VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
2XL CORP000	2XL CORPORATION	121179	2001200125	AUG511	GEN	Gym Wipes	F	B	07/25/2011	08/10/2011	R	$600.83
												$600.83
						NUMBER OF INVOICES: 1						**$600.83**
3M LIBRA000	3M LIBRARY SYSTEMS CONTRACTS	47881	3001200002	AUG511	GEN	Renewal for 3M Library Service Agreement	F	B	06/23/2011	08/11/2011	R	$805.00
												$805.00
						NUMBER OF INVOICES: 1						**$805.00**
A-OK GLA000	A-OK GLASS, METAL, & MIRROR, INC.	100	9091200137	AUG511	GEN	Work to install replacement showcase glass as specified in A-OK Glass proposal dated July 7, 2011.	F	B	07/27/2011	08/03/2011	R	$1,705.36
												$1,705.36
						NUMBER OF INVOICES: 1						**$1,705.36**
AASPA 000	AASPA	2011	0	AUG511	GEN	MEMBERSHIP FEE FOR LIZ JOHNSON		B	08/08/2011	08/11/2011	R	$100.00
												$100.00
						NUMBER OF INVOICES: 1						**$100.00**
ABBEY PA000	ABBEY PAVING AND SEALCOATING CO.,	9096	0	AUG511	GEN	PARKING LOT REPLACEMENT AND REPAIR FOR VJA AND AAS		B	08/11/2011	08/11/2011	R	$155,621.00
												$155,621.00
						NUMBER OF INVOICES: 1						**$155,621.00**
ACE HARD001	ACE PARK HARDWARE	18809	9091200011	AUG511	GEN	Open PO for 2011-2012 school year	P	B	07/09/2011	08/10/2011	R	$39.87
												$39.87

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD001	ACE PARK HARDWARE	18843	9091200011	AUG511	GEN	Open PO for 2011-2012 school year	P	B	07/13/2011	08/10/2011	R	$44.70
												$44.70
ACE HARD001	ACE PARK HARDWARE	18848	9091200011	AUG511	GEN	Open PO for 2011-2012 school year	P	B	07/13/2011	08/10/2011	R	$11.04
												$11.04
ACE HARD001	ACE PARK HARDWARE	18922	9091200011	AUG511	GEN	Open PO for 2011-2012 school year	P	B	07/25/2011	08/10/2011	R	$3.49
												$3.49
ACE HARD001	ACE PARK HARDWARE	18939	9091200011	AUG511	GEN	Open PO for 2011-2012 school year	P	B	07/25/2011	08/10/2011	R	$14.97
												$14.97
ACE HARD001	ACE PARK HARDWARE	18952	9091200011	AUG511	GEN	Open PO for 2011-2012 school year	P	B	07/25/2011	08/10/2011	R	$19.57
												$19.57
						NUMBER OF INVOICES: 6						**$133.64**
ACE HARD003	DUKES ACE HARDWARE	32528	9091200010	AUG511	GEN	Open PO for 2011-2012	P	B	07/06/2011	08/02/2011	R	$4.99
												$4.99
ACE HARD003	DUKES ACE HARDWARE	32611	9091200010	AUG511	GEN	Open PO for 2011-2012	P	B	07/14/2011	08/02/2011	R	$5.96
												$5.96
						NUMBER OF INVOICES: 2						**$10.95**
ACE PARK001	ACE PARK	18786	9091200046	AUG511	GEN	Hardware for school repairs	P	B	07/06/2011	08/11/2011	R	$11.28
												$11.28
ACE PARK001	ACE PARK	18887	9091200046	AUG511	GEN	Hardware for school repairs	P	B	07/19/2011	08/11/2011	R	$15.74
												$15.74

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE PARK001	ACE PARK	18908	9091200046	AUG511	GEN	Hardware for school repairs	P	B	07/22/2011	08/11/2011	R	$30.27
												$30.27
ACE PARK001	ACE PARK	18930	9091200046	AUG511	GEN	Hardware for school repairs	P	B	07/26/2011	08/11/2011	R	$20.47
												$20.47
ACE PARK001	ACE PARK	18933	9091200046	AUG511	GEN	Hardware for school repairs	P	B	07/26/2011	08/11/2011	R	$35.44
												$35.44
ACE PARK001	ACE PARK	18951	9091200046	AUG511	GEN	Hardware for school repairs	P	B	07/28/2011	08/11/2011	R	$17.57
												$17.57
ACE PARK001	ACE PARK	18954	9091200046	AUG511	GEN	Hardware for school repairs	P	B	07/28/2011	08/11/2011	R	$10.98
												$10.98
						NUMBER OF INVOICES: 7						**$141.75**
ADLAI ST000	ADLAI STEVENSON HS	713	0	AUG511	GEN	VAR GIRLS SWIM 10/15/2011		B	07/21/2011	07/21/2011	R	$175.00
												$175.00
						NUMBER OF INVOICES: 1						**$175.00**
ADT SECU000	ADT SECURITY SERVICES	51154907	0	AUG511	GEN			B	07/09/2011	08/11/2011	R	$28.00
												$28.00
ADT SECU000	ADT SECURITY SERVICES	51154908	0	AUG511	GEN			B	07/09/2011	08/11/2011	R	$19.96
												$19.96
						NUMBER OF INVOICES: 2						**$47.96**
ADVANCED002	ADVANCED TOOLWARE	8090	9051200022	AUG511	GEN	Renewal for Self Service Reset Password Management Software	F	B	07/21/2011	08/10/2011	R	$441.00
												$441.00

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						NUMBER OF INVOICES: 1						**$441.00**
ADVOCATE001	ADVOCATE LUTHERAN GENERAL CHILDREN	80511	0	AUG511	GEN	REVIEW OF RECORDS		B	08/05/2011	08/17/2011	R	$165.00
												$165.00
						NUMBER OF INVOICES: 1						**$165.00**
AFFILIAT000	AFFILIATED TECHNOLOGIES INC	69018	0	AUG511	GEN			B	06/22/2011	08/11/2011	R	$646.50
												$646.50
AFFILIAT000	AFFILIATED TECHNOLOGIES INC	69237	0	AUG511	GEN			B	07/16/2011	08/11/2011	R	$436.50
												$436.50
						NUMBER OF INVOICES: 2						**$1,083.00**
AGS PUBL000	PEARSON EDUCATION	4020618678	9121200018	AUG511	GEN	CS MATH	F	B	06/19/2011	07/25/2011	R	$306.83
												$306.83
						NUMBER OF INVOICES: 1						**$306.83**
AIR CLEA000	AIR CLEANING SPECIALISTS	138986	9091200012	AUG511	GEN	Open PO for 2011-2012 school year	P	B	08/03/2011	08/10/2011	R	$150.00
												$150.00
						NUMBER OF INVOICES: 1						**$150.00**
ALAN B S000	ALAN B SHEPARD HIGH SCHOOL	802	0	AUG511	GEN	9/27 GIRLS TENNIS 10/22 GIRLS V-BALL		B	08/02/2011	08/10/2011	R	$215.00
												$215.00
						NUMBER OF INVOICES: 1						**$215.00**
ALFANMAT000	ALFANO, MATTEO	53012	0	AUG311	GEN	TUMBLING CAMP		H	08/12/2011	08/12/2011	R	$5,525.00
										125539		$5,525.00

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						NUMBER OF INVOICES: 1						**$5,525.00**
ALL AMER000	ALL AMERICAN SPORTS CORP	93769587	3001200030	AUG511	GEN	FOOTBALL GIRDLES	F	B	06/23/2011	08/11/2011	R	$4,044.00
												$4,044.00
						NUMBER OF INVOICES: 1						**$4,044.00**
ALLDATA 001	ALLDATA	19578288	0	AUG511	GEN	CS		B	07/28/2011	08/10/2011	R	$975.00
												$975.00
						NUMBER OF INVOICES: 1						**$975.00**
ALLENDAL000	ALLENDALE ASSOCIATION	58634	0	AUG511	GEN			B	06/30/2011	07/25/2011	R	$13,062.22
												$13,062.22
ALLENDAL000	ALLENDALE ASSOCIATION	59132	0	AUG511	GEN			B	07/31/2011	08/17/2011	R	$13,001.17
												$13,001.17
						NUMBER OF INVOICES: 2						**$26,063.39**
ALLIED B000	ALLIED BENEFIT SYSTEMS	11	0	AUG511	GEN	AUG 2011		B	08/11/2011	08/11/2011	R	$905.00
												$905.00
						NUMBER OF INVOICES: 1						**$905.00**
ALPHA BA000	ALPHA BAKING CO., INC.	1047143009	0	AUG511	GEN			B	05/24/2011	08/16/2011	R	$126.00
												$126.00
ALPHA BA000	ALPHA BAKING CO., INC.	1047144008	0	AUG511	GEN	CS		B	05/24/2011	08/16/2011	R	$134.17
												$134.17
ALPHA BA000	ALPHA BAKING CO., INC.	1047146009	0	AUG511	GEN	CS		B	05/26/2011	08/16/2011	R	$68.76
												$68.76
ALPHA BA000	ALPHA BAKING CO., INC.	47224741	0	AUG511	GEN			B	04/13/2011	08/16/2011	R	$152.10
												$152.10

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						NUMBER OF INVOICES: 4						**$481.03**
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000171	0	AUG511	GEN			B	07/12/2011	08/17/2011	R	$744.36
												$744.36
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000172	0	AUG511	GEN			B	07/12/2011	08/17/2011	R	$255.04
												$255.04
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000173	0	AUG511	GEN			B	07/12/2011	08/17/2011	R	$279.88
												$279.88
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000174	0	AUG511	GEN			B	07/12/2011	08/17/2011	R	$479.68
												$479.68
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000175	0	AUG511	GEN			B	07/12/2011	08/17/2011	R	$279.88
												$279.88
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000179	0	AUG511	GEN			B	07/12/2011	08/17/2011	R	$1,436.66
												$1,436.66
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000185	0	AUG511	GEN			B	07/14/2011	08/17/2011	R	$1,214.04
												$1,214.04
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000186	0	AUG511	GEN			B	07/14/2011	08/17/2011	R	$1,201.62
												$1,201.62
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000192	0	AUG511	GEN			B	07/14/2011	08/17/2011	R	$1,399.40
												$1,399.40
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000193	0	AUG511	GEN			B	07/18/2011	08/17/2011	R	$127.52
												$127.52
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000197	0	AUG511	GEN			B	07/19/2011	08/17/2011	R	$852.06
												$852.06

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ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000199	0	AUG511	GEN			B	07/19/2011	08/17/2011	R	$528.64
												$528.64
						NUMBER OF INVOICES: 12						**$8,798.78**
AMAZON.C000	AMAZON.COM CREDIT	008849294532	1001200102	AUG111	GEN	Sr. AP Textbook	F	H	07/07/2011	07/28/2011	R	$10.70
										125504		$10.70
AMAZON.C000	AMAZON.COM CREDIT	034050912985	0	AUG111	GEN			H	06/10/2011	07/28/2011	R	$18.54
										125504		$18.54
AMAZON.C000	AMAZON.COM CREDIT	034051688658	0	AUG111	GEN			H	06/10/2011	07/28/2011	R	$316.58
										125504		$316.58
AMAZON.C000	AMAZON.COM CREDIT	041449837943	1001200102	AUG111	GEN	Sr. AP Textbook	F	H	07/07/2011	07/28/2011	R	$5.98
										125504		$5.98
AMAZON.C000	AMAZON.COM CREDIT	139486221797	1001200097	AUG111	GEN	Prof Dev Books	P	H	06/28/2011	07/28/2011	R	$44.02
										125504		$44.02
AMAZON.C000	AMAZON.COM CREDIT	141674361796	1001200102	AUG111	GEN	Sr. AP Textbook	F	H	07/07/2011	07/28/2011	R	$5.01
										125504		$5.01
AMAZON.C000	AMAZON.COM CREDIT	146020352160	0	AUG111	GEN	PO 1001100545 COMPLETE		H	06/28/2011	07/28/2011	R	$146.65
										125504		$146.65
AMAZON.C000	AMAZON.COM CREDIT	164120317666	0	AUG111	GEN	CARLA		H	06/28/2011	07/28/2011	R	$22.65
										125504		$22.65
AMAZON.C000	AMAZON.COM CREDIT	197664505934	1001200103	AUG111	GEN	Sr Ap text	F	H	07/07/2011	07/28/2011	R	$5.99
										125504		$5.99
AMAZON.C000	AMAZON.COM CREDIT	201078047531	1001200102	AUG111	GEN	Sr. AP Textbook	F	H	07/07/2011	07/28/2011	R	$4.51
										125504		$4.51

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AMAZON.C000	AMAZON.COM CREDIT	201081426829	1001200111	AUG111	GEN	Sr AP text	F	H	06/28/2011	07/28/2011	R	$4.00
										125504		$4.00
AMAZON.C000	AMAZON.COM CREDIT	205485819658	1001200102	AUG111	GEN	Sr. AP Textbook	F	H	07/07/2011	07/28/2011	R	$8.98
										125504		$8.98
AMAZON.C000	AMAZON.COM CREDIT	230130995659	1001200102	AUG111	GEN	Sr. AP Textbook	F	H	07/07/2011	07/28/2011	R	$11.49
										125504		$11.49
AMAZON.C000	AMAZON.COM CREDIT	249945081524	1001200102	AUG111	GEN	Sr. AP Textbook	F	H	07/07/2011	07/28/2011	R	$5.01
										125504		$5.01
AMAZON.C000	AMAZON.COM CREDIT	258527446098	0	AUG111	GEN			H	06/10/2011	07/28/2011	R	$9.99
										125504		$9.99
AMAZON.C000	AMAZON.COM CREDIT	266798117704	1001200102	AUG111	GEN	Sr. AP Textbook	F	H	07/07/2011	07/28/2011	R	$6.03
										125504		$6.03
AMAZON.C000	AMAZON.COM CREDIT	288837129915	1001200102	AUG111	GEN	Sr. AP Textbook	F	H	07/07/2011	07/28/2011	R	$4.58
										125504		$4.58
						NUMBER OF INVOICES: 17						**$630.71**
AMERICAN020	AMERICAN APPRAISAL ASSOCIATES	74545	0	AUG511	GEN			B	08/01/2011	08/08/2011	R	$1,600.00
												$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
AMERICAN026	AMERICAN LIBRARY ASSOCIATION	818	0	AUG511	GEN	MEMBERSHIP RENEWAL FOR ROSS TROUT		B	08/12/2011	08/18/2011	R	$175.00
												$175.00
						NUMBER OF INVOICES: 1						**$175.00**
AMERICAN039	AMERICAN IMPORT TILES, LTD	123101	9091200154	AUG511	GEN	Tile for school floors, pool and washroom	P	B	08/11/2011	08/17/2011	R	$55.90

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AMERICAN039	AMERICAN IMPORT TILES, LTD	123101	******CONTINUED******									
												$55.90
						NUMBER OF INVOICES: 1						**$55.90**
AMSCO SC000	AMSCO SCHOOL PUBLICATIONS, INC.	22644723	9121200050	AUG511	GEN	workbooks	F	B	06/26/2011	08/11/2011	R	$2,634.10
												$2,634.10
AMSCO SC000	AMSCO SCHOOL PUBLICATIONS, INC.	22679128	9121200027	AUG511	GEN	Spanish Workbooks	F	B	07/01/2011	08/18/2011	R	$28.77
												$28.77
AMSCO SC000	AMSCO SCHOOL PUBLICATIONS, INC.	22679749	9121200027	AUG511	GEN	Spanish Workbooks	F	B	07/01/2011	08/18/2011	R	$533.00
												$533.00
AMSCO SC000	AMSCO SCHOOL PUBLICATIONS, INC.	22717561	9121200072	AUG511	GEN	FHE vocabulary workbooks	F	B	07/07/2011	08/02/2011	R	$2,990.00
												$2,990.00
AMSCO SC000	AMSCO SCHOOL PUBLICATIONS, INC.	22760428	9121200072	AUG511	GEN	FHE vocabulary workbooks	F	B	07/14/2011	08/02/2011	R	$179.40
												$179.40
AMSCO SC000	AMSCO SCHOOL PUBLICATIONS, INC.	22851375	9121200088	AUG511	GEN	Attn: Flores/Fran English	F	B	07/27/2011	08/08/2011	R	$59.19
												$59.19
AMSCO SC000	AMSCO SCHOOL PUBLICATIONS, INC.	22852528	9121200088	AUG511	GEN	Attn: Flores/Fran English	F	B	07/27/2011	08/08/2011	R	$1,300.00
												$1,300.00
						NUMBER OF INVOICES: 7						**$7,724.46**
ANTHRO C000	ANTHRO CORPORATION	90221075	9051200019	AUG511	GEN	EQUIPMENT FOR DISTRICT SATELLITE CLASSROOMS	F	B	07/21/2011	08/10/2011	R	$513.17
												$513.17
						NUMBER OF INVOICES: 1						**$513.17**
APPERSON000	APPERSON EDUCATION PRODUCTS	699494	2001200066	AUG511	GEN	Attn: Carol Flores/English Do not deliver and bill	F	B	06/23/2011	08/02/2011	R	$1,655.92

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APPERSON000	APPERSON EDUCATION PRODUCTS	699494	******CONTINUED******									
						until after July1						
												$1,655.92
APPERSON000	APPERSON EDUCATION PRODUCTS	700836	3001200099	AUG511	GEN	Apperson scanner forms for 2011-2012 school year	F	B	07/22/2011	08/16/2011	R	$6,423.29
												$6,423.29
APPERSON000	APPERSON EDUCATION PRODUCTS	700852	2001200112	AUG511	GEN	Scanner forms	F	B	07/22/2011	08/10/2011	R	$642.73
												$642.73
						NUMBER OF INVOICES: 3						**$8,721.94**
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	74607	9091200048	AUG511	GEN	Pool supplies	P	B	07/12/2011	08/12/2011	R	$781.45
												$781.45
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	75256	9091200048	AUG511	GEN	Pool supplies	P	B	08/09/2011	08/16/2011	R	$855.47
												$855.47
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	75272	9091200048	AUG511	GEN	Pool supplies	P	B	08/09/2011	08/16/2011	R	$218.56
												$218.56
						NUMBER OF INVOICES: 3						**$1,855.48**
ARAMARK 006	ARAMARK UNIFORM SERVICES	7017203386	0	AUG511	GEN	PO 9131100009		B	03/28/2011	08/08/2011	R	$125.91
												$125.91
ARAMARK 006	ARAMARK UNIFORM SERVICES	7017267282	0	AUG511	GEN			B	05/23/2011	08/08/2011	R	$124.59
												$124.59
						NUMBER OF INVOICES: 2						**$250.50**
ARROWHEA000	ARROWHEAD ATHLETICS	13151	1001200026	AUG511	GEN	Athletic Supplies	F	B	06/28/2011	08/12/2011	R	$2,012.50
												$2,012.50

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						NUMBER OF INVOICES: 1						**$2,012.50**
ASCD 000	ASCD	907	0	AUG511	GEN	RENEWAL FOR LIZ JOHNSON		B	07/30/2011	08/10/2011	R	$98.00
												$98.00
						NUMBER OF INVOICES: 1						**$98.00**
AT&T 000	AT & T	07	0	AUG511	GEN	JULY 2011		B	07/16/2011	08/11/2011	R	$1,037.21
												$1,037.21
						NUMBER OF INVOICES: 1						**$1,037.21**
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	455476	0	AUG511	GEN			B	07/20/2011	08/02/2011	R	$1,487.50
												$1,487.50
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	455477	0	AUG511	GEN			B	07/20/2011	08/02/2011	R	$563.13
												$563.13
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	455478	0	AUG511	GEN			B	07/20/2011	08/02/2011	R	$2,023.75
												$2,023.75
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	456042	0	AUG511	GEN			B	07/27/2011	08/17/2011	R	$1,487.50
												$1,487.50
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	456043	0	AUG511	GEN			B	07/27/2011	08/08/2011	R	$648.13
												$648.13
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	456044	0	AUG511	GEN			B	07/27/2011	08/08/2011	R	$2,075.00
												$2,075.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	456330	0	AUG511	GEN			B	08/03/2011	08/17/2011	R	$1,487.50
												$1,487.50
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	456331	0	AUG511	GEN			B	08/03/2011	08/17/2011	R	$1,153.13
												$1,153.13

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	456332	0	AUG511	GEN			B	08/03/2011	08/17/2011	R	$2,112.50
												$2,112.50
						NUMBER OF INVOICES: 9						**$13,038.14**
ATTAINME000	ATTAINMENT CO., INC	205274A	2001200088	AUG511	GEN	Transition Materials	F	B	07/15/2011	08/02/2011	R	$260.40
												$260.40
						NUMBER OF INVOICES: 1						**$260.40**
B CREATI000	B CREATIVE SCREEN PRINT COMPANY	725	0	AUG511	GEN	CAMP T-SHIRTS		B	07/25/2011	08/05/2011	R	$606.00
												$606.00
B CREATI000	B CREATIVE SCREEN PRINT COMPANY	801	0	AUG511	GEN	BSC CAMP T-SHIRTS		B	07/19/2011	08/03/2011	R	$412.50
												$412.50
						NUMBER OF INVOICES: 2						**$1,018.50**
B&H 000	B&H	52014863	3001200062	AUG511	GEN	equipment	F	B	07/25/2011	08/11/2011	R	$309.70
												$309.70
						NUMBER OF INVOICES: 1						**$309.70**
BENET AC000	BENET ACADEMY	802	0	AUG511	GEN	8/26 & 8/27 GIRLS V-BALL		B	07/31/2011	08/10/2011	R	$300.00
												$300.00
						NUMBER OF INVOICES: 1						**$300.00**
BILLINGU000	BILLINGUAL DICTIONARIES, INC.	10287	9041100209	AUG511	GEN	ELL Classroom Reference Dictionary	F	B	06/17/2011	08/02/2011	R	$23.90
												$23.90
						NUMBER OF INVOICES: 1						**$23.90**
BLUE CAP000	BLUE CAP	69665	0	AUG511	GEN			B	06/30/2011	08/02/2011	R	$5,484.16
												$5,484.16

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$5,484.16**
BLUE MOO000	BLUE MOOSE TEES	712	0	AUG511	GEN	C C SUMMER T-SHIRTS CS		B	07/21/2011	07/21/2011	R	$1,260.00
												$1,260.00
						NUMBER OF INVOICES: 1						**$1,260.00**
BREMEN H000	BREMEN HS - ATHLETIC DIRECTOR	8/02	0	AUG511	GEN	9/24 BOYS GOLF		B	08/02/2011	08/10/2011	R	$275.00
												$275.00
						NUMBER OF INVOICES: 1						**$275.00**
BSN SPOR000	BSN SPORTS	94078237	3001200029	AUG511	GEN	GREEN THERABANDS	F	B	06/27/2011	08/11/2011	R	$130.23
												$130.23
						NUMBER OF INVOICES: 1						**$130.23**
BUDDILIN000	BUDDING-KRAMER, LINDA	802	0	AUG511	GEN	REIMB FOR FOLDERS		B	08/08/2011	08/11/2011	R	$114.84
												$114.84
						NUMBER OF INVOICES: 1						**$114.84**
CALUMET 004	CALUMET LIFT TRUCK SERVICE COMPANY	01S3007250	9091200130	AUG511	GEN	Repair to back sterring seals, perventative maintenance to Clark forklift	F	B	07/21/2011	08/02/2011	R	$1,408.52
												$1,408.52
						NUMBER OF INVOICES: 1						**$1,408.52**
CAMELOT 000	CAMELOT SCHOOLS	462171	0	AUG511	GEN			B	06/30/2011	07/25/2011	R	$1,394.32
												$1,394.32
CAMELOT 000	CAMELOT SCHOOLS	463506	0	AUG511	GEN			B	06/30/2011	07/25/2011	R	$1,394.32
												$1,394.32

