09	923.35
						00026137-001 161541 08/17/09 08/09	855.80
						VENDOR TOTAL...	1,779.15
	004086	DELL MARKETING LP	00036016-001	161599	08/17/09	08/09	414.00
						VENDOR TOTAL...	414.00

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-42-2225-00-410-00	005137	EDUCATIONAL RESOURCE	00026138-001	161611	08/17/09	08/09	1,162.26
						VENDOR TOTAL..:	1,162.26
	005377	ESOFT, INC.	00036008-001	161615	08/17/09	08/09	925.75
						VENDOR TOTAL..:	925.75
	007453	GARY TOLLAKSEN	00093139-001	161629	08/17/09	08/09	42.95
						VENDOR TOTAL..:	42.95
	016100	PETTY CASH FUND	00093253-004	161711	08/17/09	08/09	75.96
						VENDOR TOTAL..:	75.96
	020150	TIGERDIRECT	00036011-001	161757	08/17/09	08/09	226.50
			00036012-001	161757	08/17/09	08/09	128.18
						VENDOR TOTAL..:	354.68
	TOTAL...: COORDINATOR OF TECHNOLOGY GENERAL SUPPLIES						4,754.75
10-42-2225-00-541-00 COORDINATOR OF TECHNOLOGY EQUIPMENT	004086	DELL MARKETING LP	00036014-001	161599	08/17/09	08/09	216.00
						VENDOR TOTAL..:	216.00
	TOTAL...: COORDINATOR OF TECHNOLOGY EQUIPMENT						216.00
10-42-2225-00-699-01 COORDINATOR OF TECH. STAFF DEV. MISC.	015604	PARTSTOCK COMPUTER	00026133-001	161705	08/17/09	08/09	137,600.00
						VENDOR TOTAL..:	137,600.00
	TOTAL...: COORDINATOR OF TECH. STAFF DEV. MISC.						137,600.00
10-42-2310-00-215-01 BOARD OF EDUCATION - TUITION REIMBURSEMENT	026026	ZOOK, VENUS	00093179-001	161771	08/17/09	08/09	1,350.00
						VENDOR TOTAL..:	1,350.00
	TOTAL...: BOARD OF EDUCATION - TUITION REIMBURSEMENT						1,350.00
10-42-2310-00-318-00 BOARD OF ED LEGAL SERVICES	003023	CANNA AND CANNA LTD	00093343-001	161576	08/17/09	08/09	2,550.00
			00093343-002	161576	08/17/09	08/09	2,600.00
			00093343-003	161576	08/17/09	08/09	5,353.80
						VENDOR TOTAL..:	10,503.80
	018200	ROBBINS SCHWARTZ NIC	00093342-001	161721	08/17/09	08/09	2,236.26
						VENDOR TOTAL..:	2,236.26
	TOTAL...: BOARD OF ED LEGAL SERVICES						12,740.06
10-42-2310-00-319-00 BOARD OF ED PROFESSIONAL SERVICES	014119	NCO FINANCIAL SYSTEM	00093340-001	161687	08/17/09	08/09	26.66
						VENDOR TOTAL..:	26.66
	TOTAL...: BOARD OF ED PROFESSIONAL SERVICES						26.66
10-42-2310-00-342-00 BOARD OF ED POSTAGE	016100	PETTY CASH FUND	00093253-005	161711	08/17/09	08/09	1.56
						VENDOR TOTAL..:	1.56
	021030	UNITED PARCEL SERVIC	00092831-001	161759	08/17/09	08/09	31.08

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-42-2310-00-342-00 BOARD OF ED POSTAGE	21030	UNITED PARCEL SERVIC	00092831-001	161759	08/17/09	08/09	30.82
						VENDOR TOTAL...:	61.90
	TOTAL...: BOARD OF ED POSTAGE						63.46
10-42-2310-00-410-00 BOARD OF ED GENERAL SUPPLIES	000463	AURORA OFFICE FURNIT	00030217-001	161547	08/17/09	08/09	59.90
						VENDOR TOTAL...:	59.90
	004132	DISTRICT #131	00030198-001	161601	08/17/09	08/09	315.95
						VENDOR TOTAL...:	315.95
	015012	OFFICE DEPOT	00030029-001	161698	08/17/09	08/09	794.82
			00030029-001	161698	08/17/09	08/09	110.06
			00030204-001	161698	08/17/09	08/09	39.36
			00030215-001	161698	08/17/09	08/09	360.32
						VENDOR TOTAL...:	1,304.56
	TOTAL...: BOARD OF ED GENERAL SUPPLIES						1,680.41
10-42-2310-00-651-00 BOARD OF ED JUDGEMENTS	000151	ALLEN SCHOOL	00092806-001	161540	08/17/09	08/09	35.42
						VENDOR TOTAL...:	35.42
	002043	BARDWELL SCHOOL	00092807-001	161556	08/17/09	08/09	44.28
						VENDOR TOTAL...:	44.28
	002081	BEAUPRE SCHOOL	00092808-001	161559	08/17/09	08/09	61.99
						VENDOR TOTAL...:	61.99
	002335	BRADY SCHOOL	00092809-001	161564	08/17/09	08/09	79.70
						VENDOR TOTAL...:	79.70
	003505	COWHERD MIDDLE SCHOO	00092821-001	161587	08/17/09	08/09	61.99
						VENDOR TOTAL...:	61.99
	003839	CHILD SERVICE CENTER	00092810-001	161591	08/17/09	08/09	61.99
						VENDOR TOTAL...:	61.99
	004013	DD MARKETING INC	00092825-001	161594	08/17/09	08/09	268.27
						VENDOR TOTAL...:	268.27
	004114	DIETERICH SCHOOL	00092811-001	161600	08/17/09	08/09	88.56
						VENDOR TOTAL...:	88.56
	005034	EAST AURORA HIGH SCH	00092822-001	161610	08/17/09	08/09	309.96
						VENDOR TOTAL...:	309.96
	008136	HERMES SCHOOL	00092813-001	161636	08/17/09	08/09	61.99
						VENDOR TOTAL...:	61.99
	011163	KRUG SCHOOL	00092815-001	161650	08/17/09	08/09	44.28
						VENDOR TOTAL...:	44.28

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-42-2310-00-651-00	015009	OAK PARK SCHOOL	00092816-001	161694	08/17/09	08/09	44.28
						VENDOR TOTAL...	44.28
	015015	O'DONNELL SCHOOL	00092817-001	161699	08/17/09	08/09	97.42
						VENDOR TOTAL...	97.42
	018246	ROLLINS SCHOOL	00092818-001	161723	08/17/09	08/09	44.28
						VENDOR TOTAL...	44.28
	023017	WALDO MIDDLE SCHOOL	00092820-001	161765	08/17/09	08/09	132.84
						VENDOR TOTAL...	132.84
	TOTAL...: BOARD OF ED JUDGEMENTS						1,437.25
10-42-2310-00-699-00 BOARD OF ED MISCELLANEOUS OBJECTS	000502	AT & T	00030206-001	161550	08/17/09	08/09	21.60
			00030206-002	161550	08/17/09	08/09	19.65
			00030206-003	161550	08/17/09	08/09	19.65
			00030206-004	161550	08/17/09	08/09	43.67
			00030206-006	161550	08/17/09	08/09	18.47
						VENDOR TOTAL...	123.04
	002518	BUY ONLINE NOW	00030205-001	161565	08/17/09	08/09	1,943.90
						VENDOR TOTAL...	1,943.90
	015012	OFFICE DEPOT	00030191-001	161698	08/17/09	08/09	135.54
						VENDOR TOTAL...	135.54
	019076	SCHAEFER GREENHOUSES	00030202-001	161733	08/17/09	08/09	78.95
						VENDOR TOTAL...	78.95
	TOTAL...: BOARD OF ED MISCELLANEOUS OBJECTS						2,281.43
10-42-2320-00-332-00 OFFICE OF SUPT TRAVEL	004132	DISTRICT #131	00092803-001	161601	08/17/09	08/09	160.00
						VENDOR TOTAL...	160.00
	TOTAL...: OFFICE OF SUPT TRAVEL						160.00
10-42-2320-00-410-00 OFFICE OF SUPT GENERAL SUPPLIES	016100	PETTY CASH FUND	00093135-005	161711	08/17/09	08/09	10.00
						VENDOR TOTAL...	10.00
	TOTAL...: OFFICE OF SUPT GENERAL SUPPLIES						10.00
10-42-2320-00-641-00 OFFICE OF SUPT DUES/FEES	018051	ROTARY CLUB OF AUROR	00030201-001	161717	08/17/09	08/09	241.00
						VENDOR TOTAL...	241.00
	TOTAL...: OFFICE OF SUPT DUES/FEES						241.00
10-42-2630-00-410-00 PUBLIC RELATIONS SUPPLIES	003100	CDW GOVERNMENT, INC	00030072-001	161579	08/17/09	08/09	51.80
			00030123-001	161579	08/17/09	08/09	127.43
						VENDOR TOTAL...	75.63
	006042	FORD, RYAN	00093331-001	161618	08/17/09	08/09	133.58
						VENDOR TOTAL...	133.58
	TOTAL...: PUBLIC RELATIONS SUPPLIES						209.21

