

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$108.34
ACE HARD001	ACE PARK HARDWARE	18996	9091200011	SEPT611	GEN	Open PO for 2011-2012 school year	P	B	08/02/2011	09/13/2011	R	\$55.92
												\$55.92
ACE HARD001	ACE PARK HARDWARE	18997	9091200011	SEPT611	GEN	Open PO for 2011-2012 school year	P	B	08/02/2011	09/13/2011	R	\$2.79
												\$2.79
ACE HARD001	ACE PARK HARDWARE	19018	9091200011	SEPT611	GEN	Open PO for 2011-2012 school year	P	B	08/02/2011	09/13/2011	R	\$85.44
												\$85.44
ACE HARD001	ACE PARK HARDWARE	19021	9091200011	SEPT611	GEN	Open PO for 2011-2012 school year	P	B	08/04/2011	09/13/2011	R	\$17.48
												\$17.48
ACE HARD001	ACE PARK HARDWARE	19026	9091200011	SEPT611	GEN	Open PO for 2011-2012 school year	P	B	08/02/2011	09/13/2011	R	\$8.98
												\$8.98
ACE HARD001	ACE PARK HARDWARE	19045	9091200011	SEPT611	GEN	Open PO for 2011-2012 school year	P	B	08/02/2011	09/13/2011	R	\$18.36
												\$18.36
ACE HARD001	ACE PARK HARDWARE	19047	9091200011	SEPT611	GEN	Open PO for 2011-2012 school year	P	B	08/04/2011	09/13/2011	R	\$18.46
												\$18.46
ACE HARD001	ACE PARK HARDWARE	19049	9091200011	SEPT611	GEN	Open PO for 2011-2012 school year	P	B	08/04/2011	09/13/2011	R	\$25.64
												\$25.64
ACE HARD001	ACE PARK HARDWARE	19057	9091200011	SEPT611	GEN	Open PO for 2011-2012 school year	P	B	08/04/2011	09/13/2011	R	\$53.94

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NUMBER OF INVOICES: 5												\$148.62
ACE PARK001	ACE PARK	18989	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/01/2011	09/16/2011	R	\$31.43 \$31.43
ACE PARK001	ACE PARK	19013	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/03/2011	09/16/2011	R	\$9.98 \$9.98
ACE PARK001	ACE PARK	19053	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/03/2011	09/16/2011	R	\$19.96 \$19.96
ACE PARK001	ACE PARK	19055	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/03/2011	09/16/2011	R	\$33.48 \$33.48
ACE PARK001	ACE PARK	19109	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/16/2011	09/16/2011	R	\$44.97 \$44.97
ACE PARK001	ACE PARK	19121	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/16/2011	09/16/2011	R	\$8.98 \$8.98
ACE PARK001	ACE PARK	19122	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/16/2011	09/16/2011	R	\$21.98 \$21.98
ACE PARK001	ACE PARK	19134	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/16/2011	09/16/2011	R	\$6.99 \$6.99
ACE PARK001	ACE PARK	19135	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/16/2011	09/16/2011	R	\$19.72 \$19.72
ACE PARK001	ACE PARK	19155	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/16/2011	09/16/2011	R	\$4.29 \$4.29
ACE PARK001	ACE PARK	19165	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/24/2011	09/16/2011	R	\$10.32 \$10.32

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ACE PARK001	ACE PARK	19181	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/25/2011	09/16/2011	R	\$14.57 \$14.57
ACE PARK001	ACE PARK	19184	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/25/2011	09/16/2011	R	\$2.58 \$2.58
ACE PARK001	ACE PARK	19190	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/25/2011	09/16/2011	R	\$10.36 \$10.36
ACE PARK001	ACE PARK	19209	9091200046	SEPT611	GEN	Hardware for school repairs	P	B	08/29/2011	09/16/2011	R	\$6.99 \$6.99
NUMBER OF INVOICES: 15												\$246.60
ADORMA C000	ADORMA CAMERA INC.	10108207	2001200095	SEPT611	GEN	Morrissey supplies	F	B	07/12/2011	08/26/2011	R	\$1,492.41 \$1,492.41
ADORMA C000	ADORMA CAMERA INC.	10168717	2001200095	SEPT611	GEN	Morrissey supplies	F	B	07/12/2011	08/26/2011	R	\$176.25 \$176.25
NUMBER OF INVOICES: 2												\$1,668.66
ADT SECU000	ADT SECURITY SERVICES	53166526	0	SEPT611	GEN			B	08/13/2011	09/02/2011	R	\$28.00 \$28.00
ADT SECU000	ADT SECURITY SERVICES	53166527	0	SEPT611	GEN			B	08/13/2011	09/02/2011	R	\$19.96 \$19.96
NUMBER OF INVOICES: 2												\$47.96
ADVOCATE002	ADVOCATE MEDICAL GROUP	1222851434	0	SEPT611	GEN	1001493005		B	08/04/2011	08/31/2011	R	\$960.00 \$960.00
NUMBER OF INVOICES: 1												\$960.00
AGS PUBL000	PEARSON EDUCATION	4020684030	9121200061	SEPT611	GEN	Workbooks - Special	F	B	07/18/2011	08/31/2011	R	\$607.75

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AGS PUBL000	PEARSON EDUCATION	4020684030		*****CONTINUED*****		Education VJA						\$607.75	
											NUMBER OF INVOICES: 1	\$607.75	
AHERN PA000	AHERN, PAMELA	52881	0	SEPT511	GEN	SWUN	H		09/15/2011	09/19/2011	R	\$90.00	
												126160	\$90.00
											NUMBER OF INVOICES: 1	\$90.00	
AJAX WAS000	AJAX WASTE SERVICES	115223	0	SEPT611	GEN	VJA PORT A POT	B		09/13/2011	09/19/2011	R	\$280.80	
													\$280.80
											NUMBER OF INVOICES: 1	\$280.80	
AL-BEITO000	AL-BEITONI, SAMIR	52873	0	SEPT511	GEN		H		09/15/2011	09/20/2011	R	\$62.00	
												126161	\$62.00
AL-BEITO000	AL-BEITONI, SAMIR	53024	0	SEPT211	GEN		H		08/24/2011	08/30/2011	R	\$62.00	
												125957	\$62.00
											NUMBER OF INVOICES: 2	\$124.00	
ALERT SE000	ALERT SERVICES, INC.	45156800	3001200035	SEPT611	GEN	4" PLASTIC WRAP	P	B	08/05/2011	08/26/2011	R	\$112.54	
													\$112.54
ALERT SE000	ALERT SERVICES, INC.	45157100	2001200052	SEPT611	GEN	Trainer Supplies	P	B	07/05/2011	09/13/2011	R	\$171.09	
												-815.80	\$171.09
ALERT SE000	ALERT SERVICES, INC.	45157101	2001200052	SEPT611	GEN	Trainer Supplies	P	B	07/25/2011	09/13/2011	R	\$98.71	
													\$98.71
											NUMBER OF INVOICES: 3	\$382.34	
ALL AMER000	ALL AMERICAN SPORTS CORP	60156277	0	SEPT611	GEN	STAGG	B		07/01/2011	08/31/2011	R	\$12,239.12	

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ALPHA BA000	ALPHA BAKING CO., INC.	1237249013	9131200009	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/05/2011	09/19/2011	R	\$327.70
												\$327.70
ALPHA BA000	ALPHA BAKING CO., INC.	1237251013	9131200009	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/05/2011	09/19/2011	R	\$124.65
												\$124.65
ALPHA BA000	ALPHA BAKING CO., INC.	1237252011	9131200009	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/05/2011	09/19/2011	R	\$125.70
												\$125.70
ALPHA BA000	ALPHA BAKING CO., INC.	23240189	9131200008	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/11/2011	08/26/2011	R	\$117.94
												\$117.94
ALPHA BA000	ALPHA BAKING CO., INC.	47242989	9131200007	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/05/2011	09/19/2011	R	\$58.32
												\$58.32
						NUMBER OF INVOICES: 44						\$6,967.54
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000049	0	SEPT611	GEN	SUMMER BILLING		B	07/31/2011	09/01/2011	R	\$85,669.04
												\$85,669.04
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000050	0	SEPT611	GEN			B	07/31/2011	09/01/2011	R	\$37,947.60
												\$37,947.60
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000073	0	SEPT611	GEN			B	07/31/2011	09/01/2011	R	\$6,763.84
												\$6,763.84
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000074	0	SEPT611	GEN			B	07/31/2011	09/01/2011	R	\$4,637.34
												\$4,637.34
						NUMBER OF INVOICES: 4						\$135,017.82
AMAZON.C000	AMAZON.COM CREDIT	029342686628	9121200024	SEPT511	GEN	English Workbooks	F	H	08/06/2011	09/21/2011	R	\$287.68

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AMAZON.C000	AMAZON.COM CREDIT	029342686628				*****CONTINUED*****						
										126167		\$287.68
AMAZON.C000	AMAZON.COM CREDIT	029347397617	9121200016	SEPT511	GEN	Music Department Workbook	F	H	08/12/2011	09/21/2011	R	\$207.20
										126167		\$207.20
AMAZON.C000	AMAZON.COM CREDIT	032897535375	3001200185	SEPT511	GEN	Books for Media	F	H	08/29/2011	09/21/2011	R	\$86.63
										126167		\$86.63
AMAZON.C000	AMAZON.COM CREDIT	052615485700	2001200218	SEPT511	GEN	RCA AV (Video & Audio) Cable with Ipod Plug	F	H	08/26/2011	09/21/2011	R	\$21.09
										126167		\$21.09
AMAZON.C000	AMAZON.COM CREDIT	054929408301	2001200187	SEPT511	GEN	Brian Berg - desk	F	H	08/15/2011	09/21/2011	R	\$350.82
										126167		\$350.82
AMAZON.C000	AMAZON.COM CREDIT	059290972854	2001200225	SEPT511	GEN	The Maze Runner (Maze Runner Trilogy, Book 1) - James Dashner; Paperback	F	H	08/29/2011	09/21/2011	R	\$29.97
										126167		\$29.97
AMAZON.C000	AMAZON.COM CREDIT	065974270968	9041200011	SEPT511	GEN	VJA - Photoshop CS5, Illustrator CS5, AutoDesk 2012	P	H	08/12/2011	09/21/2011	R	\$126.14
										126167		\$126.14
AMAZON.C000	AMAZON.COM CREDIT	065975008461	9041200011	SEPT511	GEN	VJA - Photoshop CS5, Illustrator CS5, AutoDesk 2012	P	H	08/06/2011	09/21/2011	R	\$63.53
										126167		\$63.53
AMAZON.C000	AMAZON.COM CREDIT	065975220280	9041200021	SEPT511	GEN	MACS CS Supplies - Graphic Arts	F	H	08/15/2011	09/21/2011	R	\$393.44
										126167		\$393.44

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AMAZON.C000	AMAZON.COM CREDIT	065978780518	9041200011	SEPT511	GEN	VJA - Photoshop CS5, Illustrator CS5, AutoDesk 2012	P	H	08/15/2011	09/21/2011	R	\$189.21
										126167		\$189.21
AMAZON.C000	AMAZON.COM CREDIT	066894638662	9111200002	SEPT511	GEN	OPEN PURCHASE ORDER FOR 2011/2012 FOUNDATION GRANT ITEMS	P	H	08/15/2011	09/21/2011	R	\$23.86
										126167		\$23.86
AMAZON.C000	AMAZON.COM CREDIT	066895068922	9111200002	SEPT511	GEN	OPEN PURCHASE ORDER FOR 2011/2012 FOUNDATION GRANT ITEMS	P	H	08/15/2011	09/21/2011	R	\$19.75
										126167		\$19.75
AMAZON.C000	AMAZON.COM CREDIT	066898549766	9111200002	SEPT511	GEN	OPEN PURCHASE ORDER FOR 2011/2012 FOUNDATION GRANT ITEMS	P	H	08/15/2011	09/21/2011	R	\$16.67
										126167		\$16.67
AMAZON.C000	AMAZON.COM CREDIT	066899095149	9111200002	SEPT511	GEN	OPEN PURCHASE ORDER FOR 2011/2012 FOUNDATION GRANT ITEMS	P	H	08/15/2011	09/21/2011	R	\$36.89
										126167		\$36.89
AMAZON.C000	AMAZON.COM CREDIT	066899562801	9111200002	SEPT511	GEN	OPEN PURCHASE ORDER FOR 2011/2012 FOUNDATION GRANT ITEMS	P	H	08/15/2011	09/21/2011	R	\$364.60
										126167		\$364.60
AMAZON.C000	AMAZON.COM CREDIT	072186204625	9041200084	SEPT511	GEN	VJA - Amazon AT MACS Order	F	H	09/01/2011	09/21/2011	R	\$156.64
										126167		\$156.64
AMAZON.C000	AMAZON.COM CREDIT	074930469838	2001200253	SEPT511	GEN	NSI LK-131035 3 RCA Male to Female Extension Cable 10 Feet (3.0 M) - Lingsida	F	H	09/08/2011	09/21/2011	R	\$11.98

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AMAZON.C000	AMAZON.COM CREDIT	074930469838				*****CONTINUED*****						
										126167		\$11.98
AMAZON.C000	AMAZON.COM CREDIT	106340222659	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$5.01
										125916		\$5.01
AMAZON.C000	AMAZON.COM CREDIT	117351435362	3001200163	SEPT511	GEN	English Department 2011-2012 novel	F	H	08/15/2011	09/21/2011	R	\$12.98
										126167		\$12.98
AMAZON.C000	AMAZON.COM CREDIT	125444540060	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$9.99
										125916		\$9.99
AMAZON.C000	AMAZON.COM CREDIT	136835849582	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$17.20
										125916		\$17.20
AMAZON.C000	AMAZON.COM CREDIT	141253663976	3001200091	SEPT111	GEN	This order was placed on-line. Do not duplicate	F	H	07/12/2011	08/24/2011	R	\$12.21
										125916		\$12.21
AMAZON.C000	AMAZON.COM CREDIT	141254717006	3001200091	SEPT111	GEN	This order was placed on-line. Do not duplicate	F	H	07/13/2011	08/24/2011	R	\$54.79
										125916		\$54.79
AMAZON.C000	AMAZON.COM CREDIT	144062232461	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$9.00
										125916		\$9.00
AMAZON.C000	AMAZON.COM CREDIT	145936402752	2001200199	SEPT511	GEN	3 - The Help paperback (Movie Tie-In) Kathryn Stockett	F	H	08/15/2011	09/21/2011	R	\$25.98
										126167		\$25.98
AMAZON.C000	AMAZON.COM CREDIT	162404814947	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$20.99
										125916		\$20.99

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AMAZON.C000	AMAZON.COM CREDIT	164851886522	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$17.11
										125916		\$17.11
AMAZON.C000	AMAZON.COM CREDIT	181090930124	2001200168	SEPT111	GEN	Health Ed Items-AAS	F	H	08/02/2011	08/24/2011	R	\$88.36
										125916		\$88.36
AMAZON.C000	AMAZON.COM CREDIT	181097058757	2001200168	SEPT111	GEN	Health Ed Items-AAS	F	H	08/02/2011	08/24/2011	R	\$83.05
										125916		\$83.05
AMAZON.C000	AMAZON.COM CREDIT	183124236938	2001200195	SEPT511	GEN	5 - World War Z: An Oral History of the Zombie War	F	H	08/15/2011	09/21/2011	R	\$39.65
										126167		\$39.65
AMAZON.C000	AMAZON.COM CREDIT	189479425139	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$4.00
										125916		\$4.00
AMAZON.C000	AMAZON.COM CREDIT	193649490479	3001200179	SEPT511	GEN	Amazon Order for Applied Tech	F	H	08/29/2011	09/21/2011	R	\$38.57
										126167		\$38.57
AMAZON.C000	AMAZON.COM CREDIT	202286022914	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$5.01
										125916		\$5.01
AMAZON.C000	AMAZON.COM CREDIT	206095293039	2001200204	SEPT511	GEN	The Power of Six (Lorien Legacies) 2 hardcopy	F	H	08/22/2011	09/21/2011	R	\$22.94
										126167		\$22.94
AMAZON.C000	AMAZON.COM CREDIT	207076124174	0	SEPT511	GEN	SMART PEN		H	09/01/2011	09/21/2011	R	\$183.57
										126167		\$183.57
AMAZON.C000	AMAZON.COM CREDIT	207665785024	9121200089	SEPT511	GEN	Music Theory Workbook	F	H	08/06/2011	09/21/2011	R	\$310.80
										126167		\$310.80
AMAZON.C000	AMAZON.COM CREDIT	209791120216	9041200086	SEPT511	GEN	Classroom Resource Book -Business	F	H	09/07/2011	09/21/2011	R	\$37.14
										126167		\$37.14

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM CREDIT	211322072146	9041200021	SEPT511	GEN	MACS CS Supplies - Graphic Arts	F	H	08/15/2011	09/21/2011	R	\$635.04
										126167		\$635.04
AMAZON.C000	AMAZON.COM CREDIT	211323395795	9041200021	SEPT511	GEN	MACS CS Supplies - Graphic Arts	F	H	08/15/2011	09/21/2011	R	\$319.83
										126167		\$319.83
AMAZON.C000	AMAZON.COM CREDIT	211329764652	9041200021	SEPT511	GEN	MACS CS Supplies - Graphic Arts	F	H	08/15/2011	09/21/2011	R	\$511.38
										126167		\$511.38
AMAZON.C000	AMAZON.COM CREDIT	219685898225	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/13/2011	08/24/2011	R	\$21.56
										125916		\$21.56
AMAZON.C000	AMAZON.COM CREDIT	220624754993	9111200002	SEPT511	GEN	OPEN PURCHASE ORDER FOR 2011/2012 FOUNDATION GRANT ITEMS	P	H	08/15/2011	09/21/2011	R	\$17.77
										126167		\$17.77
AMAZON.C000	AMAZON.COM CREDIT	220627442801	9111200002	SEPT511	GEN	OPEN PURCHASE ORDER FOR 2011/2012 FOUNDATION GRANT ITEMS	P	H	08/15/2011	09/21/2011	R	\$32.97
										126167		\$32.97
AMAZON.C000	AMAZON.COM CREDIT	220627600442	9111200002	SEPT511	GEN	OPEN PURCHASE ORDER FOR 2011/2012 FOUNDATION GRANT ITEMS	P	H	08/15/2011	09/21/2011	R	\$6.20
										126167		\$6.20
AMAZON.C000	AMAZON.COM CREDIT	226650373487	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$12.78
										125916		\$12.78
AMAZON.C000	AMAZON.COM CREDIT	230413086135	9121200091	SEPT511	GEN	AP Chem	F	H	08/22/2011	09/21/2011	R	\$256.50
										126167		\$256.50

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM CREDIT	230414888687	9121200091	SEPT511	GEN	AP Chem	F	H	08/15/2011	09/21/2011	R	\$30.78
										126167		\$30.78
AMAZON.C000	AMAZON.COM CREDIT	230415856829	9121200091	SEPT511	GEN	AP Chem	F	H	08/22/2011	09/21/2011	R	\$256.50
										126167		\$256.50
AMAZON.C000	AMAZON.COM CREDIT	233904509062	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$4.00
										125916		\$4.00
AMAZON.C000	AMAZON.COM CREDIT	242598459350	9041200083	SEPT511	GEN	VJA - Amazon FCS MACS Order	F	H	09/01/2011	09/21/2011	R	\$45.22
										126167		\$45.22
AMAZON.C000	AMAZON.COM CREDIT	256737308373	9041200083	SEPT511	GEN	VJA - Amazon FCS MACS Order	F	H	09/01/2011	09/21/2011	R	\$18.51
										126167		\$18.51
AMAZON.C000	AMAZON.COM CREDIT	260941398630	9041200083	SEPT511	GEN	VJA - Amazon FCS MACS Order	F	H	09/01/2011	09/21/2011	R	\$7.07
										126167		\$7.07
AMAZON.C000	AMAZON.COM CREDIT	26605902216	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$4.00
										125916		\$4.00
AMAZON.C000	AMAZON.COM CREDIT	270231219442	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/07/2011	08/24/2011	R	\$6.99
										125916		\$6.99
AMAZON.C000	AMAZON.COM CREDIT	275205076826	3001200179	SEPT511	GEN	Amazon Order for Applied Tech	F	H	08/29/2011	09/21/2011	R	\$58.48
										126167		\$58.48
AMAZON.C000	AMAZON.COM CREDIT	280167540116	9041200084	SEPT511	GEN	VJA - Amazon AT MACS Order	F	H	09/01/2011	09/21/2011	R	\$149.99
										126167		\$149.99
AMAZON.C000	AMAZON.COM CREDIT	287250621666	2001200217	SEPT511	GEN	The Boy Detective Fails (Punk Planet Books)Qty. 2 Demons in the Spring Qty. 2 Hairstyles of the Damned (Punk Planet Books) Qty. 4	F	H	08/25/2011	09/21/2011	R	\$28.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM CREDIT	287250621666				*****CONTINUED*****						
						The Great Perhaps: A Novel						
						Qty. 2				126167		\$28.00
AMAZON.C000	AMAZON.COM CREDIT	287257060262	2001200217	SEPT511	GEN	The Boy Detective Fails	F	H	08/25/2011	09/21/2011	R	\$24.86
						(Punk Planet Books)Qty. 2						
						Demons in the Spring Qty. 2						
						Hairstyles of the Damned						
						(Punk Planet Books) Qty. 4						
						The Great Perhaps: A Novel						
						Qty. 2				126167		\$24.86
AMAZON.C000	AMAZON.COM CREDIT	287258860327	2001200217	SEPT511	GEN	The Boy Detective Fails	F	H	08/25/2011	09/21/2011	R	\$49.10
						(Punk Planet Books)Qty. 2						
						Demons in the Spring Qty. 2						
						Hairstyles of the Damned						
						(Punk Planet Books) Qty. 4						
						The Great Perhaps: A Novel						
						Qty. 2				126167		\$49.10
AMAZON.C000	AMAZON.COM CREDIT	289506744919	3001200090	SEPT111	GEN	This order was placed	F	H	07/12/2011	08/24/2011	R	\$23.79
						on-line. Do not duplicate						
										125916		\$23.79
AMAZON.C000	AMAZON.COM CREDIT	296102827617	9041200086	SEPT511	GEN	Classroom Resource Book	F	H	09/07/2011	09/21/2011	R	\$696.15
						-Business						
										126167		\$696.15
AMAZON.C000	AMAZON.COM CREDIT	296108579679	9041200086	SEPT511	GEN	Classroom Resource Book	F	H	09/07/2011	09/21/2011	R	\$298.35
						-Business						
										126167		\$298.35

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM CREDIT	30706889026	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/13/2011	08/24/2011	R	\$11.41
										125916		\$11.41
AMAZON.C000	AMAZON.COM CREDIT	42174178022	9111200002	SEPT111	GEN	OPEN PURCHASE ORDER FOR 2011/2012 FOUNDATION GRANT ITEMS 911	P	H	07/19/2011	08/24/2011	R	\$125.83
										125916		\$125.83
AMAZON.C000	AMAZON.COM CREDIT	5379900829	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$18.99
										125916		\$18.99
AMAZON.C000	AMAZON.COM CREDIT	54734973644	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$5.01
										125916		\$5.01
AMAZON.C000	AMAZON.COM CREDIT	61521090846	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$13.99
										125916		\$13.99
AMAZON.C000	AMAZON.COM CREDIT	65970465125	9041200011	SEPT111	GEN	VJA - Photoshop CS5, Illustrator CS5, AutoDesk 2012	P	H	08/05/2011	08/24/2011	R	\$521.02
										125916		\$521.02
AMAZON.C000	AMAZON.COM CREDIT	65977407804	9041200011	SEPT111	GEN	VJA - Photoshop CS5, Illustrator CS5, AutoDesk 2012	P	H	08/05/2011	08/24/2011	R	\$641.45
										125916		\$641.45
AMAZON.C000	AMAZON.COM CREDIT	65977931439	9041200011	SEPT111	GEN	VJA - Photoshop CS5, Illustrator CS5, AutoDesk 2012	P	H	08/05/2011	08/24/2011	R	\$63.53
										125916		\$63.53
AMAZON.C000	AMAZON.COM CREDIT	74025841456	1001200110	SEPT111	GEN	Additional Sr AP texts	P	H	07/12/2011	08/24/2011	R	\$4.98
										125916		\$4.98

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$378.37
AMERICOA000	AMERICOACH TRAVEL INC.	036366	0	SEPT611	GEN		B	06/24/2011	09/01/2011	R		\$884.00
												\$884.00
AMERICOA000	AMERICOACH TRAVEL INC.	036472	0	SEPT611	GEN		B	07/19/2011	09/01/2011	R		\$956.50
												\$956.50
AMERICOA000	AMERICOACH TRAVEL INC.	036473	0	SEPT611	GEN		B	07/19/2011	09/01/2011	R		\$1,893.00
												\$1,893.00
AMERICOA000	AMERICOACH TRAVEL INC.	036474	0	SEPT611	GEN		B	07/19/2011	09/01/2011	R		\$2,108.00
												\$2,108.00
						NUMBER OF INVOICES: 4						\$5,841.50
AMOS A S000	AMOS A STAGG HIGH SCHOOL	822	0	SEPT611	GEN	10/13 VAR SWIM	B	08/22/2011	09/01/2011	R		\$170.00
												\$170.00
						NUMBER OF INVOICES: 1						\$170.00
AMSCO SC000	AMSCO SCHOOL PUBLICATIONS, INC.	22658802	9121200056	SEPT611	GEN	workbooks	F B	06/26/2011	08/29/2011	R		\$6,585.25
												\$6,585.25
AMSCO SC000	AMSCO SCHOOL PUBLICATIONS, INC.	22740049	9121200007	SEPT611	GEN	English Department workbooks	F B	07/11/2011	08/26/2011	R		\$1,611.31
												\$1,611.31
						NUMBER OF INVOICES: 2						\$8,196.56
APEX WAS000	APEX WASTE SERVICES	115322	9091200040	SEPT611	GEN	Open purchase order for 2011-2012 school year	P B	08/25/2011	09/13/2011	R		\$150.00
												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
APPERSON002	APPERSON	703090	2001200192	SEPT611	GEN	Scantron Order	F B	08/25/2011	09/08/2011	R		\$1,037.33

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
APPERSON002	APPERSON	703090				*****CONTINUED*****						\$1,037.33
APPERSON002	APPERSON	703792	0	SEPT611	GEN	JOEL M	B		09/02/2011	09/14/2011	R	\$309.38
												\$309.38
						NUMBER OF INVOICES: 2						\$1,346.71
APPLE CH000	APPLE CHEVROLET	202949	0	SEPT611	GEN		B		04/15/2011	09/14/2011	R	\$118.00
												\$118.00
						NUMBER OF INVOICES: 1						\$118.00
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	75415	9091200048	SEPT611	GEN	Pool supplies	P	B	08/15/2011	09/13/2011	R	\$429.35
												\$429.35
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	75437	9091200079	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, M. Klein	P	B	08/15/2011	08/26/2011	R	\$236.99
												\$236.99
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	75518	9091200079	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, M. Klein	P	B	08/22/2011	09/08/2011	R	\$125.94
												\$125.94
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	75673	9091200079	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, M. Klein	P	B	08/26/2011	09/01/2011	R	\$183.82
												\$183.82
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	75771	9091200079	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	09/01/2011	09/08/2011	R	\$162.85

