

AURORA PUBLIC SCHOOLS

BILL LIST

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Report Code: BAP_BILLLIST

BATCH QUEUE ID 22760

CHECKS ISSUED FOR OSNB - Checking Account - Vendor Che

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
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4PREPS INC - 100922	105000252	519		SUBSCRIPTIONS-AD ASSISTANT 2009-2010	1-5-00-02-2631-3100-0001	4,000.00
					Check No. 187629	<u>4,000.00</u>
					VENDOR TOTAL	4,000.00
ALARM DETECTION SYSTEMS INC - 182	105000108	SI-321607		6/16 CLEAN SMOKE DETECTOR/WHS	2-5-00-86-2542-4107-0000	420.00
	105000105	1490-1060	1010318	JUL-SEP QTRLY CHARGES	2-5-00-02-2546-3201-0000	26,639.13
	105000107	SI-321606		REPL BASE FOR SMOKE DETECTOR/HIL	2-5-00-26-2542-4107-0000	606.71
					Check No. 187630	<u>27,665.84</u>
					VENDOR TOTAL	27,665.84
ARTLIP AND SONS INC - 577	105000109	159426	1010259	FREON/ADM	2-5-00-02-2544-3230-0592	492.50
	105000112	158596	1010259	1010259COOLER/FREEZER WARM/HIL	2-5-00-02-2544-3230-0592	351.00
	105000114	159202	1010259	TEMP CONTROL-FREON/JWL	2-5-00-02-2544-3230-0592	408.08
	105000118	159081	1010259	DOCK-CHILLER DOWN/WHS	2-5-00-02-2544-3230-0592	936.00
	105000253	159083	1010259	FREON RECOVERY PUMP USE/JWL	2-5-00-02-2544-3230-0592	1,290.00
	105000254	159080	1010259	MAIN CHILLER DOWN/JWL	2-5-00-02-2544-3230-0592	2,978.26
	105000255	159084	1010259	DOCK CHILLER/WHS	2-5-00-02-2544-3230-0592	292.50
					Check No. 187631	<u>6,748.34</u>
					VENDOR TOTAL	6,748.34
AURORA FASTPRINT INC - 101081	105000122	7661	1010236	BUSINESS CARDS-P CROSS/R AMADOR	1-5-00-76-2410-4102-4000	39.16
	105000120	7630	1010267	BUSINESS CARDS/MICHELLE GALLES	1-5-00-02-1100-3600-0100	9.79
	105000125	7645	1010350	BUSINESS CARDS /JULIE ESPARZA	1-5-00-02-1100-3600-0100	9.79
					Check No. 187632	<u>58.74</u>
					VENDOR TOTAL	58.74

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
BARRETTS ECOWATER - 990		105000089	162520		JULY COOLER RENTAL	2-5-00-02-2542-4108-0000	7.75
						Check No. 187633	7.75
						VENDOR TOTAL	<u>7.75</u>
BATAVIA PUBLIC SCHOOLS - 996		105000129	01	1010372	3/23 & 4/27 SUB FOR KRISTINE SCHEFFERT	1-5-00-02-1100-3110-0100	100.00
						Check No. 187634	100.00
						VENDOR TOTAL	<u>100.00</u>
BENCHMARK EDUCATIONAL CO - 3711		105000256	191426	9103219	PHONICS/REPLACE LOST CHECK	1-5-15-02-1110-4101-0000	6,340.40
						Check No. 187635	6,340.40
						VENDOR TOTAL	<u>6,340.40</u>
BLACKBERRY FENCE - 100392		105000133	08B10	1010361	FENCE REPAIR/WHS	2-5-00-02-2544-3230-0594	375.00
						Check No. 187636	375.00
						VENDOR TOTAL	<u>375.00</u>
CATCHING COMMUNICATIONS - 100797		105000135	202		VISION 129 TRIFOLD BROCHURE	1-5-00-02-2630-3100-0000	500.00
						Check No. 187637	500.00
						VENDOR TOTAL	<u>500.00</u>
CENTER FOR PSYCHOLOGICAL SERVICES - 20916		105000139	7392		JUNE SCHOOL CONSULTATIONS	1-5-12-02-2140-1113-0000	825.00
						Check No. 187638	825.00
						VENDOR TOTAL	<u>825.00</u>
CHEM WISE PEST MANAGEMENT - 101232		105000143	25901	1010041	JULY PEST CONTROL	2-5-00-02-2540-3230-0000	977.00

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Check No. 187639						977.00
VENDOR TOTAL						977.00
CHICAGO INTERNATIONAL TRUCKS - 16422						
	105000149	113048532	1010400	CYLINDERS	4-5-00-02-2554-4557-0000	416.12
	105000150	113048504	1010400	CYLINDERS	4-5-00-02-2554-4557-0000	558.72
Check No. 187640						974.84
VENDOR TOTAL						974.84
CHRISTINA WILLIAMSON - 101012						
	105000148			THOMAS TRANSP REIMB	4-5-00-02-2554-3390-0000	105.07
Check No. 187733						105.07
VENDOR TOTAL						105.07
CITY OF AURORA ILLINOIS - 22317						
	105000151	141762		MAY OFF DUTY COUNSELOR/WHS	1-5-00-86-2546-1100-0000	263.21
	105000152	141761	1010419	SECURITY 6/2 & 6/8	1-5-00-76-2546-3201-0000	292.45
Check No. 187641						555.66
VENDOR TOTAL						555.66
COFFMAN TRUCK SALES INC - 1857						
	105000155	1000544703	1010409	SAFETY INSPECTIONS #06	4-5-00-02-2554-4556-0000	25.50
	105000156	1000544001	1010409	SAFETY INSPECTIONS #11	4-5-00-02-2554-4556-0000	25.50
	105000157	1000545448	1010409	SAFETY INSPECTIONS #32	4-5-00-02-2554-4556-0000	25.50
	105000158	1000545011	1010409	SAFETY INSPECTIONS #58	4-5-00-02-2554-4556-0000	25.50
	105000159	1000544805	1010409	SAFETY INSPECTIONS #60	4-5-00-02-2554-4556-0000	25.50
	105000160	1000544671	1010409	SAFETY INSPECTIONS #61	4-5-00-02-2554-4556-0000	25.50
	105000161	544751	1010424	TOW SCHOOL BUS	4-5-00-02-2554-3230-0000	300.00
Check No. 187642						453.00
VENDOR TOTAL						453.00

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COLLECTIVE LIABILITY INS COOP - 17953						
	105000153			7/1/09-7/1/10 PROPERTY/CASUALTY/STUDENT ACCIDENT	2-5-00-02-2549-3800-0000	482,850.00
	105000154			7/1/09-7/1/10 WORKERS COMPENSATION PROGRAM	2-5-00-02-2549-3810-0000	414,363.00
					Check No. 187643	<u>897,213.00</u>
					VENDOR TOTAL	897,213.00
COMALEX INC - 22401						
	105000162	18422	1010076	DAILY ON SITE SUPPORT	1-5-84-01-2560-3320-0000	2,756.00
					Check No. 187644	<u>2,756.00</u>
					VENDOR TOTAL	2,756.00
COMED - 1942						
	105000163	00570-14061		PARKING LOT LIGHTS/FRE	2-5-00-06-2540-4660-0000	60.29
	105000257	6486432040		5/5-6/4 1303 W GALENA	2-5-00-02-2542-4107-0001	13.56
	105000258	#6486432040		6/4-7/6 1303 W GALENA	2-5-00-02-2542-4107-0001	14.02
					Check No. 187647	<u>14.02</u>
					VENDOR TOTAL	87.87
COMMUNICATON THERAPY SERVICES INC - 100929						
	105000260	92507-92508		JUNE INDIVIDUAL TREATMENT	1-5-49-02-2150-3100-0000	83.33
	105000261	92507		JULY INDIVIDUAL TREATMENT	1-5-49-02-2150-3100-0000	78.75
	105000262	.92507		JULY INDIVIDUAL TREATMENT	1-5-49-02-2150-3100-0000	78.75
					Check No. 187648	<u>240.83</u>
					VENDOR TOTAL	240.83
COMMUNITY THERAPY SERVICES - 100349						
	105000259			JUNE SPEECH THERAPY	1-5-00-02-1210-3140-0000	735.00
					Check No. 187649	735.00

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VENDOR TOTAL					735.00
CRISIS PREVENTION INSTITUTE INC - 20149					
105000165	IUSI905495		ANNUAL MEMBERSHIP FEES	1-5-49-02-2210-3320-0000	100.00
Check No. 187651					100.00
VENDOR TOTAL					100.00
CROWE HORWATH LLP - 100397					
105000166	707-1615243		AUDIT EXAM OF 6/30/09 FINANCIAL STATEMENTS	1-5-00-01-2310-3170-0000	5,000.00
105000167	707-1615242		TIME CHGS/REVIEW ACCTG PROCEDURES	1-5-00-01-2310-3170-0000	300.00
Check No. 187652					5,300.00
VENDOR TOTAL					5,300.00
D W M LAWN CARE INC - 100905					
105000231	421	1010140	REGION 1 JULY	2-5-00-02-2543-3290-0000	8,857.14
Check No. 187625					8,857.14
105000263	422	1010140	REGION 1,2,3 AUGUST	2-5-00-02-2543-3290-0000	8,857.14
Check No. 187653					8,857.14
VENDOR TOTAL					17,714.28
DAIMLER CHRYSLER SERVICES - 100179					
105000168	5350829	1010073	JULY WAREHOUSE VAN LEASE	2-5-00-02-2543-5300-0000	436.28
Check No. 187654					436.28
VENDOR TOTAL					436.28
EDUCATION ESSENTIALS - 100986					
105000170	208102609665	1010229	BANKER BOXES/NOTE PADS/ADDING MACH TAPE	1-5-00-01-2321-4102-0000	285.96
105000172	208102609664	1010373	FILE BOXES	1-5-00-01-2321-4102-0000	131.21
105000171	208102602139	1010333	OFFICE SUPPLIES	1-5-12-02-1200-4100-0000	151.52
105000174	208102577381	1010396	PENCIL SHARPNR	1-5-00-02-1100-4100-0100	18.88
Check No. 187656					587.57

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						587.57
EDUCATION SOLUTION DEVELOPMENT - 21884						
	105000169	1402		JULY STUDENT SUPPORT/FINANCE/PAYROLL PERSONNEL	1-5-00-01-2544-3160-0000	55,235.00
Check No. 187657						55,235.00
VENDOR TOTAL						55,235.00
ELMER & SON LOCKSMITHS INC - 100711						
	105000265	245371	1010251	REPLACE DOOR 11/WHS	2-5-00-86-2542-4107-0000	14,799.46
	105000175	245370	1010331	REPAIR BAND ROOM DOORS/WHS	2-5-00-86-2542-4107-0000	4,813.00
Check No. 187658						19,612.46
VENDOR TOTAL						19,612.46
FEDEX - 18789						
	105000232	9-238-92366		FEDERAL EXPRESS	1-5-00-01-2321-3420-0000	775.22
Check No. 187626						775.22
VENDOR TOTAL						775.22
FOLLETT EDUCATIONAL SERVICES - 9847						
	105000176	501472A	1010014	THE BASICS OF SPEECH BOOK	1-5-00-02-1100-4200-0105	145.80
Check No. 187659						145.80
VENDOR TOTAL						145.80
FOX METRO WRD - 836						
	105000181	NO2-3352		3/31-5/31 WASTEWATER/JWL	2-5-00-79-2540-3701-0000	503.82
	105000180	NO2-0875		3/31-5/31 WASTEWATER/SCH	2-5-00-51-2540-3701-0000	304.78
	105000179	NO2-4222		3/31-5/31 WASTEWATER/FRN	2-5-00-46-2540-3701-0000	227.03
	105000178	NO2-1074		3/31-5/31 WASTEWATER /GOW	2-5-00-11-2540-3701-0000	264.35
	105000182	NO2-5578		3/31-5/31 WASTEWATER/TRANSP	2-5-00-03-2540-3701-0000	6.22
Check No. 187660						1,306.20
VENDOR TOTAL						1,306.20

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FOX VALLEY CAREER CENTER - 101099	105000177			DISTRICT PARTICIPATION	1-5-26-86-4100-3140-0000	12,145.00
					Check No. 187661	<u>12,145.00</u>
					VENDOR TOTAL	12,145.00
GILFILLAN CALLAHAN ARCHITECTS - 20452	105000184		1010436	VCT FLOORING/ WMS- WHS	2-5-00-02-2533-3111-0000	330.66
					Check No. 187663	<u>330.66</u>
					VENDOR TOTAL	330.66
GINGERCARE CHRISTIAN ACADEMY - 101217	105000266			JULY TUITION	1-5-00-02-1210-3140-0000	636.00
					Check No. 187664	<u>636.00</u>
					VENDOR TOTAL	636.00
GLOBAL - 101097	105000267	P12131350102	1010379	GRAPHIC ARTS LAB RAM UPGRADE	1-5-00-02-2660-5400-0000	1,485.00
	105000268	P12131350101	1010379	GRAPHIC ARTS LAB RAM UPGRADE	1-5-00-02-2660-5400-0000	22.99
					Check No. 187665	<u>1,507.99</u>
					VENDOR TOTAL	1,507.99
GMAC FINANCIAL SERVICES - 22425	105000183	013000157853	1010074	JULY TRUCK LEASE	2-5-00-02-2543-5300-0000	524.85
					Check No. 187662	<u>524.85</u>
					VENDOR TOTAL	524.85
GROOT INDUSTRIES - 101231	105000186	5392684	1010044	JULY WASTE HAULING	2-5-00-02-2542-3211-0000	6,487.97
					Check No. 187667	<u>6,487.97</u>
					VENDOR TOTAL	6,487.97

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HAMMOND & STEPHENS - 13802	105000173	893858	1010373	DAILY PLANNERS	1-5-00-01-2321-4102-0000	66.89
					Check No. 187668	<u>66.89</u>
					VENDOR TOTAL	66.89
HOPE WALL SCHOOL - 8456	105000187		1010224	JULY HDW TUITION	1-5-12-66-4120-6001-0000	250,000.00
					Check No. 187669	<u>250,000.00</u>
					VENDOR TOTAL	250,000.00
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS - 10186	105000269		1010457	RYDLAND/TYLER MEMBERSHIP RENEWAL	1-5-00-01-2321-3191-0000	2,134.77
					Check No. 187670	<u>2,134.77</u>
					VENDOR TOTAL	2,134.77
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS - 11734	105000188			CHRISTI TYLER MEMBERSHIP	1-5-00-01-2321-3191-0000	795.00
					Check No. 187671	<u>795.00</u>
					VENDOR TOTAL	795.00
ILLINOIS STATE BOARD OF EDUCATION - 100668	105000233			CONF REG FEES	1-5-49-02-2210-3320-0000	400.00
					Check No. 187627	<u>400.00</u>
					VENDOR TOTAL	400.00
IRVING J OCHSENSCHLAGER** - 15770	105000284	328		EXPULSION/SUSPENSION HEARINGS	1-5-00-02-2630-3110-0000	1,452.50
					Check No. 187694	<u>1,452.50</u>
					VENDOR TOTAL	1,452.50
JAMES RYDLAND - 22482	105000222		1010227	JULY VEHICLE ALLOWANCE	1-5-00-01-2321-3320-0000	1,000.00

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Check No. 187712						1,000.00
VENDOR TOTAL						1,000.00
KEY GOVERNMENT FINANCE INC - 101064						
	105000191	12410886	1010075	JULY LEASE	2-5-00-02-2543-5300-0000	752.26
Check No. 187673						752.26
VENDOR TOTAL						752.26
LAWTON PRINTING inc - 13554						
	105000192	32027A	1010228	RITE ON BOOK TABS	1-5-00-01-2321-4102-0000	52.60
Check No. 187674						52.60
VENDOR TOTAL						52.60
LEAPS AND BOUNDS THERAPY - 101226						
	105000193	0206		JUNE OCCUPATIONAL THERAPY	1-5-49-02-2150-3100-0000	250.00
	105000270			JUN/JUL OCCUPATIONAL THERAPY	1-5-49-02-2150-3100-0000	250.00
	105000271			JULY OCCUPATIONAL THERAPY	1-5-49-02-2150-3100-0000	125.00
Check No. 187675						625.00
VENDOR TOTAL						625.00
LINDEN OAKS HOSPITAL** - 15692						
	105000194	AC5749		MAY/JUNE TUTORING	1-5-12-02-1213-3140-0000	24.00
Check No. 187676						24.00
VENDOR TOTAL						24.00
MACKE WATER SYSTEMS INC - 18804						
	105000195	442486		7/1-8/31 WATER COOLER RENTAL	2-5-00-01-2542-4107-0000	71.90
Check No. 187677						71.90
VENDOR TOTAL						71.90
MAUDE L DAMMANN MT-BC MATC** - 101222						
	105000264	# 6-09		JULY MUSIC THERAPY SERVICES	1-5-49-02-2150-3100-0000	100.00

