

<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>
ADT SECU000	ADT SECURITY SERVICES	69251004	0	MAY612	GEN		B	04/07/2012	05/15/2012	R		\$21.06
												\$21.06
						NUMBER OF INVOICES: 2						\$49.06
ADVANCE 000	ADVANCE VISUALS INCORPORATED	50925	9101200027	MAY612	GEN	LCD LAMP ORDER	F	B	04/18/2012	04/30/2012	R	\$568.00
												\$568.00
ADVANCE 000	ADVANCE VISUALS INCORPORATED	50926	1001200715	MAY612	GEN	SPEAKER 2-PACK	F	B	04/18/2012	04/30/2012	R	\$155.40
												\$155.40
ADVANCE 000	ADVANCE VISUALS INCORPORATED	50927	1001200308	MAY612	GEN	OPEN PO	P	B	04/18/2012	04/30/2012	R	\$213.80
												\$213.80
ADVANCE 000	ADVANCE VISUALS INCORPORATED	50944	2001200690	MAY612	GEN	EPSON ELP-LP50 Replacement Lamp Module	F	B	04/26/2012	05/03/2012	R	\$290.00
												\$290.00
						NUMBER OF INVOICES: 4						\$1,227.20
ADVANCED000	ADVANCED PARTS & SERVICE	152049	0	MAY612	GEN	STAGG	B	03/16/2012	04/30/2012	R		\$574.73
												\$574.73
						NUMBER OF INVOICES: 1						\$574.73
AFFILIAT000	AFFILIATED TECHNOLOGIES INC	S75253	0	MAY612	GEN		B	04/04/2012	05/15/2012	R		\$275.50
												\$275.50
						NUMBER OF INVOICES: 1						\$275.50
AIR CLEA000	AIR CLEANING SPECIALISTS	140234	9091200012	MAY612	GEN	Open PO for 2011-2012 school year	P	B	04/27/2012	05/03/2012	R	\$303.60
												\$303.60
AIR CLEA000	AIR CLEANING SPECIALISTS	140320	9091200012	MAY612	GEN	Open PO for 2011-2012 school year	P	B	05/15/2012	05/22/2012	R	\$360.00

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AIR CLEA000	AIR CLEANING SPECIALISTS	140320				*****CONTINUED*****						\$360.00
						NUMBER OF INVOICES: 2						\$663.60
ALEXIAN 000	ALEXIAN BROTHERS BEHAVIORAL HEALT 773		0	MAY612	GEN		B	03/22/2012	05/16/2012	R		\$160.00
												\$160.00
						NUMBER OF INVOICES: 1						\$160.00
ALLAN BO000	ALLAN, BOB	54311	0	MAY112	GEN	4/24/12 BOYS VOLLEYBALL FR A&B STAGG	H	04/24/2012	04/26/2012	R		\$78.00
										131631		\$78.00
ALLAN BO000	ALLAN, BOB	54332	0	MAY112	GEN	4/21/12 BOY VOLLEYBALL TOURNEY FR STAGG 6 MATCHES	H	04/21/2012	04/24/2012	R		\$192.00
										131631		\$192.00
ALLAN BO000	ALLAN, BOB	54609	0	MAY412	GEN	5/8/12 BOYS VOLLEYBALL FRESH A&B SANDBURG	H	05/08/2012	05/14/2012	R		\$78.00
										132010		\$78.00
						NUMBER OF INVOICES: 3						\$348.00
ALLENDALE000	ALLENDALE ASSOCIATION	64728	0	MAY612	GEN		B	04/30/2012	05/16/2012	R		\$13,588.70
												\$13,588.70
						NUMBER OF INVOICES: 1						\$13,588.70
ALLIED B002	ALLIED BENEFIT SYSTEMS	424	0	MAY612	GEN	APRIL 2012	B	04/24/2012	05/07/2012	R		\$1,110.00
												\$1,110.00
						NUMBER OF INVOICES: 1						\$1,110.00
ALPHA BA000	ALPHA BAKING CO., INC.	.2047104008	9131200007	MAY612	GEN	Blanket P.O. for school year	P B	04/30/2012	04/30/2012	R		\$155.80