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		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$1,037.21
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	456754	0	SEPT611	GEN		B		08/09/2011	08/31/2011	R	\$595.00
												\$595.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	456755	0	SEPT611	GEN		B		08/09/2011	08/31/2011	R	\$2,075.00
												\$2,075.00
NUMBER OF INVOICES: 2												\$2,670.00
ATHLETIC002	ATHLETIC EQUIPMENT STORE	21415	2001200046	SEPT611	GEN	2011 - 2012 Fall Sports	F	B	08/12/2011	08/26/2011	R	\$198.00
												\$198.00
ATHLETIC002	ATHLETIC EQUIPMENT STORE	21545	1001200040	SEPT611	GEN	Athletic Supplies	F	B	09/08/2011	09/13/2011	R	\$1,412.00
												\$1,412.00
NUMBER OF INVOICES: 2												\$1,610.00
B CREATI000	B CREATIVE SCREEN PRINT COMPANY	808	0	SEPT611	GEN		B		09/09/2011	09/14/2011	R	\$131.00
												\$131.00
NUMBER OF INVOICES: 1												\$131.00
B&H	000 B&H	51367833	3001200042	SEPT611	GEN	Supplies	F	B	07/28/2011	08/26/2011	R	\$5,126.27
												\$5,126.27
B&H	000 B&H	51713556	3001200042	SEPT611	GEN	Supplies	F	B	07/11/2011	08/29/2011	R	\$90.00
												\$90.00
NUMBER OF INVOICES: 2												\$5,216.27
BAJEKCHR000	BAJEK, CHRISTOPHER	49979	0	SEPT411	GEN	MARCHING BAND STAFF	DH		09/14/2011	09/15/2011	R	\$726.00
												\$726.00
BAJEKCHR000	BAJEK, CHRISTOPHER	49979	0	SEPT411	GEN	MARCHING BAND STAFF	H		09/15/2011	09/15/2011	R	\$726.00
											126107	\$726.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BAJEKCHR000	BAJEK, CHRISTOPHER	49979	0	SEPT411	GEN	MARCHING BAND STAFF	VH		09/14/2011	09/15/2011	R	\$726.00
												\$726.00
						NUMBER OF INVOICES: 3						\$726.00
BAKER AN000	BAKER AND TAYLOR BOOKS	2026180127	1001200007	SEPT611	GEN	OPEN BOOK ACCOUNT	P	B	09/01/2011	09/15/2011	R	\$1,670.63
												\$1,670.63
BAKER AN000	BAKER AND TAYLOR BOOKS	20261801271	9101200003	SEPT611	GEN	BOOK PROCESSING CHARGES	P	B	09/01/2011	09/15/2011	R	\$52.20
												\$52.20
						NUMBER OF INVOICES: 2						\$1,722.83
BAKER DE000	BAKER, DEBORAH	916	0	SEPT611	GEN	REIMB FOR SUPPLIES	B		09/21/2011	09/21/2011	R	\$43.28
												\$43.28
						NUMBER OF INVOICES: 1						\$43.28
BALDWVAN000	BALDWIN, VANESSA	52622	0	SEPT211	GEN		H		09/02/2011	09/02/2011	R	\$78.00
										125959		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
BALISBIL000	BALIS, BILL	52898	0	SEPT311	GEN		H		09/02/2011	09/08/2011	R	\$53.00
										126031		\$53.00
						NUMBER OF INVOICES: 1						\$53.00
BALSA US000	BALSA USA	81011	2001200021	SEPT611	GEN	MIKE MOYLAN/ BALSA STICKS FOR PHYSICS CLASS	F	B	08/10/2011	08/24/2011	R	\$182.95
												\$182.95
						NUMBER OF INVOICES: 1						\$182.95
BARBA CO000	BARBA CONCRETE, INC.	2851	9091200172	SEPT611	GEN	Furnish labor and materials to replace 3 sidewalk	F	B	09/06/2011	09/15/2011	R	\$650.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BIGECK R000	BIGECK, RYAN	49809	0	SEPT411	GEN	BAND	H		08/27/2011	09/15/2011	R	\$35.00
										126108		\$35.00
BIGECK R000	BIGECK, RYAN	49809	0	SEPT411	GEN	BAND	VH		08/26/2011	09/15/2011	R	\$35.00
												\$35.00
BIGECK R000	BIGECK, RYAN	49973	0	SEPT411	GEN	MARCHING BAND	DH		08/26/2011	09/15/2011	R	\$858.00
												\$858.00
BIGECK R000	BIGECK, RYAN	49973	0	SEPT411	GEN	MARCHING BAND	H		08/27/2011	09/15/2011	R	\$858.00
										126108		\$858.00
BIGECK R000	BIGECK, RYAN	49973	0	SEPT411	GEN	MARCHING BAND	VH		08/26/2011	09/15/2011	R	\$858.00
												\$858.00
						NUMBER OF INVOICES: 6						\$893.00
BILLEKEV000	BILLENSTEIN, KEVIN	52647	0	SEPT311	GEN		H		09/01/2011	09/08/2011	R	\$53.00
										126033		\$53.00
						NUMBER OF INVOICES: 1						\$53.00
BLOOMBER000	BLOOMBERG BUSINESSWEEK	922	0	SEPT611	GEN	26 ISSUES FOR SL	B		09/08/2011	09/20/2011	R	\$20.00
												\$20.00
						NUMBER OF INVOICES: 1						\$20.00
BLUE CAP000	BLUE CAP	69845	0	SEPT611	GEN		B		07/31/2011	08/30/2011	R	\$7,197.96
												\$7,197.96
						NUMBER OF INVOICES: 1						\$7,197.96
BLUECROS000	BLUECROSS BLUESHIELD OF ILLINOIS	8505241887	0	SEPT111	GEN		H		08/14/2011	08/24/2011	R	\$414.00
										125918		\$414.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$414.00
BLUMMER 000	BLUMMER, SCOTT	52869	0	SEPT511	GEN		H	09/15/2011	09/20/2011	R		\$192.00
										126170		\$192.00
						NUMBER OF INVOICES: 1						\$192.00
BLUMMER-000	BLUMMER-MALINGER, KELLY	52828	0	SEPT311	GEN	VB	H	09/01/2011	09/08/2011	R		\$78.00
										126034		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
BMI SUPP000	BMI SUPPLY	78952	1001200120	SEPT611	GEN	PAC Supplies	F	B	08/05/2011	09/13/2011	R	\$9,535.36
												\$9,535.36
						NUMBER OF INVOICES: 1						\$9,535.36
BOHAC MI000	BOHAC, MICKI	830	0	SEPT611	GEN	HOMEBOUND MILEAGE	B		08/30/2011	08/31/2011	R	\$99.90
												\$99.90
						NUMBER OF INVOICES: 1						\$99.90
BOLCHAZY000	BOLCHAZY CARDUCCI PUBLISHERS, INC. 167068		9121200029	SEPT611	GEN	Latin Workbooks	F	B	06/28/2011	08/31/2011	R	\$778.96
												\$778.96
BOLCHAZY000	BOLCHAZY CARDUCCI PUBLISHERS, INC. 167794		3001200066	SEPT611	GEN	reader	F	B	08/24/2011	08/24/2011	R	\$424.96
												\$424.96
						NUMBER OF INVOICES: 2						\$1,203.92
BOSWELL 000	BOSWELL, MARK	51610	0	SEPT211	GEN		H	08/26/2011	08/30/2011	R		\$99.00
										125962		\$99.00
						NUMBER OF INVOICES: 1						\$99.00
BOUZEPET000	BOUZEOS, PETER	51643	0	SEPT211	GEN	FB	H	08/26/2011	08/30/2011	R		\$53.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 5						\$1,130.30	
BUCKLBOB000	BUCKLEY, BOB	51690	0	SEPT511	GEN			H	09/15/2011	09/20/2011	R	\$107.00	
										126171		\$107.00	
						NUMBER OF INVOICES: 1						\$107.00	
BUD'S BO000	BUD'S BODY SHOP SUPPLIES	175951	9041200034	SEPT611	GEN	CS MACS Supplies - Auto Body	F	B	08/25/2011	08/29/2011	R	\$844.27	
												\$844.27	
BUD'S BO000	BUD'S BODY SHOP SUPPLIES	175952	9041200035	SEPT611	GEN	CS MACS Supplies - Auto Body	F	B	08/25/2011	08/29/2011	R	\$1,235.60	
												\$1,235.60	
BUD'S BO000	BUD'S BODY SHOP SUPPLIES	176323	9041200035	SEPT611	GEN	CS MACS Supplies - Auto Body	F	B	08/31/2011	09/08/2011	R	\$260.35	
												\$260.35	
BUD'S BO000	BUD'S BODY SHOP SUPPLIES	176324	9041200034	SEPT611	GEN	CS MACS Supplies - Auto Body	F	B	08/31/2011	09/08/2011	R	\$271.57	
												\$271.57	
BUD'S BO000	BUD'S BODY SHOP SUPPLIES	176337	9041200033	SEPT611	GEN	CS MACS Supplies - Auto Body	F	B	08/31/2011	09/08/2011	R	\$599.44	
												\$599.44	
						NUMBER OF INVOICES: 5						\$3,211.23	
BURKE RI000	BURKE, RICHARD	52625	0	SEPT211	GEN			H	09/02/2011	09/02/2011	R	\$87.00	
										125966		\$87.00	
						NUMBER OF INVOICES: 1						\$87.00	
BURT THO000	BURT, THOMAS	52650	0	SEPT311	GEN			H	09/02/2011	09/08/2011	R	\$90.00	
										126035		\$90.00	
						NUMBER OF INVOICES: 1						\$90.00	
CALUMET 001	CALUMET PHOTOGRAPHIC, INC	151213	3001200043	SEPT611	GEN	supplies		F	B	06/22/2011	08/26/2011	R	\$1,199.41
												\$1,199.41	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,199.41
CAMELOT 000	CAMELOT SCHOOLS	467495	0	SEPT611	GEN		B		07/31/2011	08/30/2011	R	\$2,614.35
												\$2,614.35
CAMELOT 000	CAMELOT SCHOOLS	469909	0	SEPT611	GEN		B		07/31/2011	08/30/2011	R	\$2,614.35
												\$2,614.35
CAMELOT 000	CAMELOT SCHOOLS	471492	0	SEPT611	GEN		B		08/31/2011	09/16/2011	R	\$1,220.03
												\$1,220.03
CAMELOT 000	CAMELOT SCHOOLS	473396	0	SEPT611	GEN		B		08/31/2011	09/16/2011	R	\$1,394.32
												\$1,394.32
CAMELOT 000	CAMELOT SCHOOLS	473411	0	SEPT611	GEN		B		08/31/2011	09/16/2011	R	\$1,394.32
												\$1,394.32
NUMBER OF INVOICES: 5												\$9,237.37
CAMPBELL000	CAMPBELL, PAMELA	52638	0	SEPT511	GEN	V-BALL	H		09/20/2011	09/22/2011	R	\$87.00
												126172 \$87.00
CAMPBELL000	CAMPBELL, PAMELA	52885	0	SEPT411	GEN	GIRLS V-BALL	DH		09/10/2011	09/14/2011	R	\$87.00
												\$87.00
CAMPBELL000	CAMPBELL, PAMELA	52885	0	SEPT411	GEN	GIRLS V-BALL	H		09/11/2011	09/14/2011	R	\$87.00
												126110 \$87.00
CAMPBELL000	CAMPBELL, PAMELA	52885	0	SEPT411	GEN	GIRLS V-BALL	VH		09/10/2011	09/14/2011	R	\$87.00
												\$87.00
NUMBER OF INVOICES: 4												\$174.00
CAREFREE000	CAREFREE LAWN SPRINKLERS, INC.	176051	0	SEPT611	GEN	REPAIR TO SPRINKLER SYSTEM	B		07/06/2011	09/13/2011	R	\$62.50
												\$62.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CENGAGE 000	CENGAGE LEARNING	93478791	9121200022	SEPT611	GEN	Business Workbooks (Accounting) School Year 11-12	F	B	06/27/2011	08/29/2011	R	\$1,469.77
											\$1,469.77	
NUMBER OF INVOICES: 4											\$3,399.68	
CETERSTE000	CETERA, STEVE	51687	0	SEPT411	GEN	SOCCER	DH		09/10/2011	09/14/2011	R	\$113.00
											\$113.00	
CETERSTE000	CETERA, STEVE	51687	0	SEPT411	GEN	SOCCER	H		09/11/2011	09/14/2011	R	\$113.00
										126111	\$113.00	
CETERSTE000	CETERA, STEVE	51687	0	SEPT411	GEN	SOCCER	VH		09/10/2011	09/14/2011	R	\$113.00
											\$113.00	
NUMBER OF INVOICES: 3											\$113.00	
CHICAGO 004	CHICAGO HISTORICAL SOCIETY	825	0	SEPT611	GEN	1 YR SUB KATHY BROWN	B		08/25/2011	09/01/2011	R	\$50.00
											\$50.00	
NUMBER OF INVOICES: 1											\$50.00	
CHILDRES000	CHILDRESS, DERRICK	52685	0	SEPT411	GEN	GIRLS V-BALL	DH		09/14/2011	09/15/2011	R	\$78.00
											\$78.00	
CHILDRES000	CHILDRESS, DERRICK	52685	0	SEPT411	GEN	GIRLS V-BALL	H		09/15/2011	09/15/2011	R	\$78.00
										126112	\$78.00	
CHILDRES000	CHILDRESS, DERRICK	52685	0	SEPT411	GEN	GIRLS V-BALL	VH		09/14/2011	09/15/2011	R	\$78.00
											\$78.00	
NUMBER OF INVOICES: 3											\$78.00	
CHLIPALA000	CHLIPALA, WALLY	51658	0	SEPT411	GEN	BOYS SOCCER	DH		09/07/2011	09/14/2011	R	\$57.00
											\$57.00	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHLIPALA000	CHLIPALA, WALLY	51658	0	SEPT411	GEN	BOYS SOCCER	H		09/08/2011	09/14/2011	R	\$57.00
										126113		\$57.00
CHLIPALA000	CHLIPALA, WALLY	51658	0	SEPT411	GEN	BOYS SOCCER	VH		09/07/2011	09/14/2011	R	\$57.00
												\$57.00
CHLIPALA000	CHLIPALA, WALLY	51689	0	SEPT411	GEN	BOYS SOCCER	DH		09/10/2011	09/14/2011	R	\$113.00
												\$113.00
CHLIPALA000	CHLIPALA, WALLY	51689	0	SEPT411	GEN	BOYS SOCCER	H		09/11/2011	09/14/2011	R	\$113.00
										126113		\$113.00
CHLIPALA000	CHLIPALA, WALLY	51689	0	SEPT411	GEN	BOYS SOCCER	VH		09/10/2011	09/14/2011	R	\$113.00
												\$113.00
CHLIPALA000	CHLIPALA, WALLY	53297	0	SEPT511	GEN	SOCCER	H		09/20/2011	09/22/2011	R	\$113.00
										126175		\$113.00
NUMBER OF INVOICES: 7												\$283.00
CHRONTRA000	CHRONISTER, TRACY	52660	0	SEPT411	GEN	FB	DH		09/08/2011	09/14/2011	R	\$107.00
												\$107.00
CHRONTRA000	CHRONISTER, TRACY	52660	0	SEPT411	GEN	FB	H		09/09/2011	09/14/2011	R	\$107.00
										126114		\$107.00
CHRONTRA000	CHRONISTER, TRACY	52660	0	SEPT411	GEN	FB	VH		09/08/2011	09/14/2011	R	\$107.00
												\$107.00
NUMBER OF INVOICES: 3												\$107.00
CICHOCAS000	CICHON, CASIMIR	51684	0	SEPT411	GEN	FB	DH		09/08/2011	09/14/2011	R	\$89.00
												\$89.00
CICHOCAS000	CICHON, CASIMIR	51684	0	SEPT411	GEN	FB	H		09/09/2011	09/14/2011	R	\$89.00
										126115		\$89.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CONCESSI000	CONCESSION SERVICE, INC.	237215	9131200022	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/05/2011	09/19/2011	R	\$3,972.79
											\$3,972.79	
NUMBER OF INVOICES: 12											\$32,770.90	
CONDODAV000	CONDON, DAVID	52658	0	SEPT411	GEN	FB			DH 09/08/2011	09/14/2011	R	\$107.00
											\$107.00	
CONDODAV000	CONDON, DAVID	52658	0	SEPT411	GEN	FB			H 09/09/2011	09/14/2011	R	\$107.00
											126116 \$107.00	
CONDODAV000	CONDON, DAVID	52658	0	SEPT411	GEN	FB			VH 09/08/2011	09/14/2011	R	\$107.00
											\$107.00	
NUMBER OF INVOICES: 3											\$107.00	
CONSERV 000	CONSERV FS	1491398	9091200072	SEPT611	GEN	Striping paint for sports fields. Jim or Randy can order	P	B	08/24/2011	08/26/2011	R	\$85.20
											\$85.20	
NUMBER OF INVOICES: 1											\$85.20	
CONSTELL000	CONSTELLATION NEWENERGY, INC.	40369730001	0	SEPT611	GEN	VJA			B 09/02/2011	09/14/2011	R	\$22.77
											\$22.77	
CONSTELL000	CONSTELLATION NEWENERGY, INC.	40414240001	0	SEPT611	GEN	VJA			B 09/02/2011	09/14/2011	R	\$17.72
											\$17.72	
CONSTELL000	CONSTELLATION NEWENERGY, INC.	40414270001	0	SEPT611	GEN	CS			B 08/29/2011	09/14/2011	R	\$52,808.58
											\$52,808.58	
CONSTELL000	CONSTELLATION NEWENERGY, INC.	40504980001	0	SEPT611	GEN	CS			B 09/02/2011	09/14/2011	R	\$55.26
											\$55.26	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSTELL000	CONSTELLATION NEWENERGY, INC.	40505010001	0	SEPT611	GEN	CS	B		09/02/2011	09/14/2011	R	\$41.78 \$41.78
CONSTELL000	CONSTELLATION NEWENERGY, INC.	40505070001	0	SEPT611	GEN	STAGG	B		09/02/2011	09/14/2011	R	\$852.06 \$852.06
CONSTELL000	CONSTELLATION NEWENERGY, INC.	40591190001	0	SEPT611	GEN	VJA	B		09/02/2011	09/14/2011	R	\$25.17 \$25.17
CONSTELL000	CONSTELLATION NEWENERGY, INC.	40616370001	0	SEPT611	GEN	STAGG	B		09/02/2011	09/14/2011	R	\$41,056.49 \$41,056.49
CONSTELL000	CONSTELLATION NEWENERGY, INC.	40680310001	0	SEPT611	GEN	VJA	B		09/02/2011	09/14/2011	R	\$44,361.74 \$44,361.74
CONSTELL000	CONSTELLATION NEWENERGY, INC.	40720610001	0	SEPT611	GEN	D/O	B		09/02/2011	09/14/2011	R	\$1,157.03 \$1,157.03
						NUMBER OF INVOICES: 10						\$140,398.60
CONSUMER000	CONSUMER REPORTS	621	0	SEPT611	GEN	SUB RENEWAL	B		06/21/2011	08/25/2011	R	\$20.00 \$20.00
						NUMBER OF INVOICES: 1						\$20.00
COOPER S000	COOPER SERVICE	047038	0	SEPT611	GEN		B		08/04/2011	09/14/2011	R	\$136.40 \$136.40
COOPER S000	COOPER SERVICE	047047	0	SEPT611	GEN		B		08/04/2011	09/14/2011	R	\$50.42 \$50.42
COOPER S000	COOPER SERVICE	047048	0	SEPT611	GEN		B		08/04/2011	09/14/2011	R	\$21.77 \$21.77
COOPER S000	COOPER SERVICE	047174	0	SEPT611	GEN		B		08/15/2011	09/14/2011	R	\$94.98 \$94.98

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COOPER S000	COOPER SERVICE	047206	0	SEPT611	GEN		B		08/17/2011	09/14/2011	R	\$46.11 \$46.11
COOPER S000	COOPER SERVICE	047208	0	SEPT611	GEN		B		08/17/2011	09/14/2011	R	\$122.90 \$122.90
COOPER S000	COOPER SERVICE	047210	0	SEPT611	GEN		B		08/17/2011	09/14/2011	R	\$125.88 \$125.88
COOPER S000	COOPER SERVICE	047261	0	SEPT611	GEN		B		08/23/2011	09/14/2011	R	\$469.20 \$469.20
COOPER S000	COOPER SERVICE	047310	0	SEPT611	GEN		B		08/26/2011	09/14/2011	R	\$88.00 \$88.00
COOPER S000	COOPER SERVICE	047311	0	SEPT611	GEN		B		08/26/2011	09/14/2011	R	\$62.38 \$62.38
COOPER S000	COOPER SERVICE	047316	0	SEPT611	GEN		B		08/26/2011	09/14/2011	R	\$62.38 \$62.38
COOPER S000	COOPER SERVICE	047317	0	SEPT611	GEN		B		08/26/2011	09/14/2011	R	\$88.00 \$88.00
NUMBER OF INVOICES: 12												\$1,368.42
CORCORAN000	CORCORAN, JIM	616	0	SEPT611	GEN	MILEAGE FOR BASS FISHING TOUR	B		06/22/2011	08/26/2011	R	\$273.36 \$273.36
CORCORAN000	CORCORAN, JIM	826	0	SEPT611	GEN	CS	B		08/26/2011	08/30/2011	R	\$80.95 \$80.95
NUMBER OF INVOICES: 2												\$354.31
COSTCO M002	COSTCO MARKETING VJA	40292	0	SEPT311	GEN		H		08/09/2011	09/07/2011	R	\$18.48

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CROSS CU000	CROSS, CURTIS	52655	0	SEPT411	GEN	VB	H		09/08/2011	09/14/2011	R	\$87.00
											126117	\$87.00
CROSS CU000	CROSS, CURTIS	52655	0	SEPT411	GEN	VB	VH		09/07/2011	09/14/2011	R	\$87.00
												\$87.00
											NUMBER OF INVOICES: 3	\$87.00
CROSSMAR000	CROSSMARK PRINTING INC.	19276	0	SEPT611	GEN	SUMMER NEWSLETTER FOR AAS	B		07/29/2011	09/02/2011	R	\$1,580.29
												\$1,580.29
CROSSMAR000	CROSSMARK PRINTING INC.	19277	3001200182	SEPT611	GEN	Open purchase order for monthly newsletters	P	B	07/29/2011	09/02/2011	R	\$1,372.47
												\$1,372.47
CROSSMAR000	CROSSMARK PRINTING INC.	19290	1001200087	SEPT611	GEN	Newsletter Printing	P	B	07/29/2011	08/29/2011	R	\$2,707.05
												\$2,707.05
CROSSMAR000	CROSSMARK PRINTING INC.	19451	9131200030	SEPT611	GEN	supplies for school year 2011-12	F	B	08/17/2011	08/29/2011	R	\$307.98
												\$307.98
CROSSMAR000	CROSSMARK PRINTING INC.	19452	9131200030	SEPT611	GEN	supplies for school year 2011-12	F	B	08/17/2011	08/29/2011	R	\$297.80
												\$297.80
CROSSMAR000	CROSSMARK PRINTING INC.	19508	1001200150	SEPT611	GEN	Discipline referrals - Sandburg High School 4-part superior quality	F	B	08/31/2011	09/13/2011	R	\$319.32
												\$319.32
											NUMBER OF INVOICES: 6	\$6,584.91
CSN STOR000	CSN STORES, INC.	37029342	1001200116	SEPT611	GEN	DC Office Chair	F	B	08/02/2011	08/26/2011	R	\$189.00
												\$189.00

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						NUMBER OF INVOICES: 1						\$189.00
CZARNJOS000	CZARNOWSKI, JOSEPH	52985	0	SEPT211	GEN			H	08/26/2011	08/30/2011	R	\$135.00
										125969		\$135.00
						NUMBER OF INVOICES: 1						\$135.00
D & S CO000	D & S COMMUNICATIONS, INC.	379618	9051200029	SEPT611	GEN	Cicso 7941G IP Phones for	F	B	09/06/2011	09/20/2011	R	\$1,430.00
						CS, VJA and AAS						\$1,430.00
D & S CO000	D & S COMMUNICATIONS, INC.	379628	9051200029	SEPT611	GEN	Cicso 7941G IP Phones for	F	B	09/06/2011	09/20/2011	R	\$860.00
						CS, VJA and AAS						\$860.00
D & S CO000	D & S COMMUNICATIONS, INC.	379632	9051200029	SEPT611	GEN	Cicso 7941G IP Phones for	F	B	09/06/2011	09/20/2011	R	\$1,716.00
						CS, VJA and AAS						\$1,716.00
						NUMBER OF INVOICES: 3						\$4,006.00
D G M SA000	D G M SALES INC	71911	9091200073	SEPT611	GEN	Student locker locks, repair	P	B	07/21/2011	08/29/2011	R	\$577.01
						part for student lockers						\$577.01
D G M SA000	D G M SALES INC	85711	9091200073	SEPT611	GEN	Student locker locks, repair	P	B	08/31/2011	09/13/2011	R	\$524.55
						part for student lockers						\$524.55
						NUMBER OF INVOICES: 2						\$1,101.56
DANNY FA000	DANNY FAITH	300815	2001200172	SEPT611	GEN	Attn: Flores/Music	P	B	08/15/2011	09/13/2011	R	\$375.00
												\$375.00
						NUMBER OF INVOICES: 1						\$375.00
DATA BAZ000	DATA BAZAAR.COM	1617748	9041200024	SEPT611	GEN	MACS CS Supplies - Graphic	F	B	08/23/2011	09/08/2011	R	\$1,758.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
DELL INC000	DELL, INC.	XFFP7WPP5	9051200032	SEPT611	GEN	Technology Supplies	F	B	09/07/2011	09/16/2011	R	\$150.00
NUMBER OF INVOICES: 2												
\$6,226.91												
DEMCO IN000	DEMCO, INC	4273434	1001200095	SEPT611	GEN	Classroom Equipment	F	B	07/25/2011	08/26/2011	R	\$496.81
DEMCO IN000	DEMCO, INC	4316725	1001200122	SEPT611	GEN	Book Shelf	F	B	08/30/2011	09/08/2011	R	\$205.34
DEMCO IN000	DEMCO, INC	4318260	3001200171	SEPT611	GEN	English Department Supplies 2011-2012	F	B	08/30/2011	09/08/2011	R	\$63.73
\$63.73												
DEMCO IN000	DEMCO, INC	4319133	2001200198	SEPT611	GEN	Book supplies for Media Center	F	B	08/30/2011	09/08/2011	R	\$134.72
\$134.72												
DEMCO IN000	DEMCO, INC	4319133CR	2001200198	SEPT611	GEN	Book supplies for Media Center	F	B	08/30/2011	09/13/2011	R	-\$10.19
-\$10.19												
DEMCO IN000	DEMCO, INC	4319727	2001200198	SEPT611	GEN	Book supplies for Media Center	F	B	08/30/2011	09/08/2011	R	\$26.03
\$26.03												
DEMCO IN000	DEMCO, INC	4320766	9101200002	SEPT611	GEN	OPEN ACCOUNT FOR CATALOGING SUPPLIES	P	B	08/30/2011	09/08/2011	R	\$451.66
\$451.66												
NUMBER OF INVOICES: 7												
\$1,368.10												
DIANGI P000	DIANGI, PETER	51622	0	SEPT511	GEN	CSO	H		09/15/2011	09/20/2011	R	\$150.00
\$150.00												

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 10						\$2,192.30
DIFOGGIO000	DIFOGGIO PLUMBING PARTNERS	11795	9091200163	SEPT611	GEN	Stagg NE Parking lot sewer repair	F	B	08/31/2011	09/14/2011	R	\$4,939.00
												\$4,939.00
						NUMBER OF INVOICES: 1						\$4,939.00
DIGIAEMI000	DIGIACOMO, EMILY	52654	0	SEPT411	GEN				DH	09/08/2011	09/14/2011	\$87.00
												\$87.00
DIGIAEMI000	DIGIACOMO, EMILY	52654	0	SEPT411	GEN				H	09/09/2011	09/14/2011	\$87.00
										126118		\$87.00
DIGIAEMI000	DIGIACOMO, EMILY	52654	0	SEPT411	GEN				VH	09/08/2011	09/14/2011	\$87.00
												\$87.00
						NUMBER OF INVOICES: 3						\$87.00
DILLARD 001	DILLARD, MELVIN	52823	0	SEPT311	GEN	FB			H	09/01/2011	09/07/2011	\$68.00
										126040		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	14599130101	9041200014	SEPT611	GEN	VJA - MACS Discount School Supply Order	F	B	09/09/2011	09/13/2011	R	\$429.12
												\$429.12
						NUMBER OF INVOICES: 1						\$429.12
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	26642120001	3001200170	SEPT611	GEN	Please do not order. Order was phoned in.	F	B	08/25/2011	09/08/2011	R	\$24.98
												\$24.98
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	D14275650101	3001200063	SEPT611	GEN	This po is needed to order supplies for the FACS	F	B	07/19/2011	08/26/2011	R	\$1,159.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ELECTRIC000	ELFCO	371865	9091200020	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	08/30/2011	09/08/2011	R	\$16.44
												\$16.44
ELECTRIC000	ELFCO	372363	9091200020	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	09/02/2011	09/13/2011	R	\$288.04
												\$288.04
ELECTRIC000	ELFCO	372923	9091200020	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	09/08/2011	09/13/2011	R	\$95.74
												\$95.74
ELECTRIC000	ELFCO	372931	9091200020	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	09/08/2011	09/13/2011	R	\$76.38
												\$76.38
						NUMBER OF INVOICES: 11						\$2,527.02
ELECTRON000	ELECTRONIX EXPRESS	381114	3001200073	SEPT611	GEN	Supplies needed for A/T Department	F	B	08/12/2011	08/26/2011	R	\$169.40
												\$169.40
ELECTRON000	ELECTRONIX EXPRESS	383197	9041200022	SEPT611	GEN	MACS CS Supplies - Electronics	F	B	09/06/2011	09/16/2011	R	\$1,110.50
												\$1,110.50
						NUMBER OF INVOICES: 2						\$1,279.90
ELIM CHR000	ELIM CHRISTIAN SCHOOL	135518	0	SEPT611	GEN			B	08/05/2011	08/31/2011	R	\$31,839.95
												\$31,839.95
						NUMBER OF INVOICES: 1						\$31,839.95
ELLISTOM000	ELLIS, TOM	52845	0	SEPT211	GEN			H	08/26/2011	08/30/2011	R	\$107.00
										125971		\$107.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$107.00
ENGELHAR000	ENGELHARD, GORDON	825	0	SEPT611	GEN	CS	B		08/25/2011	08/30/2011	R	\$32.15
												\$32.15
						NUMBER OF INVOICES: 1						\$32.15
ERBACH R000	ERBACH, ROBERT	51634	0	SEPT211	GEN		H		08/27/2011	08/30/2011	R	\$57.00
											125972	\$57.00
						NUMBER OF INVOICES: 1						\$57.00
EWINGJER000	EWING, JERRY	52880	0	SEPT511	GEN		H		09/15/2011	09/20/2011	R	\$107.00
											126178	\$107.00
						NUMBER OF INVOICES: 1						\$107.00
EYE ON E000	EYE ON EDUCATION	287130	1001200121	SEPT611	GEN	Books for Tricia	F	B	08/08/2011	09/01/2011	R	\$69.90
												\$69.90
						NUMBER OF INVOICES: 1						\$69.90
FACKO GA000	FACKO, GARY	52643	0	SEPT411	GEN	BOYS SOCCER	DH		09/07/2011	09/14/2011	R	\$57.00
												\$57.00
FACKO GA000	FACKO, GARY	52643	0	SEPT411	GEN	BOYS SOCCER	H		09/08/2011	09/14/2011	R	\$57.00
											126119	\$57.00
FACKO GA000	FACKO, GARY	52643	0	SEPT411	GEN	BOYS SOCCER	VH		09/07/2011	09/14/2011	R	\$57.00
												\$57.00
						NUMBER OF INVOICES: 3						\$57.00
FAGANCHR000	FAGAN, CHRISTOPHER	51691	0	SEPT511	GEN		H		09/15/2011	09/20/2011	R	\$107.00
											126179	\$107.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$107.00
FANSHER 000	FANSHER, SUELLEN	830	0	SEPT611	GEN	BOOKS	B		08/30/2011	09/07/2011	R	\$15.26
												\$15.26
FANSHER 000	FANSHER, SUELLEN	901	0	SEPT611	GEN	CORD	B		09/01/2011	09/16/2011	R	\$74.00
												\$74.00
FANSHER 000	FANSHER, SUELLEN	906	0	SEPT611	GEN	BATTERIES AND TESTER	B		08/30/2011	09/07/2011	R	\$57.92
												\$57.92
						NUMBER OF INVOICES: 3						\$147.18
FARRELL 000	FARRELL, ANTHONY	51618	0	SEPT211	GEN		H		08/26/2011	08/30/2011	R	\$157.50
											125973	\$157.50
						NUMBER OF INVOICES: 1						\$157.50
FEENEY D000	FEENEY, DANIEL	52886	0	SEPT411	GEN	GIRLS V-BALL	DH		09/10/2011	09/14/2011	R	\$87.00
												\$87.00
FEENEY D000	FEENEY, DANIEL	52886	0	SEPT411	GEN	GIRLS V-BALL	H		09/11/2011	09/14/2011	R	\$87.00
											126120	\$87.00
FEENEY D000	FEENEY, DANIEL	52886	0	SEPT411	GEN	GIRLS V-BALL	VH		09/10/2011	09/14/2011	R	\$87.00
												\$87.00
						NUMBER OF INVOICES: 3						\$87.00
FENWICK 000	FENWICK HIGH SCHOOL	829	0	SEPT611	GEN	BOYS SWIM INVITE 1/21/2012	B		08/29/2011	09/13/2011	R	\$130.00
												\$130.00
						NUMBER OF INVOICES: 1						\$130.00
FILTERS 000	FILTERS SERVICES ILLINOIS	38304	9091200021	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/31/2011	09/08/2011	R	\$663.16