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-42-2640-00-332-00 PERSONNEL TRAVEL	000463	AURORA OFFICE FURNIT	00030197-001	161547	08/17/09	08/09	316.50
						VENDOR TOTAL..:	316.50
		TOTAL...: PERSONNEL TRAVEL					316.50
10-42-2640-00-410-00 PERSONNEL SUPPLIES	000463	AURORA OFFICE FURNIT	00030178-001	161547	08/17/09	08/09	494.16
			00030237-001	161547	08/17/09	08/09	49.98
						VENDOR TOTAL..:	544.14
	015600	PROFORMA	00030179-001	161704	08/17/09	08/09	90.95
						VENDOR TOTAL..:	90.95
		TOTAL...: PERSONNEL SUPPLIES					635.09
10-42-2660-00-323-00 DATA PROCESSING REPAIRS AND MAINTENANCE	019702	SERVIT	00093224-001	161751	08/17/09	08/09	5,574.00
						VENDOR TOTAL..:	5,574.00
		TOTAL...: DATA PROCESSING REPAIRS AND MAINTENANCE					5,574.00
10-42-2660-00-410-00 DATA PROCESSING SUPPLIES	010002	J & J DATA SUPPLIES	00093223-001	161645	08/17/09	08/09	606.25
			00093305-002	161645	08/17/09	08/09	568.20
			00093305-003	161645	08/17/09	08/09	111.96
			00093305-004	161645	08/17/09	08/09	122.98
						VENDOR TOTAL..:	1,409.39
		TOTAL...: DATA PROCESSING SUPPLIES					1,409.39
10-42-2660-00-699-00 DATA PROCESSING SERVICES MISCELLANEOUS	000150	ALPHAGRAPHICS	00036010-001	161539	08/17/09	08/09	575.36
						VENDOR TOTAL..:	575.36
	010002	J & J DATA SUPPLIES	00093223-002	161645	08/17/09	08/09	1,899.83
			00093305-001	161645	08/17/09	08/09	372.49
						VENDOR TOTAL..:	2,272.32
		TOTAL...: DATA PROCESSING SERVICES MISCELLANEOUS					2,847.68
10-43-2570-00-361-00 DISTRICT OUTSIDE PRINTING SERVICES	022004	VILLAGE PRINTER	00093287-001	161762	08/17/09	08/09	737.15
			00093287-002	161762	08/17/09	08/09	444.04
			00093287-003	161762	08/17/09	08/09	203.50
			00093287-004	161762	08/17/09	08/09	2,533.00
						VENDOR TOTAL..:	3,917.69
		TOTAL...: DISTRICT OUTSIDE PRINTING SERVICES					3,917.69
10-43-2591-00-410-00 GENERAL STORES SUPPLIES	013203	MIDLAND PAPER	00092869-004	161677	08/17/09	08/09	12,120.00
			00092869-005	161677	08/17/09	08/09	1,212.00
						VENDOR TOTAL..:	13,332.00
		TOTAL...: GENERAL STORES SUPPLIES					13,332.00
10-99-1657-00-314-37 TITLE II-MATH/SCI-PROF INSTRUCTION-PAROCHIAL	002277	BUREAU OF EDUCATION	00013468-001	161561	08/17/09	08/09	329.00
						VENDOR TOTAL..:	329.00

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-99-1657-00-314-37	011246	KAREN WOLLWERT	00093292-001	161653	08/17/09	08/09	364.10
						VENDOR TOTAL..:	364.10
	TOTAL...: TITLE II-MATH/SCI-PROF INSTRUCTION-PAROCHIAL						693.10
11-00-2540-00-312-00 PROFESSIONAL SERVICES - EMPLOYEES PHYSICALS	016289	PROVENA MERCY CENTER	00093344-001	161772	08/17/09	08/09	2,031.00
						VENDOR TOTAL..:	2,031.00
	TOTAL...: PROFESSIONAL SERVICES - EMPLOYEES PHYSICALS						2,031.00
12-00-2410-00-319-00 REMS GRANT - PROFESSIONAL SERVICES	003861	CLARENCE WILLIAMS	00012463-001	161773	08/17/09	08/09	800.00
			00012463-002	161773	08/17/09	08/09	800.00
						VENDOR TOTAL..:	1,600.00
	005025	ELLIS AND ELLIS CONS	00012465-001	161774	08/17/09	08/09	5,312.50
						VENDOR TOTAL..:	5,312.50
	018036	RETA SECURITY, INC.	00012467-001	161778	08/17/09	08/09	8,750.00
						VENDOR TOTAL..:	8,750.00
	019167	SEARCY MEDICAL SOLUT	00012468-001	161779	08/17/09	08/09	1,420.00
			00012469-001	161779	08/17/09	08/09	1,360.00
			00012470-001	161779	08/17/09	08/09	1,680.00
			00012474-001	161779	08/17/09	08/09	1,220.00
			00012475-001	161779	08/17/09	08/09	1,360.00
			00012476-001	161779	08/17/09	08/09	1,600.00
						VENDOR TOTAL..:	8,640.00
	TOTAL...: REMS GRANT - PROFESSIONAL SERVICES						24,302.50
12-00-2410-00-410-00 REMS GRANT - SUPPLIES	003861	CLARENCE WILLIAMS	00012462-001	161773	08/17/09	08/09	465.00
			00012462-002	161773	08/17/09	08/09	450.00
						VENDOR TOTAL..:	915.00
	015012	OFFICE DEPOT	00012472-001	161777	08/17/09	08/09	299.63
						VENDOR TOTAL..:	299.63
	TOTAL...: REMS GRANT - SUPPLIES						1,214.63
12-23-1256-00-410-00 ISBE IMP GRANT - SUPPLIES	012027	LIND, MELISSA	00012471-001	161776	08/17/09	08/09	271.92
						VENDOR TOTAL..:	271.92
	TOTAL...: ISBE IMP GRANT - SUPPLIES						271.92
12-30-1130-00-332-01 SLC GRANT - TRAVEL	006217	FORRER, RUSS	00012477-001	161775	08/17/09	08/09	457.11
						VENDOR TOTAL..:	457.11
	TOTAL...: SLC GRANT - TRAVEL						457.11
20-00-2540-00-323-00 OPERATION AND MAINTENANCE REPAIRS	000145	ALARM DETECTION SYST	00092965-002	161783	08/17/09	08/09	9,816.12
						VENDOR TOTAL..:	9,816.12