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Check No. 187655						100.00
VENDOR TOTAL						100.00
MAXIM HEALTHCARE SERVICES INC - 100642	105000272	6457483-Z83		JUNE HEALTHCARE SERVICES	1-5-12-02-1220-3100-0000	591.25
Check No. 187678						591.25
VENDOR TOTAL						591.25
MICHAEL MEYER** - 100332	105000196			STUDENT SCHOOL BOARD VIDEO	1-5-00-02-2630-3100-0000	600.00
Check No. 187679						600.00
VENDOR TOTAL						600.00
MICKEY WILSON WEILER RENZI** - 14767	105000197		1010225	JULY LEGAL RETAINER	1-5-00-01-2311-3180-0000	750.00
	105000198	40131		T WOLFSBERGER ESTATE MATTER	1-5-00-02-2310-3180-0000	275.50
	105000201	40134		TAX OBJECTION ISSUE	1-5-00-02-2310-3180-0000	43.50
	105000203	40136		NORTH AURORA TIF	1-5-00-02-2310-3180-0000	377.00
	105000204	40137		BID DOCUMENTS	1-5-00-02-2310-3180-0000	420.50
	105000200	40133		EXPULSION HEARINGS	1-5-00-02-2311-3180-0000	812.00
	105000199	40132		HMS CONSTRUCTION ISSUES	2-5-00-02-2311-3180-0000	362.50
	105000202	40135		WEST AURORA DIST 129/IMPACT FEES	2-5-00-02-2311-3180-0000	217.50
Check No. 187680						3,258.50
VENDOR TOTAL						3,258.50
MID AMERICA TELEPHONE SYSTEMS - 100408	105000206	56110	1010309	ADMIN - MTS MAINTENANCE CONTRACT	1-5-00-02-2660-3110-0000	3,090.91
Check No. 187681						3,090.91
VENDOR TOTAL						3,090.91

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MIDAMERICAN ENERGY COMPANY - 100386					
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-41-2540-4660-0000	2,128.71
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-79-2540-4660-0000	14,532.49
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-76-2540-4660-0000	5,788.42
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-61-2540-4660-0000	845.25
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-56-2540-4660-0000	2,643.06
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-51-2540-4660-0000	2,875.95
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-46-2540-4660-0000	6,438.34
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-81-2540-4660-0000	5,802.57
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-86-2540-4660-0000	43,650.00
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-86-2540-4660-0000	58.90
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-01-2540-4660-0000	3,741.58
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-06-2540-4660-0000	3,118.28
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-11-2540-4660-0000	2,316.14
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-16-2540-4660-0000	7,496.91
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-21-2540-4660-0000	3,127.97
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-26-2540-4660-0000	4,257.97
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-31-2540-4660-0000	1,502.54
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-36-2540-4660-0000	3,990.90
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-71-2540-4660-0000	12,772.07
105000205	1229470		MAY/JUNE END RATE DATE	2-5-00-03-2540-4660-0000	1,482.48
Check No. 187682					<u>128,570.53</u>
VENDOR TOTAL					128,570.53
MINUTEMAN PRESS - 17995					
105000273	24675	1010437	TEACHER DETENTION FORMS	1-5-00-76-2410-4102-4000	424.09
Check No. 187683					424.09

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
						VENDOR TOTAL	424.09
MUNICIPAL ASSET MANAGEMENT INC - 100717							
	105000207	3341179-12		1010072	JULY MODULAR CLASSROOM LEASE/JMS	2-5-00-76-2535-5300-0000	4,954.98
						Check No. 187684	4,954.98
						VENDOR TOTAL	4,954.98
MUNICIPAL SERVICES INC - 16062							
	105000274	11676			ANNUAL FEES	3-5-00-02-5140-6400-0000	947.00
	105000275	11685			ANNUAL FEES	3-5-00-02-5140-6400-0000	402.20
						Check No. 187685	1,349.20
						VENDOR TOTAL	1,349.20
NATIONAL MINORITY UPDATE - 100673							
	105000276	4632432			ADVERTISING SPACE	1-5-87-02-2640-3320-0000	149.00
						Check No. 187686	149.00
						VENDOR TOTAL	149.00
NATIONAL NOTARY ASSOCIATION - 101254							
	105000277				S ALBANESE NOTARY FEE RENEWAL	1-5-00-01-2321-3191-0000	10.00
						Check No. 187687	10.00
						VENDOR TOTAL	10.00
NETRIX LLC - 1254							
	105000209	139281-001		1010276	ADMIN - NETRIX RETAINER	1-5-00-02-2660-5420-0000	15,000.00
						Check No. 187688	15,000.00
						VENDOR TOTAL	15,000.00
NEW EQUIPMENT LEASING INC - 100455							
	105000210	4025394		1010330	LAWN MOWER LEASE	2-5-00-02-2544-5410-0000	280.64
						Check No. 187689	280.64
						VENDOR TOTAL	280.64

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NICOR GAS - 7192						
	105000211			6/1-7/1 HEAT	2-5-00-79-2540-4650-0000	284.64
	105000211			6/1-7/1 HEAT	2-5-00-76-2540-4650-0000	263.99
	105000211			6/1-7/1 HEAT	2-5-00-61-2540-4650-0000	124.40
	105000211			6/1-7/1 HEAT	2-5-00-56-2540-4650-0000	140.25
	105000211			6/1-7/1 HEAT	2-5-00-51-2540-4650-0000	148.77
	105000211			6/1-7/1 HEAT	2-5-00-46-2540-4650-0000	160.95
	105000211			6/1-7/1 HEAT	2-5-00-41-2540-4650-0000	142.07
	105000211			6/1-7/1 HEAT	2-5-00-39-2540-4650-0000	121.36
	105000211			6/1-7/1 HEAT	2-5-00-81-2540-4650-0000	171.38
	105000211			6/1-7/1 HEAT	2-5-00-86-2540-4650-0000	497.08
	105000211			6/1-7/1 HEAT	2-5-00-86-2540-4650-0000	219.31
	105000211			6/1-7/1 HEAT	2-5-00-01-2540-4650-0000	148.04
	105000211			6/1-7/1 HEAT	2-5-00-06-2540-4650-0000	143.92
	105000211			6/1-7/1 HEAT	2-5-00-11-2540-4650-0000	144.51
	105000211			6/1-7/1 HEAT	2-5-00-16-2540-4650-0000	159.62
	105000211			6/1-7/1 HEAT	2-5-00-21-2540-4650-0000	131.24
	105000211			6/1-7/1 HEAT	2-5-00-26-2540-4650-0000	148.06
	105000211			6/1-7/1 HEAT	2-5-00-31-2540-4650-0000	150.29
	105000211			6/1-7/1 HEAT	2-5-00-36-2540-4650-0000	142.65
	105000211			6/1-7/1 HEAT	2-5-00-71-2540-4650-0000	305.91
	105000211			6/1-7/1 HEAT	2-5-00-03-2540-4650-0000	153.97
					Check No. 187690	3,902.41
					VENDOR TOTAL	<u>3,902.41</u>
NORTHWEST ACADEMY - 18993						
	105000278	5006331-02		6/9-6/12 TUTORING	1-5-12-02-1213-3140-0000	144.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 187691						144.00
VENDOR TOTAL						144.00
NSN EMPLOYER SERVICES INC - 101248						
	105000208			7/1/09-6/30/10 UNEMPLOYMENT AGREEMENT	1-5-00-02-2549-3801-0001	2,930.23
Check No. 187692						2,930.23
VENDOR TOTAL						2,930.23
OFFICE DEPOT - 19441						
	105000213	443584522-001	9101029	CREDIT MEMO	1-5-00-21-1110-4100-0200	-6.78
	105000212	479533045-001	1010334	OFFICE SUPPLIES	1-5-12-02-1200-4100-0000	80.28
Check No. 187695						73.50
VENDOR TOTAL						73.50
OLD NATIONAL BANK LEASING - 100907						
	105000214	92444	1010260	JULY PAYMENT/PORTABLE CLASSROOMS	2-5-00-36-2535-5300-0000	1,060.00
	105000214	92444	1010260	JULY PAYMENT/PORTABLE CLASSROOMS	2-5-00-46-2535-5300-0000	1,575.00
	105000214	92444	1010260	JULY PAYMENT/PORTABLE CLASSROOMS	2-5-00-41-2535-5300-0000	1,060.00
	105000214	92444	1010260	JULY PAYMENT/PORTABLE CLASSROOMS	2-5-00-26-2535-5300-0000	2,515.00
Check No. 187696						6,210.00
VENDOR TOTAL						6,210.00
OLSSON ROOFING - 7435						
	105000215	903853	1010256	ROOF LEAK REPAIR/LIN	2-5-00-02-2544-3230-0594	848.00
	105000216	903852	1010256	ROOF LEAK REPAIRS/HMS	2-5-00-02-2544-3230-0594	256.00
Check No. 187697						1,104.00
VENDOR TOTAL						1,104.00
PC ELECTRIC COMPANY INC - 22286						
	105000090	99465	1010262	ELE WHS	2-5-00-02-2544-3230-0591	414.00
	105000091	99733	1010262	ELE NIC	2-5-00-02-2544-3230-0591	583.20

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
10500092	99466	1010262	ELE NIC	2-5-00-02-2544-3230-0591		2,660.37
10500093	99468	1010262	ELE WHS	2-5-00-02-2544-3230-0591		1,775.00
					Check No. 187698	5,432.57
					VENDOR TOTAL	<u>5,432.57</u>
PCS INDUSTRIES - 100915						
105000236	3055	1010143	CHEMICAL JMS	2-5-00-76-2542-4108-0000		3,610.24
105000235	3057A	1010143	CHEMICAL TOD	2-5-00-61-2542-4108-0000		174.05
105000247	3057	1010143	CHEMICAL TOD	2-5-00-61-2542-4108-0000		545.51
105000246	3045	1010143	CHEMICAL FRN	2-5-00-46-2542-4108-0000		2,187.69
105000243	3056	1010143	CHEMICAL MCC	2-5-00-36-2542-4108-0000		1,024.74
105000242	3061	1010143	CHEMICAL WMS	2-5-00-81-2542-4108-0000		3,675.11
105000241	3062	1010143	CHEMICAL WHS	2-5-00-86-2542-4108-0000		2,545.14
105000244	3047A	1010143	CHEMICAL FRE	2-5-00-06-2542-4108-0000		174.05
105000245	3047	1010143	CHEMICAL FRE	2-5-00-06-2542-4108-0000		1,250.91
105000234	3049	1010143	CHEMICAL GOW	2-5-00-11-2542-4108-0000		1,819.58
105000239	3050	1010143	CHEMICAL HAL	2-5-00-21-2542-4108-0000		167.37
105000238	3053	1010143	CHEMICAL HIL	2-5-00-26-2542-4108-0000		1,004.65
105000237	3300	1010143	CHEMICAL TRANSP	2-5-00-03-2542-4108-0000		215.36
105000240	3063	1010143	CHEMICAL TRANSP	2-5-00-03-2542-4108-0000		228.84
					Check No. 187699	18,623.24
					VENDOR TOTAL	<u>18,623.24</u>
PEARSON EDUCATION - 1432						
105000099	4018286651	1010002	PRENTICE HALL WRITING AND GRAMMAR FOR JEFFERSON	1-5-00-02-1100-4200-0105		12,072.06
105000101	4018286707	1010003	PRENTICE HALL WRITING AND GRAMMAR FOR WEST HIGH	1-5-00-02-1100-4200-0105		3,018.02
105000117	4018287135	1010004	PRENTICE HALL WRITING & GRAMMAR FOR WEST (REGULAR)	1-5-00-02-1100-4200-0105		53,596.62

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105000116	4018286796	1010005	PRENTICE HALL WRITING AND GRAMMAR FOR WEST (SP. ED	1-5-00-02-1100-4200-0105		1,772.38
105000115	4018286394	1010006	PRENTICE HALL WRITING/GRAMMAR FOR WASHINGTON (REG)	1-5-00-02-1100-4200-0105		10,060.05
105000110	4018286728	1010007	PRENTICE HALL WRITING/GRAMMAR WASHINGTON (SP ED)	1-5-00-02-1100-4200-0105		2,682.68
105000113	4018278347	1010010	PEARSON WRIT/GRAM (BI-MCC)	1-5-00-02-1100-4200-0105		316.25
105000111	4018276334	1010011	PEARSON SCOTT FORESMAN (BIL-SMITH)	1-5-00-02-1100-4200-0105		379.50
105000104	59095670	1010012	PEARSON SCOTT FORESMAN (6TH GR. ENG SP ED)	1-5-00-02-1100-4200-0105		395.75
105000106	59095667	1010012	PEARSON SCOTT FORESMAN (6TH GR. ENG SP ED)	1-5-00-02-1100-4200-0105		395.75
105000097	59095537	1010013	PEARSON SCOTT FORESMAN(BILINGUAL 4-6TH GR)	1-5-00-02-1100-4200-0105		1,464.16
105000098	59095526	1010013	PEARSON SCOTT FORESMAN(BILINGUAL 4-6TH GR)	1-5-00-02-1100-4200-0105		1,187.10
105000103	4018326692	1010015	WRITING & GRAMMAR ADD'L TEXT JWL (PRENTICE HALL)	1-5-00-02-1100-4200-0105		3,981.20
105000102	4018286739	1010018	PRENTICE HALL WRITING/GRAMMAR FOR JEWEL(SP ED)	1-5-00-02-1100-4200-0105		1,341.34
					Check No. 187701	<u>92,662.86</u>
					VENDOR TOTAL	92,662.86
PERFECTION LEARNING CORP - 7717						
105000100	292979	1010021	BASIC DRAMA PROJECTS BOOK	1-5-00-02-1100-4200-0105		188.98
					Check No. 187702	<u>188.98</u>
					VENDOR TOTAL	188.98
PERKINS COIE - 100157						
105000217	3990642		SERVICES THROUGH 5/31/09	1-5-00-02-2310-3180-0000		35,211.60
					Check No. 187703	<u>35,211.60</u>
					VENDOR TOTAL	35,211.60
PIKE SYSTEMS INC - 7771						
105000119	609425	1010257	WHS MACHINE REPAIR	2-5-00-02-2542-3230-0000		165.98

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		105000121	609458	1010257	JMS MACHINE REPAIR	2-5-00-02-2542-3230-0000	149.20
						Check No. 187704	<u>315.18</u>
						VENDOR TOTAL	315.18
POSTMASTER - 7846		105000230			MAILING/MIDDLE SCHOOL LETTER	1-5-00-01-2321-3420-0000	869.58
						Check No. 187628	<u>869.58</u>
						VENDOR TOTAL	869.58
PRESSTEK INC - 22320		105000218		1010303	FOLDER/SEALER SERVICE CONTRACT	1-5-00-01-2544-3230-0000	637.08
						Check No. 187705	<u>637.08</u>
						VENDOR TOTAL	637.08
PROGRESSIVE PEDIATRICS - 100367		105000285	5636		JUNE DIRECT THERAPY	1-5-12-02-1220-3100-0000	440.00
						Check No. 187706	<u>440.00</u>
						VENDOR TOTAL	440.00
PS ASSOCIATES - 15034		105000095	9-13849	1010019	BEING A WRITER	1-5-00-02-1100-4200-0105	128,590.00
		105000094	9-13850	1010020	BEING A WRITER DEVELOPMENTAL STUDIES (SP ED)	1-5-00-02-1100-4200-0105	4,994.00
		105000096	9-13975	1010059	BEING A WRITER FOR MCCLEERY	1-5-00-02-1100-4200-0105	630.70
						Check No. 187700	<u>134,214.70</u>
						VENDOR TOTAL	134,214.70
R J O NEIL INC - 7462		105000279	1002-46966	1010261	CLEANED COIL/ADM	2-5-00-02-2544-3230-0593	115.00
		105000280	1002-46744	1010261	INSTALLED SLOAN VALVE/MCC	2-5-00-02-2544-3230-0593	681.50
		105000281	1002-46888	1010261	GAS LEAKING/WHS	2-5-00-02-2544-3230-0593	57.50
		105000282	1002-46918	1010261	INSTALLED STAINLESS STEEL PIPE COVERS/WHS	2-5-00-02-2544-3230-0593	672.50