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$2,788.64**
CANNON S000	CANNON SPORTS	397070	3001200028	AUG511	GEN	CEI 495 STOPWATCHES	F	B	07/06/2011	08/17/2011	R	$71.34
												$71.34
CANNON S000	CANNON SPORTS	3970701	3001200028	AUG511	GEN	CEI 495 STOPWATCHES	F	B	07/18/2011	08/17/2011	R	$393.12
												$393.12
CANNON S000	CANNON SPORTS	400002	3001200108	AUG511	GEN	whistles	F	B	08/01/2011	08/17/2011	R	$72.48
												$72.48
						NUMBER OF INVOICES: 3						**$536.94**
CAREER C000	CAREER CRUISING	1007567	9031200008	AUG511	GEN	MACS - Career Cruising - All Schools	F	B	08/31/2011	08/17/2011	R	$1,185.00
												$1,185.00
						NUMBER OF INVOICES: 1						**$1,185.00**
CAREFREE000	CAREFREE LAWN SPRINKLERS, INC.	175429	0	AUG511	GEN	CS		B	06/20/2011	08/12/2011	R	$846.03
												$846.03
CAREFREE000	CAREFREE LAWN SPRINKLERS, INC.	175449	0	AUG511	GEN	CS		B	06/22/2011	08/12/2011	R	$716.77
												$716.77
						NUMBER OF INVOICES: 2						**$1,562.80**
CARL SAN003	CARL SANDBURG HIGH SCHOOL	8/02	0	AUG511	GEN	9/24 GIRLS GOLF		B	08/02/2011	08/10/2011	R	$280.00
												$280.00
						NUMBER OF INVOICES: 1						**$280.00**
CDW COMP000	CDW GOVERNMENT, INC.	2730	9051200017	AUG511	GEN	REPLACEMENT PRINTER FOR WILLOW GROVE - TAMMY'S OFFICE	F	B	07/05/2011	08/02/2011	R	$760.91
												$760.91

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CDW COMP000	CDW GOVERNMENT, INC.	708	3001200092	AUG511	GEN	Equipment	F	B	07/25/2011	08/11/2011	R	$214.15
												$214.15
						NUMBER OF INVOICES: 2						**$975.06**
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	456767	9091200082	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	07/27/2011	08/03/2011	R	$1,050.00
												$1,050.00
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	457201	9091200074	AUG511	GEN	Electrical ballast and lamps per bid specs Randy only to purchase	P	B	08/08/2011	08/16/2011	R	$718.20
												$718.20
						NUMBER OF INVOICES: 2						**$1,768.20**
CHICK - 000	CHICK - FIL-A	02638	0	AUG311	GEN	ADM RETREAT		H	08/02/2011	08/08/2011	R	$72.72
										125540		$72.72
						NUMBER OF INVOICES: 1						**$72.72**
CIRCLE W000	CIRCLE W TRACTOR & EQUIPMENT CO.	218783	0	AUG511	GEN			B	07/25/2011	08/11/2011	R	$1,115.00
												$1,115.00
						NUMBER OF INVOICES: 1						**$1,115.00**
CITY OF 000	CITY OF PALOS HILLS	80111	0	AUG511	GEN			B	08/01/2011	08/11/2011	R	$2,832.03
												$2,832.03
						NUMBER OF INVOICES: 1						**$2,832.03**
CLASS GU000	CLASS GUITAR RESOURCES	7660	9121200074	AUG511	GEN	Guitar I and II Student	P	B	07/05/2011	08/02/2011	R	$966.60

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLASS GU000	CLASS GUITAR RESOURCES	7660	******CONTINUED******									
						books						
												$966.60
CLASS GU000	CLASS GUITAR RESOURCES	7710	9121200085	AUG511	GEN	Attn: Fliores/Fran Music	F	B	07/27/2011	08/16/2011	R	$1,146.01
												$1,146.01
						NUMBER OF INVOICES: 2						**$2,112.61**
CLIFFS A000	CLIFFS AND CABLES	6199	2001200120	AUG511	GEN	Challenge Ed Equipment	F	B	07/14/2011	08/10/2011	R	$3,450.00
												$3,450.00
CLIFFS A000	CLIFFS AND CABLES	6202	2001200166	AUG511	GEN	Replacement Ropes	F	B	07/18/2011	08/10/2011	R	$330.00
												$330.00
CLIFFS A000	CLIFFS AND CABLES	6203	2001200165	AUG511	GEN	Yearly Inspection	F	B	07/26/2011	08/10/2011	R	$450.00
												$450.00
CLIFFS A000	CLIFFS AND CABLES	6206	3001200115	AUG511	GEN	Climbing Wall Inspection	F	B	07/27/2011	08/16/2011	R	$450.00
												$450.00
CLIFFS A000	CLIFFS AND CABLES	6207	1001200123	AUG511	GEN	Climbing wall inspection	F	B	07/27/2011	08/08/2011	R	$450.00
												$450.00
						NUMBER OF INVOICES: 5						**$5,130.00**
COLLEGE 000	COLLEGE BOARD	34651858	9121200036	AUG511	GEN	MATT SEIBT/ AP BIOLOGY LAB MANUAL	F	B	06/30/2011	08/16/2011	R	$428.34
												$428.34
						NUMBER OF INVOICES: 1						**$428.34**
COLUMBIA000	COLUMBIA PIPE & SUPPLY COMPANY	346677	9091200017	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/20/2011	08/02/2011	R	$240.27
												$240.27

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COLUMBIA000	COLUMBIA PIPE & SUPPLY COMPANY	352888	9091200017	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/27/2011	08/03/2011	R	$346.68
												$346.68
COLUMBIA000	COLUMBIA PIPE & SUPPLY COMPANY	359636	9091200017	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/02/2011	08/08/2011	R	$286.17
												$286.17
COLUMBIA000	COLUMBIA PIPE & SUPPLY COMPANY	360861	9091200017	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/03/2011	08/10/2011	R	$194.68
												$194.68
COLUMBIA000	COLUMBIA PIPE & SUPPLY COMPANY	368479	9091200017	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/10/2011	08/16/2011	R	$716.53
												$716.53
						NUMBER OF INVOICES: 5						**$1,784.33**
COM ED 000	COM ED	5656565656565656	0	AUG511	GEN	WG		B	07/27/2011	08/11/2011	R	$47.48
												$47.48
COM ED 000	COM ED	7272011	0	AUG511	GEN	WG		B	07/27/2011	08/11/2011	R	$481.62
												$481.62
						NUMBER OF INVOICES: 2						**$529.10**
COMCAST 000	COMCAST PHONE	3440023	0	AUG511	GEN			B	08/01/2011	08/11/2011	R	$4,020.80
												$4,020.80
						NUMBER OF INVOICES: 1						**$4,020.80**
COMCAST 001	COMCAST CABLE	11	0	AUG511	GEN			B	08/05/2011	08/16/2011	R	$209.90
												$209.90
						NUMBER OF INVOICES: 1						**$209.90**
CONCESSI000	CONCESSION SERVICE, INC.	232513	0	AUG511	GEN	PO 9131100008 CS		B	05/19/2011	08/02/2011	R	$1,591.46

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CONCESSI000	CONCESSION SERVICE, INC.	232513	******CONTINUED******									
												$1,591.46
CONCESSI000	CONCESSION SERVICE, INC.	232518	0	AUG511	GEN	CREDIT/PO 9131100008 CS		B	05/19/2011	08/02/2011	R	$-7.20
												$-7.20
						NUMBER OF INVOICES: 2						**$1,584.26**
CONSERV 000	CONSERV FS	1476073	9091200050	AUG511	GEN	Groundskeepers supplies	P	B	07/06/2011	08/02/2011	R	$145.66
												$145.66
CONSERV 000	CONSERV FS	1477724	9091200050	AUG511	GEN	Groundskeepers supplies	P	B	07/14/2011	08/02/2011	R	$12.57
												$12.57
						NUMBER OF INVOICES: 2						**$158.23**
CONSTANT000	CONSTANT CONTACT	22011	0	AUG511	GEN	EMAIL MARKETING DEDUCT TAX -44.64 TAX EXEMPT ATTACHED		B	08/09/2011	08/10/2011	R	$714.00
												$714.00
						NUMBER OF INVOICES: 1						**$714.00**
CONSTELL000	CONSTELLATION NEWENERGY, INC.	38366980001	0	AUG511	GEN	VJA		B	07/29/2011	08/11/2011	R	$17.89
												$17.89
CONSTELL000	CONSTELLATION NEWENERGY, INC.	38367990001	0	AUG511	GEN	VJA		B	07/29/2011	08/11/2011	R	$36.41
												$36.41
CONSTELL000	CONSTELLATION NEWENERGY, INC.	38442530001	0	AUG511	GEN	CS JULY 2011		B	07/31/2011	08/12/2011	R	$39,666.37
												$39,666.37
CONSTELL000	CONSTELLATION NEWENERGY, INC.	38510890001	0	AUG511	GEN	VJA		B	08/02/2011	08/11/2011	R	$-3.51
												$-3.51

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CONSTELL000	CONSTELLATION NEWENERGY, INC.	38684090001	0	AUG511	GEN	STAGG JULY 2011		B	07/31/2011	08/12/2011	R	$29,860.37
												$29,860.37
CONSTELL000	CONSTELLATION NEWENERGY, INC.	38684150001	0	AUG511	GEN	D/O		B	07/31/2011	08/12/2011	R	$1,084.17
												$1,084.17
CONSTELL000	CONSTELLATION NEWENERGY, INC.	38684190001	0	AUG511	GEN	CS		B	07/31/2011	08/12/2011	R	$48.86
												$48.86
CONSTELL000	CONSTELLATION NEWENERGY, INC.	38737050001	0	AUG511	GEN	VJA		B	07/31/2011	08/12/2011	R	$25.39
												$25.39
CONSTELL000	CONSTELLATION NEWENERGY, INC.	38788390001	0	AUG511	GEN	CS		B	07/31/2011	08/12/2011	R	$54.45
												$54.45
CONSTELL000	CONSTELLATION NEWENERGY, INC.	38788400001	0	AUG511	GEN	STAGG		B	07/31/2011	08/12/2011	R	$307.96
												$307.96
CONSTELL000	CONSTELLATION NEWENERGY, INC.	38972780001	0	AUG511	GEN	VJA JULY 2011		B	07/31/2011	08/12/2011	R	$31,883.86
												$31,883.86
						NUMBER OF INVOICES: 11						**$102,982.22**
COOK COU001	COOK COUNTY TREASURER	20112	0	AUG511	GEN	TRAFFIC LIGHT AT VJA		B	07/19/2011	08/02/2011	R	$270.66
												$270.66
						NUMBER OF INVOICES: 1						**$270.66**
COOPER S000	COOPER SERVICE	46592	0	AUG511	GEN			B	06/24/2011	08/12/2011	R	$1,479.99
												$1,479.99
COOPER S000	COOPER SERVICE	46621	0	AUG511	GEN			B	06/27/2011	08/12/2011	R	$1,374.82
												$1,374.82
COOPER S000	COOPER SERVICE	46728	0	AUG511	GEN			B	07/06/2011	08/12/2011	R	$352.30
												$352.30

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COOPER S000	COOPER SERVICE	46756	0	AUG511	GEN			B	07/08/2011	08/12/2011	R	$97.27
												$97.27
COOPER S000	COOPER SERVICE	46767	0	AUG511	GEN			B	07/11/2011	08/12/2011	R	$299.02
												$299.02
COOPER S000	COOPER SERVICE	46777	0	AUG511	GEN			B	07/11/2011	08/12/2011	R	$1,464.90
												$1,464.90
COOPER S000	COOPER SERVICE	46803	0	AUG511	GEN			B	07/14/2011	08/12/2011	R	$65.04
												$65.04
COOPER S000	COOPER SERVICE	46806	0	AUG511	GEN	VJA DE		B	07/14/2011	08/12/2011	R	$37.23
												$37.23
COOPER S000	COOPER SERVICE	46809	0	AUG511	GEN	VJA DE		B	07/14/2011	08/12/2011	R	$37.23
												$37.23
COOPER S000	COOPER SERVICE	46810	0	AUG511	GEN	VJA DE		B	07/14/2011	08/12/2011	R	$37.23
												$37.23
COOPER S000	COOPER SERVICE	46819	0	AUG511	GEN	STAGG DE		B	07/15/2011	08/12/2011	R	$161.69
												$161.69
COOPER S000	COOPER SERVICE	46832	0	AUG511	GEN			B	07/11/2011	08/12/2011	R	$39.80
												$39.80
COOPER S000	COOPER SERVICE	46834	0	AUG511	GEN			B	07/11/2011	08/12/2011	R	$45.47
												$45.47
COOPER S000	COOPER SERVICE	46881	0	AUG511	GEN	AAS DE		B	07/20/2011	08/12/2011	R	$88.72
												$88.72
COOPER S000	COOPER SERVICE	46882	0	AUG511	GEN	STAGG DRIVERS ED		B	07/20/2011	08/12/2011	R	$86.01
												$86.01

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COOPER S000	COOPER SERVICE	46897	0	AUG511	GEN	CS DE		B	07/22/2011	08/12/2011	R	$38.68
												$38.68
COOPER S000	COOPER SERVICE	46900	0	AUG511	GEN	CS DE		B	07/22/2011	08/12/2011	R	$38.68
												$38.68
COOPER S000	COOPER SERVICE	46902	0	AUG511	GEN	CS DE		B	07/22/2011	08/12/2011	R	$38.68
												$38.68
COOPER S000	COOPER SERVICE	46906	0	AUG511	GEN			B	07/22/2011	08/12/2011	R	$262.44
												$262.44
COOPER S000	COOPER SERVICE	46929	0	AUG511	GEN	CS		B	07/25/2011	08/12/2011	R	$34.63
												$34.63
COOPER S000	COOPER SERVICE	46981	0	AUG511	GEN			B	07/29/2011	08/12/2011	R	$125.88
												$125.88
COOPER S000	COOPER SERVICE	46982	0	AUG511	GEN			B	07/29/2011	08/12/2011	R	$125.88
												$125.88
						NUMBER OF INVOICES: 22						**$6,331.59**
COOPERAT000	COOPERATIVE ASSOCIATION FOR SPECIA	81011	0	AUG511	GEN			B	08/10/2011	08/17/2011	R	$2,218.43
												$2,218.43
						NUMBER OF INVOICES: 1						**$2,218.43**
COPIER D000	COPIER DYNAMICS	S10089	0	AUG511	GEN	MAINT AGREEMENT		B	06/29/2011	08/18/2011	R	$425.00
												$425.00
						NUMBER OF INVOICES: 1						**$425.00**
COSTCO M000	COSTCO MARKETING D/O	060030	0	AUG311	GEN	SUPT		H	07/26/2011	08/08/2011	R	$104.09
										125541		$104.09

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						NUMBER OF INVOICES: 1						**$104.09**
COSTCO M002	COSTCO MARKETING VJA	040357	0	AUG211	GEN			H	07/14/2011	08/04/2011	R	$98.02
										125508		$98.02
COSTCO M002	COSTCO MARKETING VJA	061381	0	AUG211	GEN			H	07/13/2011	08/04/2011	R	$330.06
										125508		$330.06
						NUMBER OF INVOICES: 2						**$428.08**
COSTCO M006	COSTCO MARKETING AAS	061982	0	AUG211	GEN			H	07/05/2011	08/03/2011	R	$35.97
										125509		$35.97
COSTCO M006	COSTCO MARKETING AAS	062006	0	AUG211	GEN			H	07/05/2011	08/03/2011	R	$99.24
										125509		$99.24
COSTCO M006	COSTCO MARKETING AAS	065673	0	AUG211	GEN			H	07/11/2011	08/03/2011	R	$154.94
										125509		$154.94
						NUMBER OF INVOICES: 3						**$290.15**
COTTAGE 000	COTTAGE SHEET METAL	917830	9091200018	AUG511	GEN	Open Purchase Order for 2011-2012	P	B	07/14/2011	08/02/2011	R	$110.00
												$110.00
						NUMBER OF INVOICES: 1						**$110.00**
COUNCIL 000	COUNCIL FOR EXCEPTIONAL CHILDREN	711	0	AUG511	GEN	MEMBERSHIP NUMBER 597185 IRENE YUSKA		B	07/31/2011	07/25/2011	R	$249.00
												$249.00
						NUMBER OF INVOICES: 1						**$249.00**
COVE SCH000	COVE SCHOOL	SS23011	0	AUG511	GEN	SUMMER SCHOOL C.B.		B	07/31/2011	08/08/2011	R	$6,300.60
												$6,300.60

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$6,300.60**
CQ PRESS000	CONGRESSIONAL QUARTERLY, INC.	20869258	3001200129	AUG511	GEN	Reference Books	F	B	07/13/2011	08/16/2011	R	$176.41
												$176.41
						NUMBER OF INVOICES: 1						**$176.41**
CROSSMAR000	CROSSMARK PRINTING INC.	19124	0	AUG511	GEN			B	06/23/2011	08/02/2011	R	$780.80
												$780.80
CROSSMAR000	CROSSMARK PRINTING INC.	19162	1001200085	AUG511	GEN	Business Cards	F	B	06/30/2011	08/02/2011	R	$73.00
												$73.00
CROSSMAR000	CROSSMARK PRINTING INC.	19163	9111200001	AUG511	GEN	Envelope order for District Office	F	B	06/30/2011	08/02/2011	R	$182.50
												$182.50
CROSSMAR000	CROSSMARK PRINTING INC.	19195	1001200086	AUG511	GEN	CS Letterhead/Envelopes	F	B	07/11/2011	08/02/2011	R	$1,650.75
												$1,650.75
CROSSMAR000	CROSSMARK PRINTING INC.	19196	1001200105	AUG511	GEN	Certificate Paper	F	B	07/11/2011	08/02/2011	R	$2,465.94
												$2,465.94
CROSSMAR000	CROSSMARK PRINTING INC.	19197	1001200086	AUG511	GEN	CS Letterhead/Envelopes	F	B	07/11/2011	08/02/2011	R	$379.35
												$379.35
CROSSMAR000	CROSSMARK PRINTING INC.	19240	0	AUG511	GEN	9112005224;/MAILING LABELS		B	07/19/2011	08/08/2011	R	$220.45
												$220.45
CROSSMAR000	CROSSMARK PRINTING INC.	19241	0	AUG511	GEN	BUSINESS CARDS		B	07/19/2011	08/02/2011	R	$80.64
												$80.64
						NUMBER OF INVOICES: 8						**$5,833.43**
CURRICUL000	CURRICULUM ASSOCIATES, INC.	90107899	3001200082	AUG511	GEN	CARS books	F	B	07/14/2011	08/02/2011	R	$252.17
												$252.17

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$252.17**
CUSIMANO000	CUSIMANO, MICHELLE	JULY 2011	0	AUG511	GEN	PARENT TRANS		B	07/30/2011	08/12/2011	R	$240.00
												$240.00
CUSIMANO000	CUSIMANO, MICHELLE	JUNE2011 12	0	AUG511	GEN	PARENT TRANS		B	08/06/2011	08/12/2011	R	$360.00
												$360.00
						NUMBER OF INVOICES: 2						**$600.00**
D G M SA000	D G M SALES INC	75511	2001200002	AUG511	GEN	Student Locks - AAS - Bid Item	F	B	07/25/2011	08/10/2011	R	$3,168.00
												$3,168.00
D G M SA000	D G M SALES INC	80511	1001200104	AUG511	GEN	Black and clolored dials w/Carl Sandburg Coding	F	B	08/01/2011	08/10/2011	R	$7,920.00
												$7,920.00
D G M SA000	D G M SALES INC	81811	3001200095	AUG511	GEN	PE LOCKS	F	B	08/01/2011	08/16/2011	R	$5,940.00
												$5,940.00
						NUMBER OF INVOICES: 3						**$17,028.00**
DAUGHERT000	DAUGHERTY SALES, INC.	23276	9091200128	AUG511	GEN	Per Quote	F	B	07/22/2011	08/02/2011	R	$3,441.00
												$3,441.00
						NUMBER OF INVOICES: 1						**$3,441.00**
DEBOER, 000	DEBOER, MR & MRS	810	0	AUG511	GEN	AUG 2011		B	08/16/2011	08/17/2011	R	$150.00
												$150.00
DEBOER, 000	DEBOER, MR & MRS	JULY 2011	0	AUG511	GEN	PARENT TRANS		B	08/01/2011	08/12/2011	R	$420.00
												$420.00
DEBOER, 000	DEBOER, MR & MRS	JUNE 2011	0	AUG511	GEN	PARENT TRANS		B	07/01/2011	08/12/2011	R	$420.00
												$420.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$990.00**
DEER CRE000	DEER CREEK GOLF CLUB	19411	0	AUG511	GEN	VJA		B	07/13/2011	08/18/2011	R	$769.00
												$769.00
						NUMBER OF INVOICES: 1						**$769.00**
DELL INC000	DELL, INC.	84589	9081200001	AUG511	GEN	FLOW THRU CAPITAL	F	B	07/27/2011	08/08/2011	R	$1,715.00
												$1,715.00
DELL INC000	DELL, INC.	8627	9051200018	AUG511	GEN	REPLACEMENT COMPUTERS FOR WILLOW GROVE	F	B	07/11/2011	08/11/2011	R	$3,383.22
												$3,383.22
						NUMBER OF INVOICES: 2						**$5,098.22**
DICK BLI000	DICK BLICK	9618247	1001200042	AUG511	GEN	Art supplies	F	B	06/29/2011	08/18/2011	R	$59.90
												$59.90
DICK BLI000	DICK BLICK	9624106	1001200042	AUG511	GEN	Art supplies	F	B	07/01/2011	08/18/2011	R	$218.10
												$218.10
DICK BLI000	DICK BLICK	9624363	1001200016	AUG511	GEN	FACS	F	B	07/01/2011	08/02/2011	R	$325.27
												$325.27
DICK BLI000	DICK BLICK	9624602	1001200060	AUG511	GEN	Art supplies	F	B	07/01/2011	08/18/2011	R	$628.45
												$628.45
DICK BLI000	DICK BLICK	9629752	1001200016	AUG511	GEN	FACS	F	B	07/05/2011	08/02/2011	R	$99.99
												$99.99
DICK BLI000	DICK BLICK	9665111	2001200100	AUG511	GEN	Gonzalez art supplies	F	B	07/19/2011	08/18/2011	R	$387.45
												$387.45
DICK BLI000	DICK BLICK	9686067	2001200113	AUG511	GEN	Attn: Flores English Department	F	B	07/26/2011	08/08/2011	R	$136.72