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ALPHA BA000	ALPHA BAKING CO., INC.	.2047104008				*****CONTINUED*****						
						2011-12						\$155.80
ALPHA BA000	ALPHA BAKING CO., INC.	2023100008	9131200008	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$110.76
						2011-12						\$110.76
ALPHA BA000	ALPHA BAKING CO., INC.	2023101011	9131200008	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$297.43
						2011-12						\$297.43
ALPHA BA000	ALPHA BAKING CO., INC.	2023103009	9131200008	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$120.83
						2011-12						\$120.83
ALPHA BA000	ALPHA BAKING CO., INC.	2023104009	9131200008	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$123.98
						2011-12						\$123.98
ALPHA BA000	ALPHA BAKING CO., INC.	2023107009	9131200008	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$155.58
						2011-12						\$155.58
ALPHA BA000	ALPHA BAKING CO., INC.	2023108011	9131200008	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$299.60
						2011-12						\$299.60
ALPHA BA000	ALPHA BAKING CO., INC.	2023110010	9131200008	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$151.69
						2011-12						\$151.69
ALPHA BA000	ALPHA BAKING CO., INC.	2023110026	9131200008	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$-28.60
						2011-12						\$-28.60

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ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000545	0	MAY612	GEN		B	04/05/2012	05/15/2012	R		\$321.79
												\$321.79
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000547	0	MAY612	GEN		B	04/19/2012	05/15/2012	R		\$375.67
												\$375.67
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000548	0	MAY612	GEN		B	04/19/2012	05/15/2012	R		\$137.26
												\$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000555	0	MAY612	GEN		B	04/20/2012	05/16/2012	R		\$308.32
												\$308.32
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000557	0	MAY612	GEN		B	04/26/2012	05/15/2012	R		\$335.26
												\$335.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000558	0	MAY612	GEN		B	04/26/2012	05/15/2012	R		\$137.26
												\$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000559	0	MAY612	GEN		B	04/26/2012	05/15/2012	R		\$177.67
												\$177.67
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	100308	0	MAY612	GEN		B	04/30/2012	05/15/2012	R		\$120,136.38
												\$120,136.38
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	100309	0	MAY612	GEN		B	04/30/2012	05/15/2012	R		\$58,771.54
												\$58,771.54
						NUMBER OF INVOICES: 19						\$182,186.16
AMAZON.C000	AMAZON.COM CREDIT	006366291047	9111200017	MAY412	GEN	CAMERA AND CAMCORDER EQUIPMENT FOR GRADUATIONS	F	H	04/13/2012	05/16/2012	R	\$2.60
										132012		\$2.60
AMAZON.C000	AMAZON.COM CREDIT	054971618039	3001200573	MAY412	GEN	Textbooks	F	H	05/16/2012	05/16/2012	R	\$78.08
										132012		\$78.08

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AMAZON.C000	AMAZON.COM CREDIT	104622548438	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$5.49
										132012		\$5.49
AMAZON.C000	AMAZON.COM CREDIT	111855102493	0	MAY412	GEN	BOB T. VJA PO UNDER MARCIA G.	H		05/02/2012	05/16/2012	R	\$230.36
										132012		\$230.36
AMAZON.C000	AMAZON.COM CREDIT	119441608423	3001200582	MAY412	GEN	Textbooks	F	H	04/13/2012	05/16/2012	R	\$23.01
										132012		\$23.01
AMAZON.C000	AMAZON.COM CREDIT	125117160029	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$27.76
										132012		\$27.76
AMAZON.C000	AMAZON.COM CREDIT	126575425226	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$4.99
										132012		\$4.99
AMAZON.C000	AMAZON.COM CREDIT	130775506970	1001200680	MAY412	GEN	Novels	F	H	05/16/2012	05/16/2012	R	\$96.10
										132012		\$96.10
AMAZON.C000	AMAZON.COM CREDIT	132413795394	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$6.44
										132012		\$6.44
AMAZON.C000	AMAZON.COM CREDIT	149026646038	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$43.07
										132012		\$43.07
AMAZON.C000	AMAZON.COM CREDIT	149616181994	9111200017	MAY412	GEN	CAMERA AND CAMCORDER EQUIPMENT FOR GRADUATIONS	F	H	04/13/2012	05/16/2012	R	\$8.48
										132012		\$8.48
AMAZON.C000	AMAZON.COM CREDIT	153056568570	3001200582	MAY412	GEN	Textbooks	F	H	04/13/2012	05/16/2012	R	\$9.98
										132012		\$9.98
AMAZON.C000	AMAZON.COM CREDIT	157478912972	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$33.99
										132012		\$33.99