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-00-2540-00-323-00	000344	AURORA LAUNDRY & DRY	00037015-001	161787	08/17/09	08/09	120.75
			00037015-001	161787	08/17/09	08/09	21.85
			00037015-001	161787	08/17/09	08/09	43.75
			00037015-001	161787	08/17/09	08/09	74.05
						VENDOR TOTAL...	260.40
	000354	AURORA TRI STATE FIR	00093282-001	161788	08/17/09	08/09	79.10
						VENDOR TOTAL...	79.10
	000478	ARROW PLUMBING & HEA	00037014-001	161789	08/17/09	08/09	1,107.00
						VENDOR TOTAL...	1,107.00
	000551	AT&T MOBILITY	00093138-001	161794	08/17/09	08/09	4,993.61
						VENDOR TOTAL...	4,993.61
	006220	FOX VALLEY SEWER SER	00037022-001	161818	08/17/09	08/09	185.00
			00037022-001	161818	08/17/09	08/09	525.00
						VENDOR TOTAL...	710.00
	007444	GROOT WEST CHICAGO	00037059-001	161824	08/17/09	08/09	504.39
			00037059-001	161824	08/17/09	08/09	464.02
			00037059-001	161824	08/17/09	08/09	13,261.89
			00037059-001	161824	08/17/09	08/09	80.00
						VENDOR TOTAL...	14,310.30
	009117	ILLINOIS TIME RECORD	00037032-001	161832	08/17/09	08/09	141.00
						VENDOR TOTAL...	141.00
	009208	INTECK SYSTEMS INC	00037033-001	161835	08/17/09	08/09	202.00
						VENDOR TOTAL...	202.00
	012319	L & C HALL ENTERPRIS	00037036-001	161841	08/17/09	08/09	1,321.00
						VENDOR TOTAL...	1,321.00
	012320	LUSE COMPANIES	00027319-001	161842	08/17/09	08/09	1,600.00
						VENDOR TOTAL...	1,600.00
	014329	NEW WAY CARPET CARE	00093284-001	161856	08/17/09	08/09	1,246.80
			00093284-002	161856	08/17/09	08/09	762.60
						VENDOR TOTAL...	2,009.40
	015053	OLSSON ROOFING CO IN	00037043-001	161858	08/17/09	08/09	606.00
			00037043-001	161858	08/17/09	08/09	382.00
			00037043-001	161858	08/17/09	08/09	1,102.00
						VENDOR TOTAL...	2,090.00
	016179	PLATT ELECTRIC, INC.	00037046-001	161863	08/17/09	08/09	737.00
			00037068-001	161863	08/17/09	08/09	4,400.00
						VENDOR TOTAL...	5,137.00
	018088	RENTALMAX LLC	00093016-001	161868	08/17/09	08/09	47.52
			00093285-001	161868	08/17/09	08/09	352.00
						VENDOR TOTAL...	399.52

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
20-00-2540-00-323-00	019075	SCHINDLER ELEVATOR C	00037064-001	161870	08/17/09	08/09	1,610.76	
						VENDOR TOTAL..:	1,610.76	
	019368	SPECIALTY FLOORS INC	00093348-001	161874	08/17/09	08/09	2,700.00	
						VENDOR TOTAL..:	2,700.00	
	019707	STATE FIRE MARSHAL	00093157-001	161877	08/17/09	08/09	420.00	
						VENDOR TOTAL..:	420.00	
	020169	TRANE	00037004-001	161878	08/17/09	08/09	10,780.00	
						VENDOR TOTAL..:	10,780.00	
	020327	TERMINIX COMMERCIAL	00037060-001	161880	08/17/09	08/09	79.00	
			00037060-001	161880	08/17/09	08/09	172.00	
			00037060-001	161880	08/17/09	08/09	43.00	
			00037060-001	161880	08/17/09	08/09	43.00	
			00037060-001	161880	08/17/09	08/09	43.00	
			00037060-001	161880	08/17/09	08/09	43.00	
			00037060-001	161880	08/17/09	08/09	86.00	
			00037060-001	161880	08/17/09	08/09	43.00	
						VENDOR TOTAL..:	552.00	
	TOTAL...: OPERATION AND MAINTENANCE REPAIRS							60,239.21
20-00-2540-00-323-04 OPERATION AND MAINTENANCE REPAIRS - BOND FUNDS	015053	OLSSON ROOFING CO IN	00027318-001	161858	08/17/09	08/09	1,877.00	
						VENDOR TOTAL..:	1,877.00	
	018054	RESTORE MASONRY LLC	00037072-001	161867	08/17/09	08/09	1,487.94	
						VENDOR TOTAL..:	1,487.94	
	025074	YOUNGREN'S INC.	00093337-001	161887	08/17/09	08/09	47,758.80	
			00093337-003	161887	08/17/09	08/09	14,241.20	
						VENDOR TOTAL..:	62,000.00	
	TOTAL...: OPERATION AND MAINTENANCE REPAIRS - BOND FUNDS							65,364.94
20-00-2540-00-332-00 OPERATION AND MAINTENANCE TRAVEL	004132	DISTRICT #131	00092795-001	161811	08/17/09	08/09	165.00	
						VENDOR TOTAL..:	165.00	
	TOTAL...: OPERATION AND MAINTENANCE TRAVEL							165.00
20-00-2540-00-410-00 DISTRICT OPERATION AND MAINT SUPPLIES	000072	APEX INDUSTRIAL AUTO	00037054-001	161782	08/17/09	08/09	160.72	
			00037054-001	161782	08/17/09	08/09	209.56	
						VENDOR TOTAL..:	370.28	
	000145	ALARM DETECTION SYST	00037048-001	161783	08/17/09	08/09	195.00	
			00037048-001	161783	08/17/09	08/09	16.00	
			00037048-001	161783	08/17/09	08/09	303.00	
			00037048-001	161783	08/17/09	08/09	179.52	
			00037048-001	161783	08/17/09	08/09	59.50	
			00092965-004	161783	08/17/09	08/09	615.00	
						VENDOR TOTAL..:	1,368.02	

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-00-2540-00-410-00	000148	AIRGAS NORTH CENTRAL	00370060-001	161784	08/17/09	08/09	43.90
			00370060-001	161784	08/17/09	08/09	48.60
			00370060-001	161784	08/17/09	08/09	10.76
			VENDOR TOTAL..:				
20-00-2540-00-410-00	000251	ANDERSON LANDSCAPE S	00093264-001	161786	08/17/09	08/09	45.00
			00093264-002	161786	08/17/09	08/09	324.00
			00093264-003	161786	08/17/09	08/09	486.00
			00093264-004	161786	08/17/09	08/09	162.00
			00093264-005	161786	08/17/09	08/09	162.00
			00093264-006	161786	08/17/09	08/09	324.00
			00093264-007	161786	08/17/09	08/09	162.00
			00093264-008	161786	08/17/09	08/09	162.00
			00093264-009	161786	08/17/09	08/09	162.00
			00093264-010	161786	08/17/09	08/09	174.00
			00093264-011	161786	08/17/09	08/09	174.00
			00093264-012	161786	08/17/09	08/09	174.00
			00093264-013	161786	08/17/09	08/09	162.00
			00093264-014	161786	08/17/09	08/09	162.00
			00093264-015	161786	08/17/09	08/09	270.00
			00093264-016	161786	08/17/09	08/09	174.00
			00093264-017	161786	08/17/09	08/09	174.00
			00093264-018	161786	08/17/09	08/09	162.00
			00093264-019	161786	08/17/09	08/09	162.00
			00093264-020	161786	08/17/09	08/09	162.00
			VENDOR TOTAL..:				
20-00-2540-00-410-00	003100	CDW GOVERNMENT, INC	00093210-001	161797	08/17/09	08/09	116.11
			VENDOR TOTAL..:				
20-00-2540-00-410-00	003600	CRESCENT ELECTRIC SU	00037020-001	161805	08/17/09	08/09	13.04
			00037020-001	161805	08/17/09	08/09	243.08
			00037020-001	161805	08/17/09	08/09	370.46
			00037020-001	161805	08/17/09	08/09	33.88
			00037020-001	161805	08/17/09	08/09	135.48
			00037020-001	161805	08/17/09	08/09	98.43
			00037020-001	161805	08/17/09	08/09	133.12
			VENDOR TOTAL..:				
20-00-2540-00-410-00	004032	DG HARDWARE INC	00093345-005	161810	08/17/09	08/09	1,731.15
			VENDOR TOTAL..:				
20-00-2540-00-410-00	006031	FACILITY SUPPLY SYST	00093211-001	161813	08/17/09	08/09	129.04
			VENDOR TOTAL..:				
20-00-2540-00-410-00	006087	FIRST AYD CORPORATIO	00093279-001	161814	08/17/09	08/09	50.00
			VENDOR TOTAL..:				
20-00-2540-00-410-00	007052	GENGLER-LOWNEY LASER	00037024-001	161820	08/17/09	08/09	162.00
			VENDOR TOTAL..:				
20-00-2540-00-410-00	007237	GRAYBAR	00037026-001	161821	08/17/09	08/09	223.20