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DICK BLI000	DICK BLICK	9686067	******CONTINUED******									
												$136.72
DICK BLI000	DICK BLICK	9707229	2001200113	AUG511	GEN	Attn: Flores English Department	F	B	08/03/2011	08/16/2011	R	$16.78
												$16.78
						NUMBER OF INVOICES: 8						**$1,872.66**
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	14209480101	1001200017	AUG511	GEN	FACS	F	B	07/15/2011	08/02/2011	R	$548.88
												$548.88
						NUMBER OF INVOICES: 1						**$548.88**
DON'S WO000	DONS' WORLD OF SPORTS	33017	0	AUG511	GEN	T SHIRTS		B	06/17/2011	08/10/2011	R	$170.00
												$170.00
DON'S WO000	DONS' WORLD OF SPORTS	33018 & 33064	0	AUG511	GEN	STAGG		B	07/31/2011	08/18/2011	R	$2,650.00
												$2,650.00
DON'S WO000	DONS' WORLD OF SPORTS	33071	0	AUG511	GEN	V-BALL CAMP		B	07/19/2011	08/02/2011	R	$971.00
												$971.00
DON'S WO000	DONS' WORLD OF SPORTS	33154	1001200043	AUG511	GEN	Athletic Supplies	F	B	07/13/2011	08/03/2011	R	$198.40
												$198.40
DON'S WO000	DONS' WORLD OF SPORTS	33155	3001200031	AUG511	GEN	Yellow Football Helmet Caps	F	B	07/18/2011	08/02/2011	R	$761.60
												$761.60
DON'S WO000	DONS' WORLD OF SPORTS	33169	2001200047	AUG511	GEN	2011 - 2012 Fall Sports	F	B	07/20/2011	08/02/2011	R	$525.00
												$525.00
DON'S WO000	DONS' WORLD OF SPORTS	33192	1001200043	AUG511	GEN	Athletic Supplies	F	B	07/15/2011	08/03/2011	R	$2,161.25
												$2,161.25

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DON'S WO000	DONS' WORLD OF SPORTS	33217	2001200129	AUG511	GEN	White T-shirts for Health Ed	F	B	08/05/2011	08/10/2011	R	$240.00
												$240.00
						NUMBER OF INVOICES: 8						**$7,677.25**
DOWNERS 002	DOWNERS GROVE SOUTH HS	802	0	AUG511	GEN	10/01 GIRLS SWIM		B	08/02/2011	08/10/2011	R	$200.00
												$200.00
						NUMBER OF INVOICES: 1						**$200.00**
DREISILK000	DREISILKER ELECTRIC MOTORS, INC	771429	9091200019	AUG511	GEN	Open Purchase Order for 2011-2012	P	B	08/10/2011	08/16/2011	R	$164.58
												$164.58
						NUMBER OF INVOICES: 1						**$164.58**
DUNBAR A000	DUNBAR ARMORED INC	2941126	0	AUG511	GEN			B	08/01/2011	08/11/2011	R	$471.37
												$471.37
						NUMBER OF INVOICES: 1						**$471.37**
EAI EDUC000	ERIC ARMIN, INC.	509426	3001200085	AUG511	GEN	Practice Real-World Money Concepts	F	B	07/19/2011	08/02/2011	R	$76.90
												$76.90
						NUMBER OF INVOICES: 1						**$76.90**
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	611230RETRO	0	AUG511	GEN	JUNE 2011		B	06/30/2011	08/08/2011	R	$50,314.82
												$50,314.82
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	711230	0	AUG511	GEN			B	08/10/2011	08/17/2011	R	$5,177.70
												$5,177.70
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	711230TDSS	0	AUG511	GEN	JULY 2011		B	08/10/2011	08/17/2011	R	$41,364.90
												$41,364.90

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						NUMBER OF INVOICES: 3						**$96,857.42**
EBSCO PU000	EBSCO PUBLISHING	1326432	0	AUG511	GEN	VJA MEDIA		B	08/10/2011	08/11/2011	R	$283.00
												$283.00
						NUMBER OF INVOICES: 1						**$283.00**
ECHO 000	ECHO	725	0	AUG511	GEN			B	07/25/2011	08/08/2011	R	$2,468.00
												$2,468.00
						NUMBER OF INVOICES: 1						**$2,468.00**
ECS ILLI000	ECS ILLINOIS, LLC	314573	0	AUG511	GEN			B	07/12/2011	08/10/2011	R	$2,303.25
												$2,303.25
						NUMBER OF INVOICES: 1						**$2,303.25**
EDUCATIO013	EDUCATIONAL INNOVATIONS	516900	1001200070	AUG511	GEN	Science	F	B	07/01/2011	08/02/2011	R	$38.80
												$38.80
						NUMBER OF INVOICES: 1						**$38.80**
EDUCATIO018	EDUCATION 2020	21074	9051200008	AUG511	GEN	e2020 subsriction all schools	F	B	06/14/2011	08/10/2011	R	$33,250.00
												$33,250.00
						NUMBER OF INVOICES: 1						**$33,250.00**
EER/EXER000	EER/EXERCISE EQUIPMENT REPAIR	711	0	AUG511	GEN	weight room at aas		B	07/11/2011	08/12/2011	R	$720.00
												$720.00
						NUMBER OF INVOICES: 1						**$720.00**
ELECTRIC000	ELFCO	368252	9091200020	AUG511	GEN	Open Purchase order for 2011-2012	P	B	08/02/2011	08/08/2011	R	$25.55
												$25.55

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ELECTRIC000	ELFCO	368835	9091200020	AUG511	GEN	Open Purchase order for 2011-2012	P	B	08/05/2011	08/16/2011	R	$359.47
												$359.47
ELECTRIC000	ELFCO	368840	9091200020	AUG511	GEN	Open Purchase order for 2011-2012	P	B	08/05/2011	08/16/2011	R	$128.81
												$128.81
						NUMBER OF INVOICES: 3						**$513.83**
ELECTRON000	ELECTRONIX EXPRESS	379498	3001200073	AUG511	GEN	Supplies needed for A/T Department	P	B	07/19/2011	08/08/2011	R	$524.60
												$524.60
						NUMBER OF INVOICES: 1						**$524.60**
ELIM CHR000	ELIM CHRISTIAN SCHOOL	135161	0	AUG511	GEN	JUNE 2011		B	06/30/2011	07/25/2011	R	$25,471.96
												$25,471.96
ELIM CHR000	ELIM CHRISTIAN SCHOOL	135435	0	AUG511	GEN			B	07/31/2011	08/08/2011	R	$127,803.80
												$127,803.80
						NUMBER OF INVOICES: 2						**$153,275.76**
ELY E. Y000	ELY E. YAWITZ CO	360756	1001200015	AUG511	GEN	Fashion	F	B	07/06/2011	08/02/2011	R	$142.75
												$142.75
						NUMBER OF INVOICES: 1						**$142.75**
EMC PARA000	EMC PARADIGM PUBLISHING	10337371	9121200051	AUG511	GEN	Workbooks	F	B	06/23/2011	08/02/2011	R	$3,299.73
												$3,299.73
EMC PARA000	EMC PARADIGM PUBLISHING	10338019	9121200012	AUG511	GEN	German Workbooks	F	B	06/27/2011	08/17/2011	R	$1,447.05
												$1,447.05

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						NUMBER OF INVOICES: 2						**$4,746.78**
EQUIPMEN000	EQUIPMENT INTERNATIONAL	118635	0	AUG511	GEN			B	07/20/2011	07/25/2011	R	$440.88
												$440.88
EQUIPMEN000	EQUIPMENT INTERNATIONAL	118736	0	AUG511	GEN	CS		B	07/26/2011	08/02/2011	R	$344.73
												$344.73
						NUMBER OF INVOICES: 2						**$785.61**
EVANSTON000	EVANSTON HIGH SCHOOL	713	0	AUG511	GEN	VASRSITY DIVING 10/15/2011		B	07/21/2011	07/21/2011	R	$85.00
												$85.00
						NUMBER OF INVOICES: 1						**$85.00**
EVON'S T000	EVON'S TROPHIES AND AWARDS	503	0	AUG511	GEN	PSAE PLAQUES		B	08/17/2011	08/12/2011	R	$217.84
												$217.84
						NUMBER OF INVOICES: 1						**$217.84**
FACTS ON000	FACTS ON FILE NEWS SERVICE	143097	1001200005	AUG511	GEN	BLOOM'S LITERARY REFERENCE SUBSCRIPTION	F	B	07/01/2011	08/18/2011	R	$2,102.46
												$2,102.46
						NUMBER OF INVOICES: 1						**$2,102.46**
FEDERAL 000	FEDEX	753675240	0	AUG511	GEN			B	06/22/2011	08/16/2011	R	$64.92
												$64.92
FEDERAL 000	FEDEX	757522477	0	AUG511	GEN			B	07/27/2011	08/03/2011	R	$226.05
												$226.05
						NUMBER OF INVOICES: 2						**$290.97**
FILTERS 000	FILTERS SERVICES ILLINOIS	36434	9091200021	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/01/2011	08/08/2011	R	$688.00

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FILTERS 000	FILTERS SERVICES ILLINOIS	36434	******CONTINUED******									
												$688.00
						NUMBER OF INVOICES: 1						**$688.00**
FIRE SAF000	FIRE SAFETY TESTING	2571	0	AUG511	GEN			B	07/13/2011	08/10/2011	R	$550.00
												$550.00
FIRE SAF000	FIRE SAFETY TESTING	2572	0	AUG511	GEN			B	07/13/2011	08/10/2011	R	$500.00
												$500.00
						NUMBER OF INVOICES: 2						**$1,050.00**
FISHER S000	FISHER SCIENTIFIC, EDUC MATERIALS	2645431	1001200002	AUG511	GEN	Science Goggles	F	B	06/27/2011	08/03/2011	R	$4,170.00
												$4,170.00
						NUMBER OF INVOICES: 1						**$4,170.00**
FITNESS 002	FITNESS MECHANIC	184031	3001200101	AUG511	GEN	REPAIR AND MAINTENANCE	F	B	08/09/2011	08/16/2011	R	$235.06
												$235.06
FITNESS 002	FITNESS MECHANIC	184041	3001200101	AUG511	GEN	REPAIR AND MAINTENANCE	F	B	08/09/2011	08/16/2011	R	$573.74
												$573.74
FITNESS 002	FITNESS MECHANIC	184061	3001200101	AUG511	GEN	REPAIR AND MAINTENANCE	F	B	08/09/2011	08/16/2011	R	$68.50
												$68.50
FITNESS 002	FITNESS MECHANIC	N1107181601	3001200118	AUG511	GEN	Inspection and Maintenance of wellness equipment	F	B	07/11/2011	08/16/2011	R	$1,600.00
												$1,600.00
						NUMBER OF INVOICES: 4						**$2,477.30**
FLAGHOUS000	FLAGHOUSE	4362380101	9081100139	AUG511	GEN	FLOW THRU SUPPLIES	F	B	04/27/2011	08/16/2011	R	$189.00
												$189.00

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						NUMBER OF INVOICES: 1						**$189.00**
FLEXEON 000	FLEXEON REHABILITATION	2204	0	AUG511	GEN			B	07/31/2011	08/18/2011	R	$2,812.50
												$2,812.50
						NUMBER OF INVOICES: 1						**$2,812.50**
FLINN SC000	FLINN SCIENTIFIC, INC	1473932	9121200001	AUG511	GEN	AP Chem - CS	F	B	06/24/2011	08/02/2011	R	$1,410.07
												$1,410.07
FLINN SC000	FLINN SCIENTIFIC, INC	1473996	2001200009	AUG511	GEN	LINDA REUTHER/ CHEMISTRY SUPPLIES	F	B	07/01/2011	08/16/2011	R	$15.26
												$15.26
FLINN SC000	FLINN SCIENTIFIC, INC	1475126	9121200033	AUG511	GEN	These workbooks are needed for the Science - Biology Department.	F	B	07/01/2011	08/08/2011	R	$2,528.96
												$2,528.96
FLINN SC000	FLINN SCIENTIFIC, INC	1476055	3001200005	AUG511	GEN	sAFETY GOGGLES NEEDED FOR SCIENCE CURRICULUM.	F	B	07/07/2011	08/08/2011	R	$3,372.38
												$3,372.38
FLINN SC000	FLINN SCIENTIFIC, INC	1476113	2001200026	AUG511	GEN	goggle stoarge/sanitizer center	F	B	07/07/2011	08/16/2011	R	$4,031.21
												$4,031.21
FLINN SC000	FLINN SCIENTIFIC, INC	1476160	1001200072	AUG511	GEN	AP Chem	F	B	07/07/2011	08/16/2011	R	$71.32
												$71.32
FLINN SC000	FLINN SCIENTIFIC, INC	1476162	2001200010	AUG511	GEN	JILL WRIGHT/ CHEMISTRY SUPPLIES	F	B	07/07/2011	08/16/2011	R	$102.17
												$102.17
FLINN SC000	FLINN SCIENTIFIC, INC	1476163	2001200019	AUG511	GEN	DAN DULEK/ AP/HNRS CHEMISTRY SUPPLIES	F	B	07/07/2011	08/16/2011	R	$303.51

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FLINN SC000	FLINN SCIENTIFIC, INC	1476163	******CONTINUED******									$303.51
FLINN SC000	FLINN SCIENTIFIC, INC	1476456	1001200076	AUG511	GEN	Anatomy	F	B	07/08/2011	08/02/2011	R	$4,266.37 $4,266.37
FLINN SC000	FLINN SCIENTIFIC, INC	1476730	1001200077	AUG511	GEN	Chemistry	F	B	07/08/2011	08/02/2011	R	$574.24 $574.24
FLINN SC000	FLINN SCIENTIFIC, INC	1478903	3001200081	AUG511	GEN	Science materials for A. Hlltrop and C. Termine.	F	B	07/14/2011	08/02/2011	R	$48.91 $48.91
FLINN SC000	FLINN SCIENTIFIC, INC	1478948	3001200077	AUG511	GEN	tHIS PO IS NEEDED TO ORDER SUPPLIES IN THE sCIENCE dEPARTMENT.	F	B	07/15/2011	08/08/2011	R	$263.51 $263.51
						NUMBER OF INVOICES: 12						**$16,987.91**
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1105926	9121200011	AUG511	GEN	po 9121200011		B	06/21/2011	08/17/2011	R	$805.80 $805.80
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1105926c	0	AUG511	GEN	po 9121200011		B	06/30/2011	08/17/2011	R	$319.20 $319.20
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1127559B	9041100210	AUG511	GEN	Attn: Carol Flores/Hinojosa	F	B	07/25/2011	08/03/2011	R	$1,312.68 $1,312.68
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1130091	2001200072	AUG511	GEN	ss TEXTBOOKS	F	B	06/23/2011	08/17/2011	R	$1,406.00 $1,406.00
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1141136	2001200102	AUG511	GEN	Pacemaker US	P	B	07/23/2011	08/17/2011	R	$690.30 $690.30

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	72335	0	AUG511	GEN	CREDIT VOUCHER		B	04/21/2011	08/17/2011	R	$-309.55
												$-309.55
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	72337	0	AUG511	GEN	CREDIT VOUCHER		B	05/09/2011	08/17/2011	R	$-519.02
												$-519.02
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	72343	0	AUG511	GEN	CREDIT VOUCHER		B	06/03/2011	08/17/2011	R	$-1,576.22
												$-1,576.22
						NUMBER OF INVOICES: 8						**$2,129.19**
FOODSAFE000	FOODSAFETY SEMINARS	815	0	AUG411	GEN	PUBLIC HEALTH CERT. CLASS		H	08/15/5201	08/18/2011	R	$720.00
										125551		$720.00
						NUMBER OF INVOICES: 1						**$720.00**
FORESTRY000	FORESTRY SUPPLIERS INC	19551700	1001200067	AUG511	GEN	APES	F	B	07/13/2011	08/02/2011	R	$165.81
												$165.81
						NUMBER OF INVOICES: 1						**$165.81**
FRANK CO000	FRANK COONEY COMPANY	47560	9091200045	AUG511	GEN	Cafeteria Tables for Stagg High School. Frank Cooney Catalogue number NSU1212-P29. Tables to have 12 stools, heavy duty perma tuff edge, full chrome frame, stool color to be "Yankee Blue", top laminate color to be "Gray Glance"	F	B	07/31/2011	08/08/2011	R	$6,060.00
												$6,060.00
FRANK CO000	FRANK COONEY COMPANY	47561	9091200124	AUG511	GEN	New cafeterai tables for Andrew High School	F	B	07/31/2011	08/16/2011	R	$4,040.00
												$4,040.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$10,100.00**
FRANKLIN001	FRANKLIN COVEY	80344937	1001200091	AUG511	GEN	Daily Planner	F	B	07/13/2011	08/02/2011	R	$35.96
												$35.96
						NUMBER OF INVOICES: 1						**$35.96**
FREY SCI000	FREY SCIENTIFIC	302500081723	2001200007	AUG511	GEN	Kerri Kleszynski/ Biology supplies	F	B	07/05/2011	08/16/2011	R	$117.56
												$117.56
FREY SCI000	FREY SCIENTIFIC	302500082045	2001200005	AUG511	GEN	RUTH ELENTENY/ BIOLOGY SUPPLIES	F	B	07/18/2011	08/16/2011	R	$114.34
												$114.34
FREY SCI000	FREY SCIENTIFIC	302500082570	1001200068	AUG511	GEN	Chemistry	P	B	07/26/2011	08/08/2011	R	$1,624.97
												$1,624.97
						NUMBER OF INVOICES: 3						**$1,856.87**
G W BERK000	G W BERKHEIMER CO., INC	569870	9091200022	AUG511	GEN	Open purchase order for 2011-2012 school year	P	B	07/14/2011	08/02/2011	R	$43.48
												$43.48
						NUMBER OF INVOICES: 1						**$43.48**
GALE RES000	GALE GROUP	17231219	3001200018	AUG511	GEN	Standing order publications from Gale	P	B	06/16/2011	08/16/2011	R	$325.40
												$325.40
						NUMBER OF INVOICES: 1						**$325.40**
GARRY'S 000	GARRY'S CAMERA REPAIR	727	0	AUG511	GEN			B	07/27/2011	08/05/2011	R	$432.00
												$432.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$432.00**
GCA SERV000	GCA SERVICES GROUP	360179	0	AUG511	GEN			B	07/19/2011	08/11/2011	R	$38,520.27
												$38,520.27
GCA SERV000	GCA SERVICES GROUP	364531	0	AUG511	GEN			B	08/08/2011	08/12/2011	R	$380,460.47
												$380,460.47
						NUMBER OF INVOICES: 2						**$418,980.74**
GIANT ST000	GIANT STEPS ILLINOIS, INC	111398	0	AUG511	GEN			B	07/12/2011	07/25/2011	R	$1,665.00
												$1,665.00
GIANT ST000	GIANT STEPS ILLINOIS, INC	2300911	0	AUG511	GEN			B	08/15/2011	08/17/2011	R	$7,764.34
												$7,764.34
						NUMBER OF INVOICES: 2						**$9,429.34**
GLENCOE 000	MCGRAW HILL/GLENCOE COMPANIES	61779773001	9121200031	AUG511	GEN	Workbooks needed for Woods Class.	F	B	06/30/2011	08/08/2011	R	$1,802.55
												$1,802.55
						NUMBER OF INVOICES: 1						**$1,802.55**
GLENOAKS000	GLENOAKS HOSPITAL	4795	0	AUG511	GEN			B	07/28/2011	08/08/2011	R	$1,775.95
												$1,775.95
						NUMBER OF INVOICES: 1						**$1,775.95**
GOLDY LO000	GOLDY LOCKS INC	602380	9091200088	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/11/2011	08/16/2011	R	$40.50
												$40.50

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$40.50**
GOODHEAR000	GOODHEART-WILLCOX CO., INC.	1252851	9121200041	AUG511	GEN	CS - Auto	F	B	06/23/2011	08/02/2011	R	$3,294.66
												$3,294.66
						NUMBER OF INVOICES: 1						**$3,294.66**
GRAINGER000	GRAINGER	9567005310	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	06/21/2011	08/02/2011	R	$411.98
												$411.98
GRAINGER000	GRAINGER	9584567292	9091200058	AUG511	GEN	Miscellaneous maintenance items and tools	P	B	07/14/2011	08/02/2011	R	$73.38
												$73.38
GRAINGER000	GRAINGER	9584742648	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	07/14/2011	08/02/2011	R	$23.52
												$23.52
GRAINGER000	GRAINGER	9584742655	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	07/14/2011	08/02/2011	R	$44.90
												$44.90
GRAINGER000	GRAINGER	9584966247	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	07/14/2011	08/02/2011	R	$179.33
												$179.33
GRAINGER000	GRAINGER	9586477268	9091200089	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	07/14/2011	08/02/2011	R	$365.09
												$365.09

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GRAINGER000	GRAINGER	9587977597	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	07/19/2011	08/02/2011	R	$3.62
												$3.62
GRAINGER000	GRAINGER	9589044990	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	07/20/2011	08/02/2011	R	$50.08
												$50.08
GRAINGER000	GRAINGER	9589045005	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	07/20/2011	08/02/2011	R	$51.20
												$51.20
GRAINGER000	GRAINGER	9589460667	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	07/20/2011	08/02/2011	R	$202.75
												$202.75
GRAINGER000	GRAINGER	9596170010	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	07/28/2011	08/03/2011	R	$936.82
												$936.82
GRAINGER000	GRAINGER	9598523141	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	08/01/2011	08/08/2011	R	$400.96
												$400.96
GRAINGER000	GRAINGER	9601092514	9091200089	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/03/2011	08/10/2011	R	$36.05
												$36.05
GRAINGER000	GRAINGER	9601332670	9091200085	AUG511	GEN	Building repair materials, general tool Randy to order only	P	B	08/03/2011	08/10/2011	R	$197.55
												$197.55

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GRAINGER000	GRAINGER	9601888754	9091200085	AUG511	GEN	Building repair materials, general tool Randy to order only	P	B	08/05/2011	08/10/2011	R	$299.70
												$299.70
GRAINGER000	GRAINGER	9603693863	9091200085	AUG511	GEN	Building repair materials, general tool Randy to order only	P	B	08/05/2011	08/12/2011	R	$541.17
												$541.17
GRAINGER000	GRAINGER	9605714865	9091200085	AUG511	GEN	Building repair materials, general tool Randy to order only	P	B	08/10/2011	08/16/2011	R	$416.43
												$416.43
GRAINGER000	GRAINGER	9606070267	9091200089	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/10/2011	08/16/2011	R	$141.24
												$141.24
GRAINGER000	GRAINGER	9606070275	9091200089	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/10/2011	08/16/2011	R	$139.32
												$139.32
GRAINGER000	GRAINGER	9606070283	9091200089	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez,	P	B	08/10/2011	08/16/2011	R	$101.50

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GRAINGER000	GRAINGER	9606070283	******CONTINUED******									
						B. Evans, J. Murray						
												$101.50
GRAINGER000	GRAINGER	9606820034	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	08/10/2011	08/16/2011	R	$137.16
												$137.16
GRAINGER000	GRAINGER	9607811446	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	08/10/2011	08/16/2011	R	$107.42
												$107.42
GRAINGER000	GRAINGER	9607811453	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	08/10/2011	08/16/2011	R	$69.80
												$69.80
GRAINGER000	GRAINGER	9608119492	9091200023	AUG511	GEN	Open Purchase order for 2011-2012	P	B	08/10/2011	08/16/2011	R	$49.77
												$49.77
						NUMBER OF INVOICES: 24						**$4,980.74**
GRAPHIC 000	GRAPHIC SCREEN PRINTING	17986	0	AUG511	GEN	STAGG V-BALL TEE SHIRTS		B	06/30/2011	08/02/2011	R	$272.40
												$272.40
						NUMBER OF INVOICES: 1						**$272.40**
GRAPHIC 001	GRAPHIC EDGE	534775	0	AUG511	GEN	BOYS C.C. SHIRTS		B	07/06/2011	08/16/2011	R	$588.96
												$588.96
						NUMBER OF INVOICES: 1						**$588.96**
GREAT LA000	GREAT LAKES CLAY & SUPPLY CO.	58259	1001200035	AUG511	GEN	Art Supplies	F	B	07/21/2011	08/02/2011	R	$79.25
												$79.25