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AMAZON.C000	AMAZON.COM CREDIT	158730629760	3001200558	MAY412	GEN	supplies for Science	F	H	05/16/2012	05/16/2012	R	\$27.62
										132012		\$27.62
AMAZON.C000	AMAZON.COM CREDIT	159369205962	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$5.15
										132012		\$5.15
AMAZON.C000	AMAZON.COM CREDIT	168754601265	2001200696	MAY412	GEN	Panasonic RQ2102 Cassette Recorder Sony TCM150 Cassette Voice Recorder - Portable	F	H	04/13/2012	05/16/2012	R	\$120.96
										132012		\$120.96
AMAZON.C000	AMAZON.COM CREDIT	169346476494	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$23.18
										132012		\$23.18
AMAZON.C000	AMAZON.COM CREDIT	186814714239	1001200680	MAY412	GEN	Novels	F	H	05/16/2012	05/16/2012	R	\$165.60
										132012		\$165.60
AMAZON.C000	AMAZON.COM CREDIT	190690692467	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$20.97
										132012		\$20.97
AMAZON.C000	AMAZON.COM CREDIT	198621230544	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$23.01
										132012		\$23.01
AMAZON.C000	AMAZON.COM CREDIT	212100934026	3001200573	MAY412	GEN	Textbooks	F	H	05/16/2012	05/16/2012	R	\$107.96
										132012		\$107.96
AMAZON.C000	AMAZON.COM CREDIT	21538713299	9111200017	MAY412	GEN	CAMERA AND CAMCORDER EQUIPMENT FOR GRADUATIONS	F	H	04/13/2012	05/16/2012	R	\$89.99
										132012		\$89.99
AMAZON.C000	AMAZON.COM CREDIT	226724504898	3001200563	MAY412	GEN	Safety	F	H	05/16/2012	05/16/2012	R	\$93.14
										132012		\$93.14
AMAZON.C000	AMAZON.COM CREDIT	22867559525	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$4.84
										132012		\$4.84

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AMAZON.C000	AMAZON.COM CREDIT	275888973859	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$52.92
											132012	\$52.92
AMAZON.C000	AMAZON.COM CREDIT	275910406514	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$45.99
											132012	\$45.99
AMAZON.C000	AMAZON.COM CREDIT	289635612225	9111200017	MAY412	GEN	CAMERA AND CAMCORDER EQUIPMENT FOR GRADUATIONS	F	H	04/13/2012	05/16/2012	R	\$43.90
											132012	\$43.90
AMAZON.C000	AMAZON.COM CREDIT	289780083616	3001200589	MAY412	GEN	camera	F	H	04/13/2012	05/16/2012	R	\$369.00
											132012	\$369.00
AMAZON.C000	AMAZON.COM CREDIT	4068034776	9051200147	MAY412	GEN	Jet Direct Cards for AAS	F	H	04/13/2012	05/16/2012	R	\$70.88
											132012	\$70.88
AMAZON.C000	AMAZON.COM CREDIT	43768457273	2001200696	MAY412	GEN	Panasonic RQ2102 Cassette Recorder Sony TCM150 Cassette Voice Recorder - Portable	F	H	04/13/2012	05/16/2012	R	\$53.44
											132012	\$53.44
AMAZON.C000	AMAZON.COM CREDIT	44238505632	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$13.50
											132012	\$13.50
AMAZON.C000	AMAZON.COM CREDIT	46615042271	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$52.94
											132012	\$52.94
AMAZON.C000	AMAZON.COM CREDIT	69347688043	3001200563	MAY412	GEN	Safety	F	H	05/16/2012	05/16/2012	R	\$27.96
											132012	\$27.96
AMAZON.C000	AMAZON.COM CREDIT	80424230321	3001200569	MAY412	GEN	textbooks	F	H	05/16/2012	05/16/2012	R	\$51.95
											132012	\$51.95
AMAZON.C000	AMAZON.COM CREDIT	83731143654	1001200751	MAY412	GEN	Biology	F	H	04/13/2012	05/16/2012	R	\$35.95
											132012	\$35.95