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		105000283	1002-46934	1010261	NEW DRAIN PAN/WHS AUDITORIUM	2-5-00-02-2544-3230-0593	1,472.00
						Check No. 187693	2,998.50
						VENDOR TOTAL	2,998.50
RICHLEE VANS AURORA - 100706		105000219	02499		JUNE SUMMER SCHOOL TRANSP	4-5-00-02-2554-3390-0000	24,661.33
						Check No. 187707	24,661.33
						VENDOR TOTAL	24,661.33
RILEY LAWN & SNOW SERVICE** - 21136		105000249	2609	1010141	JULY LAWN REGION 4	2-5-00-02-2543-3290-0000	7,521.43
						Check No. 187708	7,521.43
						VENDOR TOTAL	7,521.43
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD** - 8158		105000286			DEVIN B/SPECIAL EDUC	1-5-12-02-1200-3180-0000	292.50
		105000287			LEA DETERMINATION APPEAL	1-5-12-02-1200-3180-0000	1,932.50
		105000288			STUDENTS	1-5-12-02-1200-3180-0000	780.00
						Check No. 187709	3,005.00
		105000220		1010226	JULY LEGAL RETAINER	1-5-00-01-2311-3180-0000	150.00
						Check No. 187710	150.00
						VENDOR TOTAL	3,155.00
ROTARY CLUB OF AURORA IL - 100166		105000221			QTRLY DUES/MIKE CHAPIN	1-5-00-01-2321-3192-0000	241.00
						Check No. 187711	241.00
						VENDOR TOTAL	241.00
SASED - 100957		105000250	1240	1010490	WORKSHOP	1-5-49-02-2210-3320-0000	240.00
						Check No. 187713	240.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						240.00
SATURN OF NORTH AURORA - 20144	105000248	84582N		INVENTORY VEHICLE	1-5-10-86-1130-3251-2100	283.50
Check No. 187714						283.50
VENDOR TOTAL						283.50
SCHOLASTIC - 2223	105000126	9780545061803	1010060	READ 180 CONFERENCE FOR KATE HAHN	1-5-00-02-1100-3110-0105	199.00
	105000123	9780545061803	1010230	READ 180 TRAINING FOR J. WILKIN	1-5-00-02-1100-3110-0105	199.00
Check No. 187715						398.00
VENDOR TOTAL						398.00
SCHOLASTIC INC - 8429	105000127	2640662	1010023	NOVEL STUDY FOR HERGET	1-5-00-02-1100-4200-0105	1,109.02
	105000128	2640668	1010024	NOVEL STUDY FOR JEWEL	1-5-00-02-1100-4200-0105	992.28
	105000130	2640669	1010025	NOVEL STUDY FOR JEFFERSON	1-5-00-02-1100-4200-0105	992.28
	105000131	2640670	1010026	NOVEL STUDY FOR WASHINGTON	1-5-00-02-1100-4200-0105	20.10
	105000124	2640674	1010027	NOVEL STUDY FOR ADMIN	1-5-00-02-1100-4200-0105	14.51
Check No. 187716						3,128.19
VENDOR TOTAL						3,128.19
SCHOOL SPECIALTY INC - 20106	105000251	208102635181	1010416	SHREDDER/OFFICE	1-5-00-76-2410-4102-4000	284.99
Check No. 187717						284.99
VENDOR TOTAL						284.99
SODEXO INC & AFFILIATES - 20472	105000223	212571		JUNE HOT LUNCHES/MILK	1-5-84-02-2561-3100-0000	2,246.70
Check No. 187718						2,246.70
VENDOR TOTAL						2,246.70

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VENDOR NAME									
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.				AMOUNT	
<hr/>									
SOFTER WARE INC - 100827									
105000224	E92572		SUBSCRIPTION FEES	1-5-00-02-2633-3120-0001				1,510.18	
								Check No. 187719	1,510.18
								VENDOR TOTAL	<u>1,510.18</u>
SOUND INC - 8759									
105000132	D1240019	1010315	REPAIR INTERCOM SYSTEM AT GOODWIN	2-5-00-11-2542-4107-0000				261.50	
								Check No. 187720	261.50
								VENDOR TOTAL	<u>261.50</u>
SUNGARD AVANTGARD PAYMENT SERVICES - 22486									
105000226	0039963-IN	1010078	DIGITAL SIGNATURE/G MALINA	1-5-00-02-2664-4103-0000				545.00	
								Check No. 187721	545.00
								VENDOR TOTAL	<u>545.00</u>
TEACHERS RETIREMENT SYSTEM - 16410									
105000225	446273		KATHLEEN A WAGNER/OUTSTANDING BALANCE	1-2-00-02-4022-0000-0000				4,577.85	
								Check No. 187722	4,577.85
								VENDOR TOTAL	<u>4,577.85</u>
TEXOR PETROLEUM COMPANY - 100401									
105000134	246836-1	1010399	FUEL BUSES	4-5-00-02-2552-4640-0000				14,118.53	
								Check No. 187723	14,118.53
								VENDOR TOTAL	<u>14,118.53</u>
THE GREAT BOOKS FOUNDATION - 100932									
105000185	IN359135	1010118	GIFTED BOOKS	1-5-00-02-1650-4200-0400				1,152.60	
								Check No. 187666	1,152.60
								VENDOR TOTAL	<u>1,152.60</u>
TRANSLATION PATH - 101121									
105000227	# 5		TRANSLATION/ENGLISH TO SPANISH	1-5-00-02-2630-3100-0000				30.40	

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 187724	30.40
					VENDOR TOTAL	30.40
TRANSWORLD SYSTEMS INC - 21664	105000289	13092	1010465	COLLECTION SERVICES	1-5-00-02-2544-3230-0000	15,984.00
					Check No. 187725	15,984.00
					VENDOR TOTAL	15,984.00
UNITED PARCEL SERVICE - 18637	105000136	550765269		UPS CHARGES	1-5-00-01-2321-3420-0000	19.56
	105000137	550965259		UPS CHARGES	1-5-00-01-2321-3420-0000	20.11
	105000137	550965259		UPS CHARGES	1-5-00-79-2410-3420-0000	6.63
					Check No. 187727	46.30
					VENDOR TOTAL	46.30
USA MOBILITY WIRELESS INC - 22526	105000228	S0277575G	1010146	PAGER SERVICE FOR CUSTODIANS	2-5-00-02-2542-4108-0000	254.41
					Check No. 187726	254.41
					VENDOR TOTAL	254.41
VALLEY SPEECH LANUAGE AND LEARNING CENTER - 100983	105000229	5242	1010102	SPANISH PLASTIC LETTERS	1-5-00-36-1110-4200-0000	974.33
					Check No. 187728	974.33
					VENDOR TOTAL	974.33
VIPER NORTH AMERICA - 101238	105000138	48378	1010145	NEW WALK BEHIND SCRUBBERS	2-5-00-02-2542-5400-0000	700.00
	105000140	48393	1010145	NEW WALK BEHIND SCRUBBERS	2-5-00-02-2542-5400-0000	2,550.00
	105000141	48392	1010145	NEW WALK BEHIND SCRUBBERS	2-5-00-02-2542-5400-0000	2,550.00
					Check No. 187729	5,800.00
					VENDOR TOTAL	5,800.00

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CHECKS ISSUED FOR OSNB - Checking Account - Vendor Che

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VISION FRIENDLY COM** - 100503		105000290	13672		VIDEOS/DVDS JUNE 2009	1-5-00-02-2660-3100-0001	5,565.00
		105000291	13699		HOSTING FEES	1-5-00-02-2660-3100-0001	7,320.00
						Check No. 187730	12,885.00
						VENDOR TOTAL	12,885.00
WATER OPTIONS INC - 22242		105000142	,,,46177		WATER FRN	2-5-00-46-2542-4107-0000	4.91
						Check No. 187731	4.91
						VENDOR TOTAL	4.91
WEST HIGH SCHOOL - 9778		105000146	6018		SERVICE BATAVIA CAN	1-5-00-86-1500-4100-3091	967.59
		105000147	6019		WALLY'S PRINTING	1-5-00-86-1500-4100-3091	117.05
		105000144	6016		CARL BERNIS	1-5-00-86-1500-3194-3091	510.48
		105000145	6017		ENTRY FEES	1-5-00-86-1500-3196-3083	150.00
						Check No. 187732	1,745.12
						VENDOR TOTAL	1,745.12
ZUK LLOYD ASSOCIATES - 4170		105000292	092819		INFINITE VIDEO	1-5-00-02-2630-3100-0000	625.00
						Check No. 187734	625.00
						VENDOR TOTAL	625.00

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CHECKS ISSUED FOR OSNB - Checking Account - Vendor Che

VENDOR NAME

VOUCHER ID

INVOICE NO.

PO NO.

DESCRIPTION

ACCOUNT NO.

AMOUNT

Fund	Description	Amount
1	EDUCATIONAL	689,164.41
2	OPERATING BUILDING & MAINT	1,167,125.96
3	BOND & INTEREST	1,349.20
4	TRANSPORTATION	40,312.77
	Grand Total	<u>1,897,952.34</u>

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Grand Totals by Fund

Fund	Description	Amount
1	EDUCATIONAL	689,164.41
2	OPERATING BUILDING & MAINT	1,167,125.96
4	TRANSPORTATION	40,312.77
3	BOND & INTEREST	1,349.20
	Grand Total	1,897,952.34

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Search Criteria:

Start Date	: None
End Date	: None
FY Period - Task	: '1-B1','1-I1'
Include Outstanding Invoice	: No
Print Full Vendor Address	: Yes
Print ASN and Account Description	: No
Print Location Description	: No
Print Footer Signature	: No
Sort Option	: Vendor Name

HOPE WALL

BILL LIST

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CHECKS ISSUED FOR OSNB - Checking Account - Vendor Che

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
ALARM DETECTION SYSTEMS INC - 182							
		105000041	713-1137	1010012	JULY MONTHLY CHARGE	2-5-00-66-2546-3201-0000	204.31
		105000042	713-1138	1010012	AUGUST MONTHLY CHARGE	2-5-00-66-2546-3201-0000	204.31
					Check No. 602890		408.62
					VENDOR TOTAL		408.62
GROOT INDUSTRIES - 100134							
		105000043	5392685	1010005	JULY WASTE DISPOSAL/RECYCLE	2-5-00-66-2542-3211-0000	235.06
					Check No. 602891		235.06
					VENDOR TOTAL		235.06
MIDAMERICAN ENERGY COMPANY - 100074							
		105000044	1229470		MAY/JUNE END RATE DATE	2-5-00-66-2540-4660-0000	5,011.82
					Check No. 602892		5,011.82
					VENDOR TOTAL		5,011.82
NICOR GAS - 7192							
		105000045	5224321000 3		6/1-7/1 HEAT	2-5-00-66-2540-4650-0000	169.08
					Check No. 602893		169.08
					VENDOR TOTAL		169.08
PC ELECTRIC COMPANY INC - 100011							
		105000040	99796	1010010	ELE HDW	2-5-00-66-2542-4107-0000	115.00
					Check No. 602894		115.00
					VENDOR TOTAL		115.00

HOPE WALL

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CHECKS ISSUED FOR OSNB - Checking Account - Vendor Che

VENDOR NAME

VOUCHER ID

INVOICE NO.

PO NO.

DESCRIPTION

ACCOUNT NO.

AMOUNT

Fund

Description

Amount

2

OPERATING BUILDING & MAINT

5,939.58

Grand Total

5,939.58

HOPE WALL

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Grand Totals by Fund

Fund	Description	Amount
2	OPERATING BUILDING & MAINT	5,939.58
	Grand Total	5,939.58

HOPE WALL
BILL LIST
BATCH QUEUE ID 22757

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : None
End Date : None
FY Period - Task : '1-B1'
Include Outstanding Invoice : No
Print Full Vendor Address : Yes
Print ASN and Account Description : No
Print Location Description : No
Print Footer Signature : No
Sort Option : Vendor Short Name

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
1ST AYD CORPORATION - 5099	105000301	400156	1010122	TURKISH TOWELS	2-5-00-02-2542-4108-0000	1,770.00
					Check No. 187770	1,770.00
					VENDOR TOTAL	<hr/> 1,770.00
ADM - 20460	105000028			66 - TSA/FIRST INVESTOR	1-2-00-02-4022-0000-0000	4,077.00
	105000614			66 - TSA/FIRST INVESTOR	1-2-00-02-4022-0000-0000	4,077.00
					Check No. 187598	4,077.00
					Check No. 187743	4,077.00
					VENDOR TOTAL	<hr/> 8,154.00
AFLAC - 20832	105000029			M4 - SUPPLEMENTAL-AFLAC	1-2-00-02-4022-0000-0000	1,468.58
	105000615			M4 - SUPPLEMENTAL-AFLAC	1-2-00-02-4022-0000-0000	1,468.58
					Check No. 187599	1,468.58
					Check No. 187744	1,468.58
					VENDOR TOTAL	<hr/> 2,937.16
AIG VALIC - 9533	105000050			50 - TSA/AIG VALIC	1-2-00-02-4022-0000-0000	3,449.00
	105000644			50 - TSA/AIG VALIC	1-2-00-02-4022-0000-0000	3,449.00
					Check No. 187600	3,449.00
					Check No. 187745	3,449.00
					VENDOR TOTAL	<hr/> 6,898.00
AXA EQUITABLE - 13221	105000020			13 - TSA/AXA EQUITBLE L	1-2-00-02-4022-0000-0000	666.00
	105000021			14 - TSA/AXA EQUITBL LI	1-2-00-02-4022-0000-0000	28,275.59
					Check No. 187601	28,941.59

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
105000604			13 - TSA/AXA EQUITBLE L	1-2-00-02-4022-0000-0000	666.00
105000605			14 - TSA/AXA EQUITBL LI	1-2-00-02-4022-0000-0000	28,275.59
Check No. 187746					28,941.59
VENDOR TOTAL					57,883.18
ALARM DETECTION SYSTEMS INC - 182					
105000305	SI-321910	1010429	EMERGENCY ALARM CALLS/NIC	2-5-00-41-2542-4107-0000	294.00
105000304	SI-321913	1010429	EMERGENCY ALARM CALLS/WHS	2-5-00-86-2542-4107-0000	401.00
Check No. 187771					695.00
VENDOR TOTAL					695.00
ALL VAC COMPANY - 12088					
105000306	13202	1010353	CARPET CLEANING/JWL	2-5-00-79-2542-4107-0000	1,993.00
Check No. 187772					1,993.00
VENDOR TOTAL					1,993.00
ALLENDALE ASSOCIATION - 100970					
105000302	43659		JUNE SUMMER SCHOOL TUITION	1-5-00-02-1120-6000-0001	5,346.60
Check No. 187773					5,346.60
VENDOR TOTAL					5,346.60
ALLIED WASTE SERVICES - 100389					
105000307	0551-007207618	1010411	TRAXH HAULING EXTRA YARDAGE	2-5-00-02-2542-3211-0000	4,332.22
Check No. 187774					4,332.22
VENDOR TOTAL					4,332.22
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTR - 101054					
105000303		1010509	ED HOWERTON MEMBERSHIP	1-5-00-01-2321-3191-0000	175.00
Check No. 187775					175.00
VENDOR TOTAL					175.00

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
AMERICAN BACKFLOW - 101228						
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-76-2542-4107-0000		275.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-61-2542-4107-0000		110.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-56-2542-4107-0000		165.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-51-2542-4107-0000		220.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-46-2542-4107-0000		220.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-41-2542-4107-0000		110.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-36-2542-4107-0000		330.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-79-2542-4107-0000		330.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-81-2542-4107-0000		385.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-86-2542-4107-0000		605.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-01-2542-4107-0000		165.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-06-2542-4107-0000		165.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-11-2542-4107-0000		110.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-16-2542-4107-0000		220.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-21-2542-4107-0000		220.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-26-2542-4107-0000		110.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-31-2542-4107-0000		110.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-71-2542-4107-0000		220.00
105000308	21319	1010048	RPZ INSPECTIONS	2-5-00-03-2542-4107-0000		275.00
Check No. 187776						<u>4,345.00</u>
VENDOR TOTAL						4,345.00
ARMSTRONG FLOOR & WALL COVERING - 101114						
105000309	6269	1010346	TILE REPAIR/RM B121/WHS	2-5-00-86-2542-4107-0000		115.00
Check No. 187777						<u>115.00</u>
VENDOR TOTAL						115.00