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FILTERS 000	FILTERS SERVICES ILLINOIS	38304				*****CONTINUED*****						\$663.16
						NUMBER OF INVOICES: 1						\$663.16
FISHESTE001	FISHER, STEVEN	52844	0	SEPT211	GEN		H	08/26/2011	08/30/2011	R		\$107.00
										125974		\$107.00
						NUMBER OF INVOICES: 1						\$107.00
FITZGKAR000	FITZGERALD, KAREN	820	0	SEPT611	GEN	REIMB FOR SUPPLIES FOUNDATION GRANT	B	08/19/2011	08/26/2011	R		\$97.38
												\$97.38
						NUMBER OF INVOICES: 1						\$97.38
FLANNMIC000	FLANNERY, MICHAEL	51607	0	SEPT211	GEN	FOOTBALL POLICE	H	08/26/2011	08/30/2011	R		\$99.00
										125975		\$99.00
FLANNMIC000	FLANNERY, MICHAEL	51663	0	SEPT311	GEN	CSO	H	09/06/2011	09/08/2011	R		\$67.50
										126042		\$67.50
FLANNMIC000	FLANNERY, MICHAEL	52989	0	SEPT511	GEN	POLICE	H	09/15/2011	09/20/2011	R		\$90.00
										126180		\$90.00
						NUMBER OF INVOICES: 3						\$256.50
FLINN SC000	FLINN SCIENTIFIC, INC	1487493	2001200004	SEPT611	GEN	Pam Grajek. Science Lab Aide. Supplies for the science department. List is attached.	F	B	08/10/2011	08/26/2011	R	\$2,360.14
												\$2,360.14
FLINN SC000	FLINN SCIENTIFIC, INC	1490372	2001200004	SEPT611	GEN	Pam Grajek. Science Lab Aide. Supplies for the science department. List is	F	B	08/19/2011	08/26/2011	R	\$65.89

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOX RIVE000	FOX RIVER FOODS INC.	601893	9131200001	SEPT611	GEN	Blankey P.O. for School Year 2011-12	P	B	08/23/2011	09/08/2011	R	\$5,246.61
												\$5,246.61
FOX RIVE000	FOX RIVER FOODS INC.	609052	9131200002	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/01/2011	09/13/2011	R	\$2,255.02
												\$2,255.02
FOX RIVE000	FOX RIVER FOODS INC.	610972	9131200003	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/01/2011	09/13/2011	R	\$2,415.15
												\$2,415.15
FOX RIVE000	FOX RIVER FOODS INC.	610973	9131200001	SEPT611	GEN	Blankey P.O. for School Year 2011-12	P	B	09/01/2011	09/13/2011	R	\$3,505.25
												\$3,505.25
FOX RIVE000	FOX RIVER FOODS INC.	619190	9131200003	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/05/2011	09/19/2011	R	\$2,259.05
												\$2,259.05
FOX RIVE000	FOX RIVER FOODS INC.	619194	9131200001	SEPT611	GEN	Blankey P.O. for School Year 2011-12	P	B	09/05/2011	09/19/2011	R	\$4,105.13
												\$4,105.13
FOX RIVE000	FOX RIVER FOODS INC.	619197	9131200002	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/05/2011	09/19/2011	R	\$2,858.62
												\$2,858.62
FOX RIVE000	FOX RIVER FOODS INC.	70553	9131200003	SEPT611	GEN	Blanket P.O. for school year 2011-12 CREDIT	P	B	08/09/2011	08/24/2011	R	-\$57.66
												-\$57.66
NUMBER OF INVOICES: 19											\$39,511.42	
FRAIN MI000	FRAIN, MICHAEL	52896	0	SEPT311	GEN	FB			H 09/02/2011	09/08/2011	R	\$53.00
										126044		\$53.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$53.00
FRANK CO000	FRANK COONEY COMPANY	47005	0	SEPT611	GEN	CS		B	06/28/2011	08/31/2011	R	\$6,905.00
												\$6,905.00
FRANK CO000	FRANK COONEY COMPANY	47287	0	SEPT611	GEN	CS		B	07/15/2011	08/31/2011	R	\$2,287.50
												\$2,287.50
FRANK CO000	FRANK COONEY COMPANY	47977	9091200044	SEPT611	GEN	Cafeteria Tables for Sandburg 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 "Submarine Yellow", top laminate color to be "Woolamai Brush"	F	B	08/19/2011	08/26/2011	R	\$10,100.00
												\$10,100.00
						NUMBER OF INVOICES: 3						\$19,292.50
FRANKJOH000	FRANKLIN, JOHNNA	51700	0	SEPT511	GEN	V-BALL		H	09/15/2011	09/20/2011	R	\$87.00
											126181	\$87.00
FRANKJOH000	FRANKLIN, JOHNNA	52624	0	SEPT211	GEN			H	09/02/2011	09/02/2011	R	\$87.00
											125976	\$87.00
FRANKJOH000	FRANKLIN, JOHNNA	52629	0	SEPT311	GEN			H	09/06/2011	09/08/2011	R	\$87.00
											126045	\$87.00
						NUMBER OF INVOICES: 3						\$261.00
FREESTYL000	FREESTYLE SCHOOL PHOTO SUPPLIES	212975	1001200049	SEPT611	GEN	Art supplies	F	B	07/01/2011	08/26/2011	R	\$582.33
												\$582.33

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GLENCOE 000	MCGRAW HILL/GLENCOE COMPANIES	62774033001	9041200006	SEPT611	GEN	Attn:Skubic/Hinojosa Physical Education Dept ELL	F	B	08/26/2011	09/08/2011	R	\$476.00
												\$476.00
GLENCOE 000	MCGRAW HILL/GLENCOE COMPANIES	62779460001	9041200006	SEPT611	GEN	Attn:Skubic/Hinojosa Physical Education Dept ELL	F	B	08/26/2011	09/08/2011	R	\$492.30
												\$492.30
						NUMBER OF INVOICES: 5						\$7,048.13
GOLDY LO000	GOLDY LOCKS INC	602506	9091200083	SEPT611	GEN	Cut keys, repair locks Randy only to purchase	P	B	08/19/2011	08/26/2011	R	\$54.20
												\$54.20
GOLDY LO000	GOLDY LOCKS INC	602599	9091200083	SEPT611	GEN	Cut keys, repair locks Randy only to purchase	P	B	08/25/2011	08/26/2011	R	\$47.70
												\$47.70
GOLDY LO000	GOLDY LOCKS INC	602760	9091200088	SEPT611	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	09/07/2011	09/13/2011	R	\$31.42
												\$31.42
GOLDY LO000	GOLDY LOCKS INC	602794	9091200083	SEPT611	GEN	Cut keys, repair locks Randy only to purchase	P	B	09/07/2011	09/16/2011	R	\$63.60
												\$63.60
GOLDY LO000	GOLDY LOCKS INC	602802	9091200054	SEPT611	GEN	Key duplication	P	B	09/07/2011	09/16/2011	R	\$67.50
												\$67.50
						NUMBER OF INVOICES: 5						\$264.42
GONWA LI000	GONWA, LISA	823	0	SEPT611	GEN	ROPES FOR PAC		B	08/30/2011	09/07/2011	R	\$57.36

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
GONWA LI000	GONWA, LISA	823				*****CONTINUED*****						\$57.36	
GONWA LI000	GONWA, LISA	913	0	SEPT611	GEN	REIMB FOR DESKPAD	B		09/13/2011	09/19/2011	R	\$26.99	
												\$26.99	
												NUMBER OF INVOICES: 2	\$84.35
GOPHER S000	GOPHER	8372015	1001200169	SEPT611	GEN	Excercise supplies	F	B	08/24/2011	09/01/2011	R	\$75.93	
												\$75.93	
												NUMBER OF INVOICES: 1	\$75.93
GORDON F000	GORDON FOOD SERVICE	135151510	9131200006	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/09/2011	08/24/2011	R	\$6,955.40	
												\$6,955.40	
GORDON F000	GORDON FOOD SERVICE	135151917	9131200005	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/09/2011	08/24/2011	R	\$8,741.17	
												\$8,741.17	
GORDON F000	GORDON FOOD SERVICE	135152163	9131200004	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/09/2011	08/24/2011	R	\$7,472.05	
												\$7,472.05	
GORDON F000	GORDON FOOD SERVICE	135227365	9131200006	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/11/2011	08/26/2011	R	\$475.20	
												\$475.20	
GORDON F000	GORDON FOOD SERVICE	135227681	9131200004	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/11/2011	08/26/2011	R	\$1,938.86	
												\$1,938.86	
GORDON F000	GORDON FOOD SERVICE	135300303	9131200004	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/22/2011	09/08/2011	R	\$363.16	
												\$363.16	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9606820042				*****CONTINUED*****						\$54.12
GRAINGER000	GRAINGER	9607230597	9091200058	SEPT611	GEN	Miscellaneous maintenance items and tools	P	B	08/10/2011	09/02/2011	R	\$51.72
												\$51.72
GRAINGER000	GRAINGER	9607230605	9091200058	SEPT611	GEN	Miscellaneous maintenance items and tools	P	B	08/10/2011	09/02/2011	R	\$32.19
												\$32.19
GRAINGER000	GRAINGER	9608697877	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	08/12/2011	08/26/2011	R	\$13.74
												\$13.74
GRAINGER000	GRAINGER	9608697885	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	08/12/2011	08/26/2011	R	\$23.76
												\$23.76
GRAINGER000	GRAINGER	9608697893	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	08/12/2011	08/26/2011	R	\$16.95
												\$16.95
GRAINGER000	GRAINGER	9609770939	9091200085	SEPT611	GEN	Building repair materials, general tool Randy to order only	P	B	08/12/2011	08/26/2011	R	\$82.89
												\$82.89
GRAINGER000	GRAINGER	9610231939	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	08/12/2011	08/26/2011	R	\$71.70
												\$71.70
GRAINGER000	GRAINGER	9611097115	9091200089	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M.	P	B	08/12/2011	08/26/2011	R	\$72.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9611097115				*****CONTINUED***** Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$72.40
GRAINGER000	GRAINGER	9614301381	9091200089	SEPT611	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	08/12/2011	08/26/2011	R	\$30.48
												\$30.48
GRAINGER000	GRAINGER	9615042158	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	08/19/2011	08/26/2011	R	\$131.90
												\$131.90
GRAINGER000	GRAINGER	9617802625	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	08/24/2011	09/01/2011	R	\$148.73
												\$148.73
GRAINGER000	GRAINGER	9618809066	9091200089	SEPT611	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	08/24/2011	09/01/2011	R	\$278.64
												\$278.64
GRAINGER000	GRAINGER	9618809074	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	08/24/2011	09/01/2011	R	\$163.09
												\$163.09
GRAINGER000	GRAINGER	9618809082	9091200089	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W.	P	B	09/07/2011	09/13/2011	R	-\$17.10

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9629219040	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	09/07/2011	09/13/2011	R	\$4.16
												\$4.16
GRAINGER000	GRAINGER	9629219057	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	09/07/2011	09/13/2011	R	\$8.32
												\$8.32
GRAINGER000	GRAINGER	9629219065	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	09/07/2011	09/13/2011	R	\$56.98
												\$56.98
GRAINGER000	GRAINGER	9629219073	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	09/07/2011	09/13/2011	R	\$145.85
												\$145.85
GRAINGER000	GRAINGER	9629302945	9091200089	SEPT611	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	09/07/2011	09/13/2011	R	\$561.60
												\$561.60
GRAINGER000	GRAINGER	9634399084	9091200023	SEPT611	GEN	Open Purchase order for 2011-2012	P	B	09/13/2011	09/16/2011	R	\$200.95
												\$200.95
						NUMBER OF INVOICES: 33						\$5,174.35
GRAPHIC 001	GRAPHIC EDGE	546372	0	SEPT611	GEN			B	08/22/2011	09/19/2011	R	\$254.70
												\$254.70
						NUMBER OF INVOICES: 1						\$254.70
GRAPHTEC000	GRAPHTECH SYSTEM	10338	9081200002	SEPT611	GEN	FLOW THRU CAPITAL	F	B	07/29/2011	09/01/2011	R	\$3,000.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
GRAPTEC000	GRAPHTECH SYSTEM	10338		*****CONTINUED*****								\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00	
GREAT LA000	GREAT LAKES CLAY & SUPPLY CO.	58261	2001200073	SEPT611	GEN	Azhari Clay Order	F	B	06/27/2011	08/31/2011	R	\$408.00
											\$408.00	
						NUMBER OF INVOICES: 1					\$408.00	
GRIMCO I000	GRIMCO INC	699660001	3001200145	SEPT611	GEN	2011-2012 Grimco Open Purchase Order	P	B	08/18/2011	09/08/2011	R	\$79.57
											\$79.57	
						NUMBER OF INVOICES: 1					\$79.57	
GRITZSTA000	GRITZ, STACEY	49978	0	SEPT411	GEN	MARCHING BAND	DH		09/06/2011	09/15/2011	R	\$990.00
											\$990.00	
GRITZSTA000	GRITZ, STACEY	49978	0	SEPT411	GEN	MARCHING BAND	H		09/07/2011	09/15/2011	R	\$990.00
										126121	\$990.00	
GRITZSTA000	GRITZ, STACEY	49978	0	SEPT411	GEN	MARCHING BAND	VH		09/06/2011	09/15/2011	R	\$990.00
											\$990.00	
						NUMBER OF INVOICES: 3					\$990.00	
GROSSMAR000	GROSSMAN, MARTIN	49980	0	SEPT411	GEN	MARCHING BAND	DH		09/06/2011	09/15/2011	R	\$776.00
											\$776.00	
GROSSMAR000	GROSSMAN, MARTIN	49980	0	SEPT411	GEN	MARCHING BAND	H		09/07/2011	09/15/2011	R	\$776.00
										126122	\$776.00	
GROSSMAR000	GROSSMAN, MARTIN	49980	0	SEPT411	GEN	MARCHING BAND	VH		09/06/2011	09/15/2011	R	\$776.00
											\$776.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
HELSEL J000	HELSEL JEPPERSON	581595	9091200125	SEPT611	GEN	Per Bid - Gymnasium Floursecent Lighting 4/7/2011	P	B	08/25/2011	09/01/2011	R	\$23,091.75
											\$23,091.75	
HELSEL J000	HELSEL JEPPERSON	581596	9091200125	SEPT611	GEN	Per Bid - Gymnasium Floursecent Lighting 4/7/2011	P	B	08/25/2011	09/01/2011	R	\$336.30
											\$336.30	
HELSEL J000	HELSEL JEPPERSON	581861	9091200125	SEPT611	GEN	Per Bid - Gymnasium Floursecent Lighting 4/7/2011	P	B	08/25/2011	09/01/2011	R	\$9,165.00
											\$9,165.00	
HELSEL J000	HELSEL JEPPERSON	582528	9091200125	SEPT611	GEN	Per Bid - Gymnasium Floursecent Lighting 4/7/2011	P	B	09/09/2011	09/13/2011	R	\$-134.85
											\$-134.85	
NUMBER OF INVOICES: 6											\$54,957.88	
HENRY SC000	HENRY SCHEIN, INC.	123786601	2001200055	SEPT611	GEN	Trainer Supplies	F	B	06/28/2011	09/08/2011	R	\$40.92
											\$40.92	
NUMBER OF INVOICES: 1											\$40.92	
HICKORY 002	HICKORY HILLS KIWANIS CLUB	914	0	SEPT611	GEN	ANNUAL DUES		B	09/13/2011	09/19/2011	R	\$100.00
											\$100.00	
NUMBER OF INVOICES: 1											\$100.00	
HIDDEN M000	HIDDEN MUSIC	71811	0	SEPT211	GEN	BALANCE DUE FROM JULY INVOICE		H	08/30/2011	09/01/2011	R	\$225.00
										125980	\$225.00	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$225.00
HIGHSMIT000	HIGHSMITH CO., INC	4325207	1001200196	SEPT611	GEN	FAST TAPE	F	B	09/02/2011	09/13/2011	R	\$19.60
												\$19.60
						NUMBER OF INVOICES: 1						\$19.60
HILLCRES000	HILLCREST HIGH SCHOOL	829	0	SEPT611	GEN	FREST WRESTLING 1/21/2012	B		08/29/2011	09/13/2011	R	\$275.00
												\$275.00
						NUMBER OF INVOICES: 1						\$275.00
HINCKLEY000	HINCKLEY SPRINGS	7918955081011	1001200089	SEPT611	GEN	Water Service	P	B	08/10/2011	09/01/2011	R	\$7.49
												\$7.49
						NUMBER OF INVOICES: 1						\$7.49
HINOJOSA000	HINOJOSA, FRAN	901	0	SEPT411	GEN	REIMB FOR TRAINING	DH		09/01/2011	09/15/2011	R	\$22.32
												\$22.32
HINOJOSA000	HINOJOSA, FRAN	901	0	SEPT411	GEN	REIMB FOR TRAINING	H		09/02/2011	09/15/2011	R	\$22.32
										126124		\$22.32
HINOJOSA000	HINOJOSA, FRAN	901	0	SEPT411	GEN	REIMB FOR TRAINING	VH		09/01/2011	09/15/2011	R	\$22.32
												\$22.32
						NUMBER OF INVOICES: 3						\$22.32
HINSDALE000	HINSDALE SOUTH HS - ATH DIR	822	0	SEPT211	GEN	9/10/2011 GIRLS VAR SWIM	H		08/31/2011	08/31/2011	R	\$175.00
										125981		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
HINSDALE002	HINSDALE CENTRAL HIGH SCHOOL	829	0	SEPT611	GEN	GIRLS GYM 11/26/2011, GIRLS GYM 12/10/2011, SOPH WRESTLING 12/03/2011, JV	B		08/29/2011	09/13/2011	R	\$925.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HINSDALE002	HINSDALE CENTRAL HIGH SCHOOL	829				*****CONTINUED*****						
						RED DEVEIL WERSTLING 12/10						
						VAR WRESTLING 12/16/2011						\$925.00
						NUMBER OF INVOICES: 1						\$925.00
HINSDALE003	HINSDALE SOUTH HS	829	0	SEPT611	GEN	WRESTLING 1/07/2012	B		08/29/2011	09/13/2011	R	\$155.00
												\$155.00
						NUMBER OF INVOICES: 1						\$155.00
HOBART C000	HOBART SERVICE	10435819	0	SEPT611	GEN		B		08/19/2011	09/08/2011	R	\$259.00
												\$259.00
HOBART C000	HOBART SERVICE	30078908	0	SEPT611	GEN		B		08/19/2011	08/26/2011	R	\$259.00
												\$259.00
						NUMBER OF INVOICES: 2						\$518.00
HODGES L000	HODGES, LOZZI, EISENHAMMER, RODRI 20736		0	SEPT611	GEN	JULY 2011	B		07/31/2011	09/08/2011	R	\$14,069.17
												\$14,069.17
						NUMBER OF INVOICES: 1						\$14,069.17
HOFFMAN 000	HOFFMAN ESTATES H.S.	829	0	SEPT611	GEN	WRESTLING 1/14/2012	B		08/29/2011	09/13/2011	R	\$225.00
												\$225.00
						NUMBER OF INVOICES: 1						\$225.00
HOH CHEM000	HOH CHEMICALS, INC.	366625	9091200024	SEPT611	GEN	Open purchase orders for	P	B	09/09/2011	09/13/2011	R	\$964.00
						2011-2012 school year						\$964.00
HOH CHEM000	HOH CHEMICALS, INC.	366626	9091200024	SEPT611	GEN	Open purchase orders for	P	B	09/09/2011	09/13/2011	R	\$78.28
						2011-2012 school year						\$78.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
HOME DEP004	HOME DEPOT	7191736	9091200091	SEPT611	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	08/16/2011	09/14/2011	R	\$60.10
												\$60.10
HOME DEP004	HOME DEPOT	8191857	9091200091	SEPT611	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	08/25/2011	09/14/2011	R	\$63.16
												\$63.16
NUMBER OF INVOICES: 3												\$191.26
HOMEWOOD000	HOMEWOOD FLOSSMOOR HIGH SCHOOL	817	0	SEPT111	GEN	GOLF INVITE 9/03/2011	H		08/17/2011	08/25/2011	R	\$260.00
												125922 \$260.00
HOMEWOOD000	HOMEWOOD FLOSSMOOR HIGH SCHOOL	829	0	SEPT611	GEN	GIRLS GYM 12/17 & FRESH WRESTLING 12/27/2011	B		08/29/2011	09/13/2011	R	\$275.00
												\$275.00
NUMBER OF INVOICES: 2												\$535.00
HOPEWELL000	HOPEWELL SCHOOL	1766	0	SEPT611	GEN		B		08/19/2011	08/30/2011	R	\$17,895.36
												\$17,895.36
HOPEWELL000	HOPEWELL SCHOOL	1780	0	SEPT611	GEN		B		08/19/2011	08/30/2011	R	\$10,348.80
												\$10,348.80
HOPEWELL000	HOPEWELL SCHOOL	1783	0	SEPT611	GEN		B		09/01/2011	09/16/2011	R	\$2,556.48
												\$2,556.48
HOPEWELL000	HOPEWELL SCHOOL	405997	0	SEPT611	GEN		B		08/19/2011	08/30/2011	R	\$15,182.16
												\$15,182.16
NUMBER OF INVOICES: 4												\$45,982.80
HORNBERI000	HORNBACK, ERIN	2966714	0	SEPT611	GEN	LICENSE RENEWAL FOR LEARNING	B		09/08/2011	09/19/2011	R	\$84.95