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GREAT LA000	GREAT LAKES CLAY & SUPPLY CO.	58260	1001200037	AUG511	GEN	Art Supplies	F	B	07/21/2011	08/02/2011	R	$398.13
												$398.13
						NUMBER OF INVOICES: 2						**$477.38**
GUSTAVSO000	GUSTAVSON, MARCIA	808	0	AUG411	GEN	SUPPLIES		H	08/08/2011	08/18/2011	R	$44.24
										125552		$44.24
						NUMBER OF INVOICES: 1						**$44.24**
HALOGEN 000	HALOGEN SUPPLY CO.	407051	9091200087	AUG511	GEN	Pool chemical, repair parts Randy or Jim Sokol to order	P	B	08/15/2011	08/17/2011	R	$468.30
												$468.30
						NUMBER OF INVOICES: 1						**$468.30**
HAMMOND 000	HAMMOND & STEPHENS CO.	204500169408	2001200110	AUG511	GEN	Hard Cover Grade Books	F	B	07/25/2011	08/10/2011	R	$139.78
												$139.78
HAMMOND 000	HAMMOND & STEPHENS CO.	204500169409	3001200098	AUG511	GEN	Class Record Books and Lesson Plan books	F	B	07/25/2011	08/10/2011	R	$499.08
												$499.08
						NUMBER OF INVOICES: 2						**$638.86**
HANDICAP000	HANDICAPPED TRANSPORTATION SERVICE	725	0	AUG511	GEN			B	07/25/2011	08/11/2011	R	$3,600.00
												$3,600.00
						NUMBER OF INVOICES: 1						**$3,600.00**
HAVE A H000	HAVE A HEART WILDLIFE	8801	9091200143	AUG511	GEN	Remove Raccoon from attic	P	B	07/18/2011	08/02/2011	R	$365.00
												$365.00
						NUMBER OF INVOICES: 1						**$365.00**
HEARTLAN003	HEARTLAND ALLIANCE	3960	0	AUG511	GEN			B	06/30/2011	07/25/2011	R	$171.32

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HEARTLAN003	HEARTLAND ALLIANCE	3960	******CONTINUED******									
												$171.32
						NUMBER OF INVOICES: 1						**$171.32**
HELPING 000	HELPING HAND CENTER	231 & 230	0	AUG511	GEN	TRANSISTION SERVICES		B	07/21/2011	07/21/2011	R	$412.50
												$412.50
						NUMBER OF INVOICES: 1						**$412.50**
HELSEL J000	HELSEL JEPPERSON	577965	9091200125	AUG511	GEN	Per Bid - Gymnasium Floursecent Lighting 4/7/2011	P	B	07/21/2011	08/02/2011	R	$102.86
												$102.86
HELSEL J000	HELSEL JEPPERSON	578464	9091200125	AUG511	GEN	Per Bid - Gymnasium Floursecent Lighting 4/7/2011	P	B	07/27/2011	08/08/2011	R	$2,832.00
												$2,832.00
HELSEL J000	HELSEL JEPPERSON	579360	9091200125	AUG511	GEN	Per Bid - Gymnasium Floursecent Lighting 4/7/2011	P	B	08/03/2011	08/10/2011	R	$26,861.75
												$26,861.75
HELSEL J000	HELSEL JEPPERSON	579884	9091200125	AUG511	GEN	Per Bid - Gymnasium Floursecent Lighting 4/7/2011	P	B	08/03/2011	08/12/2011	R	$1,720.69
												$1,720.69
						NUMBER OF INVOICES: 4						**$31,517.30**
HERITAGE000	HERITAGE TECHNOLOGY SOLUTIONS	74347	0	AUG511	GEN			B	08/09/2011	08/11/2011	R	$7,840.00
												$7,840.00

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						NUMBER OF INVOICES: 1						**$7,840.00**
HIDDEN M000	HIDDEN MUSIC	718	0	AUG511	GEN			B	08/02/2011	08/10/2011	R	$320.00
												$320.00
						NUMBER OF INVOICES: 1						**$320.00**
HINCKLEY000	HINCKLEY SPRINGS	7918955071311	1001200089	AUG511	GEN	Water Service	P	B	07/13/2011	08/02/2011	R	$7.49
												$7.49
						NUMBER OF INVOICES: 1						**$7.49**
HINSDALE002	HINSDALE CENTRAL HIGH SCHOOL	713	0	AUG511	GEN	GIRLS SWIM 10/08/2011 FRESH AND VAR		B	07/21/2011	07/21/2011	R	$165.00
												$165.00
						NUMBER OF INVOICES: 1						**$165.00**
HINSDALE003	HINSDALE SOUTH HS	802	0	AUG511	GEN	9/03 GIRLS C.C.		B	08/02/2011	08/10/2011	R	$200.00
												$200.00
						NUMBER OF INVOICES: 1						**$200.00**
HODGES L000	HODGES, LOIZZI, EISENHAMMER, RODRI	20523	0	AUG511	GEN	JUNE 2011		B	06/30/2011	08/16/2011	R	$12,613.98
												$12,613.98
						NUMBER OF INVOICES: 1						**$12,613.98**
HOME DEP000	HOME DEPOT CREDIT SERVICES	222882	9091200059	AUG511	GEN	Building Material	P	B	07/07/2011	08/11/2011	R	$622.77
												$622.77
HOME DEP000	HOME DEPOT CREDIT SERVICES	6222572	9091200059	AUG511	GEN	Building Material	P	B	06/28/2011	08/11/2011	R	$586.28
												$586.28
						NUMBER OF INVOICES: 2						**$1,209.05**
HOME DEP004	HOME DEPOT	191317	9091200091	AUG511	GEN	Building supplies Randy	P	B	07/07/2011	08/11/2011	R	$84.45

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HOME DEP004	HOME DEPOT	191317	******CONTINUED******									
						Konsoer Jim Sokol Terry						
						Rollin Paul Decomb						
												$84.45
HOME DEP004	HOME DEPOT	2055877	0	AUG511	GEN			B	07/19/2011	08/11/2011	R	$51.27
												$51.27
HOME DEP004	HOME DEPOT	4191096	9091200091	AUG511	GEN	Building supplies Randy	P	B	06/30/2011	08/11/2011	R	$90.29
						Konsoer Jim Sokol Terry						
						Rollin Paul Decomb						
												$90.29
HOME DEP004	HOME DEPOT	4218710	0	AUG511	GEN	BOB H		B	06/30/2011	08/11/2011	R	$84.71
												$84.71
HOME DEP004	HOME DEPOT	4222926	0	AUG511	GEN			B	07/19/2011	08/11/2011	R	$58.56
												$58.56
HOME DEP004	HOME DEPOT	519072	9091200091	AUG511	GEN	Building supplies Randy	P	B	06/28/2011	08/11/2011	R	$99.90
						Konsoer Jim Sokol Terry						
						Rollin Paul Decomb						
												$99.90
HOME DEP004	HOME DEPOT	5191369	9091200091	AUG511	GEN	Building supplies Randy	P	B	07/19/2011	08/11/2011	R	$30.62
						Konsoer Jim Sokol Terry						
						Rollin Paul Decomb						
												$30.62
HOME DEP004	HOME DEPOT	5212486	0	AUG511	GEN			B	07/19/2011	08/11/2011	R	$56.81
												$56.81
HOME DEP004	HOME DEPOT	6191050	9091200091	AUG511	GEN	Building supplies Randy	P	B	06/28/2011	08/11/2011	R	$79.28
						Konsoer Jim Sokol Terry						
						Rollin Paul Decomb						
												$79.28

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HOME DEP004	HOME DEPOT	7013680	0	AUG511	GEN	B OB		B	07/07/2011	08/11/2011	R	$43.45
												$43.45
HOME DEP004	HOME DEPOT	7191202	9091200091	AUG511	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	07/07/2011	08/11/2011	R	$98.90
												$98.90
HOME DEP004	HOME DEPOT	8191465	9091200091	AUG511	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	07/26/2011	08/11/2011	R	$87.35
												$87.35
						NUMBER OF INVOICES: 12						**$865.59**
HOMEWOOD000	HOMEWOOD FLOSSMOOR HIGH SCHOOL	713	0	AUG511	GEN	SOPH BOYS GOLF SOCCER 9/16		B	07/21/2011	07/21/2011	R	$490.00
												$490.00
						NUMBER OF INVOICES: 1						**$490.00**
HOPE INS000	HOPE INSTITUTE	701	0	AUG511	GEN	JULY 2011		B	07/01/2011	07/25/2011	R	$9,249.30
												$9,249.30
						NUMBER OF INVOICES: 1						**$9,249.30**
HOPE SCH000	HOPE SCHOOL	19691-19692	0	AUG511	GEN			B	08/10/2011	08/17/2011	R	$6,746.40
												$6,746.40
HOPE SCH000	HOPE SCHOOL	19847-19848	0	AUG511	GEN			B	08/10/2011	08/17/2011	R	$1,686.60
												$1,686.60
						NUMBER OF INVOICES: 2						**$8,433.00**
HOPEWELL000	HOPEWELL SCHOOL	1747	0	AUG511	GEN			B	07/19/2011	07/25/2011	R	$18,108.40
												$18,108.40

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HOPEWELL000	HOPEWELL SCHOOL	1760	0	AUG511	GEN			B	07/19/2011	07/25/2011	R	$14,660.80
												$14,660.80
HOPEWELL000	HOPEWELL SCHOOL	405981	0	AUG511	GEN			B	07/18/2011	07/25/2011	R	$3,451.34
												$3,451.34
HOPEWELL000	HOPEWELL SCHOOL	405990	0	AUG511	GEN			B	07/18/2011	07/25/2011	R	$12,290.32
												$12,290.32
						NUMBER OF INVOICES: 4						**$48,510.86**
HORTON I000	HORTON INSURANCE AGENCY, INC.	244260	0	AUG511	GEN	AUG SEPT OCT 2011		B	08/01/2011	08/11/2011	R	$15,132.00
												$15,132.00
						NUMBER OF INVOICES: 1						**$15,132.00**
HOUCHEN 000	HOUCHEN BINDERY LTD.	185397	2001200061	AUG511	GEN	Open PO for supplemental PE books	F	B	06/24/2011	08/10/2011	R	$300.00
												$300.00
HOUCHEN 000	HOUCHEN BINDERY LTD.	185491	3001200023	AUG511	GEN	rebinding texts	F	B	06/27/2011	08/11/2011	R	$1,357.00
												$1,357.00
HOUCHEN 000	HOUCHEN BINDERY LTD.	185688	1001200023	AUG511	GEN	Textbook Rebinds	F	B	07/05/2011	08/02/2011	R	$3,111.00
												$3,111.00
						NUMBER OF INVOICES: 3						**$4,768.00**
HS TRANS000	HS TRANSPORTATION	1033	0	AUG511	GEN			B	06/30/2011	08/10/2011	R	$3,060.00
												$3,060.00
HS TRANS000	HS TRANSPORTATION	1046	0	AUG511	GEN			B	08/03/2011	08/08/2011	R	$7,140.00
												$7,140.00
						NUMBER OF INVOICES: 2						**$10,200.00**
HUMAN RE000	HUMAN RELATIONS MEDIA	3128812	2001200027	AUG511	GEN	KELLI FLETCHER/ PARENTING	F	B	07/01/2011	08/16/2011	R	$307.89

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HUMAN RE000	HUMAN RELATIONS MEDIA	3128812	******CONTINUED******									
						CLASS						
												$307.89
						NUMBER OF INVOICES: 1						**$307.89**
IAASE 000	IAASE	2012-707	0	AUG511	GEN	MEMBERSHIP FOR IRENE FOR 2012		B	07/25/2011	08/08/2011	R	$140.00
												$140.00
						NUMBER OF INVOICES: 1						**$140.00**
ICE MOUN000	ICE MOUNTAIN SPRING WATER	18106365136	0	AUG511	GEN			B	07/31/2011	08/11/2011	R	$24.67
												$24.67
ICE MOUN000	ICE MOUNTAIN SPRING WATER	73111	0	AUG511	GEN	TECH WATER		B	07/31/2011	08/11/2011	R	$10.66
												$10.66
						NUMBER OF INVOICES: 2						**$35.33**
ILLINOIS009	ILLINOIS PRINCIPALS ASSOCIATION	519	0	AUG511	GEN	22750 RENEW FOR BOB NOLTING		B	08/05/2011	08/18/2011	R	$315.00
												$315.00
						NUMBER OF INVOICES: 1						**$315.00**
ILLINOIS022	ILLINOIS ASBO	43800	0	AUG511	GEN	RENEW MEMBERSHIP FOR BOB HUGHES		B	08/05/2011	08/10/2011	R	$250.00
												$250.00
						NUMBER OF INVOICES: 1						**$250.00**
ILLINOIS062	ILLINOIS COUNTIES RISK MANAGEMENT	RCB7322	0	AUG511	GEN	W/C		B	05/09/2011	08/05/2011	R	$1,695.00
												$1,695.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,695.00**
ILLINOIS063	ILLINOIS STATE BOARD OF EDUCATION	6132011	0	AUG511	GEN	07016230013		B	08/02/2011	08/02/2011	R	$140.00
												$140.00
						NUMBER OF INVOICES: 1						**$140.00**
ILLINOIS068	ILLINOIS H.S. DISTRICT ORGANIZATIO	2011	0	AUG511	GEN	HSDO DUES STUDENT POPULATION		B	08/10/2011	08/12/2011	R	$2,500.00
												$2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
IMAGISTI000	OCE IMAGISTICS INC.	416238257	0	AUG511	GEN			B	08/06/2011	08/16/2011	R	$110.00
												$110.00
IMAGISTI000	OCE IMAGISTICS INC.	416278664	0	AUG511	GEN			B	08/06/2011	08/16/2011	R	$184.00
												$184.00
						NUMBER OF INVOICES: 2						**$294.00**
INFOBASE000	INFOBASE PUBLISHING	133806	0	AUG511	GEN	VJA MEDIA		B	05/02/2011	08/18/2011	R	$2,102.46
												$2,102.46
INFOBASE000	INFOBASE PUBLISHING	143016	2001200040	AUG511	GEN	Bloom's Literary Reference Online 1-yr. subscription, beginning August 31, 2011	F	B	07/01/2011	08/02/2011	R	$2,102.46
												$2,102.46
						NUMBER OF INVOICES: 2						**$4,204.92**
INTERMOD000	INTERMODAL CONTAINER SERVICES	11080207	0	AUG511	GEN	CS CONTAINERS ON SITE/SEAL COATING		B	08/02/2011	08/12/2011	R	$250.00
												$250.00
						NUMBER OF INVOICES: 1						**$250.00**
J & L ME000	J & L METAL DOORS, INC.	59415	0	AUG511	GEN			B	08/08/2011	08/11/2011	R	$650.00

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J & L ME000	J & L METAL DOORS, INC.	59415	******CONTINUED******									
												$650.00
						NUMBER OF INVOICES: 1						**$650.00**
J A SEXA000	J A SEXAUER INC.	248599797	9091200067	AUG511	GEN	Plumbing supplies	P	B	07/15/2011	08/10/2011	R	$519.96
												$519.96
J A SEXA000	J A SEXAUER INC.	249301276	9091200113	AUG511	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	07/27/2011	08/10/2011	R	$739.16
												$739.16
						NUMBER OF INVOICES: 2						**$1,259.12**
JACHIKIM000	JACHIM, KIMBERLY	AUGUST 2011	0	AUG511	GEN	PARENT TRANS		B	08/01/2011	08/12/2011	R	$120.00
												$120.00
JACHIKIM000	JACHIM, KIMBERLY	JULY 2011	0	AUG511	GEN	PARENT TRANS		B	08/01/2011	08/12/2011	R	$570.00
												$570.00
JACHIKIM000	JACHIM, KIMBERLY	JUNE 2011	0	AUG511	GEN	SUMMER SCHOOL PARENT TRANS		B	08/01/2011	08/12/2011	R	$390.00
												$390.00
						NUMBER OF INVOICES: 3						**$1,080.00**
JANUS BR000	JANUS, BRENDA	816	0	AUG511	GEN	AUG 2011		B	08/16/2011	08/17/2011	R	$150.00
												$150.00
JANUS BR000	JANUS, BRENDA	JULY 2011	0	AUG511	GEN	PARENT TRANS		B	07/30/2011	08/12/2011	R	$600.00
												$600.00
JANUS BR000	JANUS, BRENDA	JUNE 2011	0	AUG511	GEN	PARENT TRANS		B	06/30/2011	08/12/2011	R	$420.00
												$420.00

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						NUMBER OF INVOICES: 3						**$1,170.00**
JOHN DEE000	JOHN DEERE LANDSCAPE	58670916	0	AUG511	GEN			B	07/21/2011	08/02/2011	R	$677.50
												$677.50
JOHN DEE000	JOHN DEERE LANDSCAPE	58670984	0	AUG511	GEN			B	07/21/2011	08/02/2011	R	$27.64
												$27.64
						NUMBER OF INVOICES: 2						**$705.14**
JOHNSON 000	JOHNSON CONTROLS	13331215644	0	AUG511	GEN	JULY 2011		B	07/06/2011	08/11/2011	R	$5,521.79
												$5,521.79
JOHNSON 000	JOHNSON CONTROLS	13561665208	0	AUG511	GEN	AUG 2011		B	08/03/2011	08/11/2011	R	$5,524.11
												$5,524.11
						NUMBER OF INVOICES: 2						**$11,045.90**
JOHNSTON000	JOHNSTONE SUPPLY	238777	9091200025	AUG511	GEN	Open purchase order for 2011-2012 school year	P	B	08/09/2011	08/12/2011	R	$83.26
												$83.26
JOHNSTON000	JOHNSTONE SUPPLY	239019	9091200025	AUG511	GEN	Open purchase order for 2011-2012 school year	P	B	08/09/2011	08/12/2011	R	$298.00
												$298.00
						NUMBER OF INVOICES: 2						**$381.26**
JOLEIT T000	JOLIET CENTRAL H.S.	713	0	AUG511	GEN	GIRLS GOLF VAR 8/20 BOYS GOLF 9/23/2011		B	07/21/2011	07/21/2011	R	$550.00
												$550.00
JOLEIT T000	JOLIET CENTRAL H.S.	802	0	AUG511	GEN	8/20 GIRLS GOLF 8/30 BOYS AND GIRLS C.C.		B	08/02/2011	08/10/2011	R	$500.00
												$500.00

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						NUMBER OF INVOICES: 2						**$1,050.00**
LA FORCE002	LA FORCE INC	655767	9091200094	AUG511	GEN	Keys, door hardware, cylinders Randy to order	P	B	07/23/2011	08/02/2011	R	$191.00
												$191.00
						NUMBER OF INVOICES: 1						**$191.00**
LAKE COO000	LAKE COOK DISTRIBUTORS	11111978	9121200078	AUG511	GEN	SHE handbook	F	B	07/05/2011	07/25/2011	R	$2,098.00
												$2,098.00
LAKE COO000	LAKE COOK DISTRIBUTORS	11111979	9121200070	AUG511	GEN	Poetry Workbook	F	B	07/05/2011	07/25/2011	R	$2,952.30
												$2,952.30
LAKE COO000	LAKE COOK DISTRIBUTORS	11112083	9121200084	AUG511	GEN	Attn: Flores/Fran English	F	B	07/11/2011	08/02/2011	R	$1,835.75
												$1,835.75
LAKE COO000	LAKE COOK DISTRIBUTORS	11112089	3001200083	AUG511	GEN	Fiction Novels Mondragon	F	B	07/12/2011	08/05/2011	R	$339.00
												$339.00
LAKE COO000	LAKE COOK DISTRIBUTORS	11112281	2001200169	AUG511	GEN	Attn:Flores/Thoss English Department	F	B	08/02/2011	08/16/2011	R	$731.78
												$731.78
						NUMBER OF INVOICES: 5						**$7,956.83**
LAKESHOR000	LAKESHORE LEARNING MATERIALS	4943880711	2001200087	AUG511	GEN	Paper Money	F	B	07/11/2011	07/28/2011	R	$57.39
												$57.39
						NUMBER OF INVOICES: 1						**$57.39**
LANAGKAR000	LANAGAN, KARA	49959	0	AUG311	GEN	POMS CAMP INSTRUCTOR		H	08/12/2011	08/12/2011	R	$200.00
										125542		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
LANSING 000	LANSING SPORT SHOP INC	129216	1001200036	AUG511	GEN	Athletic Supplies	F	B	08/05/2011	08/08/2011	R	$1,170.00

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LANSING 000	LANSING SPORT SHOP INC	129216	******CONTINUED******									
												$1,170.00
LANSING 000	LANSING SPORT SHOP INC	129217	3001200033	AUG511	GEN	BADEN VOLLEYBALLS	F	B	08/05/2011	08/08/2011	R	$230.52
												$230.52
LANSING 000	LANSING SPORT SHOP INC	129288	3001200001	AUG511	GEN	Physical Education Gym Uniforms for the 2011-2012 School Year	F	B	08/10/2011	08/16/2011	R	$6,130.90
												$6,130.90
LANSING 000	LANSING SPORT SHOP INC	129327	1001200132	AUG511	GEN	PE AdultT-Shirts	F	B	08/12/2011	08/16/2011	R	$4,134.00
												$4,134.00
						NUMBER OF INVOICES: 4						**$11,665.42**
LAUCIJOH000	LAUCIELLO, JOHN	810	0	AUG511	GEN	CS NEW TEACHER ORIENT		B	08/11/2011	08/11/2011	R	$60.00
												$60.00
LAUCIJOH000	LAUCIELLO, JOHN	810111	0	AUG511	GEN	CS NEW TCHR ORIENT		B	08/11/2011	08/11/2011	R	$40.00
												$40.00
						NUMBER OF INVOICES: 2						**$100.00**
LEMONT H000	LEMONT HIGH SCHOOL	713	0	AUG511	GEN	GIRLS FRESH V-BALL 10/15/2011		B	07/21/2011	07/21/2011	R	$125.00
												$125.00
						NUMBER OF INVOICES: 1						**$125.00**
LET'S DO000	LET'S DO LUNCH	8973	0	AUG511	GEN	LEARDERSHIP RETREAT		B	07/21/2011	08/02/2011	R	$163.94
												$163.94
LET'S DO000	LET'S DO LUNCH	9013	0	AUG511	GEN	ADM TEAM RETREAT		B	08/10/2011	08/11/2011	R	$74.98
												$74.98