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-00-2540-00-410-00 DISTRICT OPERATION AND MAINT SUPPLIES	7237	GRAYBAR	00037026-001	161821	08/17/09	08/09	57.16
			00037026-001	161821	08/17/09	08/09	389.40
			00037026-001	161821	08/17/09	08/09	358.92
			VENDOR TOTAL...				
007380	G W BERKHEIMER CO IN	00037016-001	161822	08/17/09	08/09	1,112.50	
		00037016-001	161822	08/17/09	08/09	161.04	
		00037016-001	161822	08/17/09	08/09	105.00	
		00037016-001	161822	08/17/09	08/09	29.53	
		00037016-001	161822	08/17/09	08/09	189.54	
		00037016-001	161822	08/17/09	08/09	398.00	
		00037016-001	161822	08/17/09	08/09	51.87	
		00037016-001	161822	08/17/09	08/09	1,112.50	
		VENDOR TOTAL...					3,159.98
		007432	GREEN CLEAN SOLUTION	00093039-001	161823	08/17/09	08/09
VENDOR TOTAL...					153.72		
008034	HAMMOND & STEPHENS	00093266-001	161825	08/17/09	08/09	656.67	
		00093266-002	161825	08/17/09	08/09	2,374.14	
		VENDOR TOTAL...					3,030.81
008202	HOME DEPOT CREDIT SE	00037029-001	161826	08/17/09	08/09	696.59	
		VENDOR TOTAL...					696.59
008345	HALOGEN SUPPLY COMPA	00037027-001	161827	08/17/09	08/09	274.16	
		00037027-001	161827	08/17/09	08/09	416.30	
		VENDOR TOTAL...					690.46
009045	ICI PAINTS	00037030-001	161829	08/17/09	08/09	94.52	
		00037030-001	161829	08/17/09	08/09	118.55	
		00037030-001	161829	08/17/09	08/09	455.10	
		00037030-001	161829	08/17/09	08/09	101.42	
		00037030-001	161829	08/17/09	08/09	15.06	
		00037030-001	161829	08/17/09	08/09	39.85	
		00037030-001	161829	08/17/09	08/09	98.00	
		00037030-001	161829	08/17/09	08/09	183.32	
		00037030-001	161829	08/17/09	08/09	109.98	
		00037030-001	161829	08/17/09	08/09	40.70	
		00037030-001	161829	08/17/09	08/09	146.04	
		00037030-001	161829	08/17/09	08/09	4.50	
		00037030-001	161829	08/17/09	08/09	141.78	
		00037030-001	161829	08/17/09	08/09	15.09	
		00037030-001	161829	08/17/09	08/09	83.00	
		00037030-001	161829	08/17/09	08/09	406.71	
		00037030-001	161829	08/17/09	08/09	32.80	
		00037030-001	161829	08/17/09	08/09	68.49	
		00037030-001	161829	08/17/09	08/09	38.56	
		00037030-001	161829	08/17/09	08/09	94.45	
		00037030-001	161829	08/17/09	08/09	52.88	
		00037030-001	161829	08/17/09	08/09	12.20	
		00037030-001	161829	08/17/09	08/09	19.28	

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT			
20-00-2540-00-410-00 DISTRICT OPERATION AND MAINT SUPPLIES	9045	ICI PAINTS	00037030-001	161829	08/17/09	08/09	272.56			
			00037030-001	161829	08/17/09	08/09	44.23			
			VENDOR TOTAL...					2,689.07		
	009115	ILLCO INC	00037031-001	161831	08/17/09	08/09	209.90			
			00037031-001	161831	08/17/09	08/09	74.92			
			00037031-001	161831	08/17/09	08/09	19.32			
			00037031-001	161831	08/17/09	08/09	160.08			
			00037031-001	161831	08/17/09	08/09	855.50			
			00037031-001	161831	08/17/09	08/09	60.47			
			VENDOR TOTAL...					1,380.19		
	010100	JANCO SUPPLY, INC.	00093012-001	161837	08/17/09	08/09	59.90			
			00093012-001	161837	08/17/09	08/09	413.17			
			00093012-001	161837	08/17/09	08/09	230.49			
			00093012-001	161837	08/17/09	08/09	1,432.23			
			00093012-001	161837	08/17/09	08/09	152.15			
			00093012-001	161837	08/17/09	08/09	547.09			
			00093012-001	161837	08/17/09	08/09	407.81			
			00093012-001	161837	08/17/09	08/09	509.77			
			00093012-001	161837	08/17/09	08/09	405.18			
			00093012-001	161837	08/17/09	08/09	405.18			
			00093012-001	161837	08/17/09	08/09	1,007.57			
			00093012-001	161837	08/17/09	08/09	849.38			
			00093012-001	161837	08/17/09	08/09	825.97			
			00093012-001	161837	08/17/09	08/09	237.20			
			00093012-001	161837	08/17/09	08/09	931.37			
			00093012-001	161837	08/17/09	08/09	914.37			
			00093012-001	161837	08/17/09	08/09	305.55			
			00093012-001	161837	08/17/09	08/09	319.80			
			00093012-001	161837	08/17/09	08/09	101.65			
			00093012-001	161837	08/17/09	08/09	308.32			
			00093012-001	161837	08/17/09	08/09	43.20			
			00093012-001	161837	08/17/09	08/09	988.58			
			00093012-001	161837	08/17/09	08/09	1,410.38			
			00093012-001	161837	08/17/09	08/09	258.67			
			00093012-001	161837	08/17/09	08/09	1,077.00			
			VENDOR TOTAL...					14,141.98		
				010260	JOHNSTONE SUPPLY OF	00037035-001	161839	08/17/09	08/09	255.88
						00037035-001	161839	08/17/09	08/09	308.85
VENDOR TOTAL...						564.73				
	013036	MANAGER'S EDGE	00093321-001	161845	08/17/09	08/09	97.00			
			VENDOR TOTAL...					97.00		
	013106	MCMASTER-CARR SUPPLY	00093131-001	161847	08/17/09	08/09	116.79			
			VENDOR TOTAL...					116.79		
	013530	MENARDS - MONTGOMERY	00037039-001	161852	08/17/09	08/09	51.96			
			00037039-001	161852	08/17/09	08/09	99.84			
			00037039-001	161852	08/17/09	08/09	45.90			