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
ARTLIP AND SONS INC - 577		105000311	159268	1010259	MISC FASTENERS/JMS	2-5-00-02-2544-3230-0592	859.00
						Check No. 187778	859.00
						VENDOR TOTAL	<u>859.00</u>
AURORA AUTOMOTIVE SUPPLY - 726		105000445	983359	1010404	REPLACEMENT PARTS/SCHOOL BUSES	4-5-00-02-2554-4557-0000	39.31
						Check No. 187779	39.31
						VENDOR TOTAL	<u>39.31</u>
AURORA EDUCATION CENTER - 791		105000318	AEC006537		JUNE TUITION	1-5-12-02-1212-6003-0000	16,818.75
						Check No. 187781	16,818.75
						VENDOR TOTAL	<u>16,818.75</u>
AURORA EDUCATION CENTER - 20039		105000316	AEC006529		JUNE CIBS TUITION	1-5-12-02-1212-6003-0000	3,500.00
						Check No. 187780	3,500.00
						VENDOR TOTAL	<u>3,500.00</u>
AURORA FASTPRINT INC - 101081		105000320	7716	1010448	E HOWERTON BUSINESS CARDS	1-5-00-02-2620-3600-0000	9.79
						Check No. 187782	9.79
						VENDOR TOTAL	<u>9.79</u>
AURORA LIFT TRUCK SERVICE INC - 20285		105000321	S18954	1010463	LIFT REPAIR/ADM	2-5-00-02-2542-3230-0000	460.81
						Check No. 187783	460.81
						VENDOR TOTAL	<u>460.81</u>
AURORA TRI STATE FIRE PROTECTION CO INC - 802		105000323	171142	1010046	JUN EXT INSPECTION/JWL	2-5-00-79-2542-4107-0000	50.70

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
105000322	171486	1010046	JUN EXT INSPECTION/HMS	2-5-00-71-2542-4107-0000	86.70
Check No. 187784					137.40
VENDOR TOTAL					137.40
AURORA UNIVERSITY - 100311					
105000003			MP15 - MASTERS PROGRAM	1-2-00-02-4022-0000-0000	302.58
105000004			MP16 - MASTERS PROGRAM	1-2-00-02-4022-0000-0000	900.95
105000005			MP17 - MASTERS PROGRAM	1-2-00-02-4022-0000-0000	728.89
Check No. 187602					1,932.42
105000587			MP15 - MASTERS PROGRAM	1-2-00-02-4022-0000-0000	302.58
105000588			MP16 - MASTERS PROGRAM	1-2-00-02-4022-0000-0000	1,133.40
105000589			MP17 - MASTERS PROGRAM	1-2-00-02-4022-0000-0000	728.89
Check No. 187747					2,164.87
VENDOR TOTAL					4,097.29
AURORA WEST SCH DIST 129 - 10647					
105000051			L1 - LIFE INSURANCE	1-2-00-02-4011-0000-0000	3,591.88
105000054			M1 - MEDICAL-PPO	1-2-00-02-4011-0000-0000	74,623.34
105000057			M2 - MEDICAL-BA/HMO	1-2-00-02-4011-0000-0000	107,697.68
105000060			M3 - MEDICAL-I/HMO	1-2-00-02-4011-0000-0000	24,064.47
105000063			M5 - DENTAL/BASE	1-2-00-02-4011-0000-0000	5,392.68
105000066			M7 - MEDICAL/BCS	1-2-00-02-4011-0000-0000	33,664.96
105000069			M8 - DENTAL/BUY UP	1-2-00-02-4011-0000-0000	3,413.56
105000012			L1 - LIFE INSURANCE	1-2-00-02-4022-0000-0000	3,454.49
105000013			M0 - FLX SPENDING	1-2-00-02-4022-0000-0000	8,928.49
105000014			M1 - MEDICAL-PPO	1-2-00-02-4022-0000-0000	25,145.72
105000015			M2 - MEDICAL-BA/HMO	1-2-00-02-4022-0000-0000	44,933.25
105000016			M3 - MEDICAL-I/HMO	1-2-00-02-4022-0000-0000	8,361.48

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CHECKS ISSUED FOR OSNB - Checking Account - Vendor Che

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	10500017			M5 - DENTAL/BASE	1-2-00-02-4022-0000-0000	3,910.14
	10500018			M7 - MEDICAL/BCS	1-2-00-02-4022-0000-0000	12,837.60
	10500019			M8 - DENTAL/BUY UP	1-2-00-02-4022-0000-0000	8,667.81
	10500053			L1 - LIFE INSURANCE	4-2-00-02-4011-0000-0000	49.22
	10500056			M1 - MEDICAL-PPO	4-2-00-02-4011-0000-0000	600.47
	10500059			M2 - MEDICAL-BA/HMO	4-2-00-02-4011-0000-0000	3,988.80
	10500062			M3 - MEDICAL-I/HMO	4-2-00-02-4011-0000-0000	276.74
	10500065			M5 - DENTAL/BASE	4-2-00-02-4011-0000-0000	192.78
	10500068			M7 - MEDICAL/BCS	4-2-00-02-4011-0000-0000	700.92
	10500071			M8 - DENTAL/BUY UP	4-2-00-02-4011-0000-0000	62.37
	10500052			L1 - LIFE INSURANCE	2-2-00-02-4011-0000-0000	69.73
	10500055			M1 - MEDICAL-PPO	2-2-00-02-4011-0000-0000	1,867.84
	10500058			M2 - MEDICAL-BA/HMO	2-2-00-02-4011-0000-0000	12,593.11
	10500061			M3 - MEDICAL-I/HMO	2-2-00-02-4011-0000-0000	1,887.67
	10500064			M5 - DENTAL/BASE	2-2-00-02-4011-0000-0000	355.51
	10500067			M7 - MEDICAL/BCS	2-2-00-02-4011-0000-0000	392.18
	10500070			M8 - DENTAL/BUY UP	2-2-00-02-4011-0000-0000	141.53
					Check No. 187603	391,866.42
	10500645			L1 - LIFE INSURANCE	1-2-00-02-4011-0000-0000	3,578.58
	10500648			M1 - MEDICAL-PPO	1-2-00-02-4011-0000-0000	73,791.96
	10500651			M2 - MEDICAL-BA/HMO	1-2-00-02-4011-0000-0000	107,448.25
	10500654			M3 - MEDICAL-I/HMO	1-2-00-02-4011-0000-0000	24,064.47
	10500657			M5 - DENTAL/BASE	1-2-00-02-4011-0000-0000	5,347.32
	10500660			M7 - MEDICAL/BCS	1-2-00-02-4011-0000-0000	33,664.96
	10500663			M8 - DENTAL/BUY UP	1-2-00-02-4011-0000-0000	3,413.56
	10500596			L1 - LIFE INSURANCE	1-2-00-02-4022-0000-0000	3,447.34

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CHECKS ISSUED FOR OSNB - Checking Account - Vendor Che

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	105000597			M0 - FLX SPENDING	1-2-00-02-4022-0000-0000	8,876.99
	105000598			M1 - MEDICAL-PPO	1-2-00-02-4022-0000-0000	24,835.22
	105000599			M2 - MEDICAL-BA/HMO	1-2-00-02-4022-0000-0000	44,856.40
	105000600			M3 - MEDICAL-I/HMO	1-2-00-02-4022-0000-0000	8,361.48
	105000601			M5 - DENTAL/BASE	1-2-00-02-4022-0000-0000	3,867.65
	105000602			M7 - MEDICAL/BCS	1-2-00-02-4022-0000-0000	12,523.56
	105000603			M8 - DENTAL/BUY UP	1-2-00-02-4022-0000-0000	8,667.81
	105000647			L1 - LIFE INSURANCE	4-2-00-02-4011-0000-0000	49.22
	105000650			M1 - MEDICAL-PPO	4-2-00-02-4011-0000-0000	600.47
	105000653			M2 - MEDICAL-BA/HMO	4-2-00-02-4011-0000-0000	3,988.80
	105000656			M3 - MEDICAL-I/HMO	4-2-00-02-4011-0000-0000	276.74
	105000659			M5 - DENTAL/BASE	4-2-00-02-4011-0000-0000	192.78
	105000662			M7 - MEDICAL/BCS	4-2-00-02-4011-0000-0000	700.92
	105000665			M8 - DENTAL/BUY UP	4-2-00-02-4011-0000-0000	62.37
	105000646			L1 - LIFE INSURANCE	2-2-00-02-4011-0000-0000	69.74
	105000649			M1 - MEDICAL-PPO	2-2-00-02-4011-0000-0000	1,867.84
	105000652			M2 - MEDICAL-BA/HMO	2-2-00-02-4011-0000-0000	12,763.39
	105000655			M3 - MEDICAL-I/HMO	2-2-00-02-4011-0000-0000	1,887.67
	105000658			M5 - DENTAL/BASE	2-2-00-02-4011-0000-0000	366.85
	105000661			M7 - MEDICAL/BCS	2-2-00-02-4011-0000-0000	392.18
	105000664			M8 - DENTAL/BUY UP	2-2-00-02-4011-0000-0000	141.53
					Check No. 187748	<u>390,106.05</u>
					VENDOR TOTAL	781,972.47
AURORA WEST SCHL DIST #129 - 14923	105000022			VI - IMRF VOLUNTARY LIF	1-2-00-02-4022-0000-0000	48.00
					Check No. 187604	48.00

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	105000606			VI - IMRF VOLUNTARY LIF	1-2-00-02-4022-0000-0000	48.00
					Check No. 187749	<u>48.00</u>
					VENDOR TOTAL	96.00
BFC PRINTING - 7080	105000460	383433	1010540	STUDENT BOARD MEMBERS PRESENTATION ITEMS	1-5-00-01-2310-4104-0000	225.00
					Check No. 187785	<u>225.00</u>
					VENDOR TOTAL	225.00
BARRETT'S ECOWATER - 990	105000324	165445		AUGUST COOLER RENTAL	2-5-00-02-2542-4108-0000	7.75
					Check No. 187786	<u>7.75</u>
					VENDOR TOTAL	7.75
NICHOLAS BAUGHMAN PETTY CASH - 9985	105000325			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	500.00
					Check No. 187873	<u>500.00</u>
					VENDOR TOTAL	500.00
ERIC BENSON PETTY CASH - 10953	105000327			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	300.00
					Check No. 187787	<u>300.00</u>
					VENDOR TOTAL	300.00
DICK BLICK COMPANY - 1103	105000328	7682718	1010421	VISUAL ART SUMMER ORDER	1-5-00-76-1120-4100-0200	424.76
					Check No. 187788	<u>424.76</u>
					VENDOR TOTAL	424.76
BOWMAN HEINTZ BOSCIA AND VICIAN - 100286	105000002			CF - LEGAL DEDUCTION	1-2-00-02-4022-0000-0000	126.83
					Check No. 187605	126.83

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		105000586			CF - LEGAL DEDUCTION	1-2-00-02-4022-0000-0000	126.83
						Check No. 187750	<u>126.83</u>
						VENDOR TOTAL	253.66
BUDGETEXT CORP - 19619		105000329	0036JEMT	1010422	SOCIAL STUDIES TEXTBOOKS	1-5-00-76-1120-4200-0000	1,660.75
						Check No. 187789	<u>1,660.75</u>
						VENDOR TOTAL	1,660.75
BRETT BURTON PETTY CASH - 11253		105000330			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	300.00
						Check No. 187790	<u>300.00</u>
						VENDOR TOTAL	300.00
CC SERVICES INC - 100508		105000331	50565	1010526	JULY FOOD SERVICE TRUCK LEASE	1-5-84-02-2560-5400-0000	880.00
						Check No. 187791	<u>880.00</u>
						VENDOR TOTAL	880.00
THE CAMELOT SCHOOLS LLC - 19888		105000332			SUMMER SCHOOL TUITION	1-5-12-02-1212-6003-0000	3,396.90
		105000333			SUMMER SCHOOL TUITION	1-5-12-02-1212-6003-0000	4,080.30
						Check No. 187792	<u>7,477.20</u>
						VENDOR TOTAL	7,477.20
CENTRAL STATES BUS SALES INC - 100593		105000334	259171	1010401	REPLACEMENT PARTS/SCHOOL BUSES	4-5-00-02-2554-4557-0000	259.12
		105000446	259054	1010401	REPLACEMENT PARTS/SCHOOL BUSES	4-5-00-02-2554-4557-0000	37.83
						Check No. 187793	<u>296.95</u>
						VENDOR TOTAL	296.95

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
CHARTWELLS EDUCATIONAL DINING SERVICES - 20696					
105000335	1009		JUNE POINT OF SALE LOAN PAYMENT	1-5-84-02-2561-3100-0000	3,103.45
105000336	0161700059		JUNE FOOD SERVICE	1-5-84-02-2561-3100-0000	94,647.18
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	495.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	180.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	26.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	35.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	3,150.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	175.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	60.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	93.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	70.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	295.50
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	130.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	71.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	86.40
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	2,534.00
105000339	#0161700059		JUNE CATERING	1-5-84-02-2561-3100-0000	148.50
105000339	#0161700059		JUNE CATERING	1-5-00-01-2321-4102-0000	193.39
105000339	#0161700059		JUNE CATERING	1-5-00-86-1205-4100-0000	5.00
105000339	#0161700059		JUNE CATERING	1-5-00-11-2410-4130-0000	237.50
105000339	#0161700059		JUNE CATERING	1-5-49-02-2210-4100-0000	140.50
105000339	#0161700059		JUNE CATERING	1-5-66-02-2210-3390-0000	322.50
105000339	#0161700059		JUNE CATERING	1-5-00-71-2410-4130-0000	525.00
105000339	#0161700059		JUNE CATERING	2-5-00-01-2400-3321-0000	202.50
105000339	#0161700059		JUNE CATERING	1-5-00-01-2400-3321-0000	500.00

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105000339	#0161700059		JUNE CATERING	1-5-00-01-2400-3321-0000	52.50
105000339	#0161700059		JUNE CATERING	1-5-00-02-1100-3321-0105	25.00
Check No. 187794					107,503.92
VENDOR TOTAL					107,503.92
CHICAGO EDUCATION PROJECT - 101198					
105000341	2357		2008-2009 RATE INCREASE	1-5-12-02-1216-6003-0000	677.52
105000342	2372		SUMMER SESSION	1-5-12-02-1216-6003-0000	8,265.24
Check No. 187795					8,942.76
VENDOR TOTAL					8,942.76
CHICAGO INTERNATIONAL TRUCKS - 16422					
105000447	113048681	1010400	REPLACEMENT PARTS/SCHOOL BUSES	4-5-00-02-2554-4557-0000	156.67
105000448	113048706	1010400	REPLACEMENT PARTS/SCHOOL BUSES	4-5-00-02-2554-4557-0000	301.19
105000449	113048654	1010400	REPLACEMENT PARTS/SCHOOL BUSES	4-5-00-02-2554-4557-0000	2,055.07
105000450	113048626	1010400	REPLACEMENT PARTS/SCHOOL BUSES	4-5-00-02-2554-4557-0000	1,030.49
105000451	CM113048532	1010400	CREDIT MEMO	4-5-00-02-2554-4557-0000	-143.64
105000452	CM113048504	1010400	CREDIT MEMO	4-5-00-02-2554-4557-0000	-143.64
Check No. 187796					3,256.14
VENDOR TOTAL					3,256.14
CITY OF AURORA ILLINOIS - 1755					
105000570	7541-26879		5/8-7/10 WATER/JMS	2-5-00-76-2540-3700-0000	280.40
105000568	7541-40415		5/8-7/10 WATER/TOD	2-5-00-61-2540-3700-0000	70.40
105000569	7541-25334		5/8-7/10 WATER/TOD	2-5-00-61-2540-3700-0000	96.65
105000567	7541-28112		5/8-7/10 WATER/SMI	2-5-00-56-2540-3700-0000	254.15
105000571	7541-24953		5/8-7/10 WATER/WHS	2-5-00-86-2540-3700-0000	8,301.65
105000572	7541-41596		5/8-7/10 WATER/WHS	2-5-00-86-2540-3700-0000	107.90
105000462	7541-65839		5/8-7/10 WATER/GRE	2-5-00-16-2540-3700-0000	246.65