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LET'S DO000	LET'S DO LUNCH	9076	0	AUG511	GEN			B	08/11/2011	08/18/2011	R	$74.97
												$74.97
LET'S DO000	LET'S DO LUNCH	9096	0	AUG511	GEN			B	08/15/2011	08/17/2011	R	$45.99
												$45.99
						NUMBER OF INVOICES: 4						**$359.88**
LIBRARY 001	LIBRARY VIDEO COMPANY	560900001	2001200008	AUG511	GEN	KERRI KLESZYNSKI/ BIOLOGY SUPPLIES	F	B	06/25/2011	08/12/2011	R	$66.90
												$66.90
						NUMBER OF INVOICES: 1						**$66.90**
LINCOLN 003	LINCOLN WAY CENTRAL HIGH SCHOOL	802	0	AUG511	GEN	9/10 GIRLS SWIM 9/28 9/29 GIRLS GOLF 10/07 -10/09 GIRLS TENNIS		B	08/02/2011	08/10/2011	R	$275.00
												$275.00
						NUMBER OF INVOICES: 1						**$275.00**
LINCOLN 005	LINCOLN WAY CENTRAL	713	0	AUG511	GEN	FRESH BOYS SOCCER 10/15/2011		B	07/21/2011	07/21/2011	R	$150.00
												$150.00
						NUMBER OF INVOICES: 1						**$150.00**
LINCOLN 006	LINCOLN WAY EAST HS	713	0	AUG511	GEN	GIRLS VAR TENNIS 9/10/2011 GIRLS FRESH V-BALL 9/17/2011		B	07/21/2011	07/21/2011	R	$360.00
												$360.00
LINCOLN 006	LINCOLN WAY EAST HS	802	0	AUG511	GEN	9/10 GIRLS TENNIS 9/17 GIRLS V-BALL		B	08/02/2011	08/10/2011	R	$360.00
												$360.00

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						NUMBER OF INVOICES: 2						**$720.00**
LINCOLN 010	LINCOLN WAY NORTH HIGH SCHOOL	713	0	AUG511	GEN	VAR AND SOPH BOYS 9/6,9/8,9/10,9/15,9/17 GIRLS VAR TENNIS 9/24		B	07/21/2011	07/21/2011	R	$550.00
												$550.00
LINCOLN 010	LINCOLN WAY NORTH HIGH SCHOOL	802	0	AUG511	GEN	9/24 GIRLS TENNIS 10/08 & 10/29 GIRLS SWIM		B	08/02/2011	08/10/2011	R	$210.00
												$210.00
						NUMBER OF INVOICES: 2						**$760.00**
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	729	0	AUG511	GEN	SWSC DUES 2011-2012 C/O DR MONICA SCHMITT		B	07/29/2011	08/12/2011	R	$6,000.00
												$6,000.00
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	802	0	AUG511	GEN	9/27 & 9/28 BOYS GOLF 10/07 - 10/09 GIRLS TENNIS		B	08/02/2011	08/10/2011	R	$100.00
												$100.00
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	806	0	AUG511	GEN	VJA 2011-2012 S.W. CONF DUES		B	07/29/2011	08/18/2011	R	$6,000.00
												$6,000.00
						NUMBER OF INVOICES: 3						**$12,100.00**
LINGUISY000	LINGUISYSTEMS INC	2624753	3001200087	AUG511	GEN	Speech Language - Foster	F	B	07/14/2011	07/28/2011	R	$267.85
												$267.85
						NUMBER OF INVOICES: 1						**$267.85**
LOCAL GO000	LOCAL GOV NEWS	8232011	0	AUG511	GEN			B	08/02/2011	08/11/2011	R	$600.00
												$600.00

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						NUMBER OF INVOICES: 1						**$600.00**
LOCKPORT000	LOCKPORT TOWNSHIP H S	713	0	AUG511	GEN	SORH BOYS GOLF 8/27, VAR BOYS GOLF 8/27 JV GIRLS SWIM 10/25 AND SOPH GIRLS TENNIS 9/10/2011		B	07/21/2011	07/21/2011	R	$730.00
												$730.00
LOCKPORT000	LOCKPORT TOWNSHIP H S	802	0	AUG511	GEN	8/27 BOYS GOLF VAR AND SOH 9/03 GIRLS SWIM		B	08/02/2011	08/10/2011	R	$755.00
												$755.00
						NUMBER OF INVOICES: 2						**$1,485.00**
LOYOLA A000	LOYOLA ACADEMY	802	0	AUG511	GEN	10/01 GIRLS C.C.		B	08/02/2011	08/10/2011	R	$100.00
												$100.00
						NUMBER OF INVOICES: 1						**$100.00**
LYONS TO000	LYONS TOWNSHIP HS	713	0	AUG511	GEN	GIRSL JV GOLF 9/17 GIRLS V-BALL 9/02 BOYS AND GIRLS C C 9/03/2011		B	07/21/2011	07/21/2011	R	$685.00
												$685.00
LYONS TO000	LYONS TOWNSHIP HS	802	0	AUG511	GEN	9/03 BOYS C.C.		B	08/02/2011	08/10/2011	R	$85.00
												$85.00
						NUMBER OF INVOICES: 2						**$770.00**
M COOPER000	M COOPER SUPPLY COMPANY	1510591.001	9091200027	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/10/2011	08/16/2011	R	$194.25
												$194.25
M COOPER000	M COOPER SUPPLY COMPANY	1511054.001	9091200027	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/10/2011	08/16/2011	R	$19.80
												$19.80

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M COOPER000	M COOPER SUPPLY COMPANY	S1509885.001	9091200027	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/05/2011	08/08/2011	R	$118.93
												$118.93
						NUMBER OF INVOICES: 3						**$332.98**
MAINE EA000	MAINE EAST HIGH SCHOOL	802	0	AUG511	GEN	9/16 & 9/17 GIRLS V-BALL		B	08/02/2011	08/10/2011	R	$425.00
												$425.00
						NUMBER OF INVOICES: 1						**$425.00**
MAINE SO000	MAINE SOUTH HIGH SCHOOL	713	0	AUG511	GEN	SOPH GIRLS V-BALL 9/03/2011		B	07/21/2011	07/21/2011	R	$235.00
												$235.00
						NUMBER OF INVOICES: 1						**$235.00**
MAINE WE000	MAINE WEST HIGH SCHOOL	713	0	AUG511	GEN	VAR GIRLS V-BALL 10/14/2011		B	07/21/2011	07/21/2011	R	$450.00
												$450.00
MAINE WE000	MAINE WEST HIGH SCHOOL	802	0	AUG511	GEN	10/14 GIRLS V-BALL		B	08/02/2011	08/10/2011	R	$450.00
												$450.00
						NUMBER OF INVOICES: 2						**$900.00**
MAJECO I000	MAJECO INC	4083026	2001200123	AUG511	GEN	Bid Items	F	B	07/26/2011	08/10/2011	R	$159.84
												$159.84
MAJECO I000	MAJECO INC	4083029	3001200107	AUG511	GEN	swim goggles	F	B	08/02/2011	08/16/2011	R	$532.80
												$532.80
						NUMBER OF INVOICES: 2						**$692.64**
MALLIANA000	MALLIARAS, ANASTASIA	49962	0	AUG311	GEN	POMS INSTRUCTOR		H	08/12/2011	08/12/2011	R	$150.00
										125543		$150.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$150.00**
MAPLENET000	MAPLENET WIRLESS	10088600	0	AUG511	GEN			B	06/17/2011	08/05/2011	R	$16,000.00
												$16,000.00
						NUMBER OF INVOICES: 1						**$16,000.00**
MARATHON000	MARATHON SPORTSWEAR INC	123316	0	AUG511	GEN			B	06/15/2011	08/03/2011	R	$301.00
												$301.00
MARATHON000	MARATHON SPORTSWEAR INC	123640	0	AUG511	GEN			B	07/13/2011	08/03/2011	R	$378.08
												$378.08
						NUMBER OF INVOICES: 2						**$679.08**
MARIANJO000	MARIANJOY REHAB HOSPITAL	100712	0	AUG511	GEN			B	07/08/2010	08/03/2011	R	$58.00
												$58.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	106687	0	AUG511	GEN			B	08/11/2010	08/03/2011	R	$496.00
												$496.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	109016	0	AUG511	GEN			B	07/13/2011	08/03/2011	R	$116.00
												$116.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	109016729	0	AUG511	GEN			B	07/29/2011	08/17/2011	R	$116.00
												$116.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	114569	0	AUG511	GEN			B	07/19/2011	08/03/2011	R	$116.00
												$116.00
						NUMBER OF INVOICES: 5						**$902.00**
MARKLUND000	MARKLUND	076	0	AUG511	GEN			B	07/05/2011	08/17/2011	R	$1,062.16
												$1,062.16

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,062.16**
MARQUETT000	MARQUETTE BANK	801	0	AUG111	GEN	PERFECT ATTENDANCE AWARDS		H	08/01/2011	08/02/2011	R	$2,542.00
										125507		$2,542.00
						NUMBER OF INVOICES: 1						**$2,542.00**
MARTIN I000	MARTIN IMPLEMENT SALES INC	11812	0	AUG511	GEN			B	07/15/2011	07/25/2011	R	$475.00
												$475.00
MARTIN I000	MARTIN IMPLEMENT SALES INC	11992	0	AUG511	GEN			B	08/05/2011	08/10/2011	R	$100.00
												$100.00
MARTIN I000	MARTIN IMPLEMENT SALES INC	3907	0	AUG511	GEN			B	07/14/2011	08/05/2011	R	$1,775.00
												$1,775.00
						NUMBER OF INVOICES: 3						**$2,350.00**
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	296171	0	AUG511	GEN			B	06/16/2011	08/05/2011	R	$130.50
												$130.50
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	298779	0	AUG511	GEN			B	07/01/2011	08/05/2011	R	$518.68
												$518.68
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	301172	0	AUG511	GEN			B	07/19/2011	08/05/2011	R	$237.22
												$237.22
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	303491	0	AUG511	GEN			B	08/01/2011	08/11/2011	R	$393.90
												$393.90
						NUMBER OF INVOICES: 4						**$1,280.30**
MCDONBRO000	MCDONALD, BRODY	1003	0	AUG511	GEN	CLINIC/ARRANGEMENTS STAGG		B	07/15/2011	08/02/2011	R	$506.20
						CHRIS BETZ						
												$506.20

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$506.20**
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	88246368	9091200099	AUG511	GEN	Building supplies, repair parts Randy to order only	P	B	06/16/2011	08/12/2011	R	$22.82
												$22.82
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	90332130	9091200060	AUG511	GEN	Miscellaneous repair items	P	B	07/13/2011	07/28/2011	R	$307.34
												$307.34
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	91016208	9091200060	AUG511	GEN	Miscellaneous repair items	P	B	07/21/2011	07/28/2011	R	$470.98
												$470.98
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	91345389	2001200148	AUG511	GEN	PE Equipment	F	B	07/26/2011	08/10/2011	R	$25.26
												$25.26
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	91345987	9091200095	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	07/26/2011	08/05/2011	R	$87.84
												$87.84
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	91346048	9091200099	AUG511	GEN	Building supplies, repair parts Randy to order only	P	B	07/26/2011	08/05/2011	R	$20.14
												$20.14
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	91355699	9091200095	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	07/26/2011	08/05/2011	R	$168.66
												$168.66

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	91588771	9091200095	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	07/29/2011	08/08/2011	R	$91.47
												$91.47
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	92099480	9091200099	AUG511	GEN	Building supplies, repair parts Randy to order only	P	B	08/05/2011	08/08/2011	R	$20.12
												$20.12
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	92100478	9091200060	AUG511	GEN	Miscellaneous repair items	P	B	08/03/2011	08/12/2011	R	$14.58
												$14.58
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	92110690	9091200095	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/03/2011	08/10/2011	R	$748.05
												$748.05
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	92323358	9091200095	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/05/2011	08/12/2011	R	$107.95
												$107.95
MCMASTER000	MCMASTER CARR SUPPLY COMPANY	92702587	9091200099	AUG511	GEN	Building supplies, repair parts Randy to order only	P	B	08/10/2011	08/16/2011	R	$268.37
												$268.37

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 13						**$2,353.58**
MENARDS 000	MENARDS - TINLEY PARK	97938	9091200028	AUG511	GEN	Open Purchase Order for 2011-2012 school year	P	B	06/20/2011	08/05/2011	R	$57.63
												$57.63
						NUMBER OF INVOICES: 1						**$57.63**
MENARDS 001	MENARDS - BRIDGEVIEW	65007	9091200096	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	07/19/2011	07/28/2011	R	$238.14
												$238.14
MENARDS 001	MENARDS - BRIDGEVIEW	67676	9091200096	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	07/25/2011	08/11/2011	R	$206.80
												$206.80
MENARDS 001	MENARDS - BRIDGEVIEW	68389	9091200096	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	07/27/2011	08/05/2011	R	$20.99
												$20.99
MENARDS 001	MENARDS - BRIDGEVIEW	68832	9091200096	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M.	P	B	07/28/2011	08/16/2011	R	$19.16

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MENARDS 001	MENARDS - BRIDGEVIEW	68832	******CONTINUED******			Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						$19.16
MENARDS 001	MENARDS - BRIDGEVIEW	70275	9091200096	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/01/2011	08/05/2011	R	$248.01
												$248.01
MENARDS 001	MENARDS - BRIDGEVIEW	71590	9091200096	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/04/2011	08/10/2011	R	$285.08
												$285.08
MENARDS 001	MENARDS - BRIDGEVIEW	71979	9091200096	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/05/2011	08/10/2011	R	$241.10
												$241.10
MENARDS 001	MENARDS - BRIDGEVIEW	73775	9091200096	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/10/2011	08/17/2011	R	$-11.57
												$-11.57

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MENARDS 001	MENARDS - BRIDGEVIEW	73784	9091200096	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	08/10/2011	08/17/2011	R	$67.29
												$67.29
						NUMBER OF INVOICES: 9						**$1,315.00**
MENARDS 002	MENARDS - HOMER GLEN	14341	9091200108	AUG511	GEN	Building supplies RandyKonsoer, Jim Sokol, Terry Rollins, Paul Decompt only to purchase	P	B	07/22/2011	07/28/2011	R	$14.59
												$14.59
MENARDS 002	MENARDS - HOMER GLEN	14498	9091200108	AUG511	GEN	Building supplies RandyKonsoer, Jim Sokol, Terry Rollins, Paul Decompt only to purchase	P	B	07/23/2011	08/02/2011	R	$75.60
												$75.60
MENARDS 002	MENARDS - HOMER GLEN	17230	9091200108	AUG511	GEN	Building supplies RandyKonsoer, Jim Sokol, Terry Rollins, Paul Decompt only to purchase	P	B	08/01/2011	08/08/2011	R	$105.53
												$105.53
						NUMBER OF INVOICES: 3						**$195.72**
MENTAL H000	MENTAL HEALTH & DEAFNESS RESOURCES	3739	0	AUG511	GEN			B	07/31/2011	08/08/2011	R	$13,014.41
												$13,014.41
						NUMBER OF INVOICES: 1						**$13,014.41**
MIDLAND 000	MIDLAND PAPER	10W06700	9011200003	AUG511	GEN	Summer School Supplies	F	B	07/11/2011	08/08/2011	R	$188.65

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MIDLAND 000	MIDLAND PAPER	10W06700	******CONTINUED******									
												$188.65
MIDLAND 000	MIDLAND PAPER	10W14710	1001200098	AUG511	GEN	Open PO for Paper	P	B	07/12/2011	07/28/2011	R	$7,566.80
												$7,566.80
MIDLAND 000	MIDLAND PAPER	10W45550	9011200005	AUG511	GEN	White Bond Paper for Business Services	F	B	07/20/2011	07/28/2011	R	$1,078.00
												$1,078.00
						NUMBER OF INVOICES: 3						**$8,833.45**
MIDWEST 007	MIDWEST LASER INC	15837	0	AUG511	GEN			B	07/18/2011	07/28/2011	R	$572.38
												$572.38
MIDWEST 007	MIDWEST LASER INC	15884	0	AUG511	GEN			B	08/15/2011	08/17/2011	R	$165.90
												$165.90
						NUMBER OF INVOICES: 2						**$738.28**
MIDWEST 014	MIDWEST NAMEPLATE CORPORATION	34326	9091200109	AUG511	GEN	Manufacture of room signs for Carl Sandburg High School Randy Konsoer only to order	P	B	07/22/2011	08/08/2011	R	$324.15
												$324.15
MIDWEST 014	MIDWEST NAMEPLATE CORPORATION	34343	9091200109	AUG511	GEN	Manufacture of room signs for Carl Sandburg High School Randy Konsoer only to order	P	B	07/29/2011	08/08/2011	R	$194.70
												$194.70
MIDWEST 014	MIDWEST NAMEPLATE CORPORATION	34386	9091200109	AUG511	GEN	Manufacture of room signs for Carl Sandburg High School Randy Konsoer only to order	P	B	08/09/2011	08/16/2011	R	$3,083.85

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MIDWEST 014	MIDWEST NAMEPLATE CORPORATION	34386	******CONTINUED******									
												$3,083.85
						NUMBER OF INVOICES: 3						**$3,602.70**
MIDWEST 015	MIDWEST PROMOTIONAL GROUP	187455	0	AUG511	GEN			B	06/17/2011	08/05/2011	R	$485.00
												$485.00
						NUMBER OF INVOICES: 1						**$485.00**
MIDWEST 026	MIDWEST PRINCIPALS CENTER/DUPAGE R	R31367	0	AUG511	GEN	PO 9041000120 LAST YEAR. OLD CHECK WAS VOIDED		B	11/19/2010	08/16/2011	R	$185.00
												$185.00
						NUMBER OF INVOICES: 1						**$185.00**
MINOOKA 001	MINOOKA HS	713	0	AUG511	GEN	GIRLS JV V-BALL 9/24/2011		B	07/21/2011	07/21/2011	R	$160.00
												$160.00
						NUMBER OF INVOICES: 1						**$160.00**
MOAN KAT000	MOAN, KATHRINE	49961	0	AUG311	GEN	POMS CHOREORAPHER		H	08/12/2011	08/12/2011	R	$400.00
										125544		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
MOORE ME000	MOORE MEDICAL LLC	90427944	3001200025	AUG511	GEN	supplies/CREDIT	F	B	04/13/2011	08/12/2011	R	$-209.40
												$-209.40
MOORE ME000	MOORE MEDICAL LLC	96819028	3001200025	AUG511	GEN	supplies	F	B	06/27/2011	08/12/2011	R	$60.89
												$60.89
MOORE ME000	MOORE MEDICAL LLC	96847510	3001200072	AUG511	GEN	This po is needed to purchase supplies for the science department.	F	B	07/18/2011	08/17/2011	R	$700.95
												$700.95

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$552.44**
MOTHER M000	MOTHER MCAULEY HIGH SCHOOL	713	0	AUG511	GEN	VAR GIRLS V-BALL 9/30 & 10/01/2011 JV GIRLS V-BALL 10/07/ & 10/08		B	07/21/2011	07/21/2011	R	$415.00
												$415.00
MOTHER M000	MOTHER MCAULEY HIGH SCHOOL	802	0	AUG511	GEN	9/30 - 10/01 GIRLS V-BALL		B	08/02/2011	08/10/2011	R	$240.00
												$240.00
						NUMBER OF INVOICES: 2						**$655.00**
MOTION I000	MOTION INDUSTRIES, INC.	331982	9091200029	AUG511	GEN	Open Purchase Order for 2011-2012 school year	P	B	07/21/2011	07/25/2011	R	$1,163.15
												$1,163.15
						NUMBER OF INVOICES: 1						**$1,163.15**
MPS 000	MPS	63395509	9121200082	AUG511	GEN	Attn: Flores/Fran English	F	B	07/29/2011	08/16/2011	R	$1,819.68
												$1,819.68
						NUMBER OF INVOICES: 1						**$1,819.68**
MT ASSIS000	MT ASSISI ACADEMY	802	0	AUG511	GEN	9/17 GIRLS GOLF		B	08/02/2011	08/10/2011	R	$225.00
												$225.00
						NUMBER OF INVOICES: 1						**$225.00**
MUSICIAN000	MUSICIAN'S FRIEND	82692964	1001200099	AUG511	GEN	Orchestra Equipment	F	B	07/13/2011	07/25/2011	R	$134.95
												$134.95
						NUMBER OF INVOICES: 1						**$134.95**
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	713	0	AUG511	GEN	BEST OF WEST FRESH, SOPH, VAR 8/26 & 8/30 GIRLS		B	07/21/2011	07/21/2011	R	$565.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	713	******CONTINUED******									
						CROSS COUNTY 9/23						
												$565.00
						NUMBER OF INVOICES: 1						**$565.00**
NASCO 000	NASCO	340671	1001200075	AUG511	GEN	Science	F	B	07/05/2011	08/02/2011	R	$538.36
												$538.36
NASCO 000	NASCO	340673	2001200013	AUG511	GEN	Ed Weber/ Physics Class Supplies AND ALISA TROVATO BIOLOGY	F	B	07/05/2011	08/12/2011	R	$398.99
												$398.99
NASCO 000	NASCO	362252	3001200078	AUG511	GEN	tHIS PO IS NEEDED TO ORDER SUPPLIES IN THE sCIENCE DEPARTMENT.	P	B	07/15/2011	08/08/2011	R	$230.36
												$230.36
NASCO 000	NASCO	390017	9081100210	AUG511	GEN	FLOW THRU SUPPLIES	F	B	07/29/2011	08/05/2011	R	$188.66
												$188.66
NASCO 000	NASCO	390447	3001200110	AUG511	GEN	Dry Erase Boards Classroom Set	F	B	07/28/2011	08/16/2011	R	$229.42
												$229.42
NASCO 000	NASCO	412947	3001200126	AUG511	GEN	Drivers Ed Supplies	F	B	08/10/2011	08/16/2011	R	$344.12
												$344.12
						NUMBER OF INVOICES: 6						**$1,929.91**
NATIONAL023	NATIONAL SCHOOL PUBLIC RELATIONS A	492	0	AUG511	GEN	MEMBERSHIP RENEWAL FOR CARLA E		B	07/31/2011	08/10/2011	R	$250.00
												$250.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$250.00**
NDSEC 000	NDSEC	2011	0	AUG511	GEN	AUG 2011		B	08/15/2011	08/17/2011	R	$1,490.64
												$1,490.64
NDSEC 000	NDSEC	2300811	0	AUG511	GEN			B	08/05/2011	08/08/2011	R	$1,843.80
												$1,843.80
						NUMBER OF INVOICES: 2						**$3,334.44**
NEFF MOT000	NEFF MOTIVATION, INC.	1938424	1001200106	AUG511	GEN	Chevrons and Honor Letters	F	B	07/30/2011	08/10/2011	R	$2,481.46
												$2,481.46
						NUMBER OF INVOICES: 1						**$2,481.46**
NETRIX 000	NETRIX	176272001	0	AUG511	GEN			B	07/18/2011	08/05/2011	R	$4,544.95
												$4,544.95
NETRIX 000	NETRIX	178780001	9051200027	AUG511	GEN	UPS POWER BACKUPS AND REPLACEMENT BATTERIES FOR EXITING UPS SYSTEMS	F	B	08/04/2011	08/08/2011	R	$4,404.95
												$4,404.95
NETRIX 000	NETRIX	178968001	0	AUG511	GEN			B	08/11/2011	08/16/2011	R	$1,974.95
												$1,974.95
						NUMBER OF INVOICES: 3						**$10,924.85**
NEUCO IN000	NEUCO INC	081874	9091200142	AUG511	GEN	Per Quote 702401	F	B	07/21/2011	07/28/2011	R	$1,409.25
												$1,409.25
NEUCO IN000	NEUCO INC	086448	9091200030	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/29/2011	08/05/2011	R	$766.14
												$766.14