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT			
20-00-2540-00-410-00 DISTRICT OPERATION AND MAINT SUPPLIES	13530	MENARDS - MONTGOMERY	00037039-001	161852	08/17/09	08/09	57.29			
			00037039-001	161852	08/17/09	08/09	35.73			
			00037039-001	161852	08/17/09	08/09	32.38			
			00037039-001	161852	08/17/09	08/09	79.88			
			00037039-001	161852	08/17/09	08/09	37.26			
			00037039-001	161852	08/17/09	08/09	37.75			
			00037039-001	161852	08/17/09	08/09	83.26			
			00037039-001	161852	08/17/09	08/09	31.88			
			00037039-001	161852	08/17/09	08/09	16.87			
			00037039-001	161852	08/17/09	08/09	41.82			
			00037039-001	161852	08/17/09	08/09	96.77			
			00037039-001	161852	08/17/09	08/09	5.08			
			00037039-001	161852	08/17/09	08/09	29.98			
			00037039-001	161852	08/17/09	08/09	32.14			
			00037039-001	161852	08/17/09	08/09	52.96			
			00037039-001	161852	08/17/09	08/09	26.94			
			00037039-001	161852	08/17/09	08/09	20.85			
			00037039-001	161852	08/17/09	08/09	39.71			
			00037039-001	161852	08/17/09	08/09	30.88			
			00037039-001	161852	08/17/09	08/09	78.28			
			00037039-001	161852	08/17/09	08/09	18.78			
			00037039-001	161852	08/17/09	08/09	80.06			
			00037039-001	161852	08/17/09	08/09	15.05			
			00037039-001	161852	08/17/09	08/09	70.30			
			00037039-001	161852	08/17/09	08/09	292.84			
			00037039-001	161852	08/17/09	08/09	16.38			
			00037039-001	161852	08/17/09	08/09	91.72			
			00037039-001	161852	08/17/09	08/09	85.73			
							VENDOR TOTAL...			1,736.27
				014145	NEW SYSTEM	00093355-001	161855	08/17/09	08/09	144.20
						VENDOR TOTAL...	144.20			
	015012	OFFICE DEPOT	00092976-001	161857	08/17/09	08/09	239.87			
			00093203-001	161857	08/17/09	08/09	94.10			
						VENDOR TOTAL...	333.97			
	015150	OXIE VALLEY ELECTRIC	00037044-001	161859	08/17/09	08/09	433.21			
			00037044-001	161859	08/17/09	08/09	108.99			
			00093338-001	161859	08/17/09	08/09	9.70			
						VENDOR TOTAL...	551.90			
	015599	PRO-PAK	00093265-001	161860	08/17/09	08/09	75.00			
						VENDOR TOTAL...	75.00			
	016043	PARK VENDING INC	00093263-001	161862	08/17/09	08/09	155.04			
						VENDOR TOTAL...	155.04			
	018032	RADIO SHACK - DALLAS	00093127-001	161866	08/17/09	08/09	44.98			
						VENDOR TOTAL...	44.98			
	018160	RIEGLE PRESS, INC.	00093267-001	161869	08/17/09	08/09	600.72			
						VENDOR TOTAL...	600.72			

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-00-2540-00-410-00	019089	SCHOOLDUDE.COM	00093322-001	161871	08/17/09	08/09	5,323.00
						VENDOR TOTAL...	5,323.00
	019261	SHIFFLER EQUIPMENT S	00027059-001	161872	08/17/09	08/09	36.59-
			00370080-001	161872	08/17/09	08/09	98.46
			00370080-001	161872	08/17/09	08/09	603.28
			00370080-001	161872	08/17/09	08/09	427.40
			00370080-001	161872	08/17/09	08/09	1,110.98
						VENDOR TOTAL...	2,203.53
	019452	STROGEN METALS, INC	00093330-001	161875	08/17/09	08/09	109.45
						VENDOR TOTAL...	109.45
	020169	TRANE	00037050-001	161878	08/17/09	08/09	69.12
			00037050-001	161878	08/17/09	08/09	138.07
			00037050-001	161878	08/17/09	08/09	307.20
			00037050-001	161878	08/17/09	08/09	222.36
			00037057-001	161878	08/17/09	08/09	5,074.00
						VENDOR TOTAL...	5,810.75
	023201	WM. F. MEYER COMPANY	00037051-001	161884	08/17/09	08/09	63.03
			00037051-001	161884	08/17/09	08/09	257.99
			00037051-001	161884	08/17/09	08/09	36.53
			00037051-001	161884	08/17/09	08/09	55.46
						VENDOR TOTAL...	413.01
	024025	XPERT FIT CUSTOMIZED	00093083-004	161886	08/17/09	08/09	560.89
						VENDOR TOTAL...	560.89
	TOTAL...: DISTRICT OPERATION AND MAINT SUPPLIES						54,809.06
20-00-2540-00-465-00 DISTRICT NATURAL GAS	023222	WINDY CITY ENERGY IN	00093254-001	161885	08/17/09	08/09	65,000.00
						VENDOR TOTAL...	65,000.00
	TOTAL...: DISTRICT NATURAL GAS						65,000.00
20-00-2540-00-466-00 DISTRICT ELECTRIC	003350	COMED	00093201-002	161804	08/17/09	08/09	314.59
			00093201-003	161804	08/17/09	08/09	1,591.75
						VENDOR TOTAL...	1,906.34
	TOTAL...: DISTRICT ELECTRIC						1,906.34
20-00-2540-00-471-00 DISTRICT WATER AND SEWER	003250	CITY OF AURORA	00093080-003	161801	08/17/09	08/09	89.15
			00093080-009	161801	08/17/09	08/09	92.90
						VENDOR TOTAL...	182.05
	006199	FOX METRO	00092937-004	161817	08/17/09	08/09	46.65
						VENDOR TOTAL...	46.65
	TOTAL...: DISTRICT WATER AND SEWER						228.70
20-00-2545-00-323-00 VEHICLE MAINTENANCE - REPAIR/MAINTENANCE	000012	A.C. AUTOMOTIVE	00037013-001	161780	08/17/09	08/09	1,073.57

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-00-2545-00-323-00 VEHICLE MAINTENANCE - REPAIR/MAINTENANCE	12	A.C. AUTOMOTIVE	00037013-001	161780	08/17/09	08/09	704.84
						VENDOR TOTAL...:	1,778.41
	003310	COFFMAN TRUCK SALES	00037019-001	161802	08/17/09	08/09	20.00
			00037019-001	161802	08/17/09	08/09	20.50
			00037019-001	161802	08/17/09	08/09	322.32
			00037019-001	161802	08/17/09	08/09	1,276.22
			00037019-001	161802	08/17/09	08/09	662.17
			00037066-001	161802	08/17/09	08/09	2,066.10
						VENDOR TOTAL...:	4,367.31
						TOTAL...: VEHICLE MAINTENANCE - REPAIR/MAINTENANCE	6,145.72
20-00-2545-00-410-00 VEHICLE MAINTENANCE - GENERAL SUPPLIES	002121	BILL'S REPAIR SERVIC	00037017-001	161795	08/17/09	08/09	84.85
			00037017-001	161795	08/17/09	08/09	45.20
			00037017-001	161795	08/17/09	08/09	59.90
			00037017-001	161795	08/17/09	08/09	42.95
			00037017-001	161795	08/17/09	08/09	53.05
			00037017-001	161795	08/17/09	08/09	50.30
			00037017-001	161795	08/17/09	08/09	25.15
			00037017-001	161795	08/17/09	08/09	283.56
			00037017-001	161795	08/17/09	08/09	60.00
			00037017-001	161795	08/17/09	08/09	637.30
			00037017-001	161795	08/17/09	08/09	1,035.45
			00037017-001	161795	08/17/09	08/09	94.35
			00037017-001	161795	08/17/09	08/09	88.80
						VENDOR TOTAL...:	2,560.86
	003195	CITGO PETROLEUM CORP	00093346-001	161798	08/17/09	08/09	359.96
						VENDOR TOTAL...:	359.96
	003199	CITGO PETROLEUM CORP	00093347-001	161799	08/17/09	08/09	2,560.63
						VENDOR TOTAL...:	2,560.63
	004132	DISTRICT #131	00093137-001	161811	08/17/09	08/09	173.26
						VENDOR TOTAL...:	173.26
	006356	FARM PLAN	00093018-001	161819	08/17/09	08/09	472.00
						VENDOR TOTAL...:	472.00
	013035	MARTIN IMPLEMENT SAL	00093320-001	161844	08/17/09	08/09	1,408.41
						VENDOR TOTAL...:	1,408.41
	013155	MARATHON PETROLEUM C	00093326-001	161848	08/17/09	08/09	422.61
						VENDOR TOTAL...:	422.61
						TOTAL...: VEHICLE MAINTENANCE - GENERAL SUPPLIES	7,957.73
20-01-2540-00-323-00 ALLEN OPERATION AND MAINT REPAIRS	012319	L & C HALL ENTERPRIS	00093278-001	161841	08/17/09	08/09	4,404.85
						VENDOR TOTAL...:	4,404.85
						TOTAL...: ALLEN OPERATION AND MAINT REPAIRS	4,404.85