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105000506	7541-19456		5/8-7/10 WATER/HIL	2-5-00-26-2540-3700-0000	250.40
105000566	7541-19489		5/8-7/10 WATER/MCC	2-5-00-36-2540-3700-0000	239.15
105000461	7541-888889266		1303 W GALENA BLVD	2-5-00-02-2542-4107-0001	20.15
				Check No. 187797	9,847.35
				Check No. 187798	20.15
				VENDOR TOTAL	9,867.50
PETER CLABOUGH PETTY CASH - 11252					
105000343			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	700.00
				Check No. 187805	700.00
				VENDOR TOTAL	700.00
CLINICARE CORP - 12677					
105000345	144263		MAY TUITION	1-5-12-02-1212-6003-0000	2,795.80
105000347	146914		JUNE TUITION	1-5-12-02-1212-6003-0000	1,957.06
				Check No. 187799	4,752.86
				VENDOR TOTAL	4,752.86
COFFMAN TRUCK SALES INC - 1857					
105000454	1000546004	1010409	SAFETY INSPECTIONS #07	4-5-00-02-2554-4556-0000	25.50
105000455	1000546711	1010409	SAFETY INSPECTIONS #08	4-5-00-02-2554-4556-0000	25.50
105000456	1000545791	1010409	SAFETY INSPECTIONS #59	4-5-00-02-2554-4556-0000	25.50
105000453	1000545834	1010402	REPLACEMENT PARTS/SCHOOL BUSES	4-5-00-02-2554-4557-0000	517.27
				Check No. 187800	593.77
				VENDOR TOTAL	593.77
COMMUNICATON THERAPY SERVICES INC - 100929					
105000350	..92507		6/18/09 INDIVIDUAL SPEECH TREATMENT	1-5-49-02-2150-3100-0000	78.75
105000573	92507,		INDIVIDUAL TREATMENT/SPEECH	1-5-49-02-2150-3100-0000	78.75
105000574	.,92507		INDIVIDUAL TREATMENT/SPEECH	1-5-49-02-2150-3100-0000	78.75

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10500057592507		INDIVIDUAL TREATMENT/SPEECH	1-5-49-02-2150-3100-0000	78.75
10500057692507		INDIVIDUAL TREATMENT/SPEECH	1-5-49-02-2150-3100-0000	78.75
Check No. 187801					393.75
VENDOR TOTAL					393.75
CONSTELLATION NEWENERGY GAS DIVISION LLC - 100122					
105000457	184340		FPS GAS	2-5-00-79-2540-4650-0000	3,298.14
105000457	184340		FPS GAS	2-5-00-76-2540-4650-0000	2,747.74
105000457	184340		FPS GAS	2-5-00-61-2540-4650-0000	1,002.18
105000457	184340		FPS GAS	2-5-00-56-2540-4650-0000	245.40
105000457	184340		FPS GAS	2-5-00-51-2540-4650-0000	577.48
105000457	184340		FPS GAS	2-5-00-46-2540-4650-0000	167.40
105000457	184340		FPS GAS	2-5-00-41-2540-4650-0000	794.20
105000457	184340		FPS GAS	2-5-00-39-2540-4650-0000	68.26
105000457	184340		FPS GAS	2-5-00-81-2540-4650-0000	1,388.43
105000457	184340		FPS GAS	2-5-00-86-2540-4650-0000	15,240.52
105000457	184340		FPS GAS	2-5-00-01-2540-4650-0000	589.42
105000457	184340		FPS GAS	2-5-00-06-2540-4650-0000	352.68
105000457	184340		FPS GAS	2-5-00-11-2540-4650-0000	495.70
105000457	184340		FPS GAS	2-5-00-16-2540-4650-0000	241.06
105000457	184340		FPS GAS	2-5-00-21-2540-4650-0000	214.61
105000457	184340		FPS GAS	2-5-00-26-2540-4650-0000	594.84
105000457	184340		FPS GAS	2-5-00-31-2540-4650-0000	585.64
105000457	184340		FPS GAS	2-5-00-36-2540-4650-0000	283.34
105000457	184340		FPS GAS	2-5-00-71-2540-4650-0000	2,273.72
105000457	184340		FPS GAS	2-5-00-03-2540-4650-0000	204.24
Check No. 187802					31,365.00

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VENDOR TOTAL						31,365.00
CONVOCATION CENTER NIU - 100971	105000420	8007385	1010364	GRADUATION 2009 EXPENSE	1-5-00-01-2310-4104-0000	1,100.00
Check No. 187803						1,100.00
VENDOR TOTAL						1,100.00
PATRICIA CROSS PETTY CASH - 10678	105000353			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	500.00
Check No. 187804						500.00
VENDOR TOTAL						500.00
DREYER MEDICAL CLINIC** - 2598	105000296	3G178869		DRIVER PHYSICALS & DRUG TESTING	4-5-00-02-2552-3100-0000	420.00
	105000296	3G178869		DRIVER PHYSICALS & DRUG TESTING	4-5-00-02-2552-3190-0000	640.00
	105000297	3G178869.		CUSTODIAN PHYSICAL & DRUG TESTING	2-5-00-02-2645-3190-0000	10.00
	105000297	3G178869.		CUSTODIAN PHYSICAL & DRUG TESTING	2-5-00-02-2420-3190-0000	50.00
Check No. 187735						1,120.00
VENDOR TOTAL						1,120.00
EDUCATION ESSENTIALS - 100986	105000360	208102651325	1010393	READING IMPROVEMENT SUMMER ORDER	1-5-00-76-1120-4100-0517	227.91
	105000359	208102609661	1010391	CHOIR SUMMER ORDER	1-5-00-76-1120-4100-0800	35.20
	105000362	208102651342	1010397	SOCIAL STUDIES SUMMER ORDER	1-5-00-76-1120-4100-1500	263.76
	105000358	208102646098	1010390	BAND SUMMER ORDER	1-5-00-76-1120-4100-3100	46.05
	105000356	208102609663	1010389	PHYSICAL ED SUMMER ORDER	1-5-00-76-1120-4100-3400	434.90
	105000354	208102651321	1010388	TECH CENTER SUMMER ORDER	1-5-00-76-1120-4701-0000	188.13
	105000363	208102651331	1010394	SPECIAL ED SUMMER ORDER	1-5-00-76-1205-4100-0001	228.00
Check No. 187806						1,423.95
VENDOR TOTAL						1,423.95

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ESPERANZA COMMUNITY SERVICES - 100384		105000364	1334		ONE ON ONE SERVICES	1-5-12-02-1201-6003-0000	5,689.17
						Check No. 187807	5,689.17
						VENDOR TOTAL	<u>5,689.17</u>
CHERIE ESPOSITO PETTY CASH - 10679		105000365			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	300.00
						Check No. 187808	300.00
						VENDOR TOTAL	<u>300.00</u>
JEFF FORD WOODWIND REPAIR** - 20303		105000577	3762		REPAIR CLARINET/WHS	1-5-00-02-2544-3230-1220	25.00
		105000578	3782		REPAIR TENOR/SOPRANO SAX/WHS	1-5-00-02-2544-3230-1220	160.00
		105000579	3783		REPAIR TENOR/BARI SAXES/BASS CLARINET/WHS	1-5-00-02-2544-3230-1220	1,050.00
		105000580	3792		SUMMER INSTUMENT REPAIRS/WHS	1-5-00-02-2544-3230-1220	266.25
						Check No. 187809	1,501.25
						VENDOR TOTAL	<u>1,501.25</u>
FOUNDATION FOR WEST AURORA SCHOOLS - 20908		105000030			UA - FOUNDATION ODD CEN	1-2-00-02-4022-0000-0000	103.20
						Check No. 187606	103.20
		105000616			UA - FOUNDATION ODD CEN	1-2-00-02-4022-0000-0000	103.20
						Check No. 187751	103.20
						VENDOR TOTAL	<u>206.40</u>
FOX VALLEY DRY WALL INC - 22157		105000366	30503	1010255	PAINTING PROJECTS/HAL	2-5-00-02-2544-3230-0594	800.00
		105000367	30504	1010255	PAINTING PROJECTS/FRN	2-5-00-02-2544-3230-0594	300.00
		105000368	30505	1010255	PAINTING PROJECTS/WHS	2-5-00-02-2544-3230-0594	295.00
						Check No. 187810	1,395.00

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VENDOR TOTAL						1,395.00
FOX VALLEY SPECIAL RECREATION ASSOCIATION - 21627	105000581			CAMP WAUBONSEE CHIEFS	1-5-12-02-1201-6003-0000	448.00
					Check No. 187811	448.00
VENDOR TOTAL						448.00
FOX VALLEY UNITED WAY - 9357	105000049			UF - UNITED WAY	1-2-00-02-4022-0000-0000	130.50
	105000643			UF - UNITED WAY	1-2-00-02-4022-0000-0000	130.50
					Check No. 187752	130.50
VENDOR TOTAL						261.00
FREEDMAN ANSELMO LINDBERG RAPP - 22065	105000033			CP - LEGAL DED	1-2-00-02-4022-0000-0000	92.26
	105000619			CP - LEGAL DED	1-2-00-02-4022-0000-0000	92.26
					Check No. 187753	92.26
VENDOR TOTAL						184.52
GATES OPTIONS - 101003	105000369	26224	1010316	INSTALL WARNING BEEPER /TRANSP	2-5-00-02-2544-3230-0594	382.00
					Check No. 187812	382.00
VENDOR TOTAL						382.00
ANNE GIARRANTE PETTY CASH - 21366	105000370			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	300.00
					Check No. 187813	300.00
VENDOR TOTAL						300.00

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
GLENOAKS THERAPEUTIC DAY SCHOOL - 21217		105000371	TDS-W 747		SUMMER JUNE TUITION	1-5-12-02-1212-6003-0000	1,104.25
						Check No. 187814	1,104.25
						VENDOR TOTAL	<u>1,104.25</u>
W W GRAINGER - 4044		105000373	9035408062	1010460	CUSTODIAL SUPPLIES/WMS	2-5-00-81-2542-4108-0000	138.48
		105000372	9035408070	1010459	SAFETY STORAGE CABINET/STA	2-5-00-86-2542-4108-0000	706.95
						Check No. 187815	845.43
						VENDOR TOTAL	<u>845.43</u>
GREAT AMERICAN LIFE - 16713		105000025			15 - TSA/GREAT AM LIFE	1-2-00-02-4022-0000-0000	4,439.22
		105000611			15 - TSA/GREAT AM LIFE	1-2-00-02-4022-0000-0000	4,439.22
						Check No. 187754	4,439.22
						VENDOR TOTAL	<u>8,878.44</u>
GREAT LAKES KWIK SPACE - 21904		105000374	71507	1010264	STORAGE CONTAINERS/WHS	2-5-00-02-2544-3230-0594	846.56
						Check No. 187816	846.56
						VENDOR TOTAL	<u>846.56</u>
GROUND EFFECTS INC - 18510		105000376	202635	1010458	BLACK DIRT/STA	2-5-00-02-2543-3290-0000	99.90
						Check No. 187817	99.90
						VENDOR TOTAL	<u>99.90</u>
GUARDIAN ANGEL HOME OF JOLIET - 21515		105000377	5999		TUITION	1-5-12-02-1212-6003-0000	1,378.08
						Check No. 187818	1,378.08

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL					1,378.08
HTS COMMUNICATIONS** - 16621					
105000378	7480		PHONE SERVICE/HIL	1-5-00-02-2660-3110-0000	60.00
105000379	7482		PHONE SERVICE/HIL	1-5-00-02-2660-3110-0000	55.00
Check No. 187819					<u>115.00</u>
VENDOR TOTAL					115.00
HAMMOND & STEPHENS - 13802					
105000380	893859	1010392	SUPPLEMENTAL MATERIALS	1-5-00-76-2410-4102-4000	74.69
Check No. 187820					<u>74.69</u>
VENDOR TOTAL					74.69
HARRIS BANK BMO - 22418					
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-86-2215-4600-6960	136.75
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-86-2215-4100-4613	185.83
105000293	2009-07		JUNE P CARD PURCHASES	2-5-00-02-2215-4100-6994	399.60
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-81-2215-4100-4522	1,055.74
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-21-2215-4100-6967	-329.00
105000293	2009-07		JUNE P CARD PURCHASES	2-5-00-02-2215-4100-4316	1,624.52
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-76-2215-4100-7064	103.20
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-86-2215-4100-4423	559.14
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-02-2215-4100-0014	750.00
105000293	2009-07		JUNE P CARD PURCHASES	4-5-00-03-2550-4100-0816	384.65
105000293	2009-07		JUNE P CARD PURCHASES	2-5-00-02-2633-3400-8986	54,826.62
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-02-2215-4100-3705	59.99
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-36-2215-4100-9201	69.99
105000293	2009-07		JUNE P CARD PURCHASES	1-5-12-02-2215-4100-1460	125.99
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-16-2215-4100-5651	144.46

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-02-2215-4100-2328	290.84
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-21-2215-4100-0669	64.75
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-46-2215-4100-0917	7,057.60
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-86-2215-4100-0618	211.00
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-02-2215-4100-4297	2,617.61
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-46-2215-4100-8860	619.85
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-71-2215-4100-2726	289.44
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-46-2215-4100-0521	-19.53
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-86-2215-4100-1702	65.48
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-61-2215-4100-6363	477.68
105000293	2009-07		JUNE P CARD PURCHASES	2-5-00-81-2215-4100-1874	1,287.98
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-02-2215-4100-0869	7,884.70
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-86-2215-4600-4121	449.98
105000293	2009-07		JUNE P CARD PURCHASES	1-5-00-02-2215-4100-6923	3,915.81
				Check No. 500933	85,310.67
				VENDOR TOTAL	85,310.67
HEARTSPRING - 22452					
105000381	2737		AIRFARE/STUDENTS & ESCORTS	1-5-12-02-1216-6003-0000	1,229.61
				Check No. 187821	1,229.61
				VENDOR TOTAL	1,229.61
HELLER AND FRISONE LTD - 100822					
105000007			CJ - DED-LEGAL	1-2-00-02-4022-0000-0000	394.03
				Check No. 187610	394.03
105000591			CJ - DED-LEGAL	1-2-00-02-4022-0000-0000	394.03
				Check No. 187755	394.03
				VENDOR TOTAL	788.06

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
HELPING HAND AUTISM SCHOOL - 100215						
	105000382	622		JUNE BILLING	1-5-12-02-1216-6003-0000	6,741.21
	105000384			JUNE THERAPY	1-5-12-02-1216-6003-0000	195.00
					Check No. 187822	<u>6,936.21</u>
					VENDOR TOTAL	6,936.21
HERMANEK AND GARA P C - 22522						
	105000035			CL - LEGAL DED	1-2-00-02-4022-0000-0000	100.00
					Check No. 187611	100.00
	105000621			CL - LEGAL DED	1-2-00-02-4022-0000-0000	100.00
					Check No. 187756	<u>100.00</u>
					VENDOR TOTAL	200.00
IASB - 22026						
	105000386	033014-033470	1010454	EFFECTIVE SCHOOL BOARD MEMBER BOOKS	1-5-00-01-2310-4104-0000	50.00
					Check No. 187823	<u>50.00</u>
					VENDOR TOTAL	50.00
ING - 15376						
	105000023			05 - TSA/ING LIFE INS &	1-2-00-02-4022-0000-0000	4,033.00
					Check No. 187612	4,033.00
	105000607			05 - TSA/ING LIFE INS &	1-2-00-02-4022-0000-0000	4,033.00
					Check No. 187757	<u>4,033.00</u>
					VENDOR TOTAL	8,066.00
ILLINOIS DEPT OF REVENUE - 8825						
	105000047			SITIL - State Income Ta	1-2-00-02-4022-0000-0000	600.76
	105000048			SITIL - State Income Ta	1-2-00-02-4022-0000-0000	76,785.78
					Check No. 500929	<u>77,386.54</u>
	105000639			SITIL - State Income Ta	1-2-00-02-4022-0000-0000	92.78