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NEUCO IN000	NEUCO INC	92879	9091200030	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/09/2011	08/12/2011	R	$60.37
												$60.37
						NUMBER OF INVOICES: 3						**$2,235.76**
NEW LIFE000	NEW LIFE SCREEN PRINTING	21185	9131200028	AUG511	GEN	Blanket P.O. for school year 2011-12	P	B	08/01/2011	08/10/2011	R	$2,851.00
												$2,851.00
						NUMBER OF INVOICES: 1						**$2,851.00**
NEXTELL 000	NEXTEL COMMUNICATIONS	249466224098	0	AUG511	GEN	JULY 2011		B	07/06/2011	08/12/2011	R	$537.31
												$537.31
						NUMBER OF INVOICES: 1						**$537.31**
NICOR EN000	NICOR ENERCHANGE LLC	18685	0	AUG511	GEN	AUG 2011		B	08/09/2011	08/12/2011	R	$3,849.44
												$3,849.44
						NUMBER OF INVOICES: 1						**$3,849.44**
NICOR GA002	NICOR GAS - BILL PAYMENT CEN	4524943	0	AUG511	GEN			B	07/20/2011	08/05/2011	R	$25.61
												$25.61
						NUMBER OF INVOICES: 1						**$25.61**
NILES WE000	NILES WEST HS	713	0	AUG511	GEN	VAR GIRLS SWIM 9/10/2011		B	07/21/2011	07/21/2011	R	$125.00
												$125.00
						NUMBER OF INVOICES: 1						**$125.00**
NORTHERN008	NORTHERN SAFETY & INDUSTRIAL	304651901019	2001200058	AUG511	GEN	SCIENCE DEPARTMENT GOGGLES FOR INCOMING FRESHMEN	F	B	06/29/2011	08/12/2011	R	$5,950.00
												$5,950.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$5,950.00**
NOTRE DA000	NOTRE DAME HS	8/02	0	AUG511	GEN	9/17 BOYS AND GIRLS C.C.		B	08/02/2011	08/10/2011	R	$400.00
												$400.00
						NUMBER OF INVOICES: 1						**$400.00**
NYKEIJAC000	NYKEIL, JACKIE	49960	0	AUG311	GEN	CHOREOGRAPHER		H	08/12/2011	08/12/2011	R	$600.00
										125545		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
OAK FORE000	OAK FOREST HIGH SCHOOL	713	0	AUG511	GEN	SOPH GIRLS V-BALL 9/10/2011		B	07/21/2011	07/21/2011	R	$200.00
												$200.00
OAK FORE000	OAK FOREST HIGH SCHOOL	8/02	0	AUG511	GEN	9/01 GIRLS SWIM 9/10 GIRLS GOLF		B	08/02/2011	08/10/2011	R	$385.00
												$385.00
						NUMBER OF INVOICES: 2						**$585.00**
OCHSNRAC000	OCHSNER, RACHELLE	49786	0	AUG311	GEN	POMS INSTRUCTOR		H	08/12/2011	08/12/2011	R	$100.00
										125546		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
OLSEN DA000	OLSEN, DANIEL CS	816	0	AUG511	GEN	HOMEBOUND MILEAGE		B	08/16/2011	08/17/2011	R	$101.01
												$101.01
						NUMBER OF INVOICES: 1						**$101.01**
ON-SITE 000	ON-SITE COMMUNICATIONS	35808	2001200091	AUG511	GEN	Walkie Talkie Charging Base and Cord	F	B	07/18/2011	08/05/2011	R	$55.00
												$55.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ON-SITE 000	ON-SITE COMMUNICATIONS	35889	3001200097	AUG511	GEN	Radio equipment for Dean's office	F	B	08/02/2011	08/12/2011	R	$2,380.00
												$2,380.00
						NUMBER OF INVOICES: 2						**$2,435.00**
ORLAND P005	ORLAND PARK ROTARY CLUB DIST 6450	3883	0	AUG211	GEN	INSTALLATION		H	08/01/2011	08/03/2011	R	$314.00
										125510		$314.00
						NUMBER OF INVOICES: 1						**$314.00**
ORLAND S001	ORLAND SCHOOL DISTRICT #135	201103	0	AUG511	GEN	JAN, FEB, MARCH 2011 PTABS		B	08/01/2011	08/02/2011	R	$5,680.12
												$5,680.12
						NUMBER OF INVOICES: 1						**$5,680.12**
P & G EN000	P & G ENGINEERING COMPANY	22089	0	AUG511	GEN			B	06/20/2011	07/25/2011	R	$2,750.14
												$2,750.14
						NUMBER OF INVOICES: 1						**$2,750.14**
P & M NA000	P & M NATIONAL SALES	52216	9091200031	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/09/2011	08/12/2011	R	$106.79
												$106.79
P & M NA000	P & M NATIONAL SALES	52231	9091200031	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/10/2011	08/16/2011	R	$834.21
												$834.21
						NUMBER OF INVOICES: 2						**$941.00**
PALOS SP000	PALOS SPORTS, INC.	9876100	2001200122	AUG511	GEN	Bid Item	F	B	08/05/2011	08/12/2011	R	$480.00
												$480.00
PALOS SP000	PALOS SPORTS, INC.	9921200	3001200105	AUG511	GEN	BADMINTON RACQUETS	F	B	07/29/2011	08/16/2011	R	$212.40
												$212.40

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PALOS SP000	PALOS SPORTS, INC.	9921300	2001200134	AUG511	GEN	PE Equipment	F	B	07/29/2011	08/10/2011	R	$60.48
												$60.48
PALOS SP000	PALOS SPORTS, INC.	9921400	2001200132	AUG511	GEN	Bid Items - PE Equipment	F	B	08/03/2011	08/10/2011	R	$1,101.30
												$1,101.30
PALOS SP000	PALOS SPORTS, INC.	9924400	3001200106	AUG511	GEN	swim caps	F	B	08/01/2011	08/16/2011	R	$480.00
												$480.00
PALOS SP000	PALOS SPORTS, INC.	9974400	1001200128	AUG511	GEN	Racquets	F	B	08/08/2011	08/12/2011	R	$212.40
												$212.40
PALOS SP000	PALOS SPORTS, INC.	9997600	3001200109	AUG511	GEN	PE Equipment	F	B	08/08/2011	08/16/2011	R	$4,717.44
												$4,717.44
						NUMBER OF INVOICES: 7						**$7,264.02**
PASCO SC000	PASCO SCIENTIFIC	463865	1001200069	AUG511	GEN	Physics	F	B	08/02/2011	08/12/2011	R	$503.00
												$503.00
						NUMBER OF INVOICES: 1						**$503.00**
PATHWAY 000	PATHWAY INNOVATIONS & TECHNOLOGIES	11082	9081100201	AUG511	GEN	IDEA SUPPLIES	F	B	06/24/2011	07/25/2011	R	$674.09
												$674.09
						NUMBER OF INVOICES: 1						**$674.09**
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	817838	3001200084	AUG511	GEN	News 2 You Annual Subscription	F	B	07/20/2011	08/02/2011	R	$691.89
												$691.89
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	819045	3001200086	AUG511	GEN	Social Competency in the Community	F	B	07/28/2011	08/08/2011	R	$469.88
												$469.88

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PCI EDUC000	PCI EDUCATIONAL PUBLISHING	819513	3001200086	AUG511	GEN	Social Competency in the Community	F	B	07/29/2011	08/08/2011	R	$219.95
												$219.95
						NUMBER OF INVOICES: 3						**$1,381.72**
PEARSON 000	PEARSON EDUCATION	4020619211	9121200069	AUG511	GEN	Consumer Math Workbooks	F	B	06/28/2011	07/25/2011	R	$659.67
												$659.67
PEARSON 000	PEARSON EDUCATION	4020621859	9121200054	AUG511	GEN	Workbooks	F	B	06/30/2011	08/12/2011	R	$26,471.78
												$26,471.78
PEARSON 000	PEARSON EDUCATION	4020669525	9121200054	AUG511	GEN	Workbooks	F	B	07/14/2011	08/05/2011	R	$6,846.84
												$6,846.84
PEARSON 000	PEARSON EDUCATION	4020680039	3001200079	AUG511	GEN	Pearson Education AGS Basic English Books Ship to KARALIS	F	B	07/18/2011	07/28/2011	R	$538.52
												$538.52
PEARSON 000	PEARSON EDUCATION	63914457	9121200039	AUG511	GEN	CS Science - Physics,Anatomy	F	B	06/28/2011	08/02/2011	R	$12,609.26
												$12,609.26
PEARSON 000	PEARSON EDUCATION	63948923	9121200035	AUG511	GEN	workbooks for AP Biology/ Anatomy Physiology	F	B	07/29/2011	08/12/2011	R	$6,112.67
												$6,112.67
						NUMBER OF INVOICES: 6						**$53,238.74**
PEARSON 005	NCS PEARSON, INC	73142327	9081100160	AUG511	GEN	FLOW THRU	F	B	05/25/2011	08/05/2011	R	$20.00
												$20.00
						NUMBER OF INVOICES: 1						**$20.00**
PEOPLES 000	PEOPLES EDUCATION	10417498	9121200077	AUG511	GEN	Sr AP Workbook	P	B	07/08/2011	07/25/2011	R	$3,510.38
												$3,510.38

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PEOPLES 000	PEOPLES EDUCATION	419291	9121200037	AUG511	GEN	AP ENVIRONMENTAL SCIENCE WORKBOOK/ MIKE LITTMANN	F	B	07/29/2011	08/12/2011	R	$1,252.45
												$1,252.45
PEOPLES 000	PEOPLES EDUCATION	419498	9121200083	AUG511	GEN	English Wkbks AAS	P	B	08/01/2011	08/16/2011	R	$848.60
												$848.60
						NUMBER OF INVOICES: 3						**$5,611.43**
PEORIA N000	PEORIA NOTRE DAME HIGH SCHOOL	713	0	AUG511	GEN	BOYS & GIRLS C.C. 9/17/2011		B	07/13/2011	08/18/2011	R	$200.00
												$200.00
						NUMBER OF INVOICES: 1						**$200.00**
PERILLO 000	PERILLO, LIZ	721	0	AUG511	GEN	HOMEBOUND MILEAGE		B	07/21/2011	07/25/2011	R	$24.42
												$24.42
						NUMBER OF INVOICES: 1						**$24.42**
PETERS &000	PETERS & ASSOCIATES	1527	0	AUG511	GEN			B	08/01/2011	08/10/2011	R	$650.00
												$650.00
PETERS &000	PETERS & ASSOCIATES	1638	0	AUG511	GEN			B	08/16/2011	08/16/2011	R	$675.00
												$675.00
						NUMBER OF INVOICES: 2						**$1,325.00**
PITNEY B000	PITNEY BOWES INC	388618	0	AUG511	GEN	CS		B	07/03/2011	07/28/2011	R	$261.50
												$261.50
PITNEY B000	PITNEY BOWES INC	398638	0	AUG511	GEN			B	07/03/2011	08/02/2011	R	$280.50
												$280.50
PITNEY B000	PITNEY BOWES INC	427295	0	AUG511	GEN			B	07/31/2011	08/02/2011	R	$432.50
												$432.50

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PITNEY B000	PITNEY BOWES INC	427296	0	AUG511	GEN			B	07/01/2011	08/02/2011	R	$104.50
												$104.50
						NUMBER OF INVOICES: 4						**$1,079.00**
PLAINFIE001	PLAINFIELD NORTH H.S.	713	0	AUG511	GEN	GIRLS FRESH V-BALL		B	07/21/2011	07/21/2011	R	$225.00
												$225.00
PLAINFIE001	PLAINFIELD NORTH H.S.	802	0	AUG511	GEN	9/21 GIRLS V-BALL 10/19-GIRLS V-BALL		B	08/02/2011	08/10/2011	R	$450.00
												$450.00
						NUMBER OF INVOICES: 2						**$675.00**
POPULAR 000	POPULAR SUBSCRIPTION SERVICE	910	3001200003	AUG511	GEN	Renewal of periodicals	F	B	06/07/2011	07/25/2011	R	$1,700.00
												$1,700.00
POPULAR 000	POPULAR SUBSCRIPTION SERVICE	911	1001200022	AUG511	GEN	Magazines	F	B	07/01/2011	07/25/2011	R	$189.84
												$189.84
						NUMBER OF INVOICES: 2						**$1,889.84**
PORTABLE000	PORTABLE EQUIPMENT CO	130904	9091200041	AUG511	GEN	Open purchase order for 2011-2012 school year	P	B	07/20/2011	08/12/2011	R	$300.00
												$300.00
						NUMBER OF INVOICES: 1						**$300.00**
POSITIVE001	POSITIVE CONNECTIONS INC	26106	0	AUG511	GEN	SUMMER		B	06/30/2011	08/05/2011	R	$36,294.00
												$36,294.00
POSITIVE001	POSITIVE CONNECTIONS INC	26324	0	AUG511	GEN	CHARTERS FOR JUNE2011		B	07/06/2011	08/05/2011	R	$10,608.22
												$10,608.22
POSITIVE001	POSITIVE CONNECTIONS INC	26550	0	AUG511	GEN			B	06/30/2011	08/11/2011	R	$461.71
												$461.71

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POSITIVE001	POSITIVE CONNECTIONS INC	26589	0	AUG511	GEN	JUNE 2011 SUMMER TRANS		B	07/27/2011	08/08/2011	R	$2,496.00
												$2,496.00
POSITIVE001	POSITIVE CONNECTIONS INC	26665	0	AUG511	GEN	CHARTERS FOR JULY 2011		B	07/31/2011	08/05/2011	R	$9,812.96
												$9,812.96
POSITIVE001	POSITIVE CONNECTIONS INC	26710	0	AUG511	GEN	JULY 2011 SUMMER TRANS		B	07/31/2011	08/11/2011	R	$12,024.00
												$12,024.00
						NUMBER OF INVOICES: 6						**$71,696.89**
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	39753716	9091200110	AUG511	GEN	Purchase/rental of oxygen and accetalyne for gas welding	P	B	05/20/2011	08/08/2011	R	$66.75
												$66.75
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	40270885	9091200110	AUG511	GEN	Purchase/rental of oxygen and accetalyne for gas welding	P	B	07/20/2011	08/08/2011	R	$69.75
												$69.75
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	410008681	9091200110	AUG511	GEN	Purchase/rental of oxygen and accetalyne for gas welding	P	B	06/20/2011	08/08/2011	R	$72.08
												$72.08
						NUMBER OF INVOICES: 3						**$208.58**
PRESTO-X000	PRESTO-X	8054919	0	AUG511	GEN	VJA		B	06/16/2011	07/25/2011	R	$225.00
												$225.00
PRESTO-X000	PRESTO-X	8054950	9091200147	AUG511	GEN	Service contract for pest controll	P	B	06/16/2011	08/05/2011	R	$300.00
												$300.00

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PRESTO-X000	PRESTO-X	8054967	9091200146	AUG511	GEN	Pest Control for Willow Grove	P	B	06/28/2011	08/05/2011	R	$69.00
												$69.00
PRESTO-X000	PRESTO-X	8092557	9091200147	AUG511	GEN	Service contract for pest controll	P	B	07/21/2011	08/10/2011	R	$300.00
												$300.00
PRESTO-X000	PRESTO-X	8092572	9091200146	AUG511	GEN	Pest Control for Willow Grove	P	B	07/26/2011	08/10/2011	R	$69.00
												$69.00
						NUMBER OF INVOICES: 5						**$963.00**
PRESTO-X002	PRESTO-X	8055063	9091200101	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	06/16/2011	07/25/2011	R	$135.00
												$135.00
PRESTO-X002	PRESTO-X	8055064	9091200101	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	06/16/2011	07/25/2011	R	$139.00
												$139.00
PRESTO-X002	PRESTO-X	8092523	0	AUG511	GEN			B	07/21/2011	08/10/2011	R	$225.00
												$225.00
PRESTO-X002	PRESTO-X	8092680	9091200101	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	07/21/2011	08/10/2011	R	$135.00
												$135.00
PRESTO-X002	PRESTO-X	8092681	9091200101	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	07/21/2011	08/10/2011	R	$139.00
												$139.00
						NUMBER OF INVOICES: 5						**$773.00**
PROGRESS001	PROGRESSIVE PEDIATRICS P.C.	7082	0	AUG511	GEN			B	07/31/2011	08/08/2011	R	$220.00

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PROGRESS001	PROGRESSIVE PEDIATRICS P.C.	7082	******CONTINUED******									
												$220.00
						NUMBER OF INVOICES: 1						**$220.00**
PROVIDEN000	PROVIDENCE CATHOLIC HS	713	0	AUG511	GEN	VAR BOYS GOLF INV 9/10/2011		B	07/21/2011	07/21/2011	R	$280.00
												$280.00
						NUMBER OF INVOICES: 1						**$280.00**
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	9330005N01	0	AUG511	GEN			B	06/30/2011	08/02/2011	R	$117.95
												$117.95
						NUMBER OF INVOICES: 1						**$117.95**
QUEEN OF000	QUEEN OF PEACE HS	713	0	AUG511	GEN	FRESH GIRLS V-BALL 9/10/2011		B	07/21/2011	07/21/2011	R	$140.00
												$140.00
QUEEN OF000	QUEEN OF PEACE HS	802	0	AUG511	GEN	9/10 GIRLS V-BALL		B	08/02/2011	08/10/2011	R	$140.00
												$140.00
						NUMBER OF INVOICES: 2						**$280.00**
RBS ACTI000	RBS ACTIVEWEAR	62237	0	AUG511	GEN	SUMMER CAMP SHIRTS		B	08/01/2011	08/05/2011	R	$507.25
												$507.25
						NUMBER OF INVOICES: 1						**$507.25**
REAVIS H000	REAVIS HIGH SCHOOL	713	0	AUG511	GEN	BOYS C.C. 9/10/2011		B	07/21/2011	07/21/2011	R	$100.00
												$100.00
REAVIS H000	REAVIS HIGH SCHOOL	802	0	AUG511	GEN	8/23,9/03, 8/29,9/03BOYS SOCCER 9/10 C.C. 9/17 GIRLS TENNIS		B	08/02/2011	08/10/2011	R	$825.00

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REAVIS H000	REAVIS HIGH SCHOOL	802	******CONTINUED******									
												$825.00
						NUMBER OF INVOICES: 2						**$925.00**
REINKE I000	REINKE INTERIOR SUPPLY	60016911	9091200112	AUG511	GEN	Ceiling tiles, grid, FRP boards Randy Konsoer to order only	P	B	08/02/2011	08/08/2011	R	$721.02
												$721.02
REINKE I000	REINKE INTERIOR SUPPLY	61014913	9091200112	AUG511	GEN	Ceiling tiles, grid, FRP boards Randy Konsoer to order only	P	B	07/18/2011	07/25/2011	R	$122.00
												$122.00
						NUMBER OF INVOICES: 2						**$843.02**
REMEDIA 000	REMEDIA PUBLICATIONS, INC	404991	3001200088	AUG511	GEN	Life Skills Practice Binder	F	B	07/21/2011	08/02/2011	R	$91.99
												$91.99
						NUMBER OF INVOICES: 1						**$91.99**
RICH CEN000	RICH CENTRAL HIGH SCHOOL	802	0	AUG511	GEN	10/08 BOYS AND GIRLS C.C.		B	08/02/2011	08/10/2011	R	$125.00
												$125.00
						NUMBER OF INVOICES: 1						**$125.00**
RICH EAS000	RICH EAST HIGH SCHOOL	713	0	AUG511	GEN	VAR GIRLS V-BALL		B	07/21/2011	07/21/2011	R	$225.00
												$225.00
						NUMBER OF INVOICES: 1						**$225.00**
RIFTON E000	RIFTON EQUIPMENT	663KP1	9081100203	AUG511	GEN	ARRA CAPITAL	P	B	07/08/2011	07/25/2011	R	$896.00
												$896.00

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						NUMBER OF INVOICES: 1						**$896.00**
ROGERS A000	ROGERS ATHLETIC CO	157342	1001200046	AUG511	GEN	Athletic Supplies	F	B	10/01/2011	08/11/2011	R	$2,300.00
												$2,300.00
						NUMBER OF INVOICES: 1						**$2,300.00**
ROLLING 002	ROLLING HILLS PUBLISHER	2756	9121200042	AUG511	GEN	CS - Auto	F	B	06/22/2011	08/02/2011	R	$323.00
												$323.00
						NUMBER OF INVOICES: 1						**$323.00**
S A N E 000	S A N E	63397	1001200061	AUG511	GEN	Fashion	F	B	07/01/2011	08/02/2011	R	$1,364.90
												$1,364.90
						NUMBER OF INVOICES: 1						**$1,364.90**
S&J DOOR000	S&J DOOR INC	2548	0	AUG511	GEN	stagg		B	07/28/2011	08/17/2011	R	$2,100.00
												$2,100.00
						NUMBER OF INVOICES: 1						**$2,100.00**
S.E.A.L.001	S.E.A.L. SOUTH, INC.	1941	0	AUG511	GEN			B	08/01/2011	08/08/2011	R	$5,976.63
												$5,976.63
						NUMBER OF INVOICES: 1						**$5,976.63**
SALKELD 000	SALKELD SPORTS, INC.	3564460	0	AUG511	GEN			B	07/20/2011	08/05/2011	R	$477.00
												$477.00
SALKELD 000	SALKELD SPORTS, INC.	526	0	AUG511	GEN	T SHIRTS		B	07/15/2011	08/02/2011	R	$669.76
												$669.76
						NUMBER OF INVOICES: 2						**$1,146.76**
SAM''S C000	SAM''S CLUB VJA	p92800060013	0	AUG411	GEN			H	07/08/2011	08/18/2011	R	$69.03

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SAM''S C000	SAM''S CLUB VJA	p92800060013	******CONTINUED******									
										125553		$69.03
SAM''S C000	SAM''S CLUB VJA	P9280006B1	0	AUG411	GEN			H	07/08/2011	08/18/2011	R	$97.04
										125553		$97.04
						NUMBER OF INVOICES: 2						**$166.07**
SANTO SP000	SANTO SPORTS	46445	3001200026	AUG511	GEN	Finish Chute Poles	F	B	07/12/2011	08/11/2011	R	$1,183.23
												$1,183.23
SANTO SP000	SANTO SPORTS	46446	1001200038	AUG511	GEN	Athletic Equipment	F	B	07/14/2011	08/10/2011	R	$3,306.74
												$3,306.74
						NUMBER OF INVOICES: 2						**$4,489.97**
SARGENT 000	VWR INTERNATIONAL DBA SARGENT WELC	46178165	2001200015	AUG511	GEN	ED WEBER/ PHYSICS CLASS SUPPLIES	F	B	07/06/2011	08/12/2011	R	$23.33
												$23.33
SARGENT 000	VWR INTERNATIONAL DBA SARGENT WELC	46178172	2001200020	AUG511	GEN	MIKE MOYLAN/ PHYSICS SUPPLIES	F	B	07/06/2011	08/12/2011	R	$115.21
												$115.21
SARGENT 000	VWR INTERNATIONAL DBA SARGENT WELC	46188859	2001200015	AUG511	GEN	ED WEBER/ PHYSICS CLASS SUPPLIES	F	B	07/06/2011	08/12/2011	R	$57.25
												$57.25
SARGENT 000	VWR INTERNATIONAL DBA SARGENT WELC	46202701	2001200006	AUG511	GEN	RUTH ELENTENY/ BIOLOGY SUPPLIES	F	B	07/07/2011	08/12/2011	R	$52.35
												$52.35
						NUMBER OF INVOICES: 4						**$248.14**
SCHOLAST000	SCHOLASTIC MAGAZINES	4087676	2001200080	AUG511	GEN	"Scholastic Choices" Magazine	P	B	07/18/2011	07/28/2011	R	$64.31