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-01-2540-00-410-00 ALLEN OPERATION AND MAINT SUPPLIES	024025	XPERT FIT CUSTOMIZED	00093083-001	161886	08/17/09	08/09	905.37
			00093192-001	161886	08/17/09	08/09	1,720.39
						VENDOR TOTAL...:	2,625.76
		TOTAL...: ALLEN OPERATION AND MAINT SUPPLIES					2,625.76
20-01-2540-00-466-00 ALLEN ELECTRIC	003350	COMED	00092960-001	161804	08/17/09	08/09	107.89
			00093201-001	161804	08/17/09	08/09	40.70
						VENDOR TOTAL...:	148.59
		TOTAL...: ALLEN ELECTRIC					148.59
20-01-2540-00-471-00 ALLEN WATER AND SEWER	006199	FOX METRO	00092937-015	161817	08/17/09	08/09	316.29
						VENDOR TOTAL...:	316.29
	013250	MONTGOMERY WATER DEP	00093289-001	161849	08/17/09	08/09	145.67
					VENDOR TOTAL...:	145.67	
		TOTAL...: ALLEN WATER AND SEWER					461.96
20-02-2540-00-323-00 BARDWELL OPERATION AND MAINT REPAIRS	003230	CITY OF AURORA	00092941-002	161800	08/17/09	08/09	75.00
						VENDOR TOTAL...:	75.00
			TOTAL...: BARDWELL OPERATION AND MAINT REPAIRS				75.00
20-02-2540-00-410-00 BARDWELL OPERATION AND MAINT SUPPLIES	004032	DG HARDWARE INC	00093345-001	161810	08/17/09	08/09	13.97
						VENDOR TOTAL...:	13.97
			TOTAL...: BARDWELL OPERATION AND MAINT SUPPLIES				13.97
20-02-2540-00-471-00 BARDWELL WATER AND SEWER	003250	CITY OF AURORA	00093080-004	161801	08/17/09	08/09	1,064.15
						VENDOR TOTAL...:	1,064.15
	006199	FOX METRO	00092937-002	161817	08/17/09	08/09	651.23
					VENDOR TOTAL...:	651.23	
		TOTAL...: BARDWELL WATER AND SEWER					1,715.38
20-03-2540-00-410-00 BEAUPRE OPERATION AND MAINT SUPPLIES	012023	LAKELAND EQUIPMENT S	00093274-001	161840	08/17/09	08/09	440.00
						VENDOR TOTAL...:	440.00
			TOTAL...: BEAUPRE OPERATION AND MAINT SUPPLIES				440.00
20-03-2540-00-471-00 BEAUPRE WATER AND SEWER	003250	CITY OF AURORA	00093080-006	161801	08/17/09	08/09	280.40
						VENDOR TOTAL...:	280.40
	006199	FOX METRO	00092937-003	161817	08/17/09	08/09	165.14
					VENDOR TOTAL...:	165.14	
		TOTAL...: BEAUPRE WATER AND SEWER					445.54
20-04-2540-00-471-00 BRADY WATER AND SEWER	003250	CITY OF AURORA	00093080-005	161801	08/17/09	08/09	329.15
						VENDOR TOTAL...:	329.15

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-04-2540-00-471-00	006199	FOX METRO	00092937-005	161817	08/17/09	08/09	195.31
						VENDOR TOTAL...	195.31
		TOTAL...: BRADY WATER AND SEWER					524.46
20-05-2540-00-323-00 DIETERICH OPERATION AND MAINT REPAIRS	000354	AURORA TRI STATE FIR	00093282-002	161788	08/17/09	08/09	73.20
						VENDOR TOTAL...	73.20
		TOTAL...: DIETERICH OPERATION AND MAINT REPAIRS					73.20
20-05-2540-00-410-00 DIETERICH OPERATION AND MAINT SUPPLIES	000145	ALARM DETECTION SYST	00092965-001	161783	08/17/09	08/09	162.50
						VENDOR TOTAL...	162.50
		TOTAL...: DIETERICH OPERATION AND MAINT SUPPLIES					162.50
20-05-2540-00-471-00 DIETERICH WATER AND SEWER	003250	CITY OF AURORA	00093080-011	161801	08/17/09	08/09	325.40
						VENDOR TOTAL...	325.40
	006199	FOX METRO	00092937-013	161817	08/17/09	08/09	193.13
						VENDOR TOTAL...	193.13
		TOTAL...: DIETERICH WATER AND SEWER					518.53
20-06-2540-00-323-00 GATES OPERATION AND MAINT REPAIRS	013021	MARTINEZ LANDSCAPING	00093304-003	161843	08/17/09	08/09	400.00
						VENDOR TOTAL...	400.00
		TOTAL...: GATES OPERATION AND MAINT REPAIRS					400.00
20-06-2540-00-410-00 GATES OPERATION AND MAINT SUPPLIES	003071	CARPETVILLE FLOORING	00092863-001	161796	08/17/09	08/09	352.00
						VENDOR TOTAL...	352.00
	003817	CONSERV FS	00093270-001	161807	08/17/09	08/09	1,178.74
						VENDOR TOTAL...	1,178.74
	024025	XPERT FIT CUSTOMIZED	00093207-001	161886	08/17/09	08/09	370.05
						VENDOR TOTAL...	370.05
		TOTAL...: GATES OPERATION AND MAINT SUPPLIES					1,900.79
20-06-2540-00-471-00 GATES WATER AND SEWER	003250	CITY OF AURORA	00093080-013	161801	08/17/09	08/09	14.15
			00093080-014	161801	08/17/09	08/09	689.15
						VENDOR TOTAL...	703.30
	006199	FOX METRO	00092937-007	161817	08/17/09	08/09	3.00
			00092937-012	161817	08/17/09	08/09	418.61
						VENDOR TOTAL...	421.61
		TOTAL...: GATES WATER AND SEWER					1,124.91
20-07-2540-00-323-00 HERMES OPERATION AND MAINT REPAIRS	025074	YOUNGREN'S INC.	00093041-001	161887	08/17/09	08/09	2,577.50
						VENDOR TOTAL...	2,577.50
		TOTAL...: HERMES OPERATION AND MAINT REPAIRS					2,577.50

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-08-2540-00-410-00 JOHNSON OPERATION AND MAINT SUPPLIES	000251	ANDERSON LANDSCAPE S	00093264-021	161786	08/17/09	08/09	189.00
			00093264-022	161786	08/17/09	08/09	90.00
			00093264-023	161786	08/17/09	08/09	92.00
			00093264-024	161786	08/17/09	08/09	174.00
			00093264-025	161786	08/17/09	08/09	174.00
						VENDOR TOTAL...	719.00
	004032	DG HARDWARE INC	00093345-002	161810	08/17/09	08/09	78.96
						VENDOR TOTAL...	78.96
	010200	JOHNO'S/MIDWEST AWAR	00093275-001	161838	08/17/09	08/09	22.68
						VENDOR TOTAL...	22.68
TOTAL...: JOHNSON OPERATION AND MAINT SUPPLIES							820.64
20-08-2540-00-471-00 JOHNSON WATER AND SEWER	006199	FOX METRO	00093202-001	161817	08/17/09	08/09	386.73
						VENDOR TOTAL...	386.73
TOTAL...: JOHNSON WATER AND SEWER							386.73
20-09-2540-00-323-00 KRUG OPERATION AND MAINT REPAIRS	003230	CITY OF AURORA	00092941-004	161800	08/17/09	08/09	16.00
						VENDOR TOTAL...	16.00
	006094	FIRST SECURITY SYSTE	00093186-001	161815	08/17/09	08/09	242.50
						VENDOR TOTAL...	242.50
	013021	MARTINEZ LANDSCAPING	00093304-002	161843	08/17/09	08/09	1,650.00
						VENDOR TOTAL...	1,650.00
	019604	STOKES EXCAVATING IN	00093191-001	161876	08/17/09	08/09	1,200.00
						VENDOR TOTAL...	1,200.00
TOTAL...: KRUG OPERATION AND MAINT REPAIRS							3,108.50
20-10-2540-00-323-00 OAK PARK OPERATION AND MAINT REPAIRS	013021	MARTINEZ LANDSCAPING	00093304-001	161843	08/17/09	08/09	450.00
						VENDOR TOTAL...	450.00
	016031	PALLERA PAVING	00093280-001	161861	08/17/09	08/09	1,859.00
					VENDOR TOTAL...	1,859.00	
TOTAL...: OAK PARK OPERATION AND MAINT REPAIRS							2,309.00
20-10-2540-00-323-04 OAK PARK OPERATION/MAINT REPAIRS - BOND FUNDS	018054	RESTORE MASONRY LLC	00093335-001	161867	08/17/09	08/09	15,178.14
			00093335-003	161867	08/17/09	08/09	14,779.75
						VENDOR TOTAL...	29,957.89
TOTAL...: OAK PARK OPERATION/MAINT REPAIRS - BOND FUNDS							29,957.89
20-10-2540-00-471-00 OAK PARK WATER AND SEWER	003250	CITY OF AURORA	00093080-007	161801	08/17/09	08/09	535.40
						VENDOR TOTAL...	535.40
	006199	FOX METRO	00092937-014	161817	08/17/09	08/09	323.44
					VENDOR TOTAL...	323.44	
TOTAL...: OAK PARK WATER AND SEWER							858.84