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		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT			
HORNBERI000	HORNBACK, ERIN	2966714		*****CONTINUED*****									\$84.95
NUMBER OF INVOICES: 1												\$84.95	
HORTSJIM000	HORTSMAN, JIM	51686	0	SEPT411	GEN	FB			DH 09/08/2011	09/14/2011	R	\$89.00	
												\$89.00	
HORTSJIM000	HORTSMAN, JIM	51686	0	SEPT411	GEN	FB			H 09/09/2011	09/14/2011	R	\$89.00	
												\$89.00	
												126125	
HORTSJIM000	HORTSMAN, JIM	51686	0	SEPT411	GEN	FB			VH 09/08/2011	09/14/2011	R	\$89.00	
												\$89.00	
NUMBER OF INVOICES: 3												\$89.00	
HOUCHEN 000	HOUCHEN BINDERY LTD.	186668	2001200062	SEPT611	GEN	rebinding of textbooks for science department	F	B	07/27/2011	08/26/2011	R	\$368.00	
												\$368.00	
HOUCHEN 000	HOUCHEN BINDERY LTD.	186709	0	SEPT611	GEN	AAS			B 07/28/2011	09/01/2011	R	\$497.00	
												\$497.00	
NUMBER OF INVOICES: 2												\$865.00	
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	910591226	0	SEPT611	GEN	CREDIT			B 06/08/2011	08/26/2011	R	\$-15,313.41	
												\$-15,313.41	
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947243866	9121200006	SEPT611	GEN	English Department workbooks	F	B	06/27/2011	08/26/2011	R	\$554.40	
												\$554.40	
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947244780	9121200038	SEPT611	GEN	CS - AP Chem	F	B	06/23/2011	08/26/2011	R	\$3,405.78	
												\$3,405.78	
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947244872	9121200028	SEPT611	GEN	AP US History workbooks	F	B	06/23/2011	08/26/2011	R	\$5,184.00	
												\$5,184.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947262132	9121200026	SEPT611	GEN	Spanish workbooks	F	B	06/30/2011	08/31/2011	R	\$1,395.90 \$1,395.90
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947322759	9121200071	SEPT611	GEN	Holt Reader, 5th Course	F	B	07/08/2011	08/26/2011	R	\$1,188.00 \$1,188.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947348891	3001200100	SEPT611	GEN	textbooks	F	B	07/20/2011	08/26/2011	R	\$1,541.16 \$1,541.16
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947388725	9031200004	SEPT611	GEN	BIO TEXTBOOKS - CS	F	B	07/25/2011	09/20/2011	R	\$49,065.50 \$49,065.50
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947564892	1001200178	SEPT611	GEN	Science - AP Chem	F	B	08/26/2011	09/13/2011	R	\$462.75 \$462.75
						NUMBER OF INVOICES: 9						\$47,484.08
HUG RAY000	HUG, RAYMOND	52646	0	SEPT211	GEN	FRESH FOOTBALL	H		08/27/2011	08/31/2011	R	\$89.00 125982 \$89.00
						NUMBER OF INVOICES: 1						\$89.00
I-PASS 000	I-PASS	908	0	SEPT611	GEN	ACCT# 58507339	B		09/08/2011	09/20/2011	R	\$133.00 \$133.00
						NUMBER OF INVOICES: 1						\$133.00
IAASE 000	IAASE	908	0	SEPT611	GEN	MEMBERSHIP DUES	B		09/08/2011	09/16/2011	R	\$140.00 \$140.00
						NUMBER OF INVOICES: 1						\$140.00
IACAC EX000	IACAC EXECUTIVE ASSISTANT	817	0	SEPT611	GEN	SUE VOGEL-IACAC	B		08/17/2011	08/26/2011	R	\$45.00 \$45.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$331.00
IMPRESSI000	IMPRESSION PRINTING	76874	0	SEPT611	GEN		B	08/04/2011	09/07/2011	R		\$130.00
												\$130.00
IMPRESSI000	IMPRESSION PRINTING	76946	2001200183	SEPT611	GEN	Re Admit Slips	F	B	08/10/2011	09/01/2011	R	\$276.00
												\$276.00
IMPRESSI000	IMPRESSION PRINTING	772533	2001200182	SEPT611	GEN	3 part discipline referral with 3-6 added	F	B	09/16/2011	09/16/2011	R	\$428.44
												\$428.44
IMPRESSI000	IMPRESSION PRINTING	772853	2001200181	SEPT611	GEN	5 part discipline referrals with new 3-6 added.	F	B	09/16/2011	09/16/2011	R	\$552.42
												\$552.42
						NUMBER OF INVOICES: 4						\$1,386.86
INFOBASE000	INFOBASE PUBLISHING	137378	2001200024	SEPT611	GEN	STUART LOVEJOY/ HONORS ANATOMY CLASSES	F	B	06/28/2011	08/29/2011	R	\$618.28
												\$618.28
						NUMBER OF INVOICES: 1						\$618.28
INTEGRIT000	INTEGRITY SIGN COMPANY	74233	0	SEPT611	GEN	VJA	B	07/28/2011	09/14/2011	R		\$988.00
												\$988.00
						NUMBER OF INVOICES: 1						\$988.00
INTERMOD000	INTERMODAL CONTAINER SERVICES	11090113	0	SEPT611	GEN		B	09/01/2011	09/14/2011	R		\$750.00
												\$750.00
						NUMBER OF INVOICES: 1						\$750.00
INTERSTA000	INTERSTATE BRANDS COMPANIES	552125229548	9131200018	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/11/2011	08/26/2011	R	\$181.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032242755	9131200017	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/30/2011	09/13/2011	R	\$83.70
												\$83.70
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032242767	9131200016	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/30/2011	09/13/2011	R	\$388.80
												\$388.80
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032245818	9131200017	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	08/30/2011	09/13/2011	R	\$124.44
												\$124.44
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032249862	9131200017	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/05/2011	09/19/2011	R	\$86.40
												\$86.40
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032249873	9131200016	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/05/2011	09/19/2011	R	\$284.40
												\$284.40
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032252912	9131200017	SEPT611	GEN	Blanket P.O. for school year 2011-12	P	B	09/05/2011	09/19/2011	R	\$64.80
												\$64.80
						NUMBER OF INVOICES: 15						\$2,357.09
J & R MU000	J & R MUSIC WORLD COMPUTER WORLD	190917980	1001200048	SEPT611	GEN	Art supplies	F	B	07/12/2011	08/26/2011	R	\$1,042.50
												\$1,042.50
J & R MU000	J & R MUSIC WORLD COMPUTER WORLD	190917981	1001200048	SEPT611	GEN	Art supplies	F	B	07/12/2011	08/26/2011	R	\$576.61
												\$576.61
						NUMBER OF INVOICES: 2						\$1,619.11
J A SEXA000	J A SEXAUER INC.	250465101	9091200113	SEPT611	GEN	Bathroom repair parts, faucets, urinal parts Randy	P	B	08/17/2011	08/26/2011	R	\$655.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
J W PEPP002	J W PEPPER & SON INC	4433987	3001200008	SEPT611	GEN	Music Department - Open PO	P	B	08/03/2011	08/26/2011	R	\$1,277.99
												\$1,277.99
NUMBER OF INVOICES: 2												\$1,657.98
JACKSON 004	JACKSON, TINA	52867	0	SEPT511	GEN		H		09/15/2011	09/20/2011	R	\$192.00
												126184
NUMBER OF INVOICES: 1												\$192.00
JAKOVLEV000	JAKOVLEVAS, LINAS	51653	0	SEPT311	GEN	SOCCER	H		09/01/2011	09/07/2011	R	\$57.00
												126048
NUMBER OF INVOICES: 1												\$57.00
JANSMRAY000	JANSMA, RAY	51624	0	SEPT511	GEN	CSO	H		09/15/2011	09/20/2011	R	\$150.00
												126185
NUMBER OF INVOICES: 1												\$150.00
JAREMTIM000	JAREMA, TIMOTHY	52875	0	SEPT511	GEN		H		09/15/2011	09/20/2011	R	\$57.00
												126186
NUMBER OF INVOICES: 1												\$57.00
JEWEL 000	PURCHASE ADVANTAGE CARD CS	628	1001200163	SEPT611	GEN	Science	P	B	06/28/2011	08/26/2011	R	\$47.24
												\$47.24
JEWEL 000	PURCHASE ADVANTAGE CARD CS	81811	1001200163	SEPT611	GEN	Science	P	B	08/31/2011	09/13/2011	R	\$26.04
												\$26.04
JEWEL 000	PURCHASE ADVANTAGE CARD CS	82911	1001200163	SEPT611	GEN	Science	P	B	08/31/2011	09/13/2011	R	\$5.49
												\$5.49
JEWEL 000	PURCHASE ADVANTAGE CARD CS	8312011	1001200173	SEPT611	GEN	FACS Culinary	P	B	08/31/2011	09/13/2011	R	\$9.58
												\$9.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 4						\$88.35
JIMMY JO000	JIMMY JOHN'S	1608063	0	SEPT611	GEN		B	09/06/2011	09/14/2011	R		\$49.40
												\$49.40
JIMMY JO000	JIMMY JOHN'S	1608069	0	SEPT611	GEN		B	09/09/2011	09/14/2011	R		\$47.00
												\$47.00
JIMMY JO000	JIMMY JOHN'S	7486208-7486209	0	SEPT611	GEN		B	08/23/2011	08/25/2011	R		\$91.50
												\$91.50
JIMMY JO000	JIMMY JOHN'S	7487281	0	SEPT611	GEN		B	08/23/2011	08/25/2011	R		\$30.75
												\$30.75
						NUMBER OF INVOICES: 4						\$218.65
JOHN CAR000	JOHN CARETTI & COMPANY	21345	9091200004	SEPT611	GEN	Per Proposal for terrazzo Patching @ Andrew H.S	F	B	08/31/2011	09/14/2011	R	\$13,200.00
												\$13,200.00
						NUMBER OF INVOICES: 1						\$13,200.00
JOHN DEE000	JOHN DEERE LANDSCAPE	59017392	0	SEPT611	GEN		B	08/23/2011	09/01/2011	R		\$116.83
												\$116.83
						NUMBER OF INVOICES: 1						\$116.83
JOHNSJUL000	JOHNSON, JULIE	906	0	SEPT611	GEN	REIMB FOR FILTERS AND LIGHTS FOR SCIENCE	B	09/06/2011	09/14/2011	R		\$97.98
												\$97.98
						NUMBER OF INVOICES: 1						\$97.98
JOHNSON 000	JOHNSON CONTROLS	13774381183	0	SEPT611	GEN	SEPT 2011	B	09/02/2011	09/14/2011	R		\$5,524.11
												\$5,524.11

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$5,524.11
JOHNSON 016	JOHNSON CONTROLS	6326712001	9091200164	SEPT611	GEN	Do not duplicate the order PO called in	F	B	08/31/2011	09/13/2011	R	\$347.00
												\$347.00
						NUMBER OF INVOICES: 1						\$347.00
JOHNSTON000	JOHNSTONE SUPPLY	239138	9091200025	SEPT611	GEN	Open purchase order for 2011-2012 school year	P	B	08/19/2011	08/26/2011	R	\$320.14
												\$320.14
JOHNSTON000	JOHNSTONE SUPPLY	239957	9091200025	SEPT611	GEN	Open purchase order for 2011-2012 school year	P	B	08/31/2011	09/13/2011	R	\$432.13
												\$432.13
JOHNSTON000	JOHNSTONE SUPPLY	240026	9091200025	SEPT611	GEN	Open purchase order for 2011-2012 school year	P	B	08/31/2011	09/13/2011	R	\$191.48
												\$191.48
JOHNSTON000	JOHNSTONE SUPPLY	240039	9091200025	SEPT611	GEN	Open purchase order for 2011-2012 school year	P	B	09/01/2011	09/13/2011	R	\$20.48
												\$20.48
						NUMBER OF INVOICES: 4						\$964.23
JOLEIT T000	JOLIET CENTRAL H.S.	822	0	SEPT211	GEN	8/30 BOYS C.C. 8/30 GIRLS C.C. 9/10 BOYS C.C. GIRLSS C.C.	H		08/31/2011	08/31/2011	R	\$450.00
												\$450.00
JOLEIT T000	JOLIET CENTRAL H.S.	829	0	SEPT611	GEN	GIRLS BOWLING 12/03/2011	B		08/29/2011	09/13/2011	R	\$150.00
												\$150.00
						NUMBER OF INVOICES: 2						\$600.00
JONES & 000	JONES & BARTLETT LEARNING, LLC	2356011	9041200005	SEPT611	GEN	MACS All Schools -	F	B	08/15/2011	09/15/2011	R	\$5,670.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
JONES & 000	JONES & BARTLETT LEARNING, LLC	2356011		*****CONTINUED*****									
						automotive software subscription renewal						\$5,670.00	
												NUMBER OF INVOICES: 1	\$5,670.00
JONESCAL000	JONES, CALANDRA	52623	0	SEPT211	GEN		H	09/02/2011	09/02/2011	R		\$78.00	
											125984	\$78.00	
												NUMBER OF INVOICES: 1	\$78.00
KALAT DA000	KALAT, DAVID A	51641	0	SEPT211	GEN		H	08/26/2011	08/30/2011	R		\$53.00	
											125985	\$53.00	
KALAT DA000	KALAT, DAVID A	52861	0	SEPT111	GEN	FOOTBALL	H	08/19/2011	08/24/2011	R		\$68.00	
											125923	\$68.00	
												NUMBER OF INVOICES: 2	\$121.00
KANWISCH000	KANWISCHER, TOM	49977	0	SEPT411	GEN	MARCHING BAND	DH	09/14/2011	09/15/2011	R		\$176.00	
												\$176.00	
KANWISCH000	KANWISCHER, TOM	49977	0	SEPT411	GEN	MARCHING BAND	H	09/15/2011	09/15/2011	R		\$176.00	
											126126	\$176.00	
KANWISCH000	KANWISCHER, TOM	49977	0	SEPT411	GEN	MARCHING BAND	VH	09/14/2011	09/15/2011	R		\$176.00	
												\$176.00	
												NUMBER OF INVOICES: 3	\$176.00
KELLYKER000	KELLY, KERRY	51612	0	SEPT211	GEN		H	08/26/2011	08/30/2011	R		\$99.00	
											125986	\$99.00	
KELLYKER000	KELLY, KERRY	51664	0	SEPT311	GEN	CSO	H	09/06/2011	09/08/2011	R		\$67.50	
											126049	\$67.50	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$27.43
KLUPCHAK001	KLUPCHAK, DAVID	52884	0	SEPT411	GEN	GIRLS V-BALL	DH		09/12/2011	09/14/2011	R	\$78.00
												\$78.00
KLUPCHAK001	KLUPCHAK, DAVID	52884	0	SEPT411	GEN	GIRLS V-BALL	H		09/13/2011	09/14/2011	R	\$78.00
												126127
												\$78.00
KLUPCHAK001	KLUPCHAK, DAVID	52884	0	SEPT411	GEN	GIRLS V-BALL	VH		09/12/2011	09/14/2011	R	\$78.00
												\$78.00
NUMBER OF INVOICES: 3												\$78.00
KNAFL TE000	KNAFL, TERRY	51688	0	SEPT411	GEN	BOYS SOCCER	DH		09/10/2011	09/14/2011	R	\$62.00
												\$62.00
KNAFL TE000	KNAFL, TERRY	51688	0	SEPT411	GEN	BOYS SOCCER	H		09/11/2011	09/14/2011	R	\$62.00
												126128
												\$62.00
KNAFL TE000	KNAFL, TERRY	51688	0	SEPT411	GEN	BOYS SOCCER	VH		09/10/2011	09/14/2011	R	\$62.00
												\$62.00
NUMBER OF INVOICES: 3												\$62.00
KOSTRO S000	KOSTRO, STEVE	51698	0	SEPT511	GEN	V-BALL	H		09/15/2011	09/20/2011	R	\$78.00
												126189
												\$78.00
KOSTRO S000	KOSTRO, STEVE	52618	0	SEPT511	GEN	GIRLS V-BALL	H		09/20/2011	09/22/2011	R	\$78.00
												126189
												\$78.00
NUMBER OF INVOICES: 2												\$156.00
KRISTAMY000	KRISTINAT, AMY	49985	0	SEPT411	GEN	MARCHING BAND	DH		09/14/2011	09/15/2011	R	\$619.00
												\$619.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KRISTAMY000	KRISTINAT, AMY	49985	0	SEPT411	GEN	MARCHING BAND	H		09/15/2011	09/15/2011	R	\$619.00
										126129		\$619.00
KRISTAMY000	KRISTINAT, AMY	49985	0	SEPT411	GEN	MARCHING BAND	VH		09/14/2011	09/15/2011	R	\$619.00
												\$619.00
NUMBER OF INVOICES: 3												\$619.00
LA FORCE002	LA FORCE INC	656770	9091200094	SEPT611	GEN	Keys, door hardware, cylinders Randy to order	P	B	07/28/2011	08/30/2011	R	\$1,117.00
												\$1,117.00
LA FORCE002	LA FORCE INC	661016	9091200094	SEPT611	GEN	Keys, door hardware, cylinders Randy to order	P	B	08/24/2011	08/30/2011	R	\$168.00
												\$168.00
LA FORCE002	LA FORCE INC	663755	9091200094	SEPT611	GEN	Keys, door hardware, cylinders Randy to order	P	B	09/14/2011	09/16/2011	R	\$296.25
												\$296.25
LA FORCE002	LA FORCE INC	663991	9091200094	SEPT611	GEN	Keys, door hardware, cylinders Randy to order	P	B	09/14/2011	09/20/2011	R	\$73.50
												\$73.50
LA FORCE002	LA FORCE INC	664238	9091200094	SEPT611	GEN	Keys, door hardware, cylinders Randy to order	P	B	09/14/2011	09/20/2011	R	\$107.25
												\$107.25
NUMBER OF INVOICES: 5												\$1,762.00
LABNO AL000	LABNO, ALAN	51613	0	SEPT211	GEN		H		08/26/2011	08/30/2011	R	\$165.00
										125988		\$165.00
LABNO AL000	LABNO, ALAN	51659	0	SEPT311	GEN	POLICE	H		09/06/2011	09/08/2011	R	\$67.50
										126051		\$67.50

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
LABNO AL000	LABNO, ALAN	52988	0	SEPT511	GEN	FB/CSO	H		09/15/2011	09/20/2011	R	\$90.00
											126190	\$90.00
											NUMBER OF INVOICES: 3	\$322.50
LADINMAR000	LADING, MARGARET	830	0	SEPT611	GEN	HOMEBOUND MILEAGE	B		08/31/2011	08/31/2011	R	\$46.62
												\$46.62
											NUMBER OF INVOICES: 1	\$46.62
LAGROGER000	LAGRONE, GERARD	51651	0	SEPT311	GEN	FOOTBALL	H		09/03/2011	09/07/2011	R	\$89.00
											126052	\$89.00
											NUMBER OF INVOICES: 1	\$89.00
LAGUNA C000	LAGUNA CLAY COMPANY	110491	1001200064	SEPT611	GEN	Art supplies	F	B	06/30/2011	08/30/2011	R	\$376.39
												\$376.39
											NUMBER OF INVOICES: 1	\$376.39
LAKE COO000	LAKE COOK DISTRIBUTORS	11111917	3001200015	SEPT611	GEN	English Department - Student Purchase Novels - for 2011-12 SY	F	B	07/13/2011	08/24/2011	R	\$31,132.54
												\$31,132.54
LAKE COO000	LAKE COOK DISTRIBUTORS	11111919	3001200022	SEPT611	GEN	English Department Class Sets 2011-2012	F	B	07/05/2011	08/24/2011	R	\$3,247.14
												\$3,247.14
LAKE COO000	LAKE COOK DISTRIBUTORS	11112108	3001200015	SEPT611	GEN	English Department - Student Purchase Novels - for 2011-12 SY	F	B	07/13/2011	08/24/2011	R	\$840.00
												\$840.00
LAKE COO000	LAKE COOK DISTRIBUTORS	11112307	2001200176	SEPT611	GEN	Attn: Flores/English	F	B	08/08/2011	08/30/2011	R	\$5,652.00
												\$5,652.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$317.40
LANCILAR000	LANCIOTTI, LARRY	52897	0	SEPT311	GEN		H	09/02/2011	09/08/2011	R		\$53.00
										126053	\$53.00	
						NUMBER OF INVOICES: 1						\$53.00
LANGEEDW000	LANGEVIN, EDWARD	803	0	SEPT411	GEN	MILEAGE	DH	08/03/2011	09/15/2011	R		\$8.16
											\$8.16	
LANGEEDW000	LANGEVIN, EDWARD	803	0	SEPT411	GEN	MILEAGE	H	08/04/2011	09/15/2011	R		\$8.16
										126130	\$8.16	
LANGEEDW000	LANGEVIN, EDWARD	803	0	SEPT411	GEN	MILEAGE	VH	08/03/2011	09/15/2011	R		\$8.16
											\$8.16	
						NUMBER OF INVOICES: 3						\$8.16
LANSING 000	LANSING SPORT SHOP INC	129287	2001200050	SEPT611	GEN	2011 - 2012 Fall Sports	F	B	08/12/2011	08/24/2011	R	\$768.40
											\$768.40	
LANSING 000	LANSING SPORT SHOP INC	129289	2001200001	SEPT611	GEN	PE Uniforms - Bid Items	F	B	08/12/2011	08/24/2011	R	\$10,999.68
											\$10,999.68	
LANSING 000	LANSING SPORT SHOP INC	129290	1001200001	SEPT611	GEN	PE Uniforms	F	B	08/12/2011	08/24/2011	R	\$10,578.00
											\$10,578.00	
LANSING 000	LANSING SPORT SHOP INC	129597	3001200169	SEPT611	GEN	PE shirts	F	B	09/02/2011	09/13/2011	R	\$578.00
											\$578.00	
						NUMBER OF INVOICES: 4						\$22,924.08
LAURICEL000	LAURICELLA, JOHN	51608	0	SEPT211	GEN		H	08/26/2011	08/30/2011	R		\$99.00
										125989	\$99.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
LAURICEL000	LAURICELLA, JOHN	52987	0	SEPT511	GEN	CSO	H		09/15/2011	09/20/2011	R	\$90.00
											126191	\$90.00
											NUMBER OF INVOICES: 2	\$189.00
LAYERMAT000	LAYER, MATTHEW	51647	0	SEPT211	GEN		H		08/27/2011	08/30/2011	R	\$48.00
											125990	\$48.00
											NUMBER OF INVOICES: 1	\$48.00
LEE WAYN000	LEE, WAYNE	51605	0	SEPT211	GEN		H		08/26/2011	08/30/2011	R	\$75.00
											125991	\$75.00
LEE WAYN000	LEE, WAYNE	51615	0	SEPT211	GEN	POLICE FOR FOOTBALL	H		08/26/2011	08/30/2011	R	\$180.00
											125991	\$180.00
LEE WAYN000	LEE, WAYNE	51621	0	SEPT511	GEN	CSO	H		09/15/2011	09/20/2011	R	\$165.00
											126192	\$165.00
											NUMBER OF INVOICES: 3	\$420.00
LEGRIJOR000	LEGRIS, JORDAN	51660	0	SEPT311	GEN	CSO	H		09/06/2011	09/08/2011	R	\$67.50
											126054	\$67.50
											NUMBER OF INVOICES: 1	\$67.50
LET'S DO000	LET'S DO LUNCH	9009 & 8999	0	SEPT211	GEN		H		09/02/2011	09/02/2011	R	\$350.18
											125992	\$350.18
LET'S DO000	LET'S DO LUNCH	9212	0	SEPT611	GEN	BOARD RETREAT	B		09/07/2011	09/13/2011	R	\$65.48
												\$65.48
LET'S DO000	LET'S DO LUNCH	9244	0	SEPT611	GEN		B		09/13/2011	09/20/2011	R	\$64.00
												\$64.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$479.66
LEWIS KE000	LEWIS, KEN	53299	0	SEPT511	GEN	SOCCER	H		09/20/2011	09/22/2011	R	\$62.00
										126193		\$62.00
						NUMBER OF INVOICES: 1						\$62.00
LEYDEN H000	LEYDEN HIGH SCHOOL	822	0	SEPT211	GEN	9/17/2011 GIRLS SOPH V-BALL	H		08/31/2011	08/31/2011	R	\$325.00
										125993		\$325.00
						NUMBER OF INVOICES: 1						\$325.00
LIFT WOR000	LIFT WORKS INC.	149771	0	SEPT611	GEN		B		08/22/2011	09/22/2011	R	\$705.00
												\$705.00
LIFT WOR000	LIFT WORKS INC.	149914	0	SEPT611	GEN		B		08/23/2011	09/22/2011	R	\$650.00
												\$650.00
						NUMBER OF INVOICES: 2						\$1,355.00
LINCOLN 002	LINCOLN WAY H S EAST CAMPUS	819	0	SEPT611	GEN	ENTRY FEE FOR MARCHING BAND AT VJA	B		08/19/2011	08/30/2011	R	\$200.00
												\$200.00
LINCOLN 002	LINCOLN WAY H S EAST CAMPUS	822	0	SEPT211	GEN	9/10/2011 GIRLS VAR TENNIS	H		08/31/2011	08/31/2011	R	\$110.00
										125994		\$110.00
LINCOLN 002	LINCOLN WAY H S EAST CAMPUS	829	0	SEPT611	GEN	BOYS BOWLING AND GIRLS GYM	B		08/29/2011	09/13/2011	R	\$400.00
												\$400.00
LINCOLN 002	LINCOLN WAY H S EAST CAMPUS	901	0	SEPT611	GEN	SWSC MEETING FOR 13 FROM AAS	B		09/01/2011	09/07/2011	R	\$94.77
												\$94.77
						NUMBER OF INVOICES: 4						\$804.77
LINCOLN 003	LINCOLN WAY CENTRAL HIGH SCHOOL	822	0	SEPT611	GEN	9/29 GIRLS GOLF 10/07	B		08/22/2011	09/01/2011	R	\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES: 1						\$57.60
LINCOLN 010	LINCOLN WAY NORTH HIGH SCHOOL	822	0	SEPT211	GEN	9/24 GIRLS V TENNIS 10/29 GIRLS SWIM	H		08/31/2011	08/31/2011	R	\$210.00
										125995	\$210.00	
LINCOLN 010	LINCOLN WAY NORTH HIGH SCHOOL	829	0	SEPT611	GEN	BOYS SWIM 12/29/2011 1/30/2012	B		08/29/2011	09/13/2011	R	\$375.00
											\$375.00	
						NUMBER OF INVOICES: 2						\$585.00
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	210	0	SEPT611	GEN	2011-2012 SOUTHWEST SUB CONF DUES	B		08/31/2011	09/07/2011	R	\$6,000.00
											\$6,000.00	
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	822	0	SEPT211	GEN	9/27 BOYS GOLF 10/07 GILRS TENNIS	H		08/31/2011	08/31/2011	R	\$100.00
										125996	\$100.00	
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	912	0	SEPT411	GEN	SWSC BOYS GOLF MEET	DH		09/12/2011	09/15/2011	R	\$160.00
											\$160.00	
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	912	0	SEPT411	GEN	SWSC BOYS GOLF MEET	H		09/13/2011	09/15/2011	R	\$160.00
										126132	\$160.00	
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	912	0	SEPT411	GEN	SWSC BOYS GOLF MEET	VH		09/12/2011	09/15/2011	R	\$160.00
											\$160.00	
						NUMBER OF INVOICES: 5						\$6,260.00
LITTLCHA000	LITTLE, CHARLETT	52652	0	SEPT311	GEN	FB	H		09/05/2011	09/08/2011	R	\$53.00
										126055	\$53.00	
						NUMBER OF INVOICES: 1						\$53.00
LIZ SKOR000	LIZ SKORYI - ICL	908	0	SEPT611	GEN	FOR LATIN COMPETITION	B		09/06/2011	09/14/2011	R	\$40.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LIZ SKOR000	LIZ SKORYI - ICL	908				*****CONTINUED*****						\$40.00
						NUMBER OF INVOICES: 1						\$40.00
LOBVEKRI000	LOBVE, KRIS	52619	0	SEPT511	GEN	V-BALL	H		09/20/2011	09/22/2011	R	\$78.00
										126194		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
LOCKPORT000	LOCKPORT TOWNSHIP H S	822	0	SEPT211	GEN	8/27 BOYS VAR GOLF 9/03 GIRLS VAR SWIM	H		08/31/2011	08/31/2011	R	\$480.00
										125997		\$480.00
						NUMBER OF INVOICES: 1						\$480.00
LOPEZRAU000	LOPEZ, RAUL	51640	0	SEPT211	GEN		H		08/26/2011	08/30/2011	R	\$53.00
										125998		\$53.00
LOPEZRAU000	LOPEZ, RAUL	52863	0	SEPT111	GEN	FOOTBALL	H		08/19/2011	08/24/2011	R	\$68.00
										125925		\$68.00
						NUMBER OF INVOICES: 2						\$121.00
LUCASCAR000	LUCAS, CARL	52825	0	SEPT311	GEN		H		09/02/2011	09/08/2011	R	\$68.00
										126056		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
LUCKS 000	LUCKS MUSIC LIBRARY	24428	1001200134	SEPT611	GEN	Orchestra Sheet Music	F	B	08/09/2011	08/24/2011	R	\$112.91
												\$112.91
						NUMBER OF INVOICES: 1						\$112.91
LUEKEJON000	LUEKEW, JON	51692	0	SEPT511	GEN	FOOTBALL	H		09/15/2011	09/20/2011	R	\$107.00
										126195		\$107.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES:	1					\$107.00
LYONS TO000	LYONS TOWNSHIP HS	822	0	SEPT211	GEN	9/26 GIRLS VB	H		08/31/2011	08/31/2011	R	\$135.00
											125999	\$135.00
LYONS TO000	LYONS TOWNSHIP HS	829	0	SEPT611	GEN	WRESTLING 12/03/2011	B		08/29/2011	09/13/2011	R	\$155.00
												\$155.00
						NUMBER OF INVOICES:	2					\$290.00
M COOPER000	M COOPER SUPPLY COMPANY	1512331.001	9091200027	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/17/2011	08/24/2011	R	\$210.44
												\$210.44
M COOPER000	M COOPER SUPPLY COMPANY	1513401.001	9091200027	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/26/2011	09/01/2011	R	\$88.00
												\$88.00
M COOPER000	M COOPER SUPPLY COMPANY	1514292.001	9091200027	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/30/2011	09/07/2011	R	\$26.39
												\$26.39
						NUMBER OF INVOICES:	3					\$324.83
MACKEKEV000	MACKEY, KEVIN	51693	0	SEPT511	GEN	FB	H		09/15/2011	09/20/2011	R	\$107.00
											126196	\$107.00
						NUMBER OF INVOICES:	1					\$107.00
MADISON 000	MADISON OFFICE MACHINES	29600	9051200030	SEPT611	GEN	REPLACEMENT PRINTER FOR AAS SPECIAL SERVICES/ JET CARD DEANS CS	F	B	09/08/2011	09/13/2011	R	\$264.00
												\$264.00
						NUMBER OF INVOICES:	1					\$264.00
MAILBOX 000	MAILBOX MAGAZINE	817	0	SEPT611	GEN	SUB RENEW	B		08/17/2011	08/25/2011	R	\$29.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT				
MAILBOX 000	MAILBOX MAGAZINE	817		*****CONTINUED*****									\$29.95	
												NUMBER OF INVOICES: 1	\$29.95	
MAINE SO000	MAINE SOUTH HIGH SCHOOL	829	0	SEPT611	GEN	BOYS SWIM 1/07/2012	B		08/29/2011	09/13/2011	R	\$250.00		
												NUMBER OF INVOICES: 1	\$250.00	
MAJECO I000	MAJECO INC	4083028	2001200142	SEPT611	GEN	Swim Supplies - Bid Items	F	B	08/05/2011	08/24/2011	R	\$64.68		
													\$64.68	
MAJECO I000	MAJECO INC	4083032	1001200127	SEPT611	GEN	Mesh suit bags	F	B	08/09/2011	08/24/2011	R	\$53.90		
													\$53.90	
												NUMBER OF INVOICES: 2	\$118.58	
MAJKAMAR000	MAJKA, MARCO	49142	0	SEPT311	GEN	SOCCER	H		09/01/2011	09/07/2011	R	\$62.00		
													126057	\$62.00
												NUMBER OF INVOICES: 1	\$62.00	
MALINGER000	MALINGER, KELLY	52868	0	SEPT511	GEN		H		09/15/2011	09/20/2011	R	\$192.00		
													126197	\$192.00
												NUMBER OF INVOICES: 1	\$192.00	
MALONE D000	MALONE, DAN	51685	0	SEPT411	GEN	FOOTBALL	DH		09/08/2011	09/14/2011	R	\$89.00		
														\$89.00
MALONE D000	MALONE, DAN	51685	0	SEPT411	GEN	FOOTBALL	H		09/09/2011	09/14/2011	R	\$89.00		
													126133	\$89.00
MALONE D000	MALONE, DAN	51685	0	SEPT411	GEN	FOOTBALL	VH		09/08/2011	09/14/2011	R	\$89.00		
														\$89.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$89.00
MANTHBRI000	MANTHEY, BRIAN	51654	0	SEPT311	GEN	FB	H		09/02/2011	09/08/2011	R	\$89.00
										126058		\$89.00
MANTHBRI000	MANTHEY, BRIAN	52648	0	SEPT311	GEN	FB	H		09/01/2011	09/08/2011	R	\$53.00
										126058		\$53.00
						NUMBER OF INVOICES: 2						\$142.00
MARGLIAN000	MARGLIANO, JOEL	906	0	SEPT311	GEN	REIMB FOR EARPHONES AND SOFTWARE FOR SKYPE	H		09/06/2011	09/09/2011	R	\$153.94
										126059		\$153.94
MARGLIAN000	MARGLIANO, JOEL	914	0	SEPT411	GEN	REIMB FOR TECH SUPPLIES	DH		09/01/2011	09/15/2011	R	\$8.70
												\$8.70
MARGLIAN000	MARGLIANO, JOEL	914	0	SEPT411	GEN	REIMB FOR TECH SUPPLIES	H		09/02/2011	09/15/2011	R	\$8.70
										126134		\$8.70
MARGLIAN000	MARGLIANO, JOEL	914	0	SEPT411	GEN	REIMB FOR TECH SUPPLIES	VH		09/01/2011	09/15/2011	R	\$8.70
												\$8.70
						NUMBER OF INVOICES: 4						\$162.64
MARIA WA000	MARIA WARD	1	9041200092	SEPT611	GEN	Title I Reading Specialist	P	B	09/16/2011	09/20/2011	R	\$1,865.37
												\$1,865.37
						NUMBER OF INVOICES: 1						\$1,865.37
MARIAN C001	MARIAN CATHOLIC HS	822	0	SEPT611	GEN	10/15 GIRLS V-BALL	B		08/22/2011	09/01/2011	R	\$190.00
												\$190.00
						NUMBER OF INVOICES: 1						\$190.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	1090160	0	SEPT611	GEN	7/29/2011	B		08/24/2011	08/24/2011	R	\$116.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MARIANJO000	MARIANJOY REHAB HOSPITAL	1090160				*****CONTINUED*****						\$116.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	812	0	SEPT611	GEN	116174	B		08/16/2011	08/31/2011	R	\$496.00 \$496.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	815	0	SEPT611	GEN	109016	B		08/15/2011	08/31/2011	R	\$116.00 \$116.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	817	0	SEPT611	GEN	M0000116060	B		08/25/2011	09/16/2011	R	\$496.00 \$496.00
NUMBER OF INVOICES: 4												\$1,224.00
MARTIN I000	MARTIN IMPLEMENT SALES INC	12112	0	SEPT611	GEN	CS	B		08/17/2011	08/24/2011	R	\$1,322.00 \$1,322.00
MARTIN I000	MARTIN IMPLEMENT SALES INC	12113	0	SEPT611	GEN	CS	B		08/17/2011	08/24/2011	R	\$619.00 \$619.00
MARTIN I000	MARTIN IMPLEMENT SALES INC	12164	0	SEPT611	GEN		B		08/24/2011	08/29/2011	R	\$135.00 \$135.00
MARTIN I000	MARTIN IMPLEMENT SALES INC	12338	0	SEPT611	GEN		B		09/09/2011	09/13/2011	R	\$488.00 \$488.00
MARTIN I000	MARTIN IMPLEMENT SALES INC	3965	0	SEPT611	GEN		B		08/29/2011	09/16/2011	R	\$119.00 \$119.00
NUMBER OF INVOICES: 5												\$2,683.00
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	305835	2001200170	SEPT611	GEN	VICINITY Furniture Display for Guidance Office Reception Area.	F	B	08/16/2011	08/24/2011	R	\$3,950.00 \$3,950.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCMaster000	MCMaster CARR SUPPLY COMPANY	94539587	9091200060	SEPT611	GEN	Miscellaneous repair items	P	B	09/01/2011	09/13/2011	R	\$149.04 \$149.04
MCMaster000	MCMaster CARR SUPPLY COMPANY	94540659	9091200060	SEPT611	GEN	Miscellaneous repair items	P	B	09/01/2011	09/13/2011	R	\$41.97 \$41.97
MCMaster000	MCMaster CARR SUPPLY COMPANY	94631967	9091200060	SEPT611	GEN	Miscellaneous repair items	P	B	09/07/2011	09/13/2011	R	\$177.78 \$177.78
MCMaster000	MCMaster CARR SUPPLY COMPANY	94757660	9091200099	SEPT611	GEN	Building supplies, repair parts Randy to order only	P	B	09/07/2011	09/13/2011	R	\$34.20 \$34.20
MCMaster000	MCMaster CARR SUPPLY COMPANY	94887023	9091200095	SEPT611	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	09/07/2011	09/13/2011	R	\$284.61 \$284.61
MCMaster000	MCMaster CARR SUPPLY COMPANY	94887368	9091200099	SEPT611	GEN	Building supplies, repair parts Randy to order only	P	B	09/07/2011	09/13/2011	R	\$160.24 \$160.24
MCMaster000	MCMaster CARR SUPPLY COMPANY	95221848	9091200095	SEPT611	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	09/12/2011	09/16/2011	R	\$153.72 \$153.72
MCMaster000	MCMaster CARR SUPPLY COMPANY	95359041	9091200099	SEPT611	GEN	Building supplies, repair parts Randy to order only	P	B	09/14/2011	09/16/2011	R	\$94.58 \$94.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCMaster000	MCMaster CARR SUPPLY COMPANY	95472534	9091200099	SEPT611	GEN	Building supplies, repair parts Randy to order only	P	B	09/14/2011	09/20/2011	R	\$30.33
												\$30.33
MCMaster000	MCMaster CARR SUPPLY COMPANY	95472542	9091200026	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	09/14/2011	09/20/2011	R	\$11.75
												\$11.75
NUMBER OF INVOICES: 29											\$8,358.87	
MELANIPH001	MELANIPHY, WILLIAM	52840	0	SEPT211	GEN		H		08/27/2011	08/30/2011	R	\$68.00
										126000		\$68.00
NUMBER OF INVOICES: 1											\$68.00	
MENARDS 000	MENARDS - TINLEY PARK	18402	9091200028	SEPT611	GEN	Open Purchase Order for 2011-2012 school year	P	B	08/18/2011	08/24/2011	R	\$6.24
												\$6.24
MENARDS 000	MENARDS - TINLEY PARK	22284	9091200028	SEPT611	GEN	Open Purchase Order for 2011-2012 school year	P	B	08/30/2011	09/01/2011	R	\$13.65
												\$13.65
NUMBER OF INVOICES: 2											\$19.89	
MENARDS 001	MENARDS - BRIDGEVIEW	79373	9091200096	SEPT611	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	08/23/2011	08/30/2011	R	\$62.56
												\$62.56
MENARDS 001	MENARDS - BRIDGEVIEW	79786	9091200096	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds CREDIT Authorized	P	B	08/25/2011	08/31/2011	R	\$-145.77