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NUMBER OF INVOICES: 1												\$3,300.00
ANERKEV000	ANERINO, KEVIN	41063	0	MAY412	GEN	5/14/12 SOFTBALL FRESH ANDREW	H		05/14/2012	05/16/2012	R	\$51.00
										132013	\$51.00	
ANERKEV000	ANERINO, KEVIN	54615	0	MAY412	GEN	5/9/12 SOFTBALL SOPH SANDBURG	H		05/09/2012	05/14/2012	R	\$51.00
										132013	\$51.00	
ANERKEV000	ANERINO, KEVIN	55766	0	MAY112	GEN	4/14/12 SOFTBALL FRESH (DH) SANDBURG	H		04/14/2012	04/26/2012	R	\$95.00
										131632	\$95.00	
NUMBER OF INVOICES: 3												\$197.00
APPLE CO000	APPLE EDUCATION	9891692845	9051200070	MAY612	GEN	PO 9051200070	B		11/22/2011	05/09/2012	R	\$119.00
												\$119.00
APPLE CO000	APPLE EDUCATION	9891795098	0	MAY612	GEN	PO 9051200070	B		11/22/2011	05/09/2012	R	\$999.00
												\$999.00
NUMBER OF INVOICES: 2												\$1,118.00
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	78565	9091200079	MAY612	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, M. Klein	P	B	04/18/2012	05/09/2012	R	\$1,319.82
												\$1,319.82
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	78927	9091200048	MAY612	GEN	Pool supplies	P	B	05/14/2012	05/18/2012	R	\$380.95
												\$380.95
NUMBER OF INVOICES: 2												\$1,700.77
ARAMARK 005	ARAMARK FACILITY SERVICES	7017605585	9131200026	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$129.95

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ARAMARK 005	ARAMARK FACILITY SERVICES	7017605585				*****CONTINUED*****						
						2011-12						\$129.95
ARAMARK 005	ARAMARK FACILITY SERVICES	7017607203	9131200027	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$106.74
						2011-12						\$106.74
ARAMARK 005	ARAMARK FACILITY SERVICES	7017607249	9131200025	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$132.43
						2011-12						\$132.43
ARAMARK 005	ARAMARK FACILITY SERVICES	7017613239	3001200137	MAY612	GEN	2011-2012 Aramark Open	P	B	04/13/2012	04/27/2012	R	\$26.21
						Purchase Order						\$26.21
ARAMARK 005	ARAMARK FACILITY SERVICES	7017613421	9131200026	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$129.95
						2011-12						\$129.95
ARAMARK 005	ARAMARK FACILITY SERVICES	7017615010	9131200027	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$106.74
						2011-12						\$106.74
ARAMARK 005	ARAMARK FACILITY SERVICES	7017615057	9131200025	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$132.38
						2011-12						\$132.38
ARAMARK 005	ARAMARK FACILITY SERVICES	7017621065	3001200137	MAY612	GEN	2011-2012 Aramark Open	P	B	04/20/2012	04/30/2012	R	\$120.54
						Purchase Order						\$120.54
ARAMARK 005	ARAMARK FACILITY SERVICES	7017621263	9131200026	MAY612	GEN	Blanket P.O. for school year	P	B	04/30/2012	04/30/2012	R	\$129.95
						2011-12						\$129.95