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-11-2540-00-323-00 O'DONNELL OPERATION AND MAINT REPAIRS	003926	CARNOW CONIBEAR & AS	00093269-001	161809	08/17/09	08/09	1,400.00
						VENDOR TOTAL...	1,400.00
		TOTAL...: O'DONNELL OPERATION AND MAINT REPAIRS					1,400.00
20-11-2540-00-323-04 O'DONNELL OPERATION/MAINT REPAIRS - BOND FUNDS	013047	MALCOR ROOFING	00093334-001	161846	08/17/09	08/09	114,240.00
						VENDOR TOTAL...	114,240.00
		TOTAL...: O'DONNELL OPERATION/MAINT REPAIRS - BOND FUNDS					114,240.00
20-12-2540-00-410-00 ROLLINS OPERATIONS AND MAINTENANCE SUPPLIES	014139	NEUCO INC	00093158-001	161854	08/17/09	08/09	2,199.00
						VENDOR TOTAL...	2,199.00
		TOTAL...: ROLLINS OPERATIONS AND MAINTENANCE SUPPLIES					2,199.00
20-12-2540-00-471-00 ROLLINS WATER AND SEWER	003250	CITY OF AURORA	00093080-015	161801	08/17/09	08/09	340.40
						VENDOR TOTAL...	340.40
	006199	FOX METRO	00092937-001	161817	08/17/09	08/09	202.46
						VENDOR TOTAL...	202.46
		TOTAL...: ROLLINS WATER AND SEWER					542.86
20-21-2540-00-323-00 SIMMONS OPERATION AND MAINT REPAIRS	004385	DAVID THOMAS MECHANI	00092836-001	161812	08/17/09	08/09	533.00
						VENDOR TOTAL...	533.00
	012319	L & C HALL ENTERPRIS	00093278-002	161841	08/17/09	08/09	2,525.94
						VENDOR TOTAL...	2,525.94
	016179	PLATT ELECTRIC, INC.	00093268-001	161863	08/17/09	08/09	115.00
						VENDOR TOTAL...	115.00
		TOTAL...: SIMMONS OPERATION AND MAINT REPAIRS					3,173.94
20-21-2540-00-410-00 SIMMONS OPERATION AND MAINT SUPPLIES	019340	SODEXO INC & AFFILIA	00093271-001	161873	08/17/09	08/09	39.17
						VENDOR TOTAL...	39.17
		TOTAL...: SIMMONS OPERATION AND MAINT SUPPLIES					39.17
20-22-2540-00-323-00 WALDO OPERATION AND MAINT REPAIRS	003230	CITY OF AURORA	00092941-003	161800	08/17/09	08/09	275.00
						VENDOR TOTAL...	275.00
		TOTAL...: WALDO OPERATION AND MAINT REPAIRS					275.00
20-22-2540-00-410-00 WALDO OPERATION AND MAINT SUPPLIES	000251	ANDERSON LANDSCAPE S	00093264-026	161786	08/17/09	08/09	174.00
						VENDOR TOTAL...	174.00
	004032	DG HARDWARE INC	00093345-003	161810	08/17/09	08/09	49.94
						VENDOR TOTAL...	49.94
		TOTAL...: WALDO OPERATION AND MAINT SUPPLIES					223.94
20-22-2540-00-466-00 WALDO ELECTRIC	009196	INTEGRYS ENERGY SERV	00093161-002	161834	08/17/09	08/09	4,342.77
						VENDOR TOTAL...	4,342.77
		TOTAL...: WALDO ELECTRIC					4,342.77

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-22-2540-00-471-00 WALDO WATER AND SEWER	003250	CITY OF AURORA	00093080-001	161801	08/17/09	08/09	910.40
						VENDOR TOTAL..:	910.40
	006199	FOX METRO	00092937-008	161817	08/17/09	08/09	556.07
						VENDOR TOTAL..:	556.07
	TOTAL...: WALDO WATER AND SEWER						1,466.47
20-23-2540-00-323-00 COWHERD OPERATION AND MAINT REPAIRS	015053	OLSSON ROOFING CO IN	00093183-001	161858	08/17/09	08/09	1,321.00
						VENDOR TOTAL..:	1,321.00
		TOTAL...: COWHERD OPERATION AND MAINT REPAIRS					
20-23-2540-00-410-00 COWHERD OPERATIONS & MAINTENANCE - SUPPLIES	004032	DG HARDWARE INC	00093345-004	161810	08/17/09	08/09	28.97
						VENDOR TOTAL..:	28.97
	024025	XPERT FIT CUSTOMIZED	00093083-002	161886	08/17/09	08/09	580.79
			00093083-003	161886	08/17/09	08/09	425.55
						VENDOR TOTAL..:	1,006.34
	TOTAL...: COWHERD OPERATIONS & MAINTENANCE - SUPPLIES						1,035.31
20-23-2540-00-471-00 COWHERD WATER AND SEWER	003250	CITY OF AURORA	00093080-008	161801	08/17/09	08/09	831.65
						VENDOR TOTAL..:	831.65
	006199	FOX METRO	00092937-006	161817	08/17/09	08/09	507.24
						VENDOR TOTAL..:	507.24
	TOTAL...: COWHERD WATER AND SEWER						1,338.89
20-30-2540-00-323-00 EAST HIGH OPERATION AND MAINT REPAIRS	000029	ACI SYSTEMS CORP.	00093277-001	161781	08/17/09	08/09	405.00
			00093277-002	161781	08/17/09	08/09	1,663.20
						VENDOR TOTAL..:	2,068.20
	000145	ALARM DETECTION SYST	00092965-003	161783	08/17/09	08/09	210.00
						VENDOR TOTAL..:	210.00
	003230	CITY OF AURORA	00092941-001	161800	08/17/09	08/09	1,272.15
						VENDOR TOTAL..:	1,272.15
	003616	CRUISE BOILER AND RE	00037061-001	161806	08/17/09	08/09	2,460.00
						VENDOR TOTAL..:	2,460.00
	009193	ILLINOIS OFFICE OF T	00093187-001	161833	08/17/09	08/09	120.00
						VENDOR TOTAL..:	120.00
	018088	RENTALMAX LLC	00093016-002	161868	08/17/09	08/09	118.81
						VENDOR TOTAL..:	118.81
	019604	STOKES EXCAVATING IN	00093283-001	161876	08/17/09	08/09	1,580.00
						VENDOR TOTAL..:	1,580.00
020237	TRUGREEN CHEMLAWN	00093286-001	161879	08/17/09	08/09	396.20	
					VENDOR TOTAL..:	396.20	