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENARDS 001	MENARDS - BRIDGEVIEW	79786				*****CONTINUED***** Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$-145.77
MENARDS 001	MENARDS - BRIDGEVIEW	79806	9091200096	SEPT611	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	08/23/2011	08/31/2011	R	\$340.69
MENARDS 001	MENARDS - BRIDGEVIEW	82103	9091200096	SEPT611	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	08/25/2011	09/07/2011	R	\$30.00
MENARDS 001	MENARDS - BRIDGEVIEW	82874	9091200096	SEPT611	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	08/31/2011	09/13/2011	R	\$57.94
MENARDS 001	MENARDS - BRIDGEVIEW	84738	9091200096	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez,	P	B	09/06/2011	09/14/2011	R	\$30.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MIDLAND 000	MIDLAND PAPER	187800	2001200025	SEPT611	GEN	Open PO - 8-1/2"x11" White bond paper - 1,200 cases	P	B	08/05/2011	09/14/2011	R	\$1,078.00
												\$1,078.00
MIDLAND 000	MIDLAND PAPER	57020	2001200025	SEPT611	GEN	Open PO - 8-1/2"x11" White bond paper - 1,200 cases	P	B	09/15/2011	09/19/2011	R	\$3,234.00
												\$3,234.00
MIDLAND 000	MIDLAND PAPER	570200	2001200255	SEPT611	GEN	Card Stock for the Athletic Dept.	F	B	09/15/2011	09/19/2011	R	\$88.00
												\$88.00
						NUMBER OF INVOICES: 10						\$31,511.00
MIDWEST 014	MIDWEST NAMEPLATE CORPORATION	35522	9091200109	SEPT611	GEN	Manufacture of room signs for Carl Sandburg High School Randy Konsoer only to order	P	B	08/29/2011	09/13/2011	R	\$430.40
												\$430.40
						NUMBER OF INVOICES: 1						\$430.40
MIDWEST 015	MIDWEST PROMOTIONAL GROUP	189742	1001200183	SEPT611	GEN	Tchr Name Tags	F	B	08/30/2011	09/13/2011	R	\$278.50
												\$278.50
						NUMBER OF INVOICES: 1						\$278.50
MIDWEST 026	MIDWEST PRINCIPALS CENTER/DUPAGE R 3691		0	SEPT611	GEN	RENEWAL FOR DEB BONIFACE		B	08/26/2011	09/07/2011	R	\$45.00
												\$45.00
MIDWEST 026	MIDWEST PRINCIPALS CENTER/DUPAGE R 3701		0	SEPT611	GEN	MEMBERSHIP FOR ERIC OLSEN		B	08/16/2011	09/01/2011	R	\$45.00
												\$45.00
						NUMBER OF INVOICES: 2						\$90.00
MILLEWAY000	MILLER, WAYNE	51694	0	SEPT511	GEN	FOOTBALL		H	09/15/2011	09/20/2011	R	\$107.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$107.00
MORRISSE001	MORRISSEY, KARA	907	0	SEPT611	GEN	MILEAGE FOR AUG 2011	B		08/24/2011	09/08/2011	R	\$16.25
												\$16.25
						NUMBER OF INVOICES: 1						\$16.25
MOSERROB000	MOSER, ROBERT	52843	0	SEPT211	GEN		H		08/26/2011	08/30/2011	R	\$107.00
										126003		\$107.00
						NUMBER OF INVOICES: 1						\$107.00
MPS	000 MPS	63395495	9121200087	SEPT611	GEN	Student handbook for CPW classes	F	B	08/01/2011	08/24/2011	R	\$5,139.30
												\$5,139.30
MPS	000 MPS	6409071X	9121200003	SEPT611	GEN	Workbook for College Prep Writing	F	B	08/12/2011	08/24/2011	R	\$4,650.49
												\$4,650.49
MPS	000 MPS	64149374	9121200048	SEPT611	GEN	workbooks	F	B	08/05/2011	08/24/2011	R	\$160.02
												\$160.02
MPS	000 MPS	64149382	9121200048	SEPT611	GEN	workbooks	F	B	08/05/2011	08/24/2011	R	\$2,158.27
												\$2,158.27
MPS	000 MPS	64452905	0	SEPT611	GEN	WORKBOOKS PO 9121100139	B		08/18/2011	08/30/2011	R	\$5,950.06
												\$5,950.06
						NUMBER OF INVOICES: 5						\$18,058.14
MULCRNIC000	MULCRONE, NICOLE	52882	0	SEPT511	GEN	SWIM	H		09/15/2011	09/19/2011	R	\$90.00
										126200		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
MURRATIM000	MURRAY, TIMOTHY	51620	0	SEPT511	GEN	CSO	H		09/15/2011	09/20/2011	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
NASCO 000	NASCO	340672	3001200047	SEPT611	GEN	supplies	F	B	07/05/2011	08/24/2011	R	\$237.40 \$237.40
NASCO 000	NASCO	342952	3001200047	SEPT611	GEN	supplies	F	B	07/06/2011	08/24/2011	R	\$27.96 \$27.96
NUMBER OF INVOICES: 5											\$645.15	
NATIONAL002	NATIONAL COUNCIL FOR THE SOCIAL ST	291762	0	SEPT611	GEN	JEFF WEBER 01105576	B		09/13/2011	09/19/2011	R	\$79.00 \$79.00
NUMBER OF INVOICES: 1											\$79.00	
NATIONAL053	NATIONAL ART & SCHOOL SUPPLIES	11397	3001200061	SEPT611	GEN	supplies	F	B	07/13/2011	08/24/2011	R	\$565.50 \$565.50
NATIONAL053	NATIONAL ART & SCHOOL SUPPLIES	12319	1001200093	SEPT611	GEN	Art supplies	F	B	07/28/2011	08/24/2011	R	\$164.40 \$164.40
NUMBER OF INVOICES: 2											\$729.90	
NATIONAL054	NATIONAL ART EDUCATION ASSOC	913	0	SEPT611	GEN		B		09/13/2011	09/19/2011	R	\$215.00 \$215.00
NUMBER OF INVOICES: 1											\$215.00	
NCS PEAR001	NCS PEARSON	3563151	0	SEPT611	GEN	PO 9081100050	B		06/17/2011	08/31/2011	R	\$140.00 \$140.00
NCS PEAR001	NCS PEARSON	3569080	9081200005	SEPT611	GEN	FLOW THRU -- 2230-300 ACCOUNT	F	B	07/22/2011	08/30/2011	R	\$1,620.00 \$1,620.00
NUMBER OF INVOICES: 2											\$1,760.00	
NEUCO IN000	NEUCO INC	101917	9091200030	SEPT611	GEN	Open Purchase order for	P	B	08/23/2011	08/30/2011	R	\$622.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
NEUCO IN000	NEUCO INC	101917		*****CONTINUED*****								
						2011-2012 school year						\$622.30
NEUCO IN000	NEUCO INC	107674	9091200030	SEPT611	GEN	Open Purchase order for	P	B	09/06/2011	09/13/2011	R	\$526.46
						2011-2012 school year						\$526.46
NEUCO IN000	NEUCO INC	108031	9091200030	SEPT611	GEN	Open Purchase order for	P	B	09/06/2011	09/13/2011	R	\$622.14
						2011-2012 school year						\$622.14
											NUMBER OF INVOICES: 3	\$1,770.90
NEWBEDON000	NEWBERRY, DONALD	53298	0	SEPT511	GEN	SOCCER	H		09/20/2011	09/22/2011	R	\$113.00
											126202	\$113.00
											NUMBER OF INVOICES: 1	\$113.00
NEXTELL 000	NEXTEL COMMUNICATIONS	249466224099	0	SEPT611	GEN		B		09/09/2011	09/16/2011	R	\$1,523.94
											NUMBER OF INVOICES: 1	\$1,523.94
NICOR EN000	NICOR ENERCHANGE LLC	19973	0	SEPT611	GEN	AUG 2011 GAS	B		09/12/2011	09/14/2011	R	\$5,696.31
											NUMBER OF INVOICES: 1	\$5,696.31
NICOR GA002	NICOR GAS - BILL PAYMENT CEN	826	0	SEPT611	GEN		B		08/26/2011	08/30/2011	R	\$28.62
											NUMBER OF INVOICES: 1	\$28.62
NILES TO000	NILES TOWNSHIP DIST FOR SPECIAL ED 712		0	SEPT611	GEN	2011-2012 NTDSE TUITION	B		07/12/2011	08/30/2011	R	\$92,250.00
											NUMBER OF INVOICES: 1	\$92,250.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$92,250.00
NINE TOM000	NINE, TOM	52681	0	SEPT511	GEN	SOCCER	H		09/21/2011	09/21/2011	R	\$62.00
											126203	\$62.00
						NUMBER OF INVOICES: 1						\$62.00
NOLAND S000	NOLAND SALES CORPORATION	40358	9091200002	SEPT611	GEN	Per Quote	F	B	07/19/2011	09/01/2011	R	\$5,664.00
												\$5,664.00
NOLAND S000	NOLAND SALES CORPORATION	40359	9091200003	SEPT611	GEN	Per Quote	F	B	07/19/2011	09/01/2011	R	\$7,146.00
												\$7,146.00
						NUMBER OF INVOICES: 2						\$12,810.00
NYHAN BA000	NYHAN, BAMBRICK, KINZIE & LOWRY PC 901		0	SEPT611	GEN	WV S MC	B		09/02/2011	09/02/2011	R	\$130.00
												\$130.00
						NUMBER OF INVOICES: 1						\$130.00
NYSTROM 000	HERFF JONES, INC.	314792	3001200093	SEPT611	GEN	supplies	F	B	08/01/2011	08/26/2011	R	\$959.43
												\$959.43
						NUMBER OF INVOICES: 1						\$959.43
O'BRIJOS000	O'BRIEN, JOSEPH	51617	0	SEPT211	GEN		H		08/26/2011	08/30/2011	R	\$157.50
											126004	\$157.50
O'BRIJOS000	O'BRIEN, JOSEPH	51623	0	SEPT511	GEN	CSO	H		09/15/2011	09/20/2011	R	\$150.00
											126204	\$150.00
						NUMBER OF INVOICES: 2						\$307.50
O'CONCYN000	O'CONNOR, CYNTHIA	901	0	SEPT611	GEN	WORMS	B		08/30/2011	09/07/2011	R	\$30.50
												\$30.50

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
ORIENTAL000	ORIENTAL TRADING COMPANY	64554258703	3001200068	SEPT611	GEN	This po is needed to order supplies for the FACS Dept.	F	B	07/15/2011	08/30/2011	R	\$100.00
												\$100.00
												NUMBER OF INVOICES: 2
												\$468.88
ORIENTAL002	ORIENTAL TRADING COMPANY	64631342201	2001200211	SEPT611	GEN	9-11 Event - Table Decorations	F	B	08/31/2011	09/08/2011	R	\$39.99
												\$39.99
ORIENTAL002	ORIENTAL TRADING COMPANY	64639701801	2001200238	SEPT611	GEN	9-11 Event - Supplies	F	B	09/06/2011	09/14/2011	R	\$31.99
												\$31.99
												NUMBER OF INVOICES: 2
												\$71.98
ORLAND P000	ORLAND PARK BAKERY	16967	0	SEPT611	GEN	CS		B	08/25/2011	08/30/2011	R	\$113.00
												\$113.00
												NUMBER OF INVOICES: 1
												\$113.00
ORLAND S001	ORLAND SCHOOL DISTRICT #135	201201	0	SEPT611	GEN	PTABS APRIL, MAY JUNE 2011	B		08/30/2011	09/16/2011	R	\$1,588.54
												\$1,588.54
ORLAND S001	ORLAND SCHOOL DISTRICT #135	707	0	SEPT611	GEN	4TH QTR RY 11 APR-JUNE	B		07/07/2011	08/30/2011	R	\$3,703.95
												\$3,703.95
ORLAND S001	ORLAND SCHOOL DISTRICT #135	824	0	SEPT611	GEN	1 QTR FY12 USAGE JULY-SEPT	B		07/31/2011	08/30/2011	R	\$4,369.64
												\$4,369.64
												NUMBER OF INVOICES: 3
												\$9,662.13
OTTAWA T000	OTTAWA TWP HIGH SCHOOL	824	0	SEPT611	GEN	GIRLS VARSITY B-BALL	B		08/26/2011	08/30/2011	R	\$200.00
												\$200.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$2,280.00
PAPA JOE000	PAPA JOE'S RESTAURANT	11243	0	SEPT611	GEN		B		08/13/2011	08/24/2011	R	\$26.00
												\$26.00
PAPA JOE000	PAPA JOE'S RESTAURANT	11257	0	SEPT611	GEN	1	B		09/01/2011	09/14/2011	R	\$38.00
												\$38.00
PAPA JOE000	PAPA JOE'S RESTAURANT	11260	0	SEPT611	GEN		B		09/10/2011	09/16/2011	R	\$15.00
												\$15.00
NUMBER OF INVOICES: 3												\$79.00
PARENTS 000	PARENTS MAGAZINE	621	0	SEPT611	GEN		B		06/21/2011	08/25/2011	R	\$9.99
												\$9.99
NUMBER OF INVOICES: 1												\$9.99
PARKEKEV000	PARKER, KEVIN	51656	0	SEPT411	GEN	SOCCER	DH		09/07/2011	09/14/2011	R	\$62.00
												\$62.00
PARKEKEV000	PARKER, KEVIN	51656	0	SEPT411	GEN	SOCCER	H		09/08/2011	09/14/2011	R	\$62.00
											126138	\$62.00
PARKEKEV000	PARKER, KEVIN	51656	0	SEPT411	GEN	SOCCER	VH		09/07/2011	09/14/2011	R	\$62.00
												\$62.00
PARKEKEV000	PARKER, KEVIN	52678	0	SEPT411	GEN	BOYS SOCCER	DH		09/12/2011	09/15/2011	R	\$57.00
												\$57.00
PARKEKEV000	PARKER, KEVIN	52678	0	SEPT411	GEN	BOYS SOCCER	H		09/13/2011	09/15/2011	R	\$57.00
											126138	\$57.00
PARKEKEV000	PARKER, KEVIN	52678	0	SEPT411	GEN	BOYS SOCCER	VH		09/12/2011	09/15/2011	R	\$57.00
												\$57.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
PAXTON T000	PAXTON PATTERSON	259269	3001200186	SEPT611	GEN	Paxton Patterson Auto Order	F	B	09/12/2011	09/16/2011	R	\$900.00 \$900.00	
NUMBER OF INVOICES: 2												\$1,310.00	
PAXTON/P000	PAXTON PATTERSON LLC	254364	1001200058	SEPT611	GEN	Art supplies	F	B	07/11/2011	08/24/2011	R	\$291.86 \$291.86	
PAXTON/P000	PAXTON PATTERSON LLC	257744	9041200008	SEPT611	GEN	VJA/AT/MACS/SUPPLIES	F	B	08/22/2011	09/14/2011	R	\$2,366.50 \$2,366.50	
PAXTON/P000	PAXTON PATTERSON LLC	258513	9041200008	SEPT611	GEN	VJA/AT/MACS/SUPPLIES CREDIT	F	B	08/30/2011	09/14/2011	R	-\$1,294.00 -\$1,294.00	
PAXTON/P000	PAXTON PATTERSON LLC	258551	9041200008	SEPT611	GEN	VJA/AT/MACS/SUPPLIES	F	B	08/31/2011	09/08/2011	R	\$225.90 \$225.90	
PAXTON/P000	PAXTON PATTERSON LLC	928	9041200008	SEPT611	GEN	VJA/AT/MACS/SUPPLIES CREDIT	F	B	08/30/2011	09/14/2011	R	-\$14.40 -\$14.40	
NUMBER OF INVOICES: 5												\$1,575.86	
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	824461	1001200182	SEPT611	GEN	Science books	F	B	08/31/2011	09/13/2011	R	\$230.18 \$230.18	
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	824797	9081200011	SEPT611	GEN	FLOW THRU SUPPLIES	F	B	09/02/2011	09/16/2011	R	\$146.88 \$146.88	
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	825114	9081200011	SEPT611	GEN	FLOW THRU SUPPLIES	F	B	09/07/2011	09/16/2011	R	\$59.95 \$59.95	
NUMBER OF INVOICES: 3												\$437.01	
PEARSON 000	PEARSON EDUCATION	4020618679	0	SEPT611	GEN	po 9121200039 b/o			B	06/29/2011	08/25/2011	R	\$1,301.57 \$1,301.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PEARSON 000	PEARSON EDUCATION	4020618758	9121200019	SEPT611	GEN	Intro Alg and Calc Workbooks	F	B	06/28/2011	08/30/2011	R	\$1,355.86 \$1,355.86
PEARSON 000	PEARSON EDUCATION	4020620177	9121200030	SEPT611	GEN	Spanish Workbooks	F	B	06/28/2011	08/24/2011	R	\$362.34 \$362.34
PEARSON 000	PEARSON EDUCATION	4020621861	9121200065	SEPT611	GEN	Pre-Algebra Workbooks	F	B	06/30/2011	08/25/2011	R	\$312.51 \$312.51
PEARSON 000	PEARSON EDUCATION	4020808236	9121200045	SEPT611	GEN	workbooks	F	B	08/17/2011	08/24/2011	R	\$10,976.45 \$10,976.45
PEARSON 000	PEARSON EDUCATION	4020948707	9081200010	SEPT611	GEN	FLOW THRU SUPPLIES	F	B	09/06/2011	09/16/2011	R	\$1,176.77 \$1,176.77
PEARSON 000	PEARSON EDUCATION	64398292	9121200032	SEPT611	GEN	Workbooks needed for Biology Class.	F	B	08/31/2011	09/08/2011	R	\$659.18 \$659.18
PEARSON 000	PEARSON EDUCATION	64521374	9041200039	SEPT611	GEN	Attn: Flores/Fran/ ELL English	P	B	08/31/2011	09/08/2011	R	\$1,541.93 \$1,541.93
NUMBER OF INVOICES: 8											\$17,686.61	
PEDREZA 000	PEDROZA, SAL	52813	0	SEPT311	GEN	SOCCER	H		08/30/2011	09/09/2011	R	\$51.00 126069 \$51.00
NUMBER OF INVOICES: 1											\$51.00	
PEOPLES 000	PEOPLES EDUCATION	417331	9121200005	SEPT611	GEN	English Department Workbooks	F	B	07/07/2011	08/24/2011	R	\$799.99 \$799.99
PEOPLES 000	PEOPLES EDUCATION	417332	9121200004	SEPT611	GEN	English Department Workbooks	F	B	07/07/2011	08/24/2011	R	\$3,072.30 \$3,072.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$5,000.00
PLAINFIE000	PLAINFIELD CENTRAL HS	822	0	SEPT211	GEN	9/03 BOYS VAR C.C. 9/03 GIRLS VAR C.C.	H		08/31/2011	08/31/2011	R	\$160.00
										126009	\$160.00	
						NUMBER OF INVOICES: 1						\$160.00
PLAINFIE001	PLAINFIELD NORTH H.S.	829	0	SEPT611	GEN	GIRLS BOWLING 12/10/2011	B		08/29/2011	09/13/2011	R	\$175.00
												\$175.00
						NUMBER OF INVOICES: 1						\$175.00
PLAISIER000	PLAISIER, SCOTT CS	823	0	SEPT611	GEN	reimb for gas for bass fishing ihsa state tournament	B		08/23/2011	08/26/2011	R	\$83.60
												\$83.60
PLAISIER000	PLAISIER, SCOTT CS	99515	0	SEPT611	GEN	REIMB FOR PRO-GAFFER TAPE	B		09/13/2011	09/19/2011	R	\$81.68
												\$81.68
PLAISIER000	PLAISIER, SCOTT CS	MILES	0	SEPT611	GEN	MILEAGE IN JUNE	B		06/18/2011	08/24/2011	R	\$261.12
												\$261.12
						NUMBER OF INVOICES: 3						\$426.40
POLAR EL000	POLAR ELECTRO INC	331235875	3001200166	SEPT611	GEN	Polar Heart Straps	F	B	08/31/2011	09/08/2011	R	\$940.23
												\$940.23
						NUMBER OF INVOICES: 1						\$940.23
PONTE CH000	PONTE, CHRISTIAN R	49803	0	SEPT411	GEN	CLINICAN W SYMPH BAND	DH		08/26/2011	09/15/2011	R	\$35.00
												\$35.00
PONTE CH000	PONTE, CHRISTIAN R	49803	0	SEPT411	GEN	CLINICAN W SYMPH BAND	H		08/27/2011	09/15/2011	R	\$35.00
										126139	\$35.00	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POSITIVE001	POSITIVE CONNECTIONS INC	27049	0	SEPT611	GEN		B	07/31/2011	09/01/2011	R		\$469.48
												\$469.48
POSITIVE001	POSITIVE CONNECTIONS INC	27369	0	SEPT611	GEN		B	08/31/2011	09/20/2011	R		\$28,055.52
												\$28,055.52
						NUMBER OF INVOICES: 3						\$32,789.96
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	40008679	2001200223	SEPT611	GEN	Praxair/ tanks for applied tech department	P	B	06/20/2011	09/14/2011	R	\$56.96
												\$56.96
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	40008680	0	SEPT611	GEN	STAGG ART	B	06/20/2011	09/14/2011	R		\$11.47
												\$11.47
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	40589457	1001200180	SEPT611	GEN	AT - Auto	F	B	08/25/2011	09/07/2011	R	\$96.07
												\$96.07
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	40654747	1001200198	SEPT611	GEN	AT Auto Body	F	B	08/31/2011	09/08/2011	R	\$86.32
												\$86.32
						NUMBER OF INVOICES: 4						\$250.82
PRESTO-X000	PRESTO-X	8128375	0	SEPT611	GEN		B	08/19/2011	09/22/2011	R		\$225.00
												\$225.00
PRESTO-X000	PRESTO-X	8128409	9091200147	SEPT611	GEN	Service contract for pest controll	P	B	08/25/2011	09/22/2011	R	\$300.00
												\$300.00
PRESTO-X000	PRESTO-X	8128426	9091200146	SEPT611	GEN	Pest Control for Willow Grove	P	B	08/25/2011	09/22/2011	R	\$69.00
												\$69.00
						NUMBER OF INVOICES: 3						\$594.00
PRESTO-X002	PRESTO-X	8128520	9091200101	SEPT611	GEN	Open Purchase Order for A.A.	P	B	08/25/2011	09/22/2011	R	\$135.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5709571	3001200006	SEPT611	GEN	Music Department Open PO	P	B	06/03/2011	08/29/2011	R	\$117.00 \$117.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5709574	3001200006	SEPT611	GEN	Music Department Open PO	P	B	06/03/2011	08/29/2011	R	\$169.32 \$169.32
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5709575	3001200006	SEPT611	GEN	Music Department Open PO	P	B	06/03/2011	08/29/2011	R	\$132.00 \$132.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5709576	3001200006	SEPT611	GEN	Music Department Open PO	P	B	06/03/2011	08/29/2011	R	\$141.00 \$141.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5709577	3001200006	SEPT611	GEN	Music Department Open PO	P	B	06/03/2011	08/29/2011	R	\$112.00 \$112.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5733752	3001200007	SEPT611	GEN	Music Department - Open PO	P	B	06/12/2011	08/29/2011	R	\$99.00 \$99.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5754578	3001200006	SEPT611	GEN	Music Department Open PO	P	B	06/12/2011	08/29/2011	R	\$95.16 \$95.16
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5761067	3001200006	SEPT611	GEN	Music Department Open PO	P	B	06/29/2011	08/29/2011	R	\$101.00 \$101.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5771932	3001200007	SEPT611	GEN	Music Department - Open PO	P	B	07/05/2011	08/29/2011	R	\$198.00 \$198.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5773309	3001200006	SEPT611	GEN	Music Department Open PO	P	B	07/05/2011	08/29/2011	R	\$117.00 \$117.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5773311	3001200006	SEPT611	GEN	Music Department Open PO	P	B	07/20/2011	08/29/2011	R	\$117.00 \$117.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5773322	3001200006	SEPT611	GEN	Music Department Open PO	P	B	07/20/2011	08/29/2011	R	\$117.00 \$117.00