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	105000640			SITIL - State Income Ta	1-2-00-02-4022-0000-0000	18.99
	105000641			SITIL - State Income Ta	1-2-00-02-4022-0000-0000	4.24
	105000642			SITIL - State Income Ta	1-2-00-02-4022-0000-0000	76,651.83
					Check No. 500946	<u>76,767.84</u>
					VENDOR TOTAL	154,154.38
ILLINOIS DEPARTMENT OF REVENUE - 101247						
	105000011			CN - ID 700150	1-2-00-02-4022-0000-0000	290.24
					Check No. 187613	290.24
	105000595			CN - ID 700150	1-2-00-02-4022-0000-0000	290.24
					Check No. 187758	<u>290.24</u>
					VENDOR TOTAL	580.48
ILL MUNICIPAL RETIREMENT FUND - 4957						
	105000036			IMRF1 - IMRF(Employee P	1-2-00-02-4022-0000-0000	890.98
	105000037			IMRF1 - IMRF(Employee P	1-2-00-02-4022-0000-0000	17,036.78
					Check No. 500927	17,927.76
	105000081			IMRF1 - IMRF(Employee P	5-2-00-02-4011-0000-0000	1,716.62
	105000082			IMRF1 - IMRF(Employee P	5-2-00-02-4011-0000-0000	32,824.34
	105000083			IMRF2 - IMRF(Employer P	5-2-00-02-4011-0000-0000	2,780.24
	105000084			IMRF3 - IMRF	5-2-00-02-4011-0000-0000	5,356.53
					Check No. 500931	42,677.73
	105000622			IMRF1 - IMRF(Employee P	1-2-00-02-4022-0000-0000	157.50
	105000623			IMRF1 - IMRF(Employee P	1-2-00-02-4022-0000-0000	33.75
	105000624			IMRF1 - IMRF(Employee P	1-2-00-02-4022-0000-0000	10.59
	105000625			IMRF1 - IMRF(Employee P	1-2-00-02-4022-0000-0000	16,200.29
					Check No. 500944	16,402.13
	105000673			IMRF1 - IMRF(Employee P	5-2-00-02-4011-0000-0000	31,212.75

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		105000674			IMRF1 - IMRF(Employee P	5-2-00-02-4011-0000-0000	65.03
		105000675			IMRF1 - IMRF(Employee P	5-2-00-02-4011-0000-0000	20.41
		105000676			IMRF1 - IMRF(Employee P	5-2-00-02-4011-0000-0000	303.45
		105000677			IMRF2 - IMRF(Employer P	5-2-00-02-4011-0000-0000	2,855.54
		105000678			IMRF3 - IMRF	5-2-00-02-4011-0000-0000	5,501.60
					Check No. 500948		39,958.78
					VENDOR TOTAL		116,966.40
ILL MUNCPL RETIREMNT FD (2) - 21614							
		105000031			I1 - IMRF-BUY BACK	1-2-00-02-4022-0000-0000	50.00
					Check No. 500926		50.00
		105000617			I1 - IMRF-BUY BACK	1-2-00-02-4022-0000-0000	50.00
					Check No. 500943		50.00
					VENDOR TOTAL		100.00
ILLINOIS STUDENT ASSISTANCE - 20458							
		105000027			CM - LEGAL DED	1-2-00-02-4022-0000-0000	63.34
					Check No. 187614		63.34
		105000613			CM - LEGAL DED	1-2-00-02-4022-0000-0000	63.34
					Check No. 187759		63.34
					VENDOR TOTAL		126.68
INTELLIGENT LIGHTING CREATIONS INC - 100548							
		105000389	0019251-IN	1010505	REPAIR AUDITORIUM EQUIPMENT	1-5-00-86-2544-3230-0000	424.60
					Check No. 187824		424.60
					VENDOR TOTAL		424.60
INTERNAL REVENUE SERVICE - 19785							
		105000026			CT - LEGAL-IRS	1-2-00-02-4022-0000-0000	66.12
					Check No. 187615		66.12

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		105000612			CT - LEGAL-IRS	1-2-00-02-4022-0000-0000	66.12
						Check No. 187760	66.12
						VENDOR TOTAL	132.24
JANCO SUPPLY INC - 5217							
		105000394	237921	1010480	GLOVES-BLEACH/WHS	2-5-00-86-2542-4108-0000	788.70
		105000390	236291	1010480	LAUNDRY DETERGENT	2-5-00-11-2542-4108-0000	99.50
		105000392	237930	1010480	SIZZLE/HAL	2-5-00-21-2542-4108-0000	526.50
		105000396	237912	1010124	TOILET PAPER/TRANSP	2-5-00-03-2542-4108-0000	37.30
		105000395	237911	1010480	LINERS/TOWELS/DUST PAN/TRANSP	2-5-00-03-2542-4108-0000	237.99
						Check No. 187825	1,689.99
						VENDOR TOTAL	1,689.99
KANE COUNTY REGIONAL OFFICE OF EDUCATION - 18772							
		105000582	0000004614		7/1/09-6/30/10 HR CONSORTIUM MEMBERSHIP FEE	1-5-87-02-4100-3100-0000	6,000.00
		105000398	0000004572	1010483	DESTINY RENEWAL/ADM	1-5-00-02-2660-3100-0000	6,355.11
		105000397	0000004579	1010482	UNITED STREAMING RENEWAL/ADM	1-5-00-01-2660-3100-0000	12,750.00
						Check No. 187826	25,105.11
						VENDOR TOTAL	25,105.11
KANE COUNTY TEACHERS - 5481							
		105000038			CU - KANE CTY TCHRS CR	1-2-00-02-4022-0000-0000	20,270.17
						Check No. 187616	20,270.17
		105000626			CU - KANE CTY TCHRS CR	1-2-00-02-4022-0000-0000	20,270.17
						Check No. 187761	20,270.17
						VENDOR TOTAL	40,540.34
KANSAS PAYMENT CENTER - 101008							
		105000009			CA - 03 DM 1928 LINK SU	1-2-00-02-4022-0000-0000	439.50
						Check No. 187617	439.50

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		105000593			CA - 03 DM 1928 LINK SU	1-2-00-02-4022-0000-0000	439.50
						Check No. 187762	439.50
						VENDOR TOTAL	879.00
KIRHOFERS SPORTS INC - 10837		105000583	29431-00	1010538	BOARD OF EDUCATION POLO SHIRTS	1-5-00-01-2310-4104-0000	429.00
						Check No. 187827	429.00
						VENDOR TOTAL	429.00
KOPY KAT COPIER INC** - 17679		105000404	33057	1010382	REPAIR COPIER-FAX MACHINE/WHS ATHLETICS	1-5-00-86-2544-3230-0000	135.00
		105000399	28952	1010478	REPAIR OF COPIER/WHS GUIDANCE OFFICE	1-5-00-86-2544-3230-0000	135.00
		105000401	29060	1010478	REPAIR COPIER/WHS GUIDANCE OFFICE	1-5-00-86-2544-3230-0000	71.81
						Check No. 187828	341.81
						VENDOR TOTAL	341.81
LANGUAGE LIZARD LLC - 101069		105000584	ORDER#4665	1010508	SPANISH TRADE BOOK	1-5-00-02-1100-4200-0105	129.50
						Check No. 187829	129.50
						VENDOR TOTAL	129.50
LARKIN CENTER - 10609		105000405	15732-001		JUNE SUMMER TUITION	1-5-12-02-1212-6003-0000	2,838.08
						Check No. 187830	2,838.08
						VENDOR TOTAL	2,838.08
CINDY LARRY PETTY CASH - 5860		105000406			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	300.00
						Check No. 187831	300.00
						VENDOR TOTAL	300.00

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LIBRARY SYSTEMS - 101252		105000300	XB12748	1010449	REPAIR LIBRARY DETECTION SYSTEM	1-5-00-86-2544-3230-0000	525.00
						Check No. 187832	525.00
						VENDOR TOTAL	<u>525.00</u>
LITTLE FRIENDS INC - 6051		105000407	105925		JULY TUITION	1-5-12-02-1216-6003-0000	6,199.35
		105000408	105878		SUMMER SCHOOL 2009 TUITION	1-5-12-02-1216-6003-0000	4,132.90
						Check No. 187833	10,332.25
						VENDOR TOTAL	<u>10,332.25</u>
MG TRUST - 101079		105000010			01 - 403(b) ASP	1-2-00-02-4022-0000-0000	11,577.80
						Check No. 187597	11,577.80
		105000594			01 - 403(b) ASP	1-2-00-02-4022-0000-0000	11,577.80
						Check No. 187742	11,577.80
						VENDOR TOTAL	<u>23,155.60</u>
MARKLUND CHILDRENS HOME - 14315		105000409			HOMEBOUND TUTORING	1-5-12-02-1201-6003-0000	7,167.60
						Check No. 187834	7,167.60
						VENDOR TOTAL	<u>7,167.60</u>
MAXIM HEALTHCARE SERVICES INC - 100642		105000410	6446775-Z83		JUNE HEALTHCARE SERVICES	1-5-12-02-1220-3100-0000	1,608.75
						Check No. 187835	1,608.75
						VENDOR TOTAL	<u>1,608.75</u>
MCMASTER CARR SUPPLY COMPANY - 19737		105000411	33211704	1010464	DRIVE ROLLERS/WMS	2-5-00-02-2542-4100-0000	167.42
						Check No. 187836	167.42

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VENDOR TOTAL					167.42
MENTAL HEALTH & DEAFNESS RESOURCES INC - 100279					
105000413	3120		JUNE INT EDUC/LUNCHES/ACTIVITY FEE	1-5-12-02-1207-6003-0000	6,815.80
Check No. 187837					6,815.80
VENDOR TOTAL					6,815.80
METRO PROFESSIONAL PRODUCTS INC - 19057					
105000687		1010258	MACHINE REPAIR/HOPE WALL	2-5-00-02-2542-3230-0000	115.52
Check No. 187838					115.52
VENDOR TOTAL					115.52
DEBBIE MEYERS PETTY CASH - 10677					
105000415			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	400.00
Check No. 187839					400.00
VENDOR TOTAL					400.00
MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC - 21254					
105000416	09-287	1010430	MOLD TESTING/HIL	2-5-00-02-2533-3100-0000	1,200.00
105000417	09-285	1010462	ASBESTOS AWARENESS TRAINING	2-5-00-02-2533-3100-0000	1,800.00
Check No. 187840					3,000.00
VENDOR TOTAL					3,000.00
BARBARA NILSEN - 100993					
105000008			CI - LEGAL DED	1-2-00-02-4022-0000-0000	115.86
Check No. 187618					115.86
105000592			CI - LEGAL DED	1-2-00-02-4022-0000-0000	115.86
Check No. 187763					115.86
VENDOR TOTAL					231.72
MUSIC & ARTS CENTER INC - 22527					
105000688	7384683		REPAIR SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	112.00

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
105000689	7384680		REPAIR SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	70.00
105000690	7384679		REPAIR SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	182.34
105000691	7384678		REPAIR SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	151.80
105000692	7384675		REPAIR SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	151.80
105000693	6939972		REPAIR TRAMBOURINE/WHS	1-5-00-02-2544-3230-1220	86.00
105000694	7397802		REPAIR SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	220.00
105000695	6939673		REPAIR FR HORN/WHS	1-5-00-02-2544-3230-1220	137.48
105000696	6932386		REPAIR SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	244.00
105000697	6932383		REPAIR SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	167.00
105000699	6932379		REPAIR SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	201.00
105000700	6932345		REPAIR KING SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	110.14
105000703	6932332		REPAIR SOUSAPHONE/WHS	1-5-00-02-2544-3230-1220	136.14
Check No. 187841					<u>1,969.70</u>
VENDOR TOTAL					1,969.70
NATIONAL SCHOOL BOARDS ASSOCIATION - 100218					
105000418	70301	1010455	TECH LEADERSHIP NETWORK FEES	1-5-00-01-2310-4104-0000	1,150.00
Check No. 187842					<u>1,150.00</u>
VENDOR TOTAL					1,150.00
NETRIX LLC - 1254					
105000705	140235-001	1010500	NETRIX SUPPORT SERVICES/ADM	1-5-00-02-2660-5420-0000	15,000.00
Check No. 187843					<u>15,000.00</u>
VENDOR TOTAL					15,000.00
NEXUS ONARGA ACADEMY - 100522					
105000419			TUITION	1-5-12-02-1201-6003-0000	2,193.92
Check No. 187844					<u>2,193.92</u>
VENDOR TOTAL					2,193.92

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
NORTHWEST ACADEMY - 18993						
105000421	5004777-15		JUNE TUITION	1-5-12-02-1212-6003-0000		1,477.90
105000422	5006038-04		JUNE TUITION	1-5-12-02-1212-6003-0000		2,512.43
105000423	5005910-05		JUNE TUITION	1-5-12-02-1212-6003-0000		2,512.43
105000424	5004308-18		JUNE TUITION	1-5-12-02-1212-6003-0000		1,436.40
105000425	5003436-26		JUNE TUITION	1-5-12-02-1212-6003-0000		1,436.40
105000426	5006063-04		JUNE TUITION	1-5-12-02-1212-6003-0000		2,512.43
				Check No. 187845		11,887.99
				VENDOR TOTAL		11,887.99
NORTHWESTERN ILLINOIS ASSOCIATION - 10808						
105000706	008944		1ST QTR HEARING IMPAIRED PROGRAM	1-5-12-02-1207-6003-0000		96,000.00
105000427	008856		PSYCHOEDUCATIONAL EVALUATION	1-5-12-02-1208-6003-0000		513.50
				Check No. 187846		96,513.50
				VENDOR TOTAL		96,513.50
OCONOMOWOC DEVELOPMENTAL - 20605						
105000428	169357		REGULAR/SUMMER TUITION	1-5-12-02-1212-6003-0000		2,159.95
				Check No. 187847		2,159.95
				VENDOR TOTAL		2,159.95
OLD SECOND NATIONAL BANK - 7359						
105000039			FIT - Federal Income Ta	1-2-00-02-4022-0000-0000		5,699.00
105000040			FIT - Federal Income Ta	1-2-00-02-4022-0000-0000		295,586.00
105000041			MED - Medicare	1-2-00-02-4022-0000-0000		304.49
105000042			MED - Medicare	1-2-00-02-4022-0000-0000		36,291.19
105000043			OASDI - OASDI	1-2-00-02-4022-0000-0000		1,227.57
105000044			OASDI - OASDI	1-2-00-02-4022-0000-0000		25,812.91
				Check No. 500928		364,921.16

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	10500085			MED - Medicare	5-2-00-02-4011-0000-0000	304.49
	10500086			MED - Medicare	5-2-00-02-4011-0000-0000	36,291.19
	10500087			OASDI - OASDI	5-2-00-02-4011-0000-0000	1,227.57
	10500088			OASDI - OASDI	5-2-00-02-4011-0000-0000	25,812.91
					Check No. 500932	63,636.16
	10500627			FIT - Federal Income Ta	1-2-00-02-4022-0000-0000	316.00
	10500628			FIT - Federal Income Ta	1-2-00-02-4022-0000-0000	299,315.00
	10500629			MED - Medicare	1-2-00-02-4022-0000-0000	50.75
	10500630			MED - Medicare	1-2-00-02-4022-0000-0000	10.88
	10500631			MED - Medicare	1-2-00-02-4022-0000-0000	3.41
	10500632			MED - Medicare	1-2-00-02-4022-0000-0000	36,184.40
	10500633			OASDI - OASDI	1-2-00-02-4022-0000-0000	217.00
	10500634			OASDI - OASDI	1-2-00-02-4022-0000-0000	46.50
	10500635			OASDI - OASDI	1-2-00-02-4022-0000-0000	14.59
	10500636			OASDI - OASDI	1-2-00-02-4022-0000-0000	24,751.56
					Check No. 500945	360,910.09
	10500679			MED - Medicare	5-2-00-02-4011-0000-0000	36,184.40
	10500680			MED - Medicare	5-2-00-02-4011-0000-0000	50.75
	10500681			MED - Medicare	5-2-00-02-4011-0000-0000	10.88
	10500682			MED - Medicare	5-2-00-02-4011-0000-0000	3.41
	10500683			OASDI - OASDI	5-2-00-02-4011-0000-0000	24,751.56
	10500684			OASDI - OASDI	5-2-00-02-4011-0000-0000	14.59
	10500685			OASDI - OASDI	5-2-00-02-4011-0000-0000	217.00
	10500686			OASDI - OASDI	5-2-00-02-4011-0000-0000	46.50
					Check No. 500949	61,279.09
					VENDOR TOTAL	850,746.50