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-30-2540-00-323-00	023106	WESTSIDE MECHANICAL	00093281-001	161883	08/17/09	08/09	851.00
						VENDOR TOTAL...	851.00
	TOTAL...: EAST HIGH OPERATION AND MAINT REPAIRS						9,076.36
20-30-2540-00-410-00 EAST HIGH OPERATION AND MAINT SUPPLIES	000251	ANDERSON LANDSCAPE S	00093264-027	161786	08/17/09	08/09	128.00
						VENDOR TOTAL...	128.00
	000481	A BEEP	00092858-001	161790	08/17/09	08/09	499.84
						VENDOR TOTAL...	499.84
	003898	CENTRAL SOD FARMS IN	00093276-001	161808	08/17/09	08/09	93.00
						VENDOR TOTAL...	93.00
	013106	MCMASTER-CARR SUPPLY	00092969-001	161847	08/17/09	08/09	211.58
						VENDOR TOTAL...	211.58
	016443	PCS INDUSTRIES	00093272-001	161865	08/17/09	08/09	240.00
						VENDOR TOTAL...	240.00
	022065	VAN'S LOCK & KEY SER	00093019-001	161882	08/17/09	08/09	52.30
						VENDOR TOTAL...	52.30
	TOTAL...: EAST HIGH OPERATION AND MAINT SUPPLIES						1,224.72
20-30-2540-00-466-00 EAST HIGH ELECTRIC	009196	INTEGRYS ENERGY SERV	00093161-001	161834	08/17/09	08/09	39,759.26
						VENDOR TOTAL...	39,759.26
	TOTAL...: EAST HIGH ELECTRIC						39,759.26
20-30-2540-00-471-00 EAST HIGH WATER AND SEWER	003250	CITY OF AURORA	00093080-002	161801	08/17/09	08/09	1,836.65
			00093080-010	161801	08/17/09	08/09	325.40
			00093080-012	161801	08/17/09	08/09	3,089.15
						VENDOR TOTAL...	5,251.20
	006199	FOX METRO	00092937-009	161817	08/17/09	08/09	1,907.67
			00092937-010	161817	08/17/09	08/09	189.29
			00092937-011	161817	08/17/09	08/09	1,130.49
						VENDOR TOTAL...	3,227.45
	TOTAL...: EAST HIGH WATER AND SEWER						8,478.65
20-41-2540-00-323-00 OPERATIONS/MAINTENANCE FOOD SERVICE	003350	COMED	00093185-001	161804	08/17/09	08/09	263.85
						VENDOR TOTAL...	263.85
	014131	NICOR - POB 0632	00092974-001	161853	08/17/09	08/09	80.35
						VENDOR TOTAL...	80.35
	016291	PROTECTCO INC	00093181-001	161864	08/17/09	08/09	280.00
						VENDOR TOTAL...	280.00
	020331	TEMPERATURE EQUIPMEN	00093014-001	161881	08/17/09	08/09	344.08

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-41-2540-00-323-00 OPERATIONS/MAINTENANCE FOOD SERVICE	20331	TEMPERATURE EQUIPMEN	00093044-001	161881	08/17/09	08/09	481.18
						VENDOR TOTAL..:	825.26
	025096	YORK INTERNATIONAL C	00092964-001	161888	08/17/09	08/09	216.95
						VENDOR TOTAL..:	216.95
	TOTAL...: OPERATIONS/MAINTENANCE FOOD SERVICE						1,666.41
20-43-2540-00-323-00 CAREER CENTER REPAIRS & MAINTENANCE	009066	ILLINOIS CENTURY NET	00093134-001	161830	08/17/09	08/09	225.00
						VENDOR TOTAL..:	225.00
	TOTAL...: CAREER CENTER REPAIRS & MAINTENANCE						225.00
20-43-2540-00-341-00 OPERATIONS & MAINTENANCE TELEPHONE	000502	AT & T	00030207-001	161792	08/17/09	08/09	163.55
			00030207-001	161792	08/17/09	08/09	163.55
			00030207-001	161792	08/17/09	08/09	163.55
			00030207-001	161792	08/17/09	08/09	112.88
			00030207-001	161792	08/17/09	08/09	163.55
			00030207-001	161792	08/17/09	08/09	21.40
			00030207-001	161792	08/17/09	08/09	18.70
			00030207-001	161792	08/17/09	08/09	18.68
			00030207-001	161792	08/17/09	08/09	18.68
			00030207-001	161792	08/17/09	08/09	18.48
			00030207-001	161792	08/17/09	08/09	21.58
			00030207-001	161792	08/17/09	08/09	18.69
			00030207-001	161792	08/17/09	08/09	220.39
			00030207-001	161792	08/17/09	08/09	6.48
			00030207-001	161792	08/17/09	08/09	1,429.23
			00030207-001	161792	08/17/09	08/09	21.37
			00030207-001	161792	08/17/09	08/09	40.86
			00030207-001	161792	08/17/09	08/09	18.75
			00030207-001	161792	08/17/09	08/09	39.16
			00030207-001	161792	08/17/09	08/09	38.01
			00030207-001	161792	08/17/09	08/09	165.51
			00030207-001	161792	08/17/09	08/09	175.53
			00030207-001	161792	08/17/09	08/09	18.59
			00030207-001	161792	08/17/09	08/09	18.59
			00030207-001	161792	08/17/09	08/09	18.59
			00030207-001	161792	08/17/09	08/09	1,133.60
			00030207-001	161792	08/17/09	08/09	142.85
						VENDOR TOTAL..:	4,409.39
	000515	AT&T LONG DISTANCE	00030213-001	161793	08/17/09	08/09	28.84
						VENDOR TOTAL..:	28.84
	003345	COMCAST-POB 37601	00093180-001	161803	08/17/09	08/09	24,932.33
						VENDOR TOTAL..:	24,932.33
	TOTAL...: OPERATIONS & MAINTENANCE TELEPHONE						29,370.56
40-00-2550-00-335-00 SPECIAL ED REGULAR TRANSPORTATION	000078	AMERICAN TAXI DISPAT	00093200-001	161889	08/17/09	08/09	720.00
						VENDOR TOTAL..:	720.00

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
40-00-2550-00-335-00	018150	RICHLIEE VANS AURORA	00093143-001	161890	08/17/09	08/09	101,741.01
			00093143-002	161890	08/17/09	08/09	26,111.58
						VENDOR TOTAL..:	127,852.59
		TOTAL...: SPECIAL ED REGULAR TRANSPORTATION					128,572.59
40-00-2550-00-337-00 STUDENT ACTIVITIES TRANSPORTATION	018150	RICHLIEE VANS AURORA	00093136-001	161890	08/17/09	08/09	164.80-
			00093136-002	161890	08/17/09	08/09	81.11
						VENDOR TOTAL..:	83.69-
		TOTAL...: STUDENT ACTIVITIES TRANSPORTATION					83.69-
60-00-2541-00-301-00 NEW CONSTRUCTION - ARCHITECTURAL FEES	003488	CORDOGAN, CLARK & AS	00093339-001	161891	08/17/09	08/09	6,281.73
			00093339-002	161891	08/17/09	08/09	1,713.78
			00093339-003	161891	08/17/09	08/09	6,240.87
						VENDOR TOTAL..:	14,236.38
		TOTAL...: NEW CONSTRUCTION - ARCHITECTURAL FEES					14,236.38
60-00-2541-00-520-00 NEW CONSTRUCTION - BUILDINGS	018054	RESTORE MASONRY LLC	00093335-002	161892	08/17/09	08/09	20,119.86
			00093335-004	161892	08/17/09	08/09	19,591.74
						VENDOR TOTAL..:	39,711.60
		TOTAL...: NEW CONSTRUCTION - BUILDINGS					39,711.60
60-01-2541-00-520-00 NEW CONSTRUCTION - ALLEN	025074	YOUNGREN'S INC.	00093337-002	161894	08/17/09	08/09	52,848.20
			00093337-004	161894	08/17/09	08/09	15,758.80
						VENDOR TOTAL..:	68,607.00
		TOTAL...: NEW CONSTRUCTION - ALLEN					68,607.00
60-30-2541-00-520-00 NEW CONSTRUCTION - EAST HIGH	018273	R J KUHN INC PLUMBING	00093333-001	161893	08/17/09	08/09	31,572.00
						VENDOR TOTAL..:	31,572.00
		TOTAL...: NEW CONSTRUCTION - EAST HIGH					31,572.00
						TOTAL PAYMENTS:	2,179,241.72