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QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5773344	3001200006	SEPT611	GEN	Music Department Open PO	P	B	07/20/2011	08/29/2011	R	\$142.00 \$142.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5821907	1001200135	SEPT611	GEN	Orchestra Supplies	F	B	08/09/2011	08/24/2011	R	\$375.05 \$375.05
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5821935	1001200133	SEPT611	GEN	Orchestra sheet music	P	B	08/09/2011	08/24/2011	R	\$49.50 \$49.50
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5821979	3001200007	SEPT611	GEN	Music Department - Open PO	P	B	08/09/2011	08/29/2011	R	\$15.00 \$15.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5824085	3001200006	SEPT611	GEN	Music Department Open PO	P	B	08/16/2011	08/29/2011	R	\$74.70 \$74.70
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5826960	1001200135	SEPT611	GEN	Orchestra Supplies	F	B	08/15/2011	08/24/2011	R	\$132.50 \$132.50
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5832530	1001200133	SEPT611	GEN	Orchestra sheet music	P	B	08/15/2011	08/24/2011	R	\$103.50 \$103.50
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5832663	1001200135	SEPT611	GEN	Orchestra Supplies	F	B	08/15/2011	08/24/2011	R	\$71.85 \$71.85
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5834123	1001200133	SEPT611	GEN	Orchestra sheet music	P	B	08/15/2011	08/24/2011	R	\$90.00 \$90.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5834178	1001200133	SEPT611	GEN	Orchestra sheet music	P	B	08/15/2011	08/24/2011	R	\$185.40 \$185.40
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5834414	1001200135	SEPT611	GEN	Orchestra Supplies	F	B	08/15/2011	08/24/2011	R	\$139.60 \$139.60
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5838291	1001200133	SEPT611	GEN	Orchestra sheet music	P	B	08/19/2011	09/07/2011	R	\$45.00 \$45.00

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QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5851643	3001200007	SEPT611	GEN	Music Department - Open PO	P	B	08/25/2011	09/20/2011	R	\$219.92
												\$219.92
						NUMBER OF INVOICES: 30						\$4,002.75
R & M SP000	R & M SPECIALTIES, LTD.	52380	2001200179	SEPT611	GEN	Calendar Magnets for Schedule Pick Up	F	B	06/24/2011	08/24/2011	R	\$1,190.70
												\$1,190.70
						NUMBER OF INVOICES: 1						\$1,190.70
R & R SE000	R & R SEPTIC & SEWER SERVICE	111308	9091200038	SEPT611	GEN	Open purchase order for 2011-2012 school year	P	B	08/26/2011	09/01/2011	R	\$600.00
												\$600.00
						NUMBER OF INVOICES: 1						\$600.00
RAGO FRA000	RAGO, FRANK	53023	0	SEPT211	GEN		H	08/24/2011	08/30/2011	R	\$119.00	
										126011		\$119.00
						NUMBER OF INVOICES: 1						\$119.00
RAINBOW 000	RAINBOW PRINTING & RAINBOW MAGNETS 144002		1001200152	SEPT611	GEN	Faculty/Staff parking decals	F	B	09/02/2011	09/16/2011	R	\$330.00
												\$330.00
RAINBOW 000	RAINBOW PRINTING & RAINBOW MAGNETS 144061		1001200217	SEPT611	GEN	Warning stickers for parking lot	F	B	09/14/2011	09/20/2011	R	\$260.00
												\$260.00
						NUMBER OF INVOICES: 2						\$590.00
RAMEYBIV000	RAMEY, BIVIAN	52878	0	SEPT511	GEN		H	09/15/2011	09/20/2011	R	\$107.00	
										126207		\$107.00
						NUMBER OF INVOICES: 1						\$107.00
RAYNER R000	RAYNER RINN SCOTT	1481711	9041200045	SEPT611	GEN	CS MACS Supplies - Woods	F	B	08/30/2011	09/08/2011	R	\$716.00

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REINHART000	REINHART FOOD SERVICE	899174	2001200232	SEPT611	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	08/22/2011	09/13/2011	R	\$531.58
												\$531.58
REINHART000	REINHART FOOD SERVICE	904224	2001200232	SEPT611	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	08/29/2011	09/13/2011	R	\$266.96
												\$266.96
REINHART000	REINHART FOOD SERVICE	904225	1001200175	SEPT611	GEN	FACS Culinary	P	B	08/23/2011	08/31/2011	R	\$411.64
												\$411.64
REINHART000	REINHART FOOD SERVICE	910538	1001200175	SEPT611	GEN	FACS Culinary	P	B	09/07/2011	09/13/2011	R	\$320.68
												\$320.68
REINHART000	REINHART FOOD SERVICE	914872	1001200175	SEPT611	GEN	FACS Culinary	P	B	09/12/2011	09/16/2011	R	\$189.77
												\$189.77
						NUMBER OF INVOICES: 6						\$2,176.41
REMEDIA 000	REMEDIA PUBLICATIONS, INC	408137	9081200012	SEPT611	GEN	FLOW THRU SUPPLIES	P	B	09/07/2011	09/16/2011	R	\$619.98
												\$619.98
						NUMBER OF INVOICES: 1						\$619.98
RHINO LI001	RHINO LININGS OF LYONS	20419	0	SEPT611	GEN	REPAIRS TO LINER/TRUCK		B	08/30/2011	09/14/2011	R	\$400.00
												\$400.00
RHINO LI001	RHINO LININGS OF LYONS	20421	0	SEPT311	GEN			H	08/30/2011	09/07/2011	R	\$500.00
										126070		\$500.00
RHINO LI001	RHINO LININGS OF LYONS	20425	0	SEPT311	GEN			H	09/02/2011	09/07/2011	R	\$1,500.00
										126070		\$1,500.00

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						NUMBER OF INVOICES: 2						\$3,168.68
RN SPORT000	RN SPORTS	2374	0	SEPT611	GEN	T-SHIRTS	B		06/14/2011	08/25/2011	R	\$376.75
												\$376.75
						NUMBER OF INVOICES: 1						\$376.75
ROBERAL 000	ROBERTSON, AL	52892	0	SEPT411	GEN	SOCCER	DH		09/07/2011	09/14/2011	R	\$51.00
												\$51.00
ROBERAL 000	ROBERTSON, AL	52892	0	SEPT411	GEN	SOCCER	H		09/08/2011	09/14/2011	R	\$51.00
											126140	\$51.00
ROBERAL 000	ROBERTSON, AL	52892	0	SEPT411	GEN	SOCCER	VH		09/07/2011	09/14/2011	R	\$51.00
												\$51.00
						NUMBER OF INVOICES: 3						\$51.00
ROBERDON000	ROBERTSON, DON	52822	0	SEPT411	GEN	SOCCER	DH		09/07/2011	09/14/2011	R	\$51.00
												\$51.00
ROBERDON000	ROBERTSON, DON	52822	0	SEPT411	GEN	SOCCER	H		09/08/2011	09/14/2011	R	\$51.00
											126141	\$51.00
ROBERDON000	ROBERTSON, DON	52822	0	SEPT411	GEN	SOCCER	VH		09/07/2011	09/14/2011	R	\$51.00
												\$51.00
						NUMBER OF INVOICES: 3						\$51.00
ROLLS TH000	ROLLS, THOMAS	51636	0	SEPT211	GEN		H		08/26/2011	08/30/2011	R	\$68.00
											126017	\$68.00
						NUMBER OF INVOICES: 1						\$68.00
ROMEOVIL002	ROMEOVILLE H.S. BAND BOOSTERS	909	0	SEPT611	GEN	ENTRY FEE VJA	B		09/09/2011	09/14/2011	R	\$100.00
												\$100.00

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						NUMBER OF INVOICES: 1						\$100.00
ROSETNOR000	ROSETTI, NORMA	909	0	SEPT611	GEN	SUPPLIES	B		09/12/2011	09/14/2011	R	\$49.16
												\$49.16
						NUMBER OF INVOICES: 1						\$49.16
ROTARY C000	ROTARY CLUB OF TINLEY PARK-FRANKFO 824		0	SEPT611	GEN	ANNUAL DUES KATIE MCMILLAN	B		08/16/2011	09/01/2011	R	\$600.00
												\$600.00
						NUMBER OF INVOICES: 1						\$600.00
RYDIN DE000	RYDIN DECAL	267286	3001200184	SEPT611	GEN	Stock Warming Labels for Deans office	F	B	09/06/2011	09/13/2011	R	\$212.31
												\$212.31
						NUMBER OF INVOICES: 1						\$212.31
S & S WO000	S & S WORLDWIDE INC	7045373	2001200143	SEPT611	GEN	Classroom supplies	F	B	08/01/2011	08/24/2011	R	\$275.95
												\$275.95
						NUMBER OF INVOICES: 1						\$275.95
S A N E 000	S A N E	63644	3001200069	SEPT611	GEN	This po is needed to order supplies for the FACS Dept.	F	B	07/13/2011	08/24/2011	R	\$500.85
												\$500.85
S A N E 000	S A N E	64393	9041200015	SEPT611	GEN	VJA - SANE MACS Order	F	B	09/01/2011	09/13/2011	R	\$583.40
												\$583.40
S A N E 000	S A N E	64457	3001200190	SEPT611	GEN	SANE Culinary Order	F	B	09/13/2011	09/16/2011	R	\$58.50
												\$58.50
						NUMBER OF INVOICES: 3						\$1,142.75
S&J DOOR000	S&J DOOR INC	2547	0	SEPT611	GEN		B		08/15/2011	08/29/2011	R	\$1,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
S&J DOOR000	S&J DOOR INC	2547		*****CONTINUED*****								\$1,500.00
S&J DOOR000	S&J DOOR INC	2564	0	SEPT611	GEN		B	07/19/2011	08/24/2011	R		\$685.00
												\$685.00
S&J DOOR000	S&J DOOR INC	2567	0	SEPT611	GEN		B	07/19/2011	08/24/2011	R		\$980.00
												\$980.00
S&J DOOR000	S&J DOOR INC	2568	9091200064	SEPT611	GEN	Glass peplacement and door repairs	P	B	07/19/2011	08/24/2011	R	\$1,970.00
												\$1,970.00
S&J DOOR000	S&J DOOR INC	2582	0	SEPT611	GEN		B	08/15/2011	08/29/2011	R		\$974.00
												\$974.00
											NUMBER OF INVOICES: 5	\$6,109.00
SAFETY K000	SAFETY KLEEN CORP.	54678077	1001200215	SEPT611	GEN	AT Auto	F	B	08/30/2011	09/08/2011	R	\$617.76
												\$617.76
											NUMBER OF INVOICES: 1	\$617.76
SAM''S C000	SAM''S CLUB	VJA	810	0	SEPT411	GEN		DH	09/14/2011	09/14/2011	R	\$17.36
												\$17.36
SAM''S C000	SAM''S CLUB	VJA	810	0	SEPT411	GEN		H	09/15/2011	09/14/2011	R	\$17.36
											126142	\$17.36
SAM''S C000	SAM''S CLUB	VJA	810	0	SEPT411	GEN		VH	09/14/2011	09/14/2011	R	\$17.36
												\$17.36
SAM''S C000	SAM''S CLUB	VJA	8100	0	SEPT411	GEN		DH	09/14/2011	09/14/2011	R	\$70.93
												\$70.93

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL S000	SCHOOL SPECIALTY, INC	308100956030	2001200069	SEPT611	GEN	Morrissey Art supplies	F	B	07/05/2011	08/24/2011	R	\$1,064.45 \$1,064.45
SCHOOL S000	SCHOOL SPECIALTY, INC	308100956379	1001200082	SEPT611	GEN	Art supplies	F	B	07/05/2011	08/24/2011	R	\$281.73 \$281.73
SCHOOL S000	SCHOOL SPECIALTY, INC	308100956415	1001200094	SEPT611	GEN	ART SUPPLIES	F	B	07/05/2011	08/24/2011	R	\$3,301.73 \$3,301.73
SCHOOL S000	SCHOOL SPECIALTY, INC	308100988797	2001200099	SEPT611	GEN	Gonzalez supplies	F	B	07/26/2011	08/24/2011	R	\$2,481.55 \$2,481.55
NUMBER OF INVOICES: 12												\$9,532.12
SCHOOL S002	SCHOOL SPECIALTY-SAX ARTS & CRAFTS	208106214902	3001200037	SEPT611	GEN	supplies	F	B	06/24/2011	08/24/2011	R	\$195.32 \$195.32
SCHOOL S002	SCHOOL SPECIALTY-SAX ARTS & CRAFTS	208106214904	3001200038	SEPT611	GEN	supplies	F	B	06/27/2011	08/29/2011	R	\$1,349.16 \$1,349.16
SCHOOL S002	SCHOOL SPECIALTY-SAX ARTS & CRAFTS	208106223421	3001200048	SEPT611	GEN	Supplies	F	B	06/27/2011	08/24/2011	R	\$376.87 \$376.87
SCHOOL S002	SCHOOL SPECIALTY-SAX ARTS & CRAFTS	208106986359	3001200176	SEPT611	GEN	Supplies	F	B	09/01/2011	09/13/2011	R	\$22.69 \$22.69
SCHOOL S002	SCHOOL SPECIALTY-SAX ARTS & CRAFTS	308100956381	3001200041	SEPT611	GEN	supplies	F	B	07/05/2011	08/29/2011	R	\$1,941.91 \$1,941.91
NUMBER OF INVOICES: 5												\$3,885.95
SCHOOL S006	SCHOOL SPECIALTY	208106214899	1001200059	SEPT611	GEN	Art supplies	P	B	06/24/2011	08/24/2011	R	\$816.32 \$816.32
SCHOOL S006	SCHOOL SPECIALTY	308100955216	1001200062	SEPT611	GEN	art supplies	F	B	07/01/2011	08/24/2011	R	\$391.74 \$391.74

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
SEARS & 000	SEARS & ANDERSON, INC.	216863	9091200103	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	07/12/2011	08/30/2011	R	\$311.50
											\$311.50	
SEARS & 000	SEARS & ANDERSON, INC.	217135	9091200066	SEPT611	GEN	Fire extinguisher inspections and repairs	P	B	07/25/2011	09/13/2011	R	\$1,141.08
											\$1,141.08	
											NUMBER OF INVOICES: 3	
											\$1,919.15	
SEASTROM000	SEASTROM, DAVID	52839	0	SEPT211	GEN		H		08/26/2011	08/30/2011	R	\$68.00
											126018 \$68.00	
											NUMBER OF INVOICES: 1	
											\$68.00	
SEMWREC 000	SEMWREC	829	0	SEPT611	GEN	NATIONAL HS WRESTLING DUALS 12/30 & 12/31	B		08/29/2011	09/13/2011	R	\$300.00
											\$300.00	
											NUMBER OF INVOICES: 1	
											\$300.00	
SERVICE 001	SERVICE TECH	32407	0	SEPT611	GEN		B		08/19/2011	09/07/2011	R	\$270.00
											\$270.00	
SERVICE 001	SERVICE TECH	32408	0	SEPT611	GEN		B		08/19/2011	09/07/2011	R	\$789.16
											\$789.16	
SERVICE 001	SERVICE TECH	32409	1001200172	SEPT611	GEN	FACS - Culinary	F	B	08/19/2011	08/30/2011	R	\$789.16
											\$789.16	
SERVICE 001	SERVICE TECH	32413	0	SEPT611	GEN		B		08/19/2011	09/07/2011	R	\$450.00
											\$450.00	
SERVICE 001	SERVICE TECH	32421	0	SEPT611	GEN		B		08/19/2011	09/07/2011	R	\$220.00
											\$220.00	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SERVICE 001	SERVICE TECH	32773	0	SEPT611	GEN		B		08/26/2011	09/22/2011	R	\$142.50
												\$142.50
SERVICE 001	SERVICE TECH	32774	0	SEPT611	GEN		B		08/19/2011	09/07/2011	R	\$225.89
												\$225.89
SERVICE 001	SERVICE TECH	32777	0	SEPT611	GEN		B		08/26/2011	09/22/2011	R	\$427.84
												\$427.84
						NUMBER OF INVOICES: 8						\$3,314.55
SERVICE 005	SERVICE SANITATION INC	6589463	0	SEPT611	GEN	STAGG	B		08/23/2011	09/13/2011	R	\$240.51
												\$240.51
SERVICE 005	SERVICE SANITATION INC	6597264	0	SEPT611	GEN		B		09/13/2011	09/19/2011	R	\$361.00
												\$361.00
						NUMBER OF INVOICES: 2						\$601.51
SHEHAIBE000	SHEHAIBER, HANAH	51657	0	SEPT411	GEN	BOYS SOCCER	DH		09/07/2011	09/14/2011	R	\$62.00
												\$62.00
SHEHAIBE000	SHEHAIBER, HANAH	51657	0	SEPT411	GEN	BOYS SOCCER	H		09/08/2011	09/14/2011	R	\$62.00
										126144		\$62.00
SHEHAIBE000	SHEHAIBER, HANAH	51657	0	SEPT411	GEN	BOYS SOCCER	VH		09/07/2011	09/14/2011	R	\$62.00
												\$62.00
SHEHAIBE000	SHEHAIBER, HANAH	52847	0	SEPT111	GEN	SOCCER	H		08/22/2011	08/24/2011	R	\$57.00
										125926		\$57.00
SHEHAIBE000	SHEHAIBER, HANAH	52895	0	SEPT411	GEN	SOCCER	DH		09/07/2011	09/14/2011	R	\$62.00
												\$62.00
SHEHAIBE000	SHEHAIBER, HANAH	52895	0	SEPT411	GEN	SOCCER	H		09/08/2011	09/14/2011	R	\$62.00
										126144		\$62.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$94.31
SOUTH SU003	SOUTH SUBURBAN JUVENILE OFFICERS'	11-12	0	SEPT611	GEN	MEMBERSHIP	B		09/13/2011	09/20/2011	R	\$15.00
												\$15.00
						NUMBER OF INVOICES: 1						\$15.00
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	30000009732	9091200069	SEPT611	GEN	Paint / blinds BAL DUE	P	B	06/29/2011	09/22/2011	R	\$5.30
												\$5.30
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300011371	9091200069	SEPT611	GEN	Paint / blinds	P	B	08/16/2011	09/07/2011	R	\$44.94
												\$44.94
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300011372	9091200069	SEPT611	GEN	Paint / blinds	P	B	08/16/2011	09/07/2011	R	\$355.50
												\$355.50
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300011568	9091200069	SEPT611	GEN	Paint / blinds	P	B	08/16/2011	09/07/2011	R	\$29.90
												\$29.90
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300012062	9091200069	SEPT611	GEN	Paint / blinds	P	B	08/16/2011	09/07/2011	R	\$118.50
												\$118.50
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300012078	9091200069	SEPT611	GEN	Paint / blinds	P	B	09/02/2011	09/14/2011	R	\$197.50
												\$197.50
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300012262	9091200069	SEPT611	GEN	Paint / blinds	P	B	09/06/2011	09/14/2011	R	\$60.09
												\$60.09
						NUMBER OF INVOICES: 7						\$811.73
SOUTHWES001	SOUTHWEST INDUSTRIAL CARE LTD	811	0	SEPT611	GEN		B		09/02/2011	09/08/2011	R	\$1,128.00
												\$1,128.00
						NUMBER OF INVOICES: 1						\$1,128.00
SOUTHWES002	SOUTHWEST COOK COUNTY COOP ASSN-SP	2010115177	0	SEPT611	GEN	BALANCE DUE GCA	B		06/29/2011	08/30/2011	R	\$205.50

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SOUTHWES002	SOUTHWEST COOK COUNTY COOP ASSN-SP	2010115177				*****CONTINUED*****						\$205.50
SOUTHWES002	SOUTHWEST COOK COUNTY COOP ASSN-SP	20111211	0	SEPT211	GEN	1st billing for 2011-12 tuition	H		07/15/2011	08/30/2011	R	\$1,232,322.94
										126019		\$1,232,322.94
						NUMBER OF INVOICES: 2						\$1,232,528.44
SPECHMAT000	SPECHT, MATT	52657	0	SEPT411	GEN	FB	DH		09/08/2011	09/14/2011	R	\$107.00
												\$107.00
SPECHMAT000	SPECHT, MATT	52657	0	SEPT411	GEN	FB	H		09/09/2011	09/14/2011	R	\$107.00
										126146		\$107.00
SPECHMAT000	SPECHT, MATT	52657	0	SEPT411	GEN	FB	VH		09/08/2011	09/14/2011	R	\$107.00
												\$107.00
						NUMBER OF INVOICES: 3						\$107.00
SPECIAL 000	SPECIAL EDUCATION SERVICES	3366	0	SEPT611	GEN		B		07/31/2011	08/30/2011	R	\$4,842.45
												\$4,842.45
						NUMBER OF INVOICES: 1						\$4,842.45
STAMUS A000	STAMUS, ARTEMICA	824	0	SEPT611	GEN	REIMB FOR COPIER MATERIALS	B		08/24/2011	09/01/2011	R	\$47.98
												\$47.98
						NUMBER OF INVOICES: 1						\$47.98
STAPLES 000	STAPLES COPY & PRINT CENTER	3159670610	1001200155	SEPT611	GEN	Supplies	F	B	08/27/2011	09/07/2011	R	\$327.16
												\$327.16
						NUMBER OF INVOICES: 1						\$327.16
STAPLES 001	STAPLES ADVANTAGE	3157360812	3001200013	SEPT611	GEN	English Department -	F	B	07/02/2011	08/24/2011	R	\$846.09

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STAPLES 001	STAPLES ADVANTAGE	3158219128	1001200118	SEPT611	GEN	Duplicating Room Supplies	F	B	08/11/2011	09/16/2011	R	\$380.67 \$380.67
STAPLES 001	STAPLES ADVANTAGE	3158666756	1001200101	SEPT611	GEN	General Office Supplies	F	B	07/30/2011	09/16/2011	R	\$34.64 \$34.64
STAPLES 001	STAPLES ADVANTAGE	3158668757	1001200101	SEPT611	GEN	General Office Supplies	F	B	07/26/2011	09/16/2011	R	\$48.00 \$48.00
STAPLES 001	STAPLES ADVANTAGE	3158748191	2001200146	SEPT611	GEN	Attn:Flores/Dulek English Dept	F	B	08/03/2011	08/30/2011	R	\$115.27 \$115.27
STAPLES 001	STAPLES ADVANTAGE	3158748193	2001200151	SEPT611	GEN	Attn:Flores/Yeamen English Dept	F	B	08/03/2011	08/30/2011	R	\$168.09 \$168.09
STAPLES 001	STAPLES ADVANTAGE	3158748194	2001200152	SEPT611	GEN	Attn: flores/Host English Department	F	B	08/02/2011	08/30/2011	R	\$26.36 \$26.36
STAPLES 001	STAPLES ADVANTAGE	3158772683	2001200136	SEPT611	GEN	Attn: Flores/Kealy English Dept	F	B	08/03/2011	08/30/2011	R	\$44.76 \$44.76
STAPLES 001	STAPLES ADVANTAGE	3158772685	2001200141	SEPT611	GEN	Attn: Flores/Zielinski Eng Department	F	B	08/03/2011	08/30/2011	R	\$70.90 \$70.90
STAPLES 001	STAPLES ADVANTAGE	3158772687	2001200151	SEPT611	GEN	Attn:Flores/Yeamen English Dept	F	B	08/03/2011	08/30/2011	R	\$2.72 \$2.72
STAPLES 001	STAPLES ADVANTAGE	3158772689	2001200158	SEPT611	GEN	Attn:Flores Kaulauskas English	F	B	08/13/2011	08/30/2011	R	\$81.10 \$81.10

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3159023113	2001200152	SEPT611	GEN	Attn: flores/Host English Department	F	B	08/06/2011	08/30/2011	R	\$5.44
												\$5.44
STAPLES 001	STAPLES ADVANTAGE	3159023114	2001200164	SEPT611	GEN	Attn: Flores Kristin Cochran English	F	B	08/13/2011	08/30/2011	R	\$48.58
												\$48.58
STAPLES 001	STAPLES ADVANTAGE	3159056630	1001200101	SEPT611	GEN	General Office Supplies	F	B	07/30/2011	09/16/2011	R	\$83.94
												\$83.94
STAPLES 001	STAPLES ADVANTAGE	3159056631	3001200102	SEPT611	GEN	Main Office Supplies	F	B	08/10/2011	08/31/2011	R	\$324.00
												\$324.00
STAPLES 001	STAPLES ADVANTAGE	3159056635	3001200124	SEPT611	GEN	Family and Consumer Sciences Office Supplies	F	B	08/27/2011	09/07/2011	R	\$169.53
												\$169.53
STAPLES 001	STAPLES ADVANTAGE	3159056636	3001200123	SEPT611	GEN	Applied Technology Office Supplies	P	B	08/27/2011	09/07/2011	R	\$745.75
												\$745.75
STAPLES 001	STAPLES ADVANTAGE	3159088011	1001200119	SEPT611	GEN	PLAN Hrmr supplies and office supplies	F	B	08/11/2011	09/16/2011	R	\$111.75
												\$111.75
STAPLES 001	STAPLES ADVANTAGE	3159108138	2001200158	SEPT611	GEN	Attn:Flores Kaulauskas English	F	B	08/13/2011	08/30/2011	R	\$2.72
												\$2.72
STAPLES 001	STAPLES ADVANTAGE	3159108139	2001200160	SEPT611	GEN	Attn: Flores/Hogfeldt English Dept.	F	B	08/13/2011	08/30/2011	R	\$5.44
												\$5.44
STAPLES 001	STAPLES ADVANTAGE	3159108140	2001200161	SEPT611	GEN	Attn: Flores Fahey English Dept.	F	B	08/13/2011	08/30/2011	R	\$2.72

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3159108140				*****CONTINUED*****						\$2.72
STAPLES 001	STAPLES ADVANTAGE	3159158238	2001200167	SEPT611	GEN	Attn: Flores/English	F	B	08/02/2011	09/07/2011	R	\$56.18
												\$56.18
STAPLES 001	STAPLES ADVANTAGE	3159295508	2001200151	SEPT611	GEN	Attn:Flores/Yeaman English Dept	F	B	08/13/2011	08/30/2011	R	\$6.30
												\$6.30
STAPLES 001	STAPLES ADVANTAGE	3159295509	2001200152	SEPT611	GEN	Attn: flores/Host English Department	F	B	08/13/2011	08/30/2011	R	\$2.10
												\$2.10
STAPLES 001	STAPLES ADVANTAGE	3159295511	2001200157	SEPT611	GEN	Attn: Flores/Muscolino English	P	B	08/13/2011	08/30/2011	R	\$2.52
												\$2.52
STAPLES 001	STAPLES ADVANTAGE	3159295512	2001200160	SEPT611	GEN	Attn: Flores/Hogfeldt English Dept.	F	B	08/13/2011	08/30/2011	R	\$0.42
												\$0.42
STAPLES 001	STAPLES ADVANTAGE	3159295513	2001200162	SEPT611	GEN	Attn: Flores 2/No Name English Dept.	F	B	08/13/2011	08/30/2011	R	\$2.10
												\$2.10
STAPLES 001	STAPLES ADVANTAGE	3159295514	2001200164	SEPT611	GEN	Attn: Flores Kristin Cochran English	F	B	08/13/2011	08/30/2011	R	\$0.21
												\$0.21
STAPLES 001	STAPLES ADVANTAGE	3159295515	2001200145	SEPT611	GEN	Bid Item - #1064282DET	F	B	08/05/2011	08/24/2011	R	\$12.60
												\$12.60
STAPLES 001	STAPLES ADVANTAGE	3159364143	1001200147	SEPT611	GEN	Self-Adhesive Fasteners Staples No. 526004 Mfr. Co. OIC-99857 1" Capacity	F	B	08/17/2011	08/24/2011	R	\$26.10