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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>
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	474976	0	MAY612	GEN		B	04/24/2012	05/09/2012	R		\$1,505.00 \$1,505.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	474977	0	MAY612	GEN		B	04/24/2012	05/09/2012	R		\$1,929.63 \$1,929.63
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	474978	0	MAY612	GEN		B	04/24/2012	05/09/2012	R		\$1,376.00 \$1,376.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	475449	0	MAY612	GEN		B	05/02/2012	05/16/2012	R		\$1,505.00 \$1,505.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	475450	0	MAY612	GEN		B	05/02/2012	05/16/2012	R		\$860.00 \$860.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	475451	0	MAY612	GEN		B	05/02/2012	05/16/2012	R		\$1,573.75 \$1,573.75
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	475903	0	MAY612	GEN		B	05/09/2012	05/17/2012	R		\$1,505.00 \$1,505.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	475904	0	MAY612	GEN		B	05/09/2012	05/17/2012	R		\$2,139.25 \$2,139.25
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	475905	0	MAY612	GEN		B	05/09/2012	05/17/2012	R		\$1,800.63 \$1,800.63
											NUMBER OF INVOICES: 11	\$17,708.26
ATHLETIC002	ATHLETIC EQUIPMENT STORE	22312	1001200412	MAY612	GEN	Athletic Equipment	F	B	04/20/2012	05/03/2012	R	\$1,436.00 \$1,436.00
											NUMBER OF INVOICES: 1	\$1,436.00
ATLEX.CO000	ATLEX.COM	139855	2001200672	MAY612	GEN	Azhari supplies	F	B	04/13/2012	04/27/2012	R	\$394.96 \$394.96

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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>
ATLEX.CO000	ATLEX.COM	139875	2001200687	MAY612	GEN	Azhari supplies	F	B	04/26/2012	05/09/2012	R	\$269.35
												\$269.35
						NUMBER OF INVOICES: 2						\$664.31
ATTAINME000	ATTAINMENT CO., INC	214987	9081200100	MAY612	GEN	FLOW THRU	F	B	04/17/2012	05/03/2012	R	\$967.05
												\$967.05
						NUMBER OF INVOICES: 1						\$967.05
AUCA CHI000	AUCA CHICAGO	7017551236	0	MAY612	GEN	CS		B	02/20/2012	05/16/2012	R	\$124.56
												\$124.56
						NUMBER OF INVOICES: 1						\$124.56
AUSTRALI000	AUSTRALIAN PRODUCTS CO	93405	1001200664	MAY612	GEN	Tea	F	B	04/18/2012	04/30/2012	R	\$67.70
												\$67.70
						NUMBER OF INVOICES: 1						\$67.70
AVRESKAT000	AVRES, KATHY	502	0	MAY612	GEN	REIMB FOR SUPPLIES		B	05/07/2012	05/07/2012	R	\$28.57
												\$28.57
						NUMBER OF INVOICES: 1						\$28.57
B&H PHOT000	B&H PHOTO	59687771	3001200540	MAY612	GEN	Lithium Battery / AV	F	B	04/20/2012	04/30/2012	R	\$154.95
												\$154.95
B&H PHOT000	B&H PHOTO	59694379	9041200202	MAY612	GEN	MACS business supply order 2011-2012	F	B	04/20/2012	04/30/2012	R	\$2,039.30
												\$2,039.30
						NUMBER OF INVOICES: 2						\$2,194.25
BAFFENIC000	BAFFES, NICK	54045	0	MAY512	GEN	BB		H	05/18/2012	05/23/2012	R	\$60.00
										132127		\$60.00