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
OLD SECOND NATIONAL BANK - 7360						
10500045			B0 - SAVINGS BONDS	1-2-00-02-4022-0000-0000		100.00
				Check No. 187619		100.00
105000637			B0 - SAVINGS BONDS	1-2-00-02-4022-0000-0000		100.00
				Check No. 187764		100.00
				VENDOR TOTAL		<u>200.00</u>
ORCHARD VALLEY GOLF COURSE - 100478						
105000458		1010549	2009-10 GREENS FEES/B&G VARSITY GOLF PROGRAM	1-5-00-86-1500-3196-3067		4,750.00
				Check No. 187740		4,750.00
				VENDOR TOTAL		<u>4,750.00</u>
PCS INDUSTRIES - 100915						
105000310	4724	1010143	CHEMICALS TRANSP	2-5-00-03-2542-4108-0000		325.15
				Check No. 187848		325.15
				VENDOR TOTAL		<u>325.15</u>
PIKE SYSTEMS INC - 7771						
105000312	609430	1010257	MACHINE RPR GRE	2-5-00-02-2542-3230-0000		283.04
105000313	609428	1010257	MACHINE RPR WHS	2-5-00-02-2542-3230-0000		674.85
105000314	609563	1010257	MACHINE RPR GOW	2-5-00-02-2542-3230-0000		97.38
105000315	609512	1010257	MACHINE RPR GOW	2-5-00-02-2542-3230-0000		86.70
105000317	609511	1010257	MACHINE RPR FRN	2-5-00-02-2542-3230-0000		78.00
105000319	609513	1010257	MACHINE RPR HDW	2-5-00-02-2542-3230-0000		78.00
105000698	609457	1010257	MACHINE REPAIR	2-5-00-02-2542-3230-0000		270.98
				Check No. 187849		1,568.95
				VENDOR TOTAL		<u>1,568.95</u>
PIONEER MANUFACTURING COMPANY - 7784						
105000326	339338	1010475	NEW STRIPER MACHINE FOR WHS	2-5-00-02-2542-5410-0000		3,375.25

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 187850						3,375.25
VENDOR TOTAL						3,375.25
LISA POLOMSKY PETTY CASH - 9217	105000429			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	400.00
Check No. 187851						400.00
VENDOR TOTAL						400.00
POSTMASTER - 7846	105000294			MAILINGS	1-5-00-01-2321-3420-0000	725.52
	105000295			MAILING	1-5-00-01-2321-3420-0000	500.00
	105000459	PERMIT 143		MAILING/FREE & REDUCED LUNCH APPLICATIONS	1-5-84-01-2560-3420-0000	1,200.00
Check No. 187741						1,200.00
VENDOR TOTAL						2,425.52
PRESTBURY CITIZENS ASSOCIATION - 100665	105000298			RENTAL DEPOSIT/SPORTS BOOSTER MTG	1-5-00-01-2321-3191-0000	100.00
	105000299			RENTAL DEPOSIT/SPORTS BOOSTER MTG	1-5-00-01-2321-3191-0000	100.00
Check No. 187738						100.00
Check No. 187739						100.00
VENDOR TOTAL						200.00
RICOH CUSTOMER FINANCE CORP - 100402	105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-01-2574-5410-0000	1,949.08
	105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-01-2574-5410-0000	2,172.82
	105000352	011008497	1010515	COPIER LEASE PMTS HERGET MOEL 2090 AND 2075	1-5-00-01-2574-5410-0000	2,842.00
	105000355	010863187	1010515	COPIER LEASE PMTS HERGET MOEL 2090 AND 2075	1-5-00-01-2574-5410-0000	2,832.00

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105000344	010960875	1010516	LEASE PMT AU PARTNERSHIP MODEL 2075	1-5-00-01-2574-5410-0000		1,064.00
105000346	010904727	1010517	LEASE PMT FOR SUPERINTEND COLOR 3235C	1-5-00-01-2574-5410-0000		344.00
105000348	010960874	1010517	LEASE PMT FOR SUPERINTEND COLOR 3235C	1-5-00-01-2574-5410-0000		344.00
105000349	011008498	1010517	LEASE PMT FOR SUPERINTEND COLOR 3235C	1-5-00-01-2574-5410-0000		378.40
105000351	011048793	1010517	LEASE PMT FOR SUPERINTEND COLOR 3235C	1-5-00-01-2574-5410-0000		378.40
105000337	011048794	1010518	LEASE PMTSFEARN HALL MCCL ADMIN JEFFERSON	1-5-00-01-2574-5410-0000		1,275.10
105000338	010904728	1010518	LEASE PMTSFEARN HALL MCCL ADMIN JEFFERSON	1-5-00-01-2574-5410-0000		1,155.27
105000357	010863186	1010520	LEASE PMT HILL MODEL 7500SP	1-5-00-01-2574-5410-0000		1,194.90
105000361	011008496	1010520	LEASE PMT HILL MODEL 7500SP	1-5-00-01-2574-5410-0000		1,221.97
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-06-2574-5410-0000		1,404.28
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-06-2574-5410-0000		1,565.52
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-11-2574-5410-0000		1,404.28
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-11-2574-5410-0000		1,565.52
105000340	011008499	1010519	LEASE PMT - GOODWIN ,MODEL 75SP SAVIN	1-5-00-11-2574-5410-0000		1,123.00
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-16-2574-5410-0000		1,404.28
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-16-2574-5410-0000		1,565.52
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-21-2574-5410-0000		1,404.28
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-21-2574-5410-0000		1,565.52
105000337	011048794	1010518	LEASE PMTSFEARN HALL MCCL ADMIN JEFFERSON	1-5-00-21-2574-5410-0000		1,275.10
105000338	010904728	1010518	LEASE PMTSFEARN HALL MCCL ADMIN JEFFERSON	1-5-00-21-2574-5410-0000		1,155.27
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-26-2574-5410-0000		1,404.28
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-26-2574-5410-0000		1,565.52
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-31-2574-5410-0000		1,404.28
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-31-2574-5410-0000		1,565.52
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-36-2574-5410-0000		1,404.28

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-36-2574-5410-0000		1,565.52
105000337	011048794	1010518	LEASE PMTSFEARN HALL MCCL ADMIN JEFFERSON	1-5-00-36-2574-5410-0000		1,275.10
105000338	010904728	1010518	LEASE PMTSFEARN HALL MCCL ADMIN JEFFERSON	1-5-00-36-2574-5410-0000		1,155.27
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-41-2574-5410-0000		1,404.28
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-41-2574-5410-0000		1,565.51
105000337	011048794	1010518	LEASE PMTSFEARN HALL MCCL ADMIN JEFFERSON	1-5-00-46-2574-5410-0000		1,275.10
105000338	010904728	1010518	LEASE PMTSFEARN HALL MCCL ADMIN JEFFERSON	1-5-00-46-2574-5410-0000		1,155.27
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-51-2574-5410-0000		1,404.28
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-51-2574-5410-0000		1,565.51
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-56-2574-5410-0000		1,949.04
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-56-2574-5410-0000		2,172.82
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-76-2574-5410-0000		1,404.28
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-76-2574-5410-0000		1,565.52
105000337	011048794	1010518	LEASE PMTSFEARN HALL MCCL ADMIN JEFFERSON	1-5-00-76-2574-5410-0000		2,312.20
105000338	010904728	1010518	LEASE PMTSFEARN HALL MCCL ADMIN JEFFERSON	1-5-00-76-2574-5410-0000		2,094.92
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-79-2574-5410-0000		1,949.04
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-79-2574-5410-0000		2,172.82
105000375	010904726	1010514	MULTI LEASE PMT	1-5-00-81-2574-5410-0000		1,949.04
105000383	011048791	1010514	MULTI LEASE PMT	1-5-00-81-2574-5410-0000		2,172.82
					Check No. 187852	<u>72,036.73</u>
					VENDOR TOTAL	72,036.73
RILEY LAWN & SNOW SERVICE** - 21136						
105000385	2639	1010141	REGION 4 AUG LAWN MAINT	2-5-00-02-2543-3290-0000		7,251.43

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	105000388	2616	1010511	MOWING OF THE HIGH SCHOOL FIELDS	2-5-00-02-2543-3290-0000	1,000.00
					Check No. 187853	<u>8,251.43</u>
					VENDOR TOTAL	8,251.43
ROESER & VUCHA - 100209	105000001			CR - LEGAL-DED	1-2-00-02-4022-0000-0000	99.76
	105000585			CR - LEGAL-DED	1-2-00-02-4022-0000-0000	99.76
					Check No. 187765	<u>99.76</u>
					VENDOR TOTAL	199.52
ROTARY CLUB OF AURORA IL - 100166	105000430			J RYDLAND DUES	1-5-00-01-2321-3192-0000	216.00
					Check No. 187854	<u>216.00</u>
					VENDOR TOTAL	216.00
SASED - 100957	105000707	1719		FY09 FINAL V I TUITION	1-5-12-02-1206-6003-0000	1,666.34
					Check No. 187855	<u>1,666.34</u>
					VENDOR TOTAL	1,666.34
SEIU LOCAL 73 - 8582	105000046			D2 - DUES-MAINTENANCE	1-2-00-02-4022-0000-0000	1,591.49
	105000638			D2 - DUES-MAINTENANCE	1-2-00-02-4022-0000-0000	1,617.58
					Check No. 187766	<u>1,617.58</u>
					VENDOR TOTAL	3,209.07
GREG SCALIA PETTY CASH - 20320	105000431			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	400.00
					Check No. 187856	400.00

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VENDOR TOTAL						400.00
SCHAEFER GREENHOUSES INC - 8414	105000432	133880/1	1010453	FLOWERS	1-5-00-01-2310-4104-0000	38.90
	105000433	139372/1	1010453	FLOWERS/TINA WATSON	1-5-00-01-2310-4104-0000	38.90
Check No. 187857						77.80
VENDOR TOTAL						77.80
KRISTINE SCHEFFERT** - 101249	105000387	0001	1010381	WRITING INSERVICE PRESENTATION ON THE SIX TRAITS O	1-5-00-02-1100-3140-0100	500.00
Check No. 187858						500.00
VENDOR TOTAL						500.00
SCHOOL SPECIALTY INC - 20106	105000391	208102651352	1010248	STORAGE CABINET	1-5-00-01-2321-4102-0000	300.12
Check No. 187859						300.12
VENDOR TOTAL						300.12
MICHELLE SHABAKER PETTY CASH - 10954	105000434			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	200.00
Check No. 187860						200.00
VENDOR TOTAL						200.00
SIGN A RAMA - 100178	105000393	3318	1010250	SIGNAGE FOR INSIDE OF HERGET	2-5-00-71-2542-4107-0000	1,306.40
Check No. 187861						1,306.40
VENDOR TOTAL						1,306.40
MICHAEL S SMITH PETTY CASH - 11251	105000436			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	300.00
Check No. 187862						300.00
VENDOR TOTAL						300.00

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MICHAEL P SMITH PETTY CASH - 7756	105000435			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	300.00
					Check No. 187863	<u>300.00</u>
					VENDOR TOTAL	300.00
SPECIAL EDUCATION SYSTEM INC - 8773	105000437	AEC001867		JUNE TRANSPORTATION	4-5-00-02-2554-3390-0000	4,129.20
	105000438	AEC001887		JUNE CIBS TRANSPORTATION	4-5-00-02-2554-3390-0000	1,335.17
					Check No. 187864	<u>5,464.37</u>
					VENDOR TOTAL	5,464.37
STATE DISBURSEMENT UNIT - 21786	105000032			CC - CHILD SUPPORT/CARO	1-2-00-02-4022-0000-0000	2,713.81
	105000618			CC - CHILD SUPPORT/CARO	1-2-00-02-4022-0000-0000	2,713.81
					Check No. 187767	<u>2,713.81</u>
					VENDOR TOTAL	5,427.62
GLENN STEARNS CHAPTER 13 TRUSTEE - 100507	105000006			CQ - LEGAL-DED	1-2-00-02-4022-0000-0000	701.50
	105000590			CQ - LEGAL-DED	1-2-00-02-4022-0000-0000	701.50
					Check No. 187623	<u>701.50</u>
					Check No. 187768	<u>701.50</u>
					VENDOR TOTAL	1,403.00
STREAMWOOD BEHAVIORAL HEALTH CENTER** - 16942	105000439	5006331		TUTORING	1-5-12-02-1213-3140-0000	144.00
					Check No. 187865	<u>144.00</u>
					VENDOR TOTAL	144.00

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
SUNGARD PUBLIC SECTOR INC - 101206					
105000440	3605		DATA CONVERSION	1-5-12-02-1200-4700-0000	7,200.00
105000441	#3605		EXP RPTS	1-5-12-02-1200-4700-0000	5,029.47
105000442	86356		APPLICATION HOSTING SERVICES	1-5-12-02-1200-4700-0000	60.00
Check No. 187866					12,289.47
VENDOR TOTAL					12,289.47
TEACHERS RETIREMENT SYSTEM - 16410					
105000024			T1 - TRS-BUY BACK	1-2-00-02-4022-0000-0000	3,431.93
Check No. 500925					3,431.93
105000072			TRS11 - TRS .58 ADM CNT	1-2-00-02-4011-0000-0000	7.68
105000073			TRS11 - TRS .58 ADM CNT	1-2-00-02-4011-0000-0000	15,170.51
105000074			TRS12 - TRS/THIS .63 AD	1-2-00-02-4011-0000-0000	8.34
105000075			TRS12 - TRS/THIS .63 AD	1-2-00-02-4011-0000-0000	16,478.43
105000076			TRS15 - TRS 23.38 FED A	1-2-00-02-4011-0000-0000	27,481.77
105000077			TRS3 - TRS 9.4 ADM CNT/	1-2-00-02-4011-0000-0000	124.50
105000078			TRS3 - TRS 9.4 ADM CNT/	1-2-00-02-4011-0000-0000	245,865.97
105000079			TRS8 - TRS/THIS .84 ADM	1-2-00-02-4011-0000-0000	11.13
105000080			TRS8 - TRS/THIS .84 ADM	1-2-00-02-4011-0000-0000	21,970.94
Check No. 500930					327,119.27
105000608			T1 - TRS-BUY BACK	1-2-00-02-4022-0000-0000	3,399.05
105000609			TRS1 - TRS 9.4 SUBS/TUT	1-2-00-02-4022-0000-0000	24.82
105000610			TRS6 - TRS/THIS .84 SUB	1-2-00-02-4022-0000-0000	2.22
Check No. 500942					3,426.09
105000666			TRS10 - TRS/THIS .63 SU	1-2-00-02-4011-0000-0000	1.66
105000667			TRS11 - TRS .58 ADM CNT	1-2-00-02-4011-0000-0000	15,229.28
105000668			TRS12 - TRS/THIS .63 AD	1-2-00-02-4011-0000-0000	16,542.24

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
105000669			TRS15 - TRS 23.38 FED A	1-2-00-02-4011-0000-0000	28,318.72
105000670			TRS3 - TRS 9.4 ADM CNT/	1-2-00-02-4011-0000-0000	246,818.71
105000671			TRS5 - TRS .58 SUBS/TUT	1-2-00-02-4011-0000-0000	1.53
105000672			TRS8 - TRS/THIS .84 ADM	1-2-00-02-4011-0000-0000	22,056.10
				Check No. 500947	328,968.24
105000708			HDW TRS 7/15 PYRL	1-2-00-02-4029-0000-0001	14,242.21
				Check No. 500950	14,242.21
105000709			HDW TRS 7/30 PYRL	1-2-00-02-4029-0000-0001	13,841.14
				Check No. 500951	13,841.14
105000710			GARY JEWEL THIS FUND 7/30	1-5-00-02-2321-2110-0000	224.97
				Check No. 500952	224.97
				VENDOR TOTAL	691,253.85
TEE JAY SERVICES INSTALLATION** - 101129					
105000701	86503	1010324	INSTALL AUTOMATIC DOOR AT WHS	2-5-49-86-2542-5400-4857	4,643.00
105000702	86502	1010324	INSTALL AUTOMATIC DOOR AT WHS	2-5-49-86-2542-5400-4857	2,490.00
				Check No. 187867	7,133.00
				VENDOR TOTAL	7,133.00
THRESHOLDS - 100572					
105000443	DIST129-06- JUNE		JUNE TUITION	1-5-12-02-1212-6003-0000	3,235.61
				Check No. 187868	3,235.61
				VENDOR TOTAL	3,235.61
THYSSEN KRUPP ELEVATORS - 20541					
105000400	175136	1010461	3 MON SERVICE CONTRACT AT WHS	2-5-00-02-2544-3230-0594	48.60
				Check No. 187869	48.60
				VENDOR TOTAL	48.60

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
TRIARCO - 9244	105000402	146816	1010420	VSUAL ART SUMMER ORDER	1-5-00-76-1120-4100-0200	152.70
					Check No. 187870	152.70
					VENDOR TOTAL	152.70
UNITED PARCEL SERVICE - 18637	105000403	550765289		UPS CHARGES	1-5-00-01-2321-3420-0000	55.96
					Check No. 187871	55.96
					VENDOR TOTAL	55.96
VISION SERVICES PLAN - 22407	105000034			M9 - VSP	1-2-00-02-4022-0000-0000	2,056.75
	105000620			M9 - VSP	1-2-00-02-4022-0000-0000	2,046.90
					Check No. 187624	2,056.75
					Check No. 187769	2,046.90
					VENDOR TOTAL	4,103.65
WMI TECHNOLOGIES INC - 100291	105000412	DI91901	1010266	HVAC CONTROLS HMS	2-5-00-02-2547-4100-0000	596.70
	105000414	DI91902	1010266	HVAC CONTROLS HMS	2-5-00-02-2547-4100-0000	615.00
					Check No. 187872	1,211.70
					VENDOR TOTAL	1,211.70
SCOTT WOODS PETTY CASH - 100044	105000444			2009-2010 PETTY CASH	1-1-00-02-1020-0000-0000	300.00
					Check No. 187874	300.00
					VENDOR TOTAL	300.00
XPERT FIT - 100119	105000704	1355	1010470	NEW SHADES FOR SCHNEIDER	2-5-00-51-2542-4107-0000	286.37
					Check No. 187875	286.37

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VENDOR NAME

VOUCHER ID

INVOICE NO.