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3159753927	1001200161	SEPT611	GEN	Business Supplies	F	B	08/27/2011	08/31/2011	R	\$201.35 \$201.35
STAPLES 001	STAPLES ADVANTAGE	3159753928	1001200162	SEPT611	GEN	Math Supplies	F	B	08/27/2011	08/31/2011	R	\$227.01 \$227.01
STAPLES 001	STAPLES ADVANTAGE	3159753929	1001200165	SEPT611	GEN	DELL TONER CARTRIDGE ORDER 8/19/11	F	B	08/27/2011	08/31/2011	R	\$1,043.94 \$1,043.94
STAPLES 001	STAPLES ADVANTAGE	3159753931	1001200188	SEPT611	GEN	Gen Ofc Supp	F	B	08/27/2011	09/13/2011	R	\$46.95 \$46.95
STAPLES 001	STAPLES ADVANTAGE	3159753932	1001200188	SEPT611	GEN	Gen Ofc Supp	F	B	08/27/2011	09/13/2011	R	\$100.14 \$100.14
STAPLES 001	STAPLES ADVANTAGE	3159753933	1001200188	SEPT611	GEN	Gen Ofc Supp	F	B	08/27/2011	09/01/2011	R	\$13.50 \$13.50
STAPLES 001	STAPLES ADVANTAGE	3159753934	2001200178	SEPT611	GEN	Main Ofc. - Office Supplies	F	B	08/27/2011	08/31/2011	R	\$20.83 \$20.83
STAPLES 001	STAPLES ADVANTAGE	3159753935	2001200184	SEPT611	GEN	Tab Guides and Red Folders	F	B	08/27/2011	08/31/2011	R	\$19.56 \$19.56
STAPLES 001	STAPLES ADVANTAGE	3159753936	2001200185	SEPT611	GEN	Office Supplies	F	B	08/27/2011	08/31/2011	R	\$187.91 \$187.91
STAPLES 001	STAPLES ADVANTAGE	3159753937	2001200186	SEPT611	GEN	soft phone ear piece	F	B	08/27/2011	08/31/2011	R	\$8.63 \$8.63
STAPLES 001	STAPLES ADVANTAGE	3159753938	2001200196	SEPT611	GEN	Desktop Reference Display	F	B	08/27/2011	08/31/2011	R	\$70.84 \$70.84
STAPLES 001	STAPLES ADVANTAGE	3159753939	2001200201	SEPT611	GEN	Appontment Book for North door	F	B	08/27/2011	08/31/2011	R	\$22.99

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STAPLES 001	STAPLES ADVANTAGE	3159753939				*****CONTINUED*****						\$22.99
STAPLES 001	STAPLES ADVANTAGE	3159753940	2001200202	SEPT611	GEN	SS supplies	F	B	08/27/2011	09/07/2011	R	\$436.19 \$436.19
STAPLES 001	STAPLES ADVANTAGE	3159753941	2001200203	SEPT611	GEN	FL supplies	F	B	09/08/2011	09/16/2011	R	\$436.75 \$436.75
STAPLES 001	STAPLES ADVANTAGE	3159753942	2001200203	SEPT611	GEN	FL supplies	F	B	08/27/2011	09/07/2011	R	\$30.48 \$30.48
STAPLES 001	STAPLES ADVANTAGE	3159753943	2001200205	SEPT611	GEN	Attn: Flores/Eng/Music	F	B	09/15/2011	09/19/2011	R	\$68.91 \$68.91
STAPLES 001	STAPLES ADVANTAGE	3159753944	2001200205	SEPT611	GEN	Attn: Flores/Eng/Music	F	B	09/15/2011	09/19/2011	R	\$5.54 \$5.54
STAPLES 001	STAPLES ADVANTAGE	3159753945	2001200207	SEPT611	GEN	9-11 Event - Supplies	F	B	08/26/2011	09/08/2011	R	\$52.25 \$52.25
STAPLES 001	STAPLES ADVANTAGE	3159753947	3001200135	SEPT611	GEN	Deans office August 2011	F	B	08/27/2011	08/31/2011	R	\$100.23 \$100.23
STAPLES 001	STAPLES ADVANTAGE	3159753948	3001200149	SEPT611	GEN	Main office supplies	F	B	08/27/2011	08/31/2011	R	\$462.40 \$462.40
STAPLES 001	STAPLES ADVANTAGE	3159753950	3001200154	SEPT611	GEN	Applied Tech supplies	F	B	08/27/2011	08/31/2011	R	\$302.13 \$302.13
STAPLES 001	STAPLES ADVANTAGE	3159753951	3001200154	SEPT611	GEN	Applied Tech supplies	F	B	08/27/2011	08/31/2011	R	\$162.00 \$162.00
STAPLES 001	STAPLES ADVANTAGE	3159753952	3001200154	SEPT611	GEN	Applied Tech supplies	F	B	08/27/2011	08/31/2011	R	\$170.00 \$170.00

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STAPLES 001	STAPLES ADVANTAGE	3159753953	3001200161	SEPT611	GEN	Lanyards and blue tape	F	B	08/27/2011	09/07/2011	R	\$14.40 \$14.40
STAPLES 001	STAPLES ADVANTAGE	3159753954	3001200165	SEPT611	GEN	order supplies for PAC/Lisa Gonwa	F	B	08/27/2011	09/07/2011	R	\$123.84 \$123.84
STAPLES 001	STAPLES ADVANTAGE	3159753955	3001200168	SEPT611	GEN	Main office supplies	F	B	08/27/2011	09/07/2011	R	\$56.41 \$56.41
STAPLES 001	STAPLES ADVANTAGE	3159753956	9031200009	SEPT611	GEN	Student Success - Freshman Seminar VJA	F	B	08/27/2011	08/31/2011	R	\$587.00 \$587.00
STAPLES 001	STAPLES ADVANTAGE	3159753957	9031200010	SEPT611	GEN	CS Student Success Fr Seminar	F	B	08/27/2011	08/31/2011	R	\$496.45 \$496.45
STAPLES 001	STAPLES ADVANTAGE	3159753958	9091200167	SEPT611	GEN	Supply order for Randy Konsoer/ Carl Sandburg	F	B	08/27/2011	09/07/2011	R	\$424.00 \$424.00
STAPLES 001	STAPLES ADVANTAGE	3160226551	3001200174	SEPT611	GEN	office supplies	F	B	08/27/2011	09/07/2011	R	\$117.30 \$117.30
STAPLES 001	STAPLES ADVANTAGE	3160226552	3001200174	SEPT611	GEN	office supplies	F	B	08/27/2011	09/07/2011	R	\$1.92 \$1.92
STAPLES 001	STAPLES ADVANTAGE	3160381798	1001200197	SEPT611	GEN	Ink cartridges and other art supplies	F	B	09/03/2011	09/14/2011	R	\$403.23 \$403.23
STAPLES 001	STAPLES ADVANTAGE	3160381800	1001200199	SEPT611	GEN	LABELS/CALENDAR	F	B	09/01/2011	09/13/2011	R	\$28.10 \$28.10

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STAPLES 001	STAPLES ADVANTAGE	3160381805	3001200165	SEPT611	GEN	order supplies for PAC/Lisa Gonwa	F	B	09/03/2011	09/14/2011	R	\$81.09
												\$81.09
STAPLES 001	STAPLES ADVANTAGE	3160381807	3001200172	SEPT611	GEN	English Department Supplies 2011-2012	F	B	09/03/2011	09/14/2011	R	\$62.67
												\$62.67
STAPLES 001	STAPLES ADVANTAGE	3160381808	3001200173	SEPT611	GEN	Office supplies for FACS	F	B	09/03/2011	09/14/2011	R	\$265.27
												\$265.27
STAPLES 001	STAPLES ADVANTAGE	3160381810	3001200173	SEPT611	GEN	Office supplies for FACS	F	B	09/03/2011	09/14/2011	R	\$46.65
												\$46.65
STAPLES 001	STAPLES ADVANTAGE	3160381812	3001200177	SEPT611	GEN	Supplies	F	B	09/01/2011	09/13/2011	R	\$58.04
												\$58.04
STAPLES 001	STAPLES ADVANTAGE	3160381816	9091200169	SEPT611	GEN	Office Supplies for Willow Grove	F	B	09/03/2011	09/14/2011	R	\$83.55
												\$83.55
STAPLES 001	STAPLES ADVANTAGE	3160631448	1001200214	SEPT611	GEN	DVDs	F	B	09/01/2011	09/13/2011	R	\$29.99
												\$29.99
STAPLES 001	STAPLES ADVANTAGE	3160631449	1001200227	SEPT611	GEN	business - supplies	F	B	09/10/2011	09/16/2011	R	\$173.72
												\$173.72
STAPLES 001	STAPLES ADVANTAGE	3160631450	2001200222	SEPT611	GEN	Desk Fan	F	B	09/08/2011	09/16/2011	R	\$78.66
												\$78.66
STAPLES 001	STAPLES ADVANTAGE	3160631451	2001200224	SEPT611	GEN	Rubberbands - 1/16" x 3-1/2" - 1 pack Rubberbands - 1/7" x 7" - 1 pack White correction tape - 6 each Plain paper transparencies - 10 boxes	F	B	09/10/2011	09/14/2011	R	\$174.55

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STAPLES 001	STAPLES ADVANTAGE	3160631451				*****CONTINUED*****						\$174.55
STAPLES 001	STAPLES ADVANTAGE	3160631453	2001200230	SEPT611	GEN	FL supplies	F	B	09/08/2011	09/16/2011	R	\$12.42 \$12.42
STAPLES 001	STAPLES ADVANTAGE	3160631454	2001200234	SEPT611	GEN	Brenda Martin	F	B	09/10/2011	09/14/2011	R	\$137.30 \$137.30
STAPLES 001	STAPLES ADVANTAGE	3160631455	2001200235	SEPT611	GEN	Brenda Martin/Amy Hainzinger	F	B	09/10/2011	09/14/2011	R	\$19.45 \$19.45
STAPLES 001	STAPLES ADVANTAGE	3160631456	2001200237	SEPT611	GEN	Brenda Martin	F	B	09/10/2011	09/14/2011	R	\$251.44 \$251.44
STAPLES 001	STAPLES ADVANTAGE	3160631458	3001200158	SEPT611	GEN	Custom name plates	F	B	09/07/2011	09/13/2011	R	\$16.92 \$16.92
STAPLES 001	STAPLES ADVANTAGE	3160631459	3001200158	SEPT611	GEN	Custom name plates	F	B	09/07/2011	09/13/2011	R	\$16.92 \$16.92
STAPLES 001	STAPLES ADVANTAGE	3160631460	3001200158	SEPT611	GEN	Custom name plates	F	B	09/07/2011	09/13/2011	R	\$16.92 \$16.92
STAPLES 001	STAPLES ADVANTAGE	3160929987	3001200198	SEPT611	GEN	Staplers for copy rooms and foot rest for Kim Fischer	P	B	09/15/2011	09/19/2011	R	\$60.87 \$60.87
STAPLES 001	STAPLES ADVANTAGE	8019340510	3001200122	SEPT611	GEN	Main Office Supplies	P	B	08/13/2011	08/24/2011	R	\$204.29 \$204.29
STAPLES 001	STAPLES ADVANTAGE	8019396260	1001200142	SEPT611	GEN	Math Equipment	F	B	08/20/2011	08/24/2011	R	\$6,026.51 \$6,026.51
STAPLES 001	STAPLES ADVANTAGE	80193962600	1001200148	SEPT611	GEN	supplies	F	B	08/20/2011	08/29/2011	R	\$296.43 \$296.43

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STAPLES 001	STAPLES ADVANTAGE	801939626000	3001200130	SEPT611	GEN	Academic Desk Pad Calendars	F	B	08/20/2011	08/29/2011	R	\$210.21
												\$210.21
STAPLES 001	STAPLES ADVANTAGE	80193962600000	3001200133	SEPT611	GEN	Media office supplies	F	B	08/20/2011	08/29/2011	R	\$21.76
												\$21.76
STAPLES 001	STAPLES ADVANTAGE	8019452869	1001200177	SEPT611	GEN	Business Supplies	F	B	08/27/2011	09/01/2011	R	\$20.77
												\$20.77
STAPLES 001	STAPLES ADVANTAGE	8019585672	2001200228	SEPT611	GEN	Weber supplies	F	B	09/08/2011	09/16/2011	R	\$81.68
												\$81.68
NUMBER OF INVOICES: 116												\$24,500.85
STEINER 003	STEINER ELECTRIC COMPANY	3697892.001	9091200033	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/11/2011	08/24/2011	R	\$362.60
												\$362.60
STEINER 003	STEINER ELECTRIC COMPANY	3699000.001	9091200033	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/26/2011	09/01/2011	R	\$538.95
												\$538.95
STEINER 003	STEINER ELECTRIC COMPANY	3712010.001	9091200033	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/23/2011	08/30/2011	R	\$347.91
												\$347.91
STEINER 003	STEINER ELECTRIC COMPANY	3723611.001	9091200033	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/26/2011	09/01/2011	R	\$55.98
												\$55.98
STEINER 003	STEINER ELECTRIC COMPANY	3728892.001	9091200033	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	09/01/2011	09/13/2011	R	\$86.48
												\$86.48
STEINER 003	STEINER ELECTRIC COMPANY	3732044.001	9091200033	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	09/01/2011	09/13/2011	R	\$62.88

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STEINER 003	STEINER ELECTRIC COMPANY	3732044.001				*****CONTINUED*****						\$62.88
STEINER 003	STEINER ELECTRIC COMPANY	S003710570.001	9091200033	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	09/06/2011	09/16/2011	R	\$263.50
												\$263.50
						NUMBER OF INVOICES: 7						\$1,718.30
STEVENS000	STEVENSON HIGH SCHOOL	829	0	SEPT611	GEN	BOYS SWIM 12/03/2011	B		08/29/2011	09/13/2011	R	\$190.00
												\$190.00
						NUMBER OF INVOICES: 1						\$190.00
STOCK LA000	STOCK LAYOUTS LLC	156219	9111200003	SEPT611	GEN	TEMPLATE SUBSCRIPTION - PUBLIC RELATIONS	F	B	08/31/2011	09/08/2011	R	\$239.00
												\$239.00
						NUMBER OF INVOICES: 1						\$239.00
STOGIS J000	STOGIS, JIM	52837	0	SEPT211	GEN		H		08/27/2011	08/30/2011	R	\$68.00
										126020		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
STOINCHR000	STOINER, CHRISTOPHER	52651	0	SEPT311	GEN	GIRLS SWIM	H		09/01/2011	09/08/2011	R	\$90.00
										126074		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
STREATER000	STREATER, ROBERT ARICK	52887	0	SEPT411	GEN	FOOTBALL	DH		09/07/2011	09/14/2011	R	\$89.00
												\$89.00
STREATER000	STREATER, ROBERT ARICK	52887	0	SEPT411	GEN	FOOTBALL	H		09/08/2011	09/14/2011	R	\$89.00
										126147		\$89.00

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STREATER000	STREATER, ROBERT ARICK	52887	0	SEPT411	GEN	FOOTBALL	VH		09/07/2011	09/14/2011	R	\$89.00
												\$89.00
						NUMBER OF INVOICES: 3						\$89.00
SUN-TIME000	SUN-TIMES MEDIA	124364	0	SEPT611	GEN	LEGAL NOTICE	B		08/29/2011	09/22/2011	R	\$61.32
												\$61.32
						NUMBER OF INVOICES: 1						\$61.32
SUTTER L000	SUTTER, LYNN	824	0	SEPT211	GEN	REIMB FOR SUPPLIES	H		08/24/2011	08/30/2011	R	\$24.47
										126021		\$24.47
						NUMBER OF INVOICES: 1						\$24.47
SWANSGAR000	SWANSON, GARY	51637	0	SEPT211	GEN		H		08/25/2011	08/30/2011	R	\$68.00
										126022		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
SWINGLER000	SWINGLER, THOMAS	51633	0	SEPT211	GEN		H		08/24/2011	08/30/2011	R	\$62.00
										126023		\$62.00
						NUMBER OF INVOICES: 1						\$62.00
TAG REB000	TAG, REBECCA	52684	0	SEPT411	GEN	GIRLS V-BALL	DH		09/14/2011	09/15/2011	R	\$78.00
												\$78.00
TAG REB000	TAG, REBECCA	52684	0	SEPT411	GEN	GIRLS V-BALL	H		09/15/2011	09/15/2011	R	\$78.00
										126148		\$78.00
TAG REB000	TAG, REBECCA	52684	0	SEPT411	GEN	GIRLS V-BALL	VH		09/14/2011	09/15/2011	R	\$78.00
												\$78.00
						NUMBER OF INVOICES: 3						\$78.00
TEACHERS002	TEACHERS CURRICULUM INSTITUTE	194226	2001200103	SEPT611	GEN	Geography - Ade	F	B	07/11/2011	08/24/2011	R	\$196.20

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TEACHERS002	TEACHERS CURRICULUM INSTITUTE	194226				*****CONTINUED*****						\$196.20
TEACHERS002	TEACHERS CURRICULUM INSTITUTE	198155	9041200043	SEPT611	GEN	Attn: Flores/LaVaque/Fran ELL Social Studies	F	B	09/02/2011	09/16/2011	R	\$1,689.50
												\$1,689.50
						NUMBER OF INVOICES: 2						\$1,885.70
TEACHERS006	TEACHERS DISCOVERY	37801401015	3001200150	SEPT611	GEN	DVD Player	F	B	08/24/2011	09/08/2011	R	\$144.50
												\$144.50
						NUMBER OF INVOICES: 1						\$144.50
TECHNOTR000	TECHNOTRIX	4936	0	SEPT611	GEN	INSTALLATION OF SOUND SYSTEM IN BANDROOM	B		09/14/2011	09/22/2011	R	\$1,500.00
												\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
TEMPERAT000	TEMPERATURE EQUIPMENT CORP	284805700	9091200034	SEPT611	GEN	Open Purchase order for 2011-2012 school Year	P	B	07/29/2011	08/31/2011	R	\$71.36
												\$71.36
TEMPERAT000	TEMPERATURE EQUIPMENT CORP	286708600	9091200034	SEPT611	GEN	Open Purchase order for 2011-2012 school Year	P	B	08/26/2011	09/01/2011	R	\$43.45
												\$43.45
						NUMBER OF INVOICES: 2						\$114.81
TERRY NE000	TERRY, NELSON J	53022	0	SEPT111	GEN	FOOTBALL	H		08/19/2011	08/24/2011	R	\$90.00
										125928		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
TESKE RE000	TESKE, REGAN	52871	0	SEPT511	GEN		H		09/15/2011	09/20/2011	R	\$192.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TIGER DI000	TIGER DIRECT	34759640101	1001200193	SEPT611	GEN	Computer Maint	F	B	08/24/2011	08/29/2011	R	\$63.10 \$63.10
TIGER DI000	TIGER DIRECT	34759810102	9041200031	SEPT611	GEN	CS MACS Equipment - Computer Maint	P	B	08/24/2011	09/01/2011	R	\$4,403.13 \$4,403.13
TIGER DI000	TIGER DIRECT	34760020101	9041200040	SEPT611	GEN	CS MACS Supplies - Computer Maint	F	B	08/24/2011	09/16/2011	R	\$166.41 \$166.41
TIGER DI000	TIGER DIRECT	34760020102	9041200040	SEPT611	GEN	CS MACS Supplies - Computer Maint	F	B	08/24/2011	09/07/2011	R	\$54.95 \$54.95
TIGER DI000	TIGER DIRECT	34760020103	9041200040	SEPT611	GEN	CS MACS Supplies - Computer Maint	F	B	08/24/2011	08/29/2011	R	\$79.98 \$79.98
TIGER DI000	TIGER DIRECT	34760020110	9041200040	SEPT611	GEN	CS MACS Supplies - Computer Maint	F	B	08/24/2011	08/29/2011	R	\$489.93 \$489.93
TIGER DI000	TIGER DIRECT	68160310101	9051200025	SEPT611	GEN	OPEN PURCHASE ORDER FOR THE 2011/12 FOR TECHNOLOGY PURCHASES	P	B	08/16/2011	09/01/2011	R	\$148.13 \$148.13
TIGER DI000	TIGER DIRECT	69082360101	9161200002	SEPT611	GEN	lanyard /USB drives	F	B	08/25/2011	09/07/2011	R	\$50.53 \$50.53
TIGER DI000	TIGER DIRECT	70301430101	9051200033	SEPT611	GEN	Memory Upgrade for computers at VJA and CS	F	B	09/08/2011	09/16/2011	R	\$60.24 \$60.24

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRANE CH000	TRANE CHICAGO AURORA	5675797	9091200156	SEPT611	GEN	Will pick up from Tinley Facility	F	B	08/24/2011	08/30/2011	R	\$1,563.00
												\$1,563.00
						NUMBER OF INVOICES: 3						\$3,138.00
TRANE CO000	TRANE COMPANY	5650115	9091200035	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/17/2011	08/24/2011	R	\$37.00
												\$37.00
TRANE CO000	TRANE COMPANY	5652325	9091200035	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/17/2011	08/24/2011	R	\$843.75
												\$843.75
TRANE CO000	TRANE COMPANY	5675687	9091200035	SEPT611	GEN	Open Purchase order for 2011-2012 school year	P	B	08/24/2011	08/30/2011	R	\$300.00
												\$300.00
						NUMBER OF INVOICES: 3						\$1,180.75
TREBLE C000	TREBLE CLEF	224664	2001200171	SEPT611	GEN	Attn: Robert Mecozzi	P	B	08/09/2011	09/22/2011	R	\$1,459.95
												\$1,459.95
TREBLE C000	TREBLE CLEF	224675	2001200171	SEPT611	GEN	Attn: Robert Mecozzi	P	B	08/09/2011	09/22/2011	R	\$430.95
												\$430.95
TREBLE C000	TREBLE CLEF	225184	1001200138	SEPT611	GEN	Instrument Repairs- Band- French Horns	F	B	08/17/2011	08/29/2011	R	\$920.50
												\$920.50
TREBLE C000	TREBLE CLEF	225193	1001200139	SEPT611	GEN	Instrument Repairs Band- Brass	F	B	08/17/2011	08/29/2011	R	\$1,188.45
												\$1,188.45
TREBLE C000	TREBLE CLEF	225208	1001200137	SEPT611	GEN	Instrument Repairs - Band - WW	F	B	08/17/2011	08/29/2011	R	\$1,461.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TREBLE C000	TREBLE CLEF	225208				*****CONTINUED*****						\$1,461.70
TREBLE C000	TREBLE CLEF	225259	2001200173	SEPT611	GEN	Attn: Flores/Music	P	B	08/09/2011	09/22/2011	R	\$168.75 \$168.75
TREBLE C000	TREBLE CLEF	225260	2001200173	SEPT611	GEN	Attn: Flores/Music	P	B	08/09/2011	09/22/2011	R	\$167.85 \$167.85
TREBLE C000	TREBLE CLEF	225477	1001200151	SEPT611	GEN	BAnd Sheet Music	F	B	08/17/2011	08/29/2011	R	\$430.00 \$430.00
TREBLE C000	TREBLE CLEF	225478	1001200140	SEPT611	GEN	Trap case/ Band	F	B	08/17/2011	08/29/2011	R	\$640.00 \$640.00
TREBLE C000	TREBLE CLEF	225868	2001200173	SEPT611	GEN	Attn: Flores/Music	P	B	08/27/2011	09/22/2011	R	\$143.70 \$143.70
TREBLE C000	TREBLE CLEF	225880	1001200187	SEPT611	GEN	Band Supplies	F	B	08/27/2011	09/07/2011	R	\$163.00 \$163.00
NUMBER OF INVOICES: 11												\$7,174.85
TRI-STAT000	TRI-STATE DISPOSAL INC.	335327	9091200106	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Groundsay	P	B	07/01/2011	09/22/2011	R	\$978.00 \$978.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	335328	0	SEPT611	GEN			B	07/01/2011	09/22/2011	R	\$57.00 \$57.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	335329	0	SEPT611	GEN			B	07/01/2011	09/22/2011	R	\$60.00 \$60.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	348644	9091200106	SEPT611	GEN	Open Purchase Order for A.A. Stagg Building & Groundsay	P	B	09/01/2011	09/14/2011	R	\$235.00 \$235.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 5											\$10,214.75	
UNITED H000	UNITED HEALTH SUPPLIES	77914	2001200053	SEPT611	GEN	Trainer Supplies	F	B	07/15/2011	09/08/2011	R	\$721.74 \$721.74
UNITED H000	UNITED HEALTH SUPPLIES	78759	3001200127	SEPT611	GEN	Sports Medicine Supplies	F	B	08/17/2011	08/30/2011	R	\$31.00 \$31.00
UNITED H000	UNITED HEALTH SUPPLIES	78782	2001200190	SEPT611	GEN	Trainer Supplies	P	B	08/17/2011	09/22/2011	R	\$154.68 \$154.68
UNITED H000	UNITED HEALTH SUPPLIES	79090	2001200190	SEPT611	GEN	Trainer Supplies	P	B	08/31/2011	09/08/2011	R	\$2,032.32 \$2,032.32
NUMBER OF INVOICES: 4											\$2,939.74	
UNITED P000	UNITED PARCEL SERVICE	602611321	0	SEPT611	GEN		B		08/06/2011	08/24/2011	R	\$472.79 \$472.79
UNITED P000	UNITED PARCEL SERVICE	602611361	0	SEPT611	GEN	VJA	B		09/03/2011	09/14/2011	R	\$182.09 \$182.09
UNITED P000	UNITED PARCEL SERVICE	606084331	0	SEPT611	GEN	CS	B		08/13/2011	08/24/2011	R	\$200.00 \$200.00
UNITED P000	UNITED PARCEL SERVICE	606084351	0	SEPT611	GEN	CS	B		08/27/2011	08/31/2011	R	\$250.00 \$250.00
UNITED P000	UNITED PARCEL SERVICE	606084361	0	SEPT611	GEN	CS	B		09/03/2011	09/14/2011	R	\$200.00 \$200.00
UNITED P000	UNITED PARCEL SERVICE	612032331	0	SEPT611	GEN	STAGG	B		08/13/2011	08/24/2011	R	\$120.16 \$120.16
UNITED P000	UNITED PARCEL SERVICE	612032371	0	SEPT611	GEN		B		09/10/2011	09/16/2011	R	\$128.42 \$128.42