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOLAST000	SCHOLASTIC MAGAZINES	4087676	******CONTINUED******									
												$64.31
						NUMBER OF INVOICES: 1						**$64.31**
SCHOOL D000	SCHOOL DATEBOOKS INC.	C110036972	9121200057	AUG511	GEN	School Datebooks for the 2011-2012	F	B	07/12/2011	07/25/2011	R	$2,247.85
												$2,247.85
SCHOOL D000	SCHOOL DATEBOOKS INC.	C110037505	9121200059	AUG511	GEN	Student handbooks for SY 2011-12 - 5.5x8.5	F	B	07/20/2011	08/05/2011	R	$4,010.00
												$4,010.00
						NUMBER OF INVOICES: 2						**$6,257.85**
SCHOOL H000	SCHOOL HEALTH CORPORATION	190193200	3001200034	AUG511	GEN	SAM SPLINTS	F	B	06/24/2011	08/11/2011	R	$489.83
												$489.83
SCHOOL H000	SCHOOL HEALTH CORPORATION	191555800	2001200140	AUG511	GEN	Sports Med supplies	F	B	07/30/2011	08/10/2011	R	$145.91
												$145.91
SCHOOL H000	SCHOOL HEALTH CORPORATION	191556000	2001200139	AUG511	GEN	Sports Med Supplies	F	B	07/30/2011	08/10/2011	R	$187.80
												$187.80
						NUMBER OF INVOICES: 3						**$823.54**
SCHOOL L001	SCHOOL LINK TECHNOLOGIES	208365	0	AUG511	GEN			B	06/21/2011	08/11/2011	R	$38.70
												$38.70
SCHOOL L001	SCHOOL LINK TECHNOLOGIES	208578	0	AUG511	GEN			B	06/16/2011	08/11/2011	R	$587.50
												$587.50
SCHOOL L001	SCHOOL LINK TECHNOLOGIES	209053	0	AUG511	GEN			B	07/29/2011	08/16/2011	R	$22.54
												$22.54

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SCHOOL L001	SCHOOL LINK TECHNOLOGIES	209191	0	AUG511	GEN			B	07/27/2011	08/18/2011	R	$500.00
												$500.00
						NUMBER OF INVOICES: 4						**$1,148.74**
SCHOOL S000	SCHOOL SPECIALTY, INC	208106290595	2001200083	AUG511	GEN	Lesson Planning Books/ Class Record Books/ for our Division	F	B	07/06/2011	08/12/2011	R	$191.45
												$191.45
SCHOOL S000	SCHOOL SPECIALTY, INC	208106550462	3001200111	AUG511	GEN	Floor tape	F	B	07/28/2011	08/16/2011	R	$18.96
												$18.96
SCHOOL S000	SCHOOL SPECIALTY, INC	208106672219	1001200130	AUG511	GEN	Royal blue floor tape	F	B	08/05/2011	08/12/2011	R	$7.90
												$7.90
						NUMBER OF INVOICES: 3						**$218.31**
SCHROEDE000	SCHROEDER MATERIAL CO.	725738	9091200102	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie	P	B	07/09/2011	07/25/2011	R	$365.60
												$365.60
SCHROEDE000	SCHROEDER MATERIAL CO.	728695	9091200102	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie	P	B	07/22/2011	08/05/2011	R	$52.53
												$52.53
						NUMBER OF INVOICES: 2						**$418.13**
SCIENCE 000	SCIENCE KIT	386533201	2001200018	AUG511	GEN	ALISA TROVATO/ BIOLOGY SUPPLIES	P	B	07/08/2011	08/12/2011	R	$63.27
												$63.27

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						NUMBER OF INVOICES: 1						**$63.27**
SCOPE 000	SCOPE	2011	0	AUG511	GEN	MEMBERSHIP FOR DR GAY		B	07/26/2011	08/05/2011	R	$1,908.00
												$1,908.00
						NUMBER OF INVOICES: 1						**$1,908.00**
SEARS & 000	SEARS & ANDERSON, INC.	217041	9091200103	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	07/20/2011	07/28/2011	R	$3,418.64
												$3,418.64
SEARS & 000	SEARS & ANDERSON, INC.	217042	9091200114	AUG511	GEN	Reapir and maintenance of fire extingushers Randy Konsoer only to order	P	B	07/20/2011	08/02/2011	R	$2,432.04
												$2,432.04
						NUMBER OF INVOICES: 2						**$5,850.68**
SECRETAR000	SECRETARY OF STATE	719	0	AUG111	GEN	FORD/TRUCK		H	07/19/2011	07/28/2011	R	$99.00
										125505		$99.00
						NUMBER OF INVOICES: 1						**$99.00**
SERON MA000	SERON MANUFACTURING COMPANY	10461	2001200137	AUG511	GEN	PE Leader Supplies	F	B	07/24/2011	08/10/2011	R	$105.97
												$105.97
						NUMBER OF INVOICES: 1						**$105.97**
SHARK SH000	SHARK SHREDDING INC	10064	0	AUG511	GEN	CS		B	07/06/2011	08/05/2011	R	$900.00
												$900.00
SHARK SH000	SHARK SHREDDING INC	10204	0	AUG511	GEN	AP US History workbooks		B	07/18/2011	08/17/2011	R	$965.00
												$965.00
						NUMBER OF INVOICES: 2						**$1,865.00**
SILVER L000	SILVER LAKE COUNTRY CLUB	805	0	AUG511	GEN	BOYS SUMMER CAMP		B	08/05/2011	08/10/2011	R	$630.00

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SILVER L000	SILVER LAKE COUNTRY CLUB	805	******CONTINUED******									
												$630.00
						NUMBER OF INVOICES: 1						**$630.00**
SIMPLE T000	SIMPLE TRUTHS, LLC	744959	0	AUG511	GEN	B/O FROM LAST YEAR PO 1001100743		B	06/29/2011	08/04/2011	R	$28.00
												$28.00
						NUMBER OF INVOICES: 1						**$28.00**
SIR SPEE000	SIR SPEEDY PRINTING & MARKETING	3232	0	AUG511	GEN			B	07/21/2011	08/12/2011	R	$48.00
												$48.00
						NUMBER OF INVOICES: 1						**$48.00**
SKYWARD 002	SKYWARD ACCOUNTING DEPT	148654	9031200001	AUG511	GEN	Calling System	F	B	07/30/2011	08/12/2011	R	$23,100.00
												$23,100.00
						NUMBER OF INVOICES: 1						**$23,100.00**
SMITHMEG000	SMITH, MEGAN	49968	0	AUG311	GEN	CHOPREOGRAPHER		H	08/12/2011	08/12/2011	R	$350.00
										125547		$350.00
						NUMBER OF INVOICES: 1						**$350.00**
SOCIAL T000	SOCIAL THINKING & THINK SOCIAL PUB	14077	3001200089	AUG511	GEN	Items for Social Communication Resource	F	B	07/25/2011	08/05/2011	R	$92.15
												$92.15
						NUMBER OF INVOICES: 1						**$92.15**
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO	409629	9091200032	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/22/2011	08/08/2011	R	$313.69
												$313.69

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SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO	413293	9091200032	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/10/2011	08/16/2011	R	$96.80
												$96.80
						NUMBER OF INVOICES: 2						**$410.49**
SOUTHTOW000	SOUTHTOWN STAR	626	0	AUG511	GEN	52 WEEKS ACCT# 2661462 CARLA		B	06/26/2011	08/03/2011	R	$195.00
												$195.00
						NUMBER OF INVOICES: 1						**$195.00**
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300010267	9091200069	AUG511	GEN	Paint / blinds	P	B	07/11/2011	08/05/2011	R	$65.79
												$65.79
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300010564	0	AUG511	GEN	ANNEX PER TAMMY		B	07/18/2011	07/28/2011	R	$113.52
												$113.52
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300010647	9091200116	AUG511	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	07/19/2011	07/25/2011	R	$57.00
												$57.00
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	3000107026	9091200116	AUG511	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	07/22/2011	07/28/2011	R	$6.38
												$6.38
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300010720	9091200116	AUG511	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	07/22/2011	07/28/2011	R	$22.47
												$22.47

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SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300010820	9091200105	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	07/26/2011	08/05/2011	R	$183.92
												$183.92
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300010853	9091200069	AUG511	GEN	Paint / blinds	P	B	07/26/2011	08/12/2011	R	$130.53
												$130.53
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300011096	9091200116	AUG511	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	08/02/2011	08/05/2011	R	$200.70
												$200.70
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300011192	9091200116	AUG511	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	08/04/2011	08/10/2011	R	$98.64
												$98.64
						NUMBER OF INVOICES: 9						**$878.95**
SOUTHWES001	SOUTHWEST INDUSTRIAL CARE LTD	JULY	0	AUG511	GEN			B	07/30/2011	08/10/2011	R	$470.00
												$470.00
SOUTHWES001	SOUTHWEST INDUSTRIAL CARE LTD	JUNE	0	AUG511	GEN			B	06/29/2011	08/10/2011	R	$1,128.00
												$1,128.00
						NUMBER OF INVOICES: 2						**$1,598.00**
SOUTHWES002	SOUTHWEST COOK COUNTY COOP ASSN-SP	201011492	0	AUG511	GEN	JUNE2011		B	07/21/2011	07/25/2011	R	$1,588.04
												$1,588.04

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SOUTHWES002	SOUTHWEST COOK COUNTY COOP ASSN-SP	201011517	0	AUG511	GEN	DEDUCT -205.50 CHARGE BELONGS TO GCA		B	06/29/2011	08/10/2011	R	$1,766.00
												$1,766.00
SOUTHWES002	SOUTHWEST COOK COUNTY COOP ASSN-SP	201011528	0	AUG511	GEN			B	06/29/2011	08/08/2011	R	$3,016.00
												$3,016.00
						NUMBER OF INVOICES: 3						**$6,370.04**
SPECIAL 000	SPECIAL EDUCATION SERVICES	3382	0	AUG511	GEN			B	08/12/2011	08/17/2011	R	$1,793.50
												$1,793.50
						NUMBER OF INVOICES: 1						**$1,793.50**
ST COLET000	ST COLETTA'S OF ILLINOIS	25908	0	AUG511	GEN			B	06/16/2011	07/25/2011	R	$1,711.74
												$1,711.74
ST COLET000	ST COLETTA'S OF ILLINOIS	25947	0	AUG511	GEN			B	06/30/2011	07/25/2011	R	$7,988.12
												$7,988.12
ST COLET000	ST COLETTA'S OF ILLINOIS	25958	0	AUG511	GEN			B	06/30/2011	08/08/2011	R	$2,376.50
												$2,376.50
ST COLET000	ST COLETTA'S OF ILLINOIS	25973	0	AUG511	GEN			B	07/31/2011	08/17/2011	R	$18,201.60
												$18,201.60
						NUMBER OF INVOICES: 4						**$30,277.96**
ST RITA 000	ST RITA HIGH SCHOOL	802	0	AUG511	GEN	9/17 BOYS GOLF		B	08/02/2011	08/10/2011	R	$225.00
												$225.00
						NUMBER OF INVOICES: 1						**$225.00**
STAPLES 000	STAPLES COPY & PRINT CENTER	3158135187	1001200114	AUG511	GEN	Supplies for the Guidance Department	F	B	07/23/2011	08/05/2011	R	$183.81
												$183.81

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STAPLES 000	STAPLES COPY & PRINT CENTER	3158135188	1001200115	AUG511	GEN	Supplies	F	B	07/23/2011	08/05/2011	R	$11.64
												$11.64
						NUMBER OF INVOICES: 2						**$195.45**
STAPLES 001	STAPLES ADVANTAGE	3156786058	9011200002	AUG511	GEN	Summer School Supplies	F	B	06/30/2011	08/02/2011	R	$10.80
												$10.80
STAPLES 001	STAPLES ADVANTAGE	3157360815	9091200123	AUG511	GEN	Office Supplies for Randy Konsoer	F	B	07/02/2011	07/25/2011	R	$75.72
												$75.72
STAPLES 001	STAPLES ADVANTAGE	3157383601	2001200081	AUG511	GEN	Easel Pads -REI	F	B	07/06/2011	07/25/2011	R	$39.96
												$39.96
STAPLES 001	STAPLES ADVANTAGE	3157614607	2001200081	AUG511	GEN	Easel Pads -REI	F	B	07/22/2011	08/04/2011	R	$41.48
												$41.48
STAPLES 001	STAPLES ADVANTAGE	3157633349	2001200104	AUG511	GEN	Office Supplies - sub coordinator	P	B	07/14/2011	08/02/2011	R	$33.77
												$33.77
STAPLES 001	STAPLES ADVANTAGE	3157649613	3001200104	AUG511	GEN	Copy machine	F	B	07/15/2011	08/02/2011	R	$489.98
												$489.98
STAPLES 001	STAPLES ADVANTAGE	3157900847	0	AUG511	GEN	PO 9081100206		B	07/20/2011	07/28/2011	R	$39.54
												$39.54
STAPLES 001	STAPLES ADVANTAGE	3157930466	2001200067	AUG511	GEN	Office Supplies	F	B	07/20/2011	07/28/2011	R	$293.25
												$293.25
STAPLES 001	STAPLES ADVANTAGE	3157930469	2001200078	AUG511	GEN	Resource Supplies	F	B	07/21/2011	08/02/2011	R	$288.41
												$288.41
STAPLES 001	STAPLES ADVANTAGE	3157953086	2001200081	AUG511	GEN	Easel Pads -REI CREDIT/WASH	F	B	07/22/2011	08/04/2011	R	$-39.96
												$-39.96

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STAPLES 001	STAPLES ADVANTAGE	3158135189	2001200115	AUG511	GEN	Attn: Flores/Hensley English Department	F	B	07/23/2011	08/05/2011	R	$21.61
												$21.61
STAPLES 001	STAPLES ADVANTAGE	3158135190	2001200115	AUG511	GEN	Attn: Flores/Hensley English Department	F	B	07/23/2011	08/05/2011	R	$2.20
												$2.20
STAPLES 001	STAPLES ADVANTAGE	3158135191	2001200116	AUG511	GEN	Attn: Flores/Petrenko/English Department	F	B	07/23/2011	08/05/2011	R	$59.32
												$59.32
STAPLES 001	STAPLES ADVANTAGE	3158135192	2001200117	AUG511	GEN	Attn: Flores/Lisa Thyer English Department	F	B	07/23/2011	08/05/2011	R	$55.93
												$55.93
STAPLES 001	STAPLES ADVANTAGE	3158135193	2001200121	AUG511	GEN	Attn: Flores/Amy Brown English Department	F	B	07/23/2011	08/05/2011	R	$15.73
												$15.73
STAPLES 001	STAPLES ADVANTAGE	3158135194	2001200124	AUG511	GEN	Attn: Flores/Chris Proutsos English Department	F	B	07/23/2011	08/05/2011	R	$27.07
												$27.07
STAPLES 001	STAPLES ADVANTAGE	3158135195	2001200128	AUG511	GEN	Attn: Flores/Cimo English Department	F	B	07/23/2011	08/08/2011	R	$67.14
												$67.14
STAPLES 001	STAPLES ADVANTAGE	3158135196	2001200128	AUG511	GEN	Attn: Flores/Cimo English Department	F	B	07/23/2011	08/05/2011	R	$1.32
												$1.32
STAPLES 001	STAPLES ADVANTAGE	3158135198	2001200106	AUG511	GEN	Office Supplies - Cashier	F	B	07/23/2011	08/11/2011	R	$105.42
												$105.42

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STAPLES 001	STAPLES ADVANTAGE	3158135199	9031200002	AUG511	GEN	Misc Supplies Kim Dryiers's office	F	B	07/23/2011	08/05/2011	R	$64.41
												$64.41
STAPLES 001	STAPLES ADVANTAGE	3158135200	9091200145	AUG511	GEN	Supplies for Willow Grove	F	B	07/23/2011	08/05/2011	R	$65.24
												$65.24
STAPLES 001	STAPLES ADVANTAGE	3158219129	2001200114	AUG511	GEN	Attn: Flores/English Department	F	B	07/28/2011	08/08/2011	R	$142.50
												$142.50
STAPLES 001	STAPLES ADVANTAGE	3158219130	2001200149	AUG511	GEN	Department Supplies	F	B	07/28/2011	08/08/2011	R	$148.32
												$148.32
STAPLES 001	STAPLES ADVANTAGE	3158219131	2001200150	AUG511	GEN	Department Supplies	F	B	07/28/2011	08/08/2011	R	$99.68
												$99.68
STAPLES 001	STAPLES ADVANTAGE	3158219132	3001200112	AUG511	GEN	office supplies	F	B	07/28/2011	08/16/2011	R	$103.81
												$103.81
STAPLES 001	STAPLES ADVANTAGE	3158219133	2001200130	AUG511	GEN	Special Ed - Misc. Office Supplies	P	B	07/29/2011	08/05/2011	R	$306.36
												$306.36
STAPLES 001	STAPLES ADVANTAGE	3158241401	1001200113	AUG511	GEN	Labels for Schedule Pick-Up	F	B	07/29/2011	08/12/2011	R	$92.80
												$92.80
STAPLES 001	STAPLES ADVANTAGE	3158241402	2001200130	AUG511	GEN	Special Ed - Misc. Office Supplies	P	B	07/29/2011	08/05/2011	R	$2.64
												$2.64
STAPLES 001	STAPLES ADVANTAGE	3158748188	1001200119	AUG511	GEN	PLAN Hmrm supplies and office supplies	P	B	08/02/2011	08/11/2011	R	$127.63
												$127.63

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STAPLES 001	STAPLES ADVANTAGE	3159056633	3001200117	AUG511	GEN	Office Supplies	F	B	08/10/2011	08/16/2011	R	$101.90
												$101.90
STAPLES 001	STAPLES ADVANTAGE	3159056634	3001200117	AUG511	GEN	Office Supplies	F	B	08/10/2011	08/16/2011	R	$183.26
												$183.26
STAPLES 001	STAPLES ADVANTAGE	3159056638	9091200148	AUG511	GEN	Office supplies for Willow Grove	F	B	08/10/2011	08/16/2011	R	$25.20
												$25.20
STAPLES 001	STAPLES ADVANTAGE	8019152219	9011200004	AUG511	GEN	Business Services Office Supply Order	F	B	07/23/2011	08/02/2011	R	$174.67
												$174.67
STAPLES 001	STAPLES ADVANTAGE	8019204455	9011200004	AUG511	GEN	Business Services Office Supply Order	F	B	07/30/2011	08/10/2011	R	$70.20
												$70.20
						NUMBER OF INVOICES: 34						**$3,337.31**
STAR TOT000	STAR TOTAL PRINT SOLUTIONS	17343	0	AUG511	GEN	VJA-STUDENT PLANNERS 2011-2012		B	07/12/2011	07/25/2011	R	$6,032.00
												$6,032.00
STAR TOT000	STAR TOTAL PRINT SOLUTIONS	17344	0	AUG511	GEN	CS-STUDENT PLANNERS 2011-2012		B	07/12/2011	07/25/2011	R	$9,280.00
												$9,280.00
STAR TOT000	STAR TOTAL PRINT SOLUTIONS	17356	0	AUG511	GEN	STAGG-STUDENT PLANNERS 2011-2012		B	07/14/2011	07/25/2011	R	$6,496.00
												$6,496.00
						NUMBER OF INVOICES: 3						**$21,808.00**
STATE TR001	STATE TREASURER, ILL DEPT OF TRANS	37811	0	AUG511	GEN			B	07/13/2011	08/11/2011	R	$736.05
												$736.05

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$736.05**
STEINER 003	STEINER ELECTRIC COMPANY	3641329.001	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/14/2011	08/02/2011	R	$366.97
												$366.97
STEINER 003	STEINER ELECTRIC COMPANY	3677687.001	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/27/2011	08/05/2011	R	$166.40
												$166.40
STEINER 003	STEINER ELECTRIC COMPANY	3681997.001	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/19/2011	08/05/2011	R	$432.19
												$432.19
STEINER 003	STEINER ELECTRIC COMPANY	3685951.001	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/02/2011	08/17/2011	R	$329.47
												$329.47
STEINER 003	STEINER ELECTRIC COMPANY	3690075.001	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/26/2011	08/05/2011	R	$823.73
												$823.73
STEINER 003	STEINER ELECTRIC COMPANY	3690085.001	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/28/2011	08/05/2011	R	$431.13
												$431.13
STEINER 003	STEINER ELECTRIC COMPANY	3693455.001	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/01/2011	08/17/2011	R	$156.91
												$156.91
STEINER 003	STEINER ELECTRIC COMPANY	3693455.002	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/01/2011	08/17/2011	R	$59.80
												$59.80
STEINER 003	STEINER ELECTRIC COMPANY	3693455.003	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/01/2011	08/17/2011	R	$133.64

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STEINER 003	STEINER ELECTRIC COMPANY	3693455.003	******CONTINUED******									
												$133.64
STEINER 003	STEINER ELECTRIC COMPANY	3694792.001	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/02/2011	08/17/2011	R	$285.28
												$285.28
STEINER 003	STEINER ELECTRIC COMPANY	S003676549.001	9091200033	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/13/2011	07/28/2011	R	$651.50
												$651.50
						NUMBER OF INVOICES: 11						**$3,837.02**
STEPHENS000	STEPHENSEN, MICHAEL	801	0	AUG511	GEN	REIMB FOR NOVELS FOR ENGLISH DEPT		B	08/01/2011	08/05/2011	R	$491.17
												$491.17
						NUMBER OF INVOICES: 1						**$491.17**
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA I	1145126	1001200014	AUG511	GEN	MAGAZINE RENEWALS	F	B	07/15/2011	07/25/2011	R	$1,038.34
												$1,038.34
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA I	1145135	1001200032	AUG511	GEN	Magazine subscription renewals	F	B	07/15/2011	08/05/2011	R	$88.95
												$88.95
						NUMBER OF INVOICES: 2						**$1,127.29**
SUN-TIME000	SUN-TIMES MEDIA	731	0	AUG511	GEN			B	07/31/2011	08/08/2011	R	$175.20
												$175.20
						NUMBER OF INVOICES: 1						**$175.20**
SWEETWAT000	SWEETWATER	9317119	1001200096	AUG511	GEN	Equipment for Music Tech and Theory	F	B	07/05/2011	07/25/2011	R	$6,045.74
												$6,045.74