PO NO.

DESCRIPTION

ACCOUNT NO.

AMOUNT

VENDOR TOTAL

286.37

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VENDOR NAME

VOUCHER ID INVOICE NO. PO NO. DESCRIPTION ACCOUNT NO. AMOUNT

Fund	Description	Amount
1	EDUCATIONAL	3,016,084.06
2	OPERATING BUILDING & MAINT	181,194.34
4	TRANSPORTATION	22,837.79
5	MUNICIPAL RETIREMENT	207,551.76
	Grand Total	<u>3,427,667.95</u>

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Grand Totals by Fund

Fund	Description	Amount
2	OPERATING BUILDING & MAINT	181,194.34
1	EDUCATIONAL	3,016,084.06
4	TRANSPORTATION	22,837.79
5	MUNICIPAL RETIREMENT	207,551.76
	Grand Total	3,427,667.95

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Search Criteria:

Start Date : None
End Date : None
FY Period - Task : '1-M2','1-M1','1-B2','1-I2','1-E2','1-E1','1-T2'
Include Outstanding Invoice : No
Print Full Vendor Address : Yes
Print ASN and Account Description : No
Print Location Description : No
Print Footer Signature : No
Sort Option : Vendor Short Name

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
ADM - 100043	105000001			66 - TSA/FIRST INVESTOR	1-2-00-66-4022-0000-0000	200.00
					Check No. 602877	200.00
	105000046			66 - TSA/FIRST INVESTOR	1-2-00-66-4022-0000-0000	200.00
					Check No. 602895	200.00
					VENDOR TOTAL	400.00
AFLAC - 20832	105000017			M4 - SUPPLEMENTAL-AFLAC	1-2-00-66-4022-0000-0000	113.22
					Check No. 602878	113.22
	105000061			M4 - SUPPLEMENTAL-AFLAC	1-2-00-66-4022-0000-0000	101.97
					Check No. 602896	101.97
					VENDOR TOTAL	215.19
AIG VALIC - 100123	105000003			50 - TSA/AIG RETIREMENT	1-2-00-66-4022-0000-0000	275.24
					Check No. 602879	275.24
	105000047			50 - TSA/AIG RETIREMENT	1-2-00-66-4022-0000-0000	275.24
					Check No. 602897	275.24
					VENDOR TOTAL	550.48
AMERICAN BACKFLOW PREVENTION INC - 100131	105000085	21320	1010002	RPZ INSPECTIONS	2-5-00-66-2542-4107-0000	165.00
					Check No. 602906	165.00
					VENDOR TOTAL	165.00
ARTLIP & SONS - 577	105000086	159250	1010015	UNIVENT REPAIR/HDW	2-5-00-66-2542-4107-0000	526.50
					Check No. 602907	526.50
					VENDOR TOTAL	526.50

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
AURORA WEST SCHOOL DIST 129 - 833						
	10500036			TRS11 - TRS .58 ADM CNT	1-2-00-66-4011-0000-0000	721.44
	10500037			TRS12 - TRS/THIS .63 AD	1-2-00-66-4011-0000-0000	783.66
	10500038			TRS3 - TRS 9.4 ADM CNT/	1-2-00-66-4011-0000-0000	11,692.24
	10500039			TRS8 - TRS/THIS .84 ADM	1-2-00-66-4011-0000-0000	1,044.87
					Check No. 500568	14,242.21
	10500081			TRS11 - TRS .58 ADM CNT	1-2-00-66-4011-0000-0000	701.11
	10500082			TRS12 - TRS/THIS .63 AD	1-2-00-66-4011-0000-0000	761.59
	10500083			TRS3 - TRS 9.4 ADM CNT/	1-2-00-66-4011-0000-0000	11,363.00
	10500084			TRS8 - TRS/THIS .84 ADM	1-2-00-66-4011-0000-0000	1,015.44
					Check No. 500573	13,841.14
				VENDOR TOTAL		28,083.35
AURORA WEST SCH DIST 129 - 10647						
	10500026			L1 - LIFE INSURANCE	1-2-00-66-4011-0000-0000	203.65
	10500027			M1 - MEDICAL-PPO	1-2-00-66-4011-0000-0000	4,242.16
	10500028			M2 - MEDICAL-BA/HMO	1-2-00-66-4011-0000-0000	5,693.67
	10500029			M3 - MEDICAL-I/HMO	1-2-00-66-4011-0000-0000	843.53
	10500030			M5 - DENTAL/BASE	1-2-00-66-4011-0000-0000	272.16
	10500031			M7 - MEDICAL/BCS	1-2-00-66-4011-0000-0000	3,173.21
	10500032			M8 - DENTAL/BUY UP	1-2-00-66-4011-0000-0000	249.48
	10500004			L1 - LIFE INSURANCE	1-2-00-66-4022-0000-0000	151.96
	10500005			M0 - FLX SPENDING	1-2-00-66-4022-0000-0000	526.92
	10500006			M1 - MEDICAL-PPO	1-2-00-66-4022-0000-0000	1,543.22
	10500007			M2 - MEDICAL-BA/HMO	1-2-00-66-4022-0000-0000	2,225.55
	10500008			M3 - MEDICAL-I/HMO	1-2-00-66-4022-0000-0000	218.62
	10500009			M5 - DENTAL/BASE	1-2-00-66-4022-0000-0000	150.19

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	105000010			M7 - MEDICAL/BCS	1-2-00-66-4022-0000-0000	97.04
	105000011			M7 - MEDICAL/BCS	1-2-00-66-4022-0000-0000	964.51
	105000012			M8 - DENTAL/BUY UP	1-2-00-66-4022-0000-0000	698.09
					Check No. 602880	21,253.96
	105000069			L1 - LIFE INSURANCE	1-2-00-66-4011-0000-0000	194.84
	105000070			M1 - MEDICAL-PPO	1-2-00-66-4011-0000-0000	4,242.16
	105000071			M2 - MEDICAL-BA/HMO	1-2-00-66-4011-0000-0000	5,116.70
	105000072			M3 - MEDICAL-I/HMO	1-2-00-66-4011-0000-0000	654.60
	105000073			M5 - DENTAL/BASE	1-2-00-66-4011-0000-0000	249.48
	105000074			M7 - MEDICAL/BCS	1-2-00-66-4011-0000-0000	3,173.21
	105000075			M8 - DENTAL/BUY UP	1-2-00-66-4011-0000-0000	249.48
	105000048			L1 - LIFE INSURANCE	1-2-00-66-4022-0000-0000	143.27
	105000049			M0 - FLX SPENDING	1-2-00-66-4022-0000-0000	526.92
	105000050			M1 - MEDICAL-PPO	1-2-00-66-4022-0000-0000	1,543.22
	105000051			M2 - MEDICAL-BA/HMO	1-2-00-66-4022-0000-0000	2,021.20
	105000052			M3 - MEDICAL-I/HMO	1-2-00-66-4022-0000-0000	185.28
	105000053			M5 - DENTAL/BASE	1-2-00-66-4022-0000-0000	150.19
	105000054			M7 - MEDICAL/BCS	1-2-00-66-4022-0000-0000	97.04
	105000055			M7 - MEDICAL/BCS	1-2-00-66-4022-0000-0000	964.51
	105000056			M8 - DENTAL/BUY UP	1-2-00-66-4022-0000-0000	691.14
					Check No. 602898	20,203.24
					VENDOR TOTAL	41,457.20
AURORA WEST SCHL DIST #129 - 14923						
	105000014			VI - IMRF VOLUNTARY LIF	1-2-00-66-4022-0000-0000	24.00
					Check No. 602881	24.00
	105000058			VI - IMRF VOLUNTARY LIF	1-2-00-66-4022-0000-0000	16.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 602899	16.00
					VENDOR TOTAL	40.00
AXA EQUITABLE LIFE INS CO - 13221	105000013			14 - TSA/AXA EQUITABLE	1-2-00-66-4022-0000-0000	1,268.34
	105000057			14 - TSA/AXA EQUITABLE	1-2-00-66-4022-0000-0000	1,268.34
					Check No. 602882	1,268.34
					VENDOR TOTAL	2,536.68
CITY OF AURORA - 1755	105000091	7541-41429		5/8-7/10 WATER/HDW	2-5-00-66-2540-3700-0000	306.65
					Check No. 602908	306.65
					VENDOR TOTAL	306.65
CONSTELLATION NEWENERGY GAS DIVISION LLC - 100013	105000087	184340		FPS GAS	2-5-00-66-2540-4650-0000	1,369.00
					Check No. 602909	1,369.00
					VENDOR TOTAL	1,369.00
W W GRAINGER - 4044	105000088	9035408088	1010014	CUSTODIAL SUPPLIES/HDW	2-5-00-66-2542-4108-0000	302.88
					Check No. 602910	302.88
					VENDOR TOTAL	302.88
GREAT AMERICAN LIFE - 16713	105000016			15 - GREAT AMERICAN LIF	1-2-00-66-4022-0000-0000	25.00
	105000060			15 - GREAT AMERICAN LIF	1-2-00-66-4022-0000-0000	25.00
					Check No. 602883	25.00
					Check No. 602901	25.00
					VENDOR TOTAL	50.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
DORIS HILLMAN PETTY CASH - 3814	105000089			2009-2010 PETTY CASH	1-1-00-66-1020-0000-0000	375.00
					Check No. 602911	375.00
					VENDOR TOTAL	375.00
ING - 167	105000015			05 - TSA/ING LIFE INS &	1-2-00-66-4022-0000-0000	300.00
	105000059			05 - TSA/ING LIFE INS &	1-2-00-66-4022-0000-0000	300.00
					Check No. 602902	300.00
					VENDOR TOTAL	600.00
ILL MUNICIPAL RETIREMENT FUND - 4957	105000019			IMRF1 - IMRF(Employee P	1-2-00-66-4022-0000-0000	2,106.69
	105000033			IMRF1 - IMRF(Employee P	1-2-00-66-4011-0000-0000	4,058.93
	105000063			IMRF1 - IMRF(Employee P	1-2-00-66-4022-0000-0000	1,705.98
	105000076			IMRF1 - IMRF(Employee P	1-2-00-66-4011-0000-0000	1,705.98
	105000077			IMRF2 - IMRF(Employer P	1-2-00-66-4011-0000-0000	362.57
	105000078			IMRF3 - IMRF	1-2-00-66-4011-0000-0000	698.57
					Check No. 500571	4,347.99
					VENDOR TOTAL	12,219.59
ILLINOIS DEPT OF REVENUE - 8825	105000025			SITIL - State Income Ta	1-2-00-66-4022-0000-0000	4,201.85
	105000068			SITIL - State Income Ta	1-2-00-66-4022-0000-0000	4,077.77
					Check No. 602885	4,201.85

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 602903	4,077.77
					VENDOR TOTAL	8,279.62
KANE COUNTY TEACHERS - 5481						
	105000020			CU - KANE CTY TCHRS CR	1-2-00-66-4022-0000-0000	850.00
					Check No. 602886	850.00
	105000064			CU - KANE CTY TCHRS CR	1-2-00-66-4022-0000-0000	850.00
					Check No. 602904	850.00
					VENDOR TOTAL	1,700.00
OLD SECOND NATIONAL BANK - 7359						
	105000021			FIT - Federal Income Ta	1-2-00-66-4022-0000-0000	14,761.00
	105000022			MED - Medicare	1-2-00-66-4022-0000-0000	2,163.83
	105000023			OASDI - OASDI	1-2-00-66-4022-0000-0000	2,736.25
					Check No. 500565	19,661.08
	105000034			MED - Medicare	1-2-00-66-4011-0000-0000	2,163.83
	105000035			OASDI - OASDI	1-2-00-66-4011-0000-0000	2,736.25
					Check No. 500567	4,900.08
	105000065			FIT - Federal Income Ta	1-2-00-66-4022-0000-0000	14,285.00
	105000066			MED - Medicare	1-2-00-66-4022-0000-0000	2,104.13
	105000067			OASDI - OASDI	1-2-00-66-4022-0000-0000	2,681.41
					Check No. 500570	19,070.54
	105000079			MED - Medicare	1-2-00-66-4011-0000-0000	2,104.13
	105000080			OASDI - OASDI	1-2-00-66-4011-0000-0000	2,681.41
					Check No. 500572	4,785.54
					VENDOR TOTAL	48,417.24
SEIU LOCAL 73 - 8582						
	105000024			D2 - DUES-MAINTENANCE	1-2-00-66-4022-0000-0000	52.18

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 602887	52.18
					VENDOR TOTAL	52.18
SEIU LOCAL 73 COPE - 100114	105000002			UE - COPE-MAINTENANCE	1-2-00-66-4022-0000-0000	1.50
					Check No. 602888	1.50
					VENDOR TOTAL	1.50
SIMPLEX GRINNELL - 100021	105000090	64714912	1010016	REPAIR SMOKE DETECTOR ISSUE AT HDW	2-5-00-66-2542-4107-0000	792.34
					Check No. 602912	792.34
					VENDOR TOTAL	792.34
VISION SERVICES PLAN - 22407	105000018			M9 - VSP	1-2-00-66-4022-0000-0000	112.39
	105000062			M9 - VSP	1-2-00-66-4022-0000-0000	103.99
					Check No. 602889	112.39
					Check No. 602905	103.99
					VENDOR TOTAL	216.38

HOPE WALL

BILL LIST

BATCH QUEUE ID 22762

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CHECKS ISSUED FOR OSNB - Checking Account - Vendor Che

VENDOR NAME

VOUCHER ID

INVOICE NO.

PO NO.

DESCRIPTION

ACCOUNT NO.

AMOUNT

Fund	Description	Amount
1	EDUCATIONAL	145,194.41
2	OPERATING BUILDING & MAINT	3,462.37
Grand Total		<u>148,656.78</u>

HOPE WALL

BILL LIST

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Grand Totals by Fund

Fund	Description	Amount
1	EDUCATIONAL	145,194.41
2	OPERATING BUILDING & MAINT	3,462.37
	Grand Total	148,656.78

HOPE WALL

BILL LIST

BATCH QUEUE ID 22762

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Report Code: BAP_BILLLIST

Search Criteria:

Start Date : None
End Date : None
FY Period - Task : '1-M2','1-M1','1-B2','1-E2','1-E1'
Include Outstanding Invoice : No
Print Full Vendor Address : Yes
Print ASN and Account Description : No
Print Location Description : No
Print Footer Signature : No
Sort Option : Vendor Short Name