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 7						\$1,553.46
UNITED R001	UNITED RENTALS (NORTH AMERICA) INC	94487070001	9091200138	SEPT611	GEN	Rental of a 60ft boom lift to repair the expansion joints of the east building	F	B	07/14/2011	08/24/2011	R	\$2,908.96
												\$2,908.96
						NUMBER OF INVOICES: 1						\$2,908.96
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	10482568	0	SEPT611	GEN		B		04/25/2011	08/24/2011	R	\$1,705.00
												\$1,705.00
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	886250	0	SEPT611	GEN		B		08/20/2011	09/16/2011	R	\$1,760.57
												\$1,760.57
						NUMBER OF INVOICES: 2						\$3,465.57
URBAN RI000	URBAN, RICK	49974	0	SEPT411	GEN	MARCHING BAND DRUMLINE SECTIONALS	DH		09/14/2011	09/15/2011	R	\$320.00
												\$320.00
URBAN RI000	URBAN, RICK	49974	0	SEPT411	GEN	MARCHING BAND DRUMLINE SECTIONALS	H		09/15/2011	09/15/2011	R	\$320.00
												\$320.00
										126150		\$320.00
URBAN RI000	URBAN, RICK	49974	0	SEPT411	GEN	MARCHING BAND DRUMLINE SECTIONALS	VH		09/14/2011	09/15/2011	R	\$320.00
												\$320.00
URBAN RI000	URBAN, RICK	49976	0	SEPT411	GEN	MARCHING BAND STAFF CAMP	DH		09/14/2011	09/15/2011	R	\$872.00
												\$872.00
URBAN RI000	URBAN, RICK	49976	0	SEPT411	GEN	MARCHING BAND STAFF CAMP	H		09/15/2011	09/15/2011	R	\$872.00
												\$872.00
										126150		\$872.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
URBAN RI000	URBAN, RICK	49976	0	SEPT411	GEN	MARCHING BAND STAFF CAMP	VH		09/14/2011	09/15/2011	R	\$872.00
												\$872.00
						NUMBER OF INVOICES: 6						\$1,192.00
UTRECHT 000	UTRECHT MANUFACTURING CORP	957996	3001200050	SEPT611	GEN	Supplies	F	B	06/24/2011	08/24/2011	R	\$1,578.34
												\$1,578.34
UTRECHT 000	UTRECHT MANUFACTURING CORP	960220	3001200050	SEPT611	GEN	Supplies	F	B	07/06/2011	08/24/2011	R	\$23.16
												\$23.16
						NUMBER OF INVOICES: 2						\$1,601.50
UYL DAV000	UYL, DAVID	52656	0	SEPT411	GEN		DH		09/08/2011	09/14/2011	R	\$107.00
												\$107.00
UYL DAV000	UYL, DAVID	52656	0	SEPT411	GEN		H		09/09/2011	09/14/2011	R	\$107.00
										126151		\$107.00
UYL DAV000	UYL, DAVID	52656	0	SEPT411	GEN		VH		09/08/2011	09/14/2011	R	\$107.00
												\$107.00
						NUMBER OF INVOICES: 3						\$107.00
V & R BE000	V & R BEHAVIORAL HEALTH SERVICES	1275661274	0	SEPT611	GEN		B		08/23/2011	09/01/2011	R	\$1,350.00
												\$1,350.00
						NUMBER OF INVOICES: 1						\$1,350.00
VANWAGNE000	VANWAGNER, SCOTT	51649	0	SEPT311	GEN	FOOTBALL	H		09/03/2011	09/07/2011	R	\$89.00
										126075		\$89.00
VANWAGNE000	VANWAGNER, SCOTT	52635	0	SEPT211	GEN	FRESH FOOTBALL	H		08/27/2011	08/31/2011	R	\$89.00
										126025		\$89.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$107.80
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	811	0	SEPT611	GEN	GIRLS GOLF FROM CS	B		08/11/2011	08/25/2011	R	\$150.00
												\$150.00
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	822	0	SEPT611	GEN	8/22 GIRLS VAR GOLF 9/23 GIRLS SO SWIM 9/29 BOYS C.C. 10/07 GIRLS VAR SWIM 10/15 BOYS C.C. 10/15 GIRLS C.C. 10/18 BOYS C,.C. 10/18 GIRLS C.C.	B		08/22/2011	09/01/2011	R	\$755.00
												\$755.00
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	829	0	SEPT611	GEN	BOYS BOWLING 12/29/2011 GIRLS BOWLING 12/29/2011	B		08/29/2011	09/13/2011	R	\$330.00
												\$330.00
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	912	0	SEPT611	GEN	8/22 GIRLS GOLF	B		09/12/2011	09/14/2011	R	\$75.00
												\$75.00
						NUMBER OF INVOICES: 4						\$1,310.00
VICTOR J006	VICTOR J ANDREW ATHLETIC BOOSTER	913	0	SEPT611	GEN		B		09/13/2011	09/20/2011	R	\$3,300.00
												\$3,300.00
						NUMBER OF INVOICES: 1						\$3,300.00
VICTOR J007	VICTOR J ANDREW MUSIC BOOSTERS	913	0	SEPT611	GEN		B		09/13/2011	09/20/2011	R	\$950.00
												\$950.00
						NUMBER OF INVOICES: 1						\$950.00
VICTOR J008	VICTOR J ANDREW PFSO	913	0	SEPT611	GEN		B		09/13/2011	09/20/2011	R	\$3,470.00
												\$3,470.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3												\$89.00
WALTS FI000	WALTS FINER FOODS CENTER	17	1001200174	SEPT611	GEN	FACS Culinary	P	B	08/22/2011	09/01/2011	R	\$331.86
												\$331.86
WALTS FI000	WALTS FINER FOODS CENTER	19	1001200174	SEPT611	GEN	FACS Culinary	P	B	08/22/2011	09/01/2011	R	\$10.00
												\$10.00
WALTS FI000	WALTS FINER FOODS CENTER	4	1001200174	SEPT611	GEN	FACS Culinary	P	B	08/22/2011	09/01/2011	R	\$74.92
												\$74.92
WALTS FI000	WALTS FINER FOODS CENTER	829	3001200138	SEPT611	GEN	2011-2012 Walt's Open Purchase Order	P	B	08/31/2011	09/13/2011	R	\$176.23
												\$176.23
WALTS FI000	WALTS FINER FOODS CENTER	830	2001200231	SEPT611	GEN	OPEN P.O. FOR WALTS FOOD FOR FACS 2,26,13,24	P	B	09/03/2011	09/14/2011	R	\$577.37
												\$577.37
NUMBER OF INVOICES: 5												\$1,170.38
WARD'S N000	WARD'S NATURAL SCIENCE EST LLC	124320702	0	SEPT611	GEN	3001100584		B	07/05/2011	08/31/2011	R	\$24.40
												\$24.40
WARD'S N000	WARD'S NATURAL SCIENCE EST LLC	125786401	1001200080	SEPT611	GEN	Biology	P	B	08/18/2011	08/24/2011	R	\$301.69
												\$301.69
WARD'S N000	WARD'S NATURAL SCIENCE EST LLC	125786402	1001200080	SEPT611	GEN	Biology	P	B	08/24/2011	08/29/2011	R	\$289.20
												\$289.20
WARD'S N000	WARD'S NATURAL SCIENCE EST LLC	125786403	1001200080	SEPT611	GEN	Biology	P	B	08/31/2011	09/08/2011	R	\$342.50
												\$342.50
WARD'S N000	WARD'S NATURAL SCIENCE EST LLC	126221500	3001200162	SEPT611	GEN	wards termite purchase	F	B	08/29/2011	09/07/2011	R	\$402.75
												\$402.75

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		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
WAREHOUS000	WAREHOUSE DIRECT	12524060	2001200210	SEPT611	GEN	Toner cartridges for Tech. Dept.	F	B	09/07/2011	09/13/2011	R	\$579.92
												\$579.92
WAREHOUS000	WAREHOUSE DIRECT	12540030	1001200200	SEPT611	GEN	OFFICE SUPPLIES	F	B	08/31/2011	09/13/2011	R	\$234.30
												\$234.30
WAREHOUS000	WAREHOUSE DIRECT	12692810	1001200236	SEPT611	GEN	Math Supplies	F	B	09/14/2011	09/16/2011	R	\$255.72
												\$255.72
NUMBER OF INVOICES: 12												\$4,920.83
WARNER D000	WARNER, DONNA	914	0	SEPT411	GEN	REIMB FOR TRAVEL FOR DARELL W LAST YEAR	DH		09/01/2011	09/15/2011	R	\$12.49
												\$12.49
WARNER D000	WARNER, DONNA	914	0	SEPT411	GEN	REIMB FOR TRAVEL FOR DARELL W LAST YEAR	H		09/02/2011	09/15/2011	R	\$12.49
										126153	\$12.49	
WARNER D000	WARNER, DONNA	914	0	SEPT411	GEN	REIMB FOR TRAVEL FOR DARELL W LAST YEAR	VH		09/01/2011	09/15/2011	R	\$12.49
												\$12.49
NUMBER OF INVOICES: 3												\$12.49
WARREMIK000	WARREN, MIKE	51639	0	SEPT211	GEN		H		08/25/2011	08/30/2011	R	\$68.00
										126026	\$68.00	
NUMBER OF INVOICES: 1												\$68.00
WATKINS 000	WATKINS, JEROME	51638	0	SEPT211	GEN		H		08/26/2011	08/30/2011	R	\$68.00
										126027	\$68.00	
NUMBER OF INVOICES: 1												\$68.00
WATMAN M000	WATMAN, MARK	52835	0	SEPT311	GEN	SOCCER	H		09/01/2011	09/08/2011	R	\$62.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WATMAN M000	WATMAN, MARK	52835		*****CONTINUED*****							126076	\$62.00
						NUMBER OF INVOICES: 1					\$62.00	
WEEKLY R000	WEEKLY READER	05046053	2001200242	SEPT611	GEN	Chem in Society/ Kim Buglio	F	B	08/01/2011	09/22/2011	R	\$201.00
												\$201.00
WEEKLY R000	WEEKLY READER	510286200	2001200089	SEPT611	GEN	Current Science Magazine	F	B	08/02/2011	09/08/2011	R	\$279.25
												\$279.25
WEEKLY R000	WEEKLY READER	5111061	3001200156	SEPT611	GEN	Magazines for PE Department from Weekly Reader	F	B	08/01/2011	08/26/2011	R	\$463.80
												\$463.80
						NUMBER OF INVOICES: 3					\$944.05	
WENDLING000	WENDLING, SHAWN	52639	0	SEPT511	GEN	G V-BALL			H 09/20/2011	09/22/2011	R	\$87.00
											126213	\$87.00
						NUMBER OF INVOICES: 1					\$87.00	
WENGER 000	WENGER CORPORATION	616261	1001200100	SEPT611	GEN	Music department classroom equipment	F	B	07/20/2011	08/24/2011	R	\$3,000.00
												\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00	
WEST GRA000	WEST, GRANDEE	52879	0	SEPT511	GEN				H 09/15/2011	09/20/2011	R	\$107.00
											126214	\$107.00
						NUMBER OF INVOICES: 1					\$107.00	
WHEATON 000	WHEATON NORTH HIGH SCHOOL	819	0	SEPT611	GEN	ENTRY FEE FOR MARCHING BAND	B		08/19/2011	08/26/2011	R	\$175.00
												\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
WHEATON 000	WHEATON NORTH HIGH SCHOOL	822	0	SEPT211	GEN	8/24 GIRLS VAR V-BALL	H		08/31/2011	08/31/2011	R	\$230.00
											126028	\$230.00
											NUMBER OF INVOICES: 2	\$405.00
WHEELING000	WHEELING HIGH SCHOOL	819	0	SEPT411	GEN		DH		08/19/2011	08/26/2011	R	\$175.00
												\$175.00
WHEELING000	WHEELING HIGH SCHOOL	819	0	SEPT411	GEN		H		08/20/2011	08/26/2011	R	\$175.00
											126154	\$175.00
WHEELING000	WHEELING HIGH SCHOOL	819	0	SEPT411	GEN		VH		08/19/2011	08/26/2011	R	\$175.00
												\$175.00
WHEELING000	WHEELING HIGH SCHOOL	829	0	SEPT611	GEN	WRESTLING 12/10/2011	B		08/29/2011	09/13/2011	R	\$250.00
												\$250.00
											NUMBER OF INVOICES: 4	\$425.00
WHITE MO000	WHITE MOUNTAIN GOLF CENTER	1014.	0	SEPT611	GEN	GOLF PRACTICE FOR VJA	B		09/09/2011	09/19/2011	R	\$85.00
												\$85.00
											NUMBER OF INVOICES: 1	\$85.00
WIESER E000	WIESER EDUCATIONAL INC	50078	9041200042	SEPT611	GEN	Attn: Flores/LaVaque/Fran ELL History	F	B	08/31/2011	09/13/2011	R	\$453.16
												\$453.16
											NUMBER OF INVOICES: 1	\$453.16
WIGHT 000	WIGHT & COMPANY	29654	0	SEPT611	GEN		B		07/31/2011	09/01/2011	R	\$994.38
												\$994.38
											NUMBER OF INVOICES: 1	\$994.38
WILL SUP001	WILL SUPPLY	2772642	9091200036	SEPT611	GEN	Open Purchase Order for	P	B	08/29/2011	09/22/2011	R	\$188.03

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WILL SUP001	WILL SUPPLY	2772642		*****CONTINUED*****		2011-2012 school Year						\$188.03
											NUMBER OF INVOICES: 1	\$188.03
WILLIAM 001	WILLIAM H SADLER INC	230454	9121200073	SEPT611	GEN	Vocabulary Workbooks for grade 9 and 10	F	B	07/11/2011	08/24/2011	R	\$8,840.04
												\$8,840.04
											NUMBER OF INVOICES: 1	\$8,840.04
WILLIAMS003	WILLIAMS, LEE	52893	0	SEPT411	GEN	SOCCER			DH 09/07/2011	09/14/2011	R	\$62.00
												\$62.00
WILLIAMS003	WILLIAMS, LEE	52893	0	SEPT411	GEN	SOCCER			H 09/08/2011	09/14/2011	R	\$62.00
												\$62.00
												126155
												\$62.00
WILLIAMS003	WILLIAMS, LEE	52893	0	SEPT411	GEN	SOCCER			VH 09/07/2011	09/14/2011	R	\$62.00
												\$62.00
											NUMBER OF INVOICES: 3	\$62.00
WILTINIC000	WILTIER, NICHOLAS	51644	0	SEPT211	GEN	FOOTBALL			H 08/26/2011	08/30/2011	R	\$53.00
												\$53.00
												126029
												\$53.00
WILTINIC000	WILTIER, NICHOLAS	52864	0	SEPT111	GEN	FOOTBALL			H 08/19/2011	08/24/2011	R	\$68.00
												\$68.00
												125930
												\$68.00
											NUMBER OF INVOICES: 2	\$121.00
WINDOW R000	WINDOW REPAIR SYSTEMS INC	47417	9091200159	SEPT611	GEN	Window repair hardware for classrooms	P	B	08/16/2011	08/25/2011	R	\$1,426.95
												\$1,426.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
XEROX 000	XEROX CORPORATION	056931552	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$85.22 \$85.22
XEROX 000	XEROX CORPORATION	056931553	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$198.76 \$198.76
XEROX 000	XEROX CORPORATION	056931554	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$118.88 \$118.88
XEROX 000	XEROX CORPORATION	056931555	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$573.40 \$573.40
XEROX 000	XEROX CORPORATION	056931556	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$893.00 \$893.00
XEROX 000	XEROX CORPORATION	056931557	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$1,323.34 \$1,323.34
XEROX 000	XEROX CORPORATION	056931558	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$198.76 \$198.76
XEROX 000	XEROX CORPORATION	056931559	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$198.76 \$198.76
XEROX 000	XEROX CORPORATION	056931560	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$142.61 \$142.61
XEROX 000	XEROX CORPORATION	057134029	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$1,279.84 \$1,279.84
XEROX 000	XEROX CORPORATION	057134030	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$1,191.74 \$1,191.74
XEROX 000	XEROX CORPORATION	057134031	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$1,191.74 \$1,191.74

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
XEROX 000	XEROX CORPORATION	057134032	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$1,719.68 \$1,719.68
XEROX 000	XEROX CORPORATION	057134033	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$1,191.74 \$1,191.74
XEROX 000	XEROX CORPORATION	057134034	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$1,191.74 \$1,191.74
XEROX 000	XEROX CORPORATION	057134035	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$1,191.74 \$1,191.74
XEROX 000	XEROX CORPORATION	057134036	0	SEPT611	GEN		B		09/01/2011	09/14/2011	R	\$1,719.68 \$1,719.68
XEROX 000	XEROX CORPORATION	115698553	0	SEPT611	GEN		B		08/13/2011	08/30/2011	R	\$834.00 \$834.00
XEROX 000	XEROX CORPORATION	116005471	0	SEPT611	GEN	REIMB FOR STREE BALLS	B		09/03/2011	09/14/2011	R	\$382.00 \$382.00
XEROX 000	XEROX CORPORATION	116042015	0	SEPT611	GEN		B		09/02/2011	09/16/2011	R	\$112.00 \$112.00
XEROX 000	XEROX CORPORATION	4	0	SEPT611	GEN	701443588,056094265,056094236 ,055744189	B		09/02/2011	09/07/2011	R	\$524.17 \$524.17
XEROX 000	XEROX CORPORATION	55181692	0	SEPT611	GEN		B		08/24/2011	09/01/2011	R	\$53.67 \$53.67
XEROX 000	XEROX CORPORATION	56094248	0	SEPT611	GEN		B		07/20/2011	08/30/2011	R	\$96.88 \$96.88
XEROX 000	XEROX CORPORATION	56094250	0	SEPT611	GEN		B		07/20/2011	08/30/2011	R	\$346.87 \$346.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
XEROX 000	XEROX CORPORATION	56094252	0	SEPT611	GEN		B		07/20/2011	08/30/2011	R	\$591.53 \$591.53
XEROX 000	XEROX CORPORATION	56094260	0	SEPT611	GEN		B		07/20/2011	08/30/2011	R	\$1,243.04 \$1,243.04
XEROX 000	XEROX CORPORATION	56094262	0	SEPT611	GEN		B		07/20/2011	08/30/2011	R	\$491.21 \$491.21
XEROX 000	XEROX CORPORATION	56651855	0	SEPT611	GEN		B		08/13/2011	08/24/2011	R	\$29.00 \$29.00
XEROX 000	XEROX CORPORATION	56651856	0	SEPT611	GEN		B		08/13/2011	08/24/2011	R	\$1,279.84 \$1,279.84
XEROX 000	XEROX CORPORATION	56651857	0	SEPT611	GEN		B		08/13/2011	08/24/2011	R	\$1,191.74 \$1,191.74
XEROX 000	XEROX CORPORATION	56651858	0	SEPT611	GEN		B		08/15/2011	08/30/2011	R	\$816.11 \$816.11
XEROX 000	XEROX CORPORATION	56686706	0	SEPT611	GEN		B		08/20/2011	08/30/2011	R	\$1,191.74 \$1,191.74
XEROX 000	XEROX CORPORATION	56686707	0	SEPT611	GEN		B		08/20/2011	08/30/2011	R	\$720.68 \$720.68
XEROX 000	XEROX CORPORATION	56686708	0	SEPT611	GEN		B		08/20/2011	08/30/2011	R	\$442.74 \$442.74
XEROX 000	XEROX CORPORATION	56686709	0	SEPT611	GEN		B		08/20/2011	09/07/2011	R	\$329.63 \$329.63
XEROX 000	XEROX CORPORATION	56686710	0	SEPT611	GEN		B		08/20/2011	08/30/2011	R	\$198.76 \$198.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
XEROX 000	XEROX CORPORATION	56686711	0	SEPT611	GEN		B		08/20/2011	08/30/2011	R	\$574.34
												\$574.34
XEROX 000	XEROX CORPORATION	56686712	0	SEPT611	GEN		B		08/20/2011	08/30/2011	R	\$394.79
												\$394.79
XEROX 000	XEROX CORPORATION	56686713	0	SEPT611	GEN		B		08/20/2011	08/30/2011	R	\$1,191.74
												\$1,191.74
XEROX 000	XEROX CORPORATION	56686714	0	SEPT611	GEN		B		08/20/2011	08/30/2011	R	\$1,719.68
												\$1,719.68
XEROX 000	XEROX CORPORATION	701452126	0	SEPT611	GEN	3 INVOICES COMBINED	B		08/26/2011	09/13/2011	R	\$400.81
												\$400.81
XEROX 000	XEROX CORPORATION	711642637	0	SEPT611	GEN		B		09/03/2011	09/14/2011	R	\$1,437.56
												\$1,437.56
												NUMBER OF INVOICES: 47
												\$31,362.85
XEROX CO005	XEROX CORPORATION	116072306	1001200088	SEPT611	GEN	Staples	P	B	09/10/2011	09/16/2011	R	\$648.00
												\$648.00
												NUMBER OF INVOICES: 1
												\$648.00
YEAGER P000	YEAGER, PATRICIA	52870	0	SEPT511	GEN		H		09/15/2011	09/20/2011	R	\$192.00
												126215
												\$192.00
												NUMBER OF INVOICES: 1
												\$192.00
YORK HIG000	YORK HIGH SCHOOL	822	0	SEPT611	GEN	10/31 GIRLS SWIM	B		08/22/2011	09/01/2011	R	\$100.00
												\$100.00
YORK HIG000	YORK HIGH SCHOOL	829	0	SEPT611	GEN	GIRLS GYM 1/21/12	B		08/29/2011	09/13/2011	R	\$175.00
												\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT		
NUMBER OF INVOICES: 2												\$275.00	
ZEIN MAR000	ZEIN, MARWAN	53026	0	SEPT211	GEN		H		08/24/2011	08/30/2011	R	\$62.00	
												126030	\$62.00
NUMBER OF INVOICES: 1												\$62.00	
TOTAL NUMBER OF BATCH INVOICES:												1346	\$2,631,385.69
TOTAL NUMBER OF HISTORY INVOICES:												448	\$1,290,149.35
1794 COMPUTER CHECK INVOICES												\$3,921,535.04	
TOTAL INVOICES:												1794	\$3,921,535.04
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
			GEN	**A000 1110 0000 00 000000				\$3,921,535.04		\$3,921,535.04			

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 *****

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Date	Num	Description	Memo	Amount
9/1/...	5960...	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	REGISTRATION FOR CONFERENCE	-360.00
			DEPOSIT FOR HOTEL ROOM	-200.00
9/1/...	5961...	SUBURBAN SUPERINTENDENT'S ASSOCIATION	REGISTRATION	-45.00
9/1/...	5961...	NORTHERN ILLINOIS UNIVERSITY	REGISTRATION 3 @ 8.00	-24.00
			REGISTRATION 3 @ 8.00	-24.00
			REGISTRATION 3 @ 8.00	-24.00
9/1/...	5961...	IASA SOUTH COOK	REGISTRATION	-90.00
			MEMBERSHIP FEES FOR 2011-2012	-40.00
9/1/...	5961...	NORTHEASTERN ILLINOIS UNIVERSITY	REGISTRATION	-15.00
9/1/...	5961...	IPA	REGISTRATION	-635.00
9/1/...	5961...	HOTEL PERE MARQUETTE	HOTEL STAY FOR 2 NIGHTS	-235.04
9/1/...	5961...	IASA	REGISTRATION	-50.00
9/1/...	5961...	IAASE FALL CONFERENCE	REGISTRATION FOR CONFERENCE	-175.00
			IAASE MEMBERSHIP DUES	-140.00
9/1/...	5961...	GOVERNORS STATE UNIVERSITY OEE	REGISTRATION FOR 9 @ 7.50	-67.50
			REGISTRATION FOR 7 @ 7.50	-52.50
9/1/...	5962...	IL ASCD-COMMON CORE	REGISTRATION	-99.00
9/1/...	5962...	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-225.00
9/9/...	5962...	IASB (Illinois Association Of School Boards)	REGISTRATION FOR 3 @ 40.00/EA	-120.00
9/9/...	5964...	GOVERNORS STATE UNIVERSITY OEE	5 @ 7.50/EA 7 ATTENDING	-37.50
9/9/...	5964...	HURLEY COUNSELING AND CONSULTING	REGISTRATION FOR 2 @ 40.00	-80.00
			REGISTRATION	-40.00
9/9/...	5964...	ANDERSON'S BOOKS INC.	REGISTRATION FOR 2 @ 99.00	-198.00
9/12/...	5964...	HURLEY COUNSELING AND CONSULTING	REGISTRATION	-40.00
9/12/...	5964...	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	-175.00
9/12/...	5965...	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	-175.00
9/12/...	5965...	SOUTH COOK INTERMEDIATE SERVICE CENT...	REGISTRATION FOR 2 @ 150.00/EA	-300.00
9/12/...	5965...	MIDWEST PRINCIPALS CENTER	REGISTRATION	-170.00
9/12/...	5965...	OCCUPATIONAL TRAINING & SUPPLY INC.	REGISTRATION FOR 2 @ 200.00/EA	-400.00
9/12/...	5965...	RALPH CRECCO	AIRFARE	-409.00
			MEALS FOR 4 DAYS	-44.00
			TRANSPORTATION	-100.40
9/12/...	5965...	KIMBERLY HUELSMAN	METRA	-17.60
			MEALS FOR 2 DAYS	-18.00
9/15/...	5965...	IAASE FALL CONFERENCE	REGISTRATION	-275.00
9/15/...	5965...	EISENHOWER COOP	REGISTRATION	-25.00
9/15/...	5965...	**VOID**PESI	REGISTRATION	0.00
9/15/...	5966...	ANDERSON'S BOOKS INC.	REGISTRATION FOR 2 @ 99.00/EA	-198.00
9/15/...	5966...	OCCUPATIONAL TRAINING & SUPPLY INC.	REGISTRATION FOR 2 @ 240.00/EA	-480.00
9/15/...	5966...	CINDY THOMAS	MEALS FOR 3 DAYS	-60.00
9/15/...	5966...	NATACIA CAMPBELL	MEALS FOR 5 DAYS	-100.00
			MILEAGE 46 @ .555	-25.53
9/15/...	5966...	LAINEE MCGRAW	MILEAGE 41.32 @ .51	-84.32
9/15/...	5966...	ANDREA WOODS-MELLS	MILEAGE 68.68 @ .51 3 DAYS	-104.96
9/15/...	5966...	PATRICIA MCLAMORE	MILEAGE 68.68 @ .51 X 3 DAYS	-104.96
9/15/...	5966...	SANDY MECH	MILEAGE 68.68 @ .51 X 3 DAYS	-104.96
9/16/...	5967...	CMI EDUCATION INSTITUTE, INC.	REGISTRATION	-189.00
9/16/...	5967...	CHRIS ERICKSON	REGISTRATION REIMB	-120.00
			MILEAGE .555 @ 90	-49.95
9/16/...	5967...	ILLINOIS STATEWIDE TRANSITION CONFERE...	REGISTRATION	-150.00
9/16/...	5968...	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION FOR TERRY TREASURE	-175.00
			REGISTRATION FOR PAT GIKAS	-250.00
9/16/...	5968...	EDUCATIONAL RESEARCH NEWSLETTER	REGISTRATION	-197.00
9/19/...	5968...	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-215.00
9/19/...	5968...	ILLINOIS CLASSICAL CONFERENCE	REGISTRATION	-30.00
9/19/...	5969...	BLAINE RAY WORKSHOPS, INC.	REGISTRATION	-269.00
9/20/...	5969...	INSPIRA	WORKSHOP AND AWARDS	-30.00
			LUNCHEON	-35.00
9/20/...	5969...	CABEA	REGISTRATION FOR 2 @ 15.00/EA	-30.00
9/20/...	5969...	SSRC	REGISTRATION FOR 2 @ 25.00/EA	-50.00
9/20/...	5969...	COUNCIL FOR ECONOMIC EDUCATION	REGISTRATION	-125.00
9/20/...	5969...	IAHPERD	REGISTRATION FOR 5 @ 88.00	-440.00
			REGISTRATION FOR JEN TYRRELL	-88.00
9/22/...	5969...	IAHPERD	REGISTRATION FOR 4 @ 88.00	-352.00

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Date	Num	Description	Memo	Amount
9/22...	5969...	BRUCE SCHEIDEGGER	REGISTRATION FOR JEN DOEDE	-88.00
			MEALS FOR 15 STUDENTS	-165.00
			PARKING	-7.00
9/22...	5969...	SUMMIT PROFESSIONAL EDUCATION	REGISTRATION	-179.00
9/22...	5969...	PURDUE UNIVERSITY C ALUMT	REGISTRATION	-85.00
9/22...	5970...	ISTA	REGISTRATION FOR 6 @ 135.00/EA	-810.00
9/22...	5970...	ISPA CONVENTION	REGISTRATION	-239.00
9/22...	5970...	NCTE	REGISTRATION FOR 3 @ 300./EA	-900.00
			REGISTRATION FOR ELAINE MCGRAW	-225.00
9/22...	5970...	NCTE	REGISTRATION FOR ANDREA WOODS M...	-300.00
			CEL	-225.00
			REGISTRATION FOR KATIE EGAN	-200.00
9/22...	5970...	ILCCBD	REGISTRATION	-95.00
9/23...	5970...	HURLEY COUNSELING AND CONSULTING	REGISTRATION	-40.00
9/23...	5971...	ISTA	REGISTRATION FOR 4 @ 135.00/EA	-540.00
9/23...	5971...	LINCOLN WAY WESST HIGH SCHOOL	BOYS GOLF MEET	-160.00
9/27...	5971...	NCTE	REGISTRATION	-225.00
9/27...	5971...	NANCY STEINEKE	REIMB FOR REGISTRATION FEE	-400.00
9/27...	5971...	TERRY GILMAN	MILEAGE 102 @ .555	-56.00
9/27...	5971...	CHRIS KOMER	MILEAGE 90 @ .555	-49.95
9/27...	5971...	BRIAN GASCOIN	MILEAGE 91 @ .555	-50.51
9/27...	5971...	SUSAN BRIDEN	MILEAGE 66 @ .555	-36.63
9/27...	5971...	DAWN RUETER COX	MILEAGE 360 @ .555	-199.80
			MEALS FOR 2 DAYS	-40.00
9/30...	5972...	ILLINOIS STATEWIDE TRANSITION CONFERE...	REGISTRATION	-175.00
9/30...	5972...	ILLINOIS ASCD	BALANCE DUE RECEIPT # A027491	-49.00
9/30...	5972...	BUREAU OF EDUCATION & RESEARCH	REGISTRATION FOR 2 @ 225.00	-450.00
9/30...	5972...	IL ASCD-GRANT WIGGINS	REGISTRATION 5 @ 99.00/EA	-495.00
9/30...	5972...	ILLINOIS ASSOCIATION OF SCHOOL NURSES	REGISTRATION	-125.00
9/30...	5973...	NCSS ANNUAL CONFERENCE	REGISTRATION	-321.00
9/30...	5973...	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-215.00
9/30...	5973...	NCTE	REGISTRATION	-200.00
9/30...	5973...	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-225.00
9/30...	5973...	WALTER ZUKOWSKI	REIMB FOR GAS	-75.00
9/30...	5973...	IL ASCD-GRANT WIGGINS	ADM ACADEMY CREDIT FOR DOUG KAU...	-15.00
			IL ASCD FEES AND ACADMEY CREDITS	-256.00
TOTAL 9/1/2011 - 9/30/2011				-17,100.11
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-17,100.11
NET TOTAL				-17,100.11