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						NUMBER OF INVOICES: 1						**$6,045.74**
SYMANTEC000	SYMANTEC WORLD HEADQUARTERS	200166200	9051200005	AUG511	GEN	ENTERPRISE VAULT RENEWAL	F	B	06/22/2011	08/02/2011	R	$13,893.00
												$13,893.00
						NUMBER OF INVOICES: 1						**$13,893.00**
TEACHERS006	TEACHERS DISCOVERY	37219601016	3001200065	AUG511	GEN	readers	F	B	07/06/2011	08/12/2011	R	$363.16
												$363.16
						NUMBER OF INVOICES: 1						**$363.16**
TEMPERAT000	TEMPERATURE EQUIPMENT CORP	280715500	9091200034	AUG511	GEN	Open Purchase order for 2011-2012 school Year	P	B	07/18/2011	07/28/2011	R	$341.05
												$341.05
TEMPERAT000	TEMPERATURE EQUIPMENT CORP	284111100	9091200034	AUG511	GEN	Open Purchase order for 2011-2012 school Year	P	B	07/22/2011	08/05/2011	R	$71.36
												$71.36
						NUMBER OF INVOICES: 2						**$412.41**
THORNTON000	THORNTON FRACTIONAL SOUTH HIGH SCH	713	0	AUG511	GEN	BOYS VAR GOLF INV 8/16/2011		B	07/21/2011	07/21/2011	R	$225.00
												$225.00
						NUMBER OF INVOICES: 1						**$225.00**
TIFFIN M000	TIFFIN MATS INC	128213	2001200060	AUG511	GEN	Cheer Mats	F	B	07/12/2011	08/02/2011	R	$2,820.00
												$2,820.00
						NUMBER OF INVOICES: 1						**$2,820.00**
TIGER DI000	TIGER DIRECT	P33678630101	1001200033	AUG511	GEN	Laser pointer	F	B	07/01/2011	07/28/2011	R	$60.53
												$60.53

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						NUMBER OF INVOICES: 1						**$60.53**
TINLEY P002	TINLEY PARK HIGH SCHOOL	802	0	AUG511	GEN	9/24 BOYS AND GIRLS C.C.		B	08/02/2011	08/10/2011	R	$225.00
												$225.00
						NUMBER OF INVOICES: 1						**$225.00**
TOYOTA F000	TOYOTA FINANCIAL SERVICES	12	0	AUG411	GEN	RENTAL		H	08/16/2011	08/16/2011	R	$388.80
										125554		$388.80
						NUMBER OF INVOICES: 1						**$388.80**
TRANE CH000	TRANE CHICAGO AURORA	2813411	0	AUG511	GEN			B	07/18/2011	07/28/2011	R	$16,059.00
												$16,059.00
TRANE CH000	TRANE CHICAGO AURORA	5609569	9091200150	AUG511	GEN	Per Quote 192-5609569 - Will Pickup from Tinley Park Office	F	B	08/10/2011	08/16/2011	R	$3,665.79
												$3,665.79
						NUMBER OF INVOICES: 2						**$19,724.79**
TRANE CO000	TRANE COMPANY	5529391	9091200035	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/21/2011	08/02/2011	R	$857.47
												$857.47
TRANE CO000	TRANE COMPANY	5529544	9091200035	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/25/2011	08/05/2011	R	$437.94
												$437.94
TRANE CO000	TRANE COMPANY	5560681	9091200035	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	07/28/2011	08/05/2011	R	$61.00
												$61.00
TRANE CO000	TRANE COMPANY	5601705	9091200035	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/05/2011	08/12/2011	R	$93.00

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TRANE CO000	TRANE COMPANY	5601705	******CONTINUED******									
												$93.00
TRANE CO000	TRANE COMPANY	5614141	9091200035	AUG511	GEN	Open Purchase order for 2011-2012 school year	P	B	08/10/2011	08/16/2011	R	$6.28
												$6.28
						NUMBER OF INVOICES: 5						**$1,455.69**
TREBLE C000	TREBLE CLEF	223491	1001200057	AUG511	GEN	Band Instrument Repairs - Sousaphones	F	B	07/05/2011	08/05/2011	R	$1,767.60
												$1,767.60
TREBLE C000	TREBLE CLEF	223502	1001200053	AUG511	GEN	Band Instrument repairs - Tubas	F	B	07/05/2011	08/05/2011	R	$2,013.00
												$2,013.00
TREBLE C000	TREBLE CLEF	223511	1001200052	AUG511	GEN	Band instruments repair and cleaning	F	B	07/05/2011	08/05/2011	R	$1,211.00
												$1,211.00
						NUMBER OF INVOICES: 3						**$4,991.60**
TRI ELEC000	TRI ELECTRONICS INC	156862	0	AUG511	GEN			B	07/11/2011	08/12/2011	R	$317.00
												$317.00
						NUMBER OF INVOICES: 1						**$317.00**
TRI-STAT000	TRI-STATE DISPOSAL INC.	341300	9091200106	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Groundsay	P	B	08/01/2011	08/11/2011	R	$235.00
												$235.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	341301	9091200126	AUG511	GEN	Tri-Stae trash remoavl per contract	P	B	08/01/2011	08/11/2011	R	$1,415.00
												$1,415.00

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TRI-STAT000	TRI-STATE DISPOSAL INC.	341302	0	AUG511	GEN	VJA		B	08/01/2011	08/11/2011	R	$1,415.00
												$1,415.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	341345	9091200106	AUG511	GEN	Open Purchase Order for A.A. Stagg Building & Groundsay	P	B	08/01/2011	08/11/2011	R	$876.00
												$876.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	341346	0	AUG511	GEN			B	08/01/2011	08/11/2011	R	$57.00
												$57.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	341347	0	AUG511	GEN	VJA		B	08/01/2011	08/11/2011	R	$60.00
												$60.00
						NUMBER OF INVOICES: 6						**$4,058.00**
TRIARCH 000	TRIARCH INC	110911	2001200023	AUG511	GEN	TOM EGLY/ MICROSCOPE SLIDES FOR ANATOMY	P	B	07/06/2011	08/12/2011	R	$620.76
												$620.76
						NUMBER OF INVOICES: 1						**$620.76**
TSA CONS000	TSA CONSULTING GROUP INC	32	0	AUG511	GEN			B	07/26/2011	07/28/2011	R	$632.00
												$632.00
						NUMBER OF INVOICES: 1						**$632.00**
UNITED H000	UNITED HEALTH SUPPLIES	77691	1001200025	AUG511	GEN	Athletic Supplies	F	B	07/01/2011	08/12/2011	R	$2,917.23
												$2,917.23
UNITED H000	UNITED HEALTH SUPPLIES	77768	3001200036	AUG511	GEN	2" J & J ELASTIKON TAPE	F	B	07/07/2011	08/11/2011	R	$1,584.83
												$1,584.83
						NUMBER OF INVOICES: 2						**$4,502.06**
UNITED P000	UNITED PARCEL SERVICE	602611271	0	AUG511	GEN	VJA		B	07/02/2011	07/25/2011	R	$104.23
												$104.23

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UNITED P000	UNITED PARCEL SERVICE	612032281	0	AUG511	GEN	STAGG		B	07/09/2011	07/25/2011	R	$90.96
												$90.96
						NUMBER OF INVOICES: 2						**$195.19**
UNITED R000	UNITED RADIO COMMUNICATIONS, INC.	21499300	0	AUG511	GEN	REPAIRS ON D E RADIO		B	06/30/2011	08/12/2011	R	$20.00
												$20.00
UNITED R000	UNITED RADIO COMMUNICATIONS, INC.	21546100	2001200109	AUG511	GEN	Replacement Batteries	F	B	07/25/2011	08/10/2011	R	$280.00
												$280.00
UNITED R000	UNITED RADIO COMMUNICATIONS, INC.	21546200	2001200108	AUG511	GEN	Replacement Batteries	F	B	07/25/2011	08/10/2011	R	$325.00
												$325.00
UNITED R000	UNITED RADIO COMMUNICATIONS, INC.	21546300	2001200107	AUG511	GEN	Replacement radios	F	B	07/25/2011	08/10/2011	R	$608.00
												$608.00
UNITED R000	UNITED RADIO COMMUNICATIONS, INC.	21558800	2001200119	AUG511	GEN	Walkie Talkie Repair - Main Office	F	B	07/26/2011	08/02/2011	R	$57.75
												$57.75
UNITED R000	UNITED RADIO COMMUNICATIONS, INC.	21558900	2001200119	AUG511	GEN	Walkie Talkie Repair - Main Office	F	B	07/26/2011	08/02/2011	R	$50.71
												$50.71
						NUMBER OF INVOICES: 6						**$1,341.46**
UNITED R001	UNITED RENTALS (NORTH AMERICA) INC	94721888001	0	AUG511	GEN	stagg		B	08/05/2011	08/17/2011	R	$708.33
												$708.33
						NUMBER OF INVOICES: 1						**$708.33**
UNITED R004	UNITED RENTALS	94837314000	9091200152	AUG511	GEN	Per Quote 94837314 to purchase 2003 - 30'-35' scissor lifts, model SJIII4832, Serial # 870729	F	B	08/03/2011	08/16/2011	R	$6,320.00

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UNITED R004	UNITED RENTALS	94837314000	******CONTINUED******									
						Other quotes received: Chicago Industrial - $9,435.00 Randall Industries - $ 11,400.00						
												$6,320.00
						NUMBER OF INVOICES: 1						**$6,320.00**
UNITED V000	UNITED VISUAL AIDS INC	724524	9051200021	AUG511	GEN	2011/12 REPLACEMENT LCD PROJECTORS FOR SCHOOLS	F	B	07/30/2011	08/10/2011	R	$7,452.00
												$7,452.00
						NUMBER OF INVOICES: 1						**$7,452.00**
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	10785640	0	AUG511	GEN			B	07/26/2011	08/05/2011	R	$345.00
												$345.00
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	785188	0	AUG511	GEN			B	07/20/2011	08/05/2011	R	$1,760.57
												$1,760.57
						NUMBER OF INVOICES: 2						**$2,105.57**
URBAN RI000	URBAN, RICK	49805	0	AUG311	GEN	PERCUSSION DIRECTOR		H	08/10/2011	08/11/2011	R	$3,700.00
										125548		$3,700.00
						NUMBER OF INVOICES: 1						**$3,700.00**
VANDENBE001	VANDENBERG, CAREY CS	808	0	AUG511	GEN	CS REIMB FOR SCHOOL STORE FOUNDATION GRANT		B	07/31/2011	08/10/2011	R	$247.92
												$247.92
						NUMBER OF INVOICES: 1						**$247.92**
VICTOR J003	VICTOR J ANDREW HIGH SCHOOL	713	0	AUG511	GEN	SOPH GIRLS SWIM 9/23/2011		B	07/21/2011	07/21/2011	R	$125.00
												$125.00

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VICTOR J003	VICTOR J ANDREW HIGH SCHOOL	804	0	AUG511	GEN	GREETING CARDS		B	08/04/2011	08/12/2011	R	$34.00
												$34.00
						NUMBER OF INVOICES: 2						**$159.00**
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	8/02	0	AUG511	GEN	9/29,10/15,10/18 BOYS C.C. 8/22 GIRLS GOLF 10/15 GIRLS C.C.		B	08/02/2011	08/10/2011	R	$460.00
												$460.00
						NUMBER OF INVOICES: 1						**$460.00**
VIEU DRY000	VIEU DRYWALL	428080	0	AUG511	GEN	CS		B	07/28/2011	08/11/2011	R	$3,130.00
												$3,130.00
						NUMBER OF INVOICES: 1						**$3,130.00**
VILLAGE 000	VILLAGE OF ORLAND PARK	10511	0	AUG511	GEN	CROSSING GUARDS FOR YEAR 2010-2011		B	07/06/2011	08/08/2011	R	$10,440.00
												$10,440.00
VILLAGE 000	VILLAGE OF ORLAND PARK	11170	0	AUG511	GEN			B	07/30/2011	08/08/2011	R	$5,509.94
												$5,509.94
VILLAGE 000	VILLAGE OF ORLAND PARK	11171	0	AUG511	GEN			B	07/30/2011	08/08/2011	R	$184.50
												$184.50
VILLAGE 000	VILLAGE OF ORLAND PARK	121120	0	AUG511	GEN			B	07/30/2011	08/08/2011	R	$140.54
												$140.54
VILLAGE 000	VILLAGE OF ORLAND PARK	121130	0	AUG511	GEN			B	07/30/2011	08/08/2011	R	$17.10
												$17.10
VILLAGE 000	VILLAGE OF ORLAND PARK	93220	0	AUG511	GEN			B	07/30/2011	08/08/2011	R	$8.20
												$8.20

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						NUMBER OF INVOICES: 6						**$16,300.28**
VILLATRA000	VILLARI, TRACEY	49963	0	AUG311	GEN	POMS CHOREOGRAPHER		H	08/12/2011	08/12/2011	R	$100.00
										125549		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
VOLLILAU000	VOLLINGER, LAUREN	49969	0	AUG311	GEN	POMS CHOREOGRAPHER		H	08/12/2011	08/12/2011	R	$400.00
										125550		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
WACKER H000	WACKER HARDWARE CO	53025	9091200129	AUG511	GEN	Open purchase order for Willow Grove	P	B	07/29/2011	08/10/2011	R	$361.00
												$361.00
						NUMBER OF INVOICES: 1						**$361.00**
WARD'S N000	WARD'S NATURAL SCIENCE EST LLC	124853200	1001200079	AUG511	GEN	AP Bio	F	B	07/05/2011	08/02/2011	R	$825.16
												$825.16
WARD'S N000	WARD'S NATURAL SCIENCE EST LLC	124853201	1001200079	AUG511	GEN	AP Bio	F	B	07/08/2011	08/02/2011	R	$405.84
												$405.84
WARD'S N000	WARD'S NATURAL SCIENCE EST LLC	124853300	1001200081	AUG511	GEN	Chemistry	F	B	06/28/2011	08/02/2011	R	$134.99
												$134.99
WARD'S N000	WARD'S NATURAL SCIENCE EST LLC	124853301	1001200081	AUG511	GEN	Chemistry	F	B	07/05/2011	08/02/2011	R	$27.43
												$27.43
WARD'S N000	WARD'S NATURAL SCIENCE EST LLC	124853302	1001200081	AUG511	GEN	Chemistry	F	B	07/14/2011	08/02/2011	R	$149.94
												$149.94
						NUMBER OF INVOICES: 5						**$1,543.36**
WERMER, 000	WERMER, ROGERS, DORAN & RUZON LLC	46815	0	AUG511	GEN	AUDIT FOR 2010-2011 FISCAL		B	07/29/2011	08/03/2011	R	$18,000.00

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WERMER, 000	WERMER, ROGERS, DORAN & RUZON LLC	46815	******CONTINUED******									
						YEAR ENDED						
												$18,000.00
						NUMBER OF INVOICES: 1						**$18,000.00**
WEST AUR000	WEST AURORA HS	713	0	AUG511	GEN	GIRLS C.C. 10/08/2011		B	07/21/2011	07/21/2011	R	$135.00
												$135.00
						NUMBER OF INVOICES: 1						**$135.00**
WHEATON 000	WHEATON NORTH HIGH SCHOOL	713	0	AUG511	GEN	GIRLS C.C.		B	07/21/2011	07/21/2011	R	$200.00
												$200.00
						NUMBER OF INVOICES: 1						**$200.00**
WHEATON 001	WHEATON WARRENVILLE SOUTH H.S.	713	0	AUG511	GEN	GIRLS VAR V-BALL		B	07/21/2011	07/21/2011	R	$300.00
						9/14/2011						
												$300.00
						NUMBER OF INVOICES: 1						**$300.00**
WIESER E000	WIESER EDUCATIONAL INC	48654	9081100207	AUG511	GEN	FLOW THRU SUPPLIES	F	B	07/22/2011	07/28/2011	R	$77.49
												$77.49
						NUMBER OF INVOICES: 1						**$77.49**
WILLIAM 001	WILLIAM H SADLIER INC	237200	9121200081	AUG511	GEN	Attn: Flores/Fran English	F	B	08/03/2011	08/16/2011	R	$1,709.40
												$1,709.40
						NUMBER OF INVOICES: 1						**$1,709.40**
WRIGHT E000	WRIGHT EXPRESS	26588133	0	AUG511	GEN	JULY 2011		B	07/31/2011	08/04/2011	R	$3,860.92
												$3,860.92

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WRIGHT E000	WRIGHT EXPRESS	26870878	0	AUG511	GEN	JULY 2011		B	08/06/2011	08/17/2011	R	$1,930.42
												$1,930.42
						NUMBER OF INVOICES: 2						**$5,791.34**
XEROX 000	XEROX CORPORATION	055744187	0	AUG511	GEN	VJA/BASE CHARGE		B	07/01/2011	07/25/2011	R	$110.51
												$110.51
XEROX 000	XEROX CORPORATION	055744188	0	AUG511	GEN	STAGG		B	07/01/2011	07/25/2011	R	$69.00
												$69.00
XEROX 000	XEROX CORPORATION	055744190	0	AUG511	GEN			B	07/01/2011	08/05/2011	R	$1,232.06
												$1,232.06
XEROX 000	XEROX CORPORATION	055744192	0	AUG511	GEN	CS		B	07/14/2011	07/25/2011	R	$1,191.74
												$1,191.74
XEROX 000	XEROX CORPORATION	055941979	0	AUG511	GEN	VJA		B	07/02/2011	07/25/2011	R	$1,191.74
												$1,191.74
XEROX 000	XEROX CORPORATION	055941981	0	AUG511	GEN			B	07/02/2011	07/25/2011	R	$1,191.74
												$1,191.74
XEROX 000	XEROX CORPORATION	055941983	0	AUG511	GEN	VJA		B	07/02/2011	07/25/2011	R	$1,719.68
												$1,719.68
XEROX 000	XEROX CORPORATION	055941985	0	AUG511	GEN			B	07/02/2011	07/28/2011	R	$736.05
												$736.05
XEROX 000	XEROX CORPORATION	056046887	0	AUG511	GEN	CS		B	07/14/2011	07/25/2011	R	$1,279.84
												$1,279.84
XEROX 000	XEROX CORPORATION	056046889	0	AUG511	GEN			B	07/14/2011	07/25/2011	R	$1,191.74
												$1,191.74

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
XEROX	000 XEROX CORPORATION	056055962	0	AUG511	GEN	VJA		B	07/14/2011	07/25/2011	R	$27.00
												$27.00
XEROX	000 XEROX CORPORATION	056094240	0	AUG511	GEN			B	07/20/2011	08/05/2011	R	$60.84
												$60.84
XEROX	000 XEROX CORPORATION	056094242	0	AUG511	GEN			B	07/20/2011	08/05/2011	R	$159.84
												$159.84
XEROX	000 XEROX CORPORATION	056094244	0	AUG511	GEN			B	07/20/2011	07/28/2011	R	$1,719.68
												$1,719.68
XEROX	000 XEROX CORPORATION	056094246	0	AUG511	GEN			B	07/20/2011	07/28/2011	R	$1,191.74
												$1,191.74
XEROX	000 XEROX CORPORATION	056094254	0	AUG511	GEN			B	07/20/2011	07/28/2011	R	$893.00
												$893.00
XEROX	000 XEROX CORPORATION	056094256	0	AUG511	GEN			B	07/20/2011	07/28/2011	R	$1,323.34
												$1,323.34
XEROX	000 XEROX CORPORATION	056094258	0	AUG511	GEN			B	07/20/2011	07/28/2011	R	$1,143.79
												$1,143.79
XEROX	000 XEROX CORPORATION	056094264	0	AUG511	GEN			B	07/20/2011	08/02/2011	R	$223.59
												$223.59
XEROX	000 XEROX CORPORATION	056354845	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$110.51
												$110.51
XEROX	000 XEROX CORPORATION	056354848	0	AUG511	GEN			B	08/01/2011	08/05/2011	R	$671.58
												$671.58
XEROX	000 XEROX CORPORATION	056354849	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$85.22
												$85.22

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
XEROX 000	XEROX CORPORATION	056354850	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$26.16
												$26.16
XEROX 000	XEROX CORPORATION	056354851	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$106.80
												$106.80
XEROX 000	XEROX CORPORATION	056354852	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$85.22
												$85.22
XEROX 000	XEROX CORPORATION	056354853	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$118.88
												$118.88
XEROX 000	XEROX CORPORATION	056354854	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$893.00
												$893.00
XEROX 000	XEROX CORPORATION	056354855	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$198.76
												$198.76
XEROX 000	XEROX CORPORATION	056354856	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$198.76
												$198.76
XEROX 000	XEROX CORPORATION	056354857	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$1,191.74
												$1,191.74
XEROX 000	XEROX CORPORATION	056354858	0	AUG511	GEN			B	08/01/2011	08/02/2011	R	$142.61
												$142.61
XEROX 000	XEROX CORPORATION	0566094238	0	AUG511	GEN			B	07/20/2011	08/05/2011	R	$133.28
												$133.28
XEROX 000	XEROX CORPORATION	56354859	0	AUG511	GEN			B	08/01/2011	08/12/2011	R	$515.18
												$515.18
						NUMBER OF INVOICES: 33						**$21,134.62**
YUSKAIRE000	YUSKA, IRENE	720	0	AUG111	GEN			H	07/20/2011	07/28/2011	R	$56.66

VEN-KEY	VENDOR NAME	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
YUSKAIRE000	YUSKA, IRENE	720	******CONTINUED******									
										125506		$56.66

NUMBER OF INVOICES: 1 $56.66

TOTAL NUMBER OF BATCH INVOICES: 818 $1,993,747.59
TOTAL NUMBER OF HISTORY INVOICES: 43 $17,381.52
861 COMPUTER CHECK INVOICES $2,011,129.11

TOTAL INVOICES: 861 $2,011,129.11

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A000 1110 0000 00 000000	$2,011,129.11	$2,011,129.11

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

********** **End of report** **********

Board Report-Publish

8/1/2011 Through 8/31/2011

9/1/2011

Date	Num	Description	Memo	Amount
8/2/...	5952...	IL ASCD-GRANT WIGGINS	REGISTRATION	-99.00
			MEMBERSHIP FEE	-49.00
			ACADEMY CREDIT	-15.00
8/9/...	5954...	IAASE FALL CONFERENCE	REGISTRATION	-175.00
			MEMBERSHIP FEE	-140.00
8/9/...	5954...	THE CENTER/IRC	REGISTRATION	-75.00
8/9/...	5954...	HILTON SPRINGFIELD	HOTEL STAY FOR 2 DAYS	-156.80
8/12...	5955...	KATIE MCMILLAN	HOTEL STAY	-454.02
			MILEAGE .58 @ .555	-198.69
			MEALS	-119.86
8/12...	5955...	JENNIFER DOEDE	MEALS	-147.09
8/12...	5955...	CHERYL KARAS	MEALS	-69.98
8/18...	5956...	JOAN ALFORD	BUS FARE	-105.00
			HOTEL STAY FOR 1 NIGHT	-104.34
8/24...	5956...	PATRICK O'SULLIVAN	HOTEL STAY REIMB	-256.58
8/25...	5958...	IASA SOUTH COOK	REGISTRATION	-50.00
8/25...	5958...	NCSS	REGISTRATION	-210.00
8/25...	5958...	JOSEPH GEIGER	AIRFARE REIMB	-265.40
8/25...	5958...	JEANANN PACZESNY	MILEAGE 222 @ .555	-123.21
8/25...	5958...	ANDREW DE CRAENE	MILEAGE 237 @ .555	-131.54
8/25...	5959...	LYNNA DAHLGREN	MILEAGE 222 @ .555	-123.21
8/30...	5959...	IASA SOUTH COOK	REGISTRATION	-50.00
8/31...	5960...	LRP PUBLICATIONS	REGISTRATION	-250.00
		TOTAL 8/1/2011 - 8/31/2011		-3,368.72
		TOTAL INFLOWS		0.00
		TOTAL OUTFLOWS		-3,368.72
		NET TOTAL		-3,368.72