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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>
BAFFENIC000	BAFFES, NICK	55813	0	MAY112	GEN	4/23/12 BASEBALL SOPH SANDBURG	H		04/23/2012	04/26/2012	R	\$51.00
										131633		\$51.00
						NUMBER OF INVOICES: 2						\$111.00
BAKER AN000	BAKER AND TAYLOR BOOKS	2026927114	1001200007	MAY612	GEN	OPEN BOOK ACCOUNT	P	B	04/28/2012	05/03/2012	R	\$399.37
												\$399.37
BAKER AN000	BAKER AND TAYLOR BOOKS	20269271144	9101200003	MAY612	GEN	BOOK PROCESSING CHARGES	P	B	04/28/2012	05/03/2012	R	\$10.05
												\$10.05
BAKER AN000	BAKER AND TAYLOR BOOKS	2026985529	1001200007	MAY612	GEN	OPEN BOOK ACCOUNT	P	B	05/04/2012	05/18/2012	R	\$14.91
												\$14.91
BAKER AN000	BAKER AND TAYLOR BOOKS	20269855299	9101200003	MAY612	GEN	BOOK PROCESSING CHARGES	P	B	05/04/2012	05/18/2012	R	\$0.20
												\$0.20
BAKER AN000	BAKER AND TAYLOR BOOKS	2291509	2001200031	MAY612	GEN	Open Purchase order for electronically submitted book orders CREDIT	P	B	04/28/2012	05/03/2012	R	-\$13.62
												-\$13.62
						NUMBER OF INVOICES: 5						\$410.91
BAKERRON000	BAKER, RON	55142	0	MAY112	GEN	4/14/12 SOFTBALL SOPH STAGG	H		04/14/2012	04/23/2012	R	\$51.00
										131634		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
BALOGH J000	BALOGH, JEFF	54325	0	MAY112	GEN	4/20/12 BASEBALL SOPH STAGG	H		04/20/2012	04/24/2012	R	\$51.00
										131635		\$51.00

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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						\$51.00
BANSKE K000	BANSKE, KEN	54832	0	MAY212	GEN	4/30/12 BOYS VOLLEYBALL FR A&B ANDREW	H		04/30/2012	05/02/2012	R	\$78.00
										131815		\$78.00
BANSKE K000	BANSKE, KEN	55829	0	MAY312	GEN	4/28/12 BOYS VOLLEYBALL SOPH INVITE 5 GAMES SANDBURG	H		04/28/2012	05/07/2012	R	\$162.00
										131924		\$162.00
						NUMBER OF INVOICES: 2						\$240.00
BARANSKI000	BARANSKI, JIM	53488	0	MAY512	GEN	SOFTBALL	H		05/18/2012	05/23/2012	R	\$95.00
										132128		\$95.00
						NUMBER OF INVOICES: 1						\$95.00
BARBA CO001	BARBA CONCRETE	3048	9091200296	MAY612	GEN	96' of curb, saw cut asphalt and remove, dig out stone 1' deep, pour curb`	F	B	05/09/2012	05/18/2012	R	\$4,200.00
												\$4,200.00
						NUMBER OF INVOICES: 1						\$4,200.00
BARNES B000	BARNES, BRIDGET	54566	0	MAY312	GEN	5/2/12 BOYS VOLLEYBALL SOPH/VAR SANDBURG	H		05/02/2012	05/07/2012	R	\$87.00
										131925		\$87.00
BARNES B000	BARNES, BRIDGET	55135	0	MAY112	GEN	4/16/12 BOYS VOLLEYBALL FRESH A&B STAGG	H		04/16/2012	04/23/2012	R	\$78.00
										131636		\$78.00
						NUMBER OF INVOICES: 2						\$165.00
BARTCPAU000	BARTCZAK, PAUL	54653	0	MAY412	GEN	5/9/12 SOFTBALL FRESH	H		05/09/2012	05/14/2012	R	\$51.00

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	
BARTCPAU000	BARTCZAK, PAUL	54653		*****CONTINUED*****								
						ANDREW				132014		\$51.00
											NUMBER OF INVOICES: 1	\$51.00
BARTLMIC002	BARTLING, MICHAEL	41062	0	MAY412	GEN	5/14/12 SOFTBALL FRESH	H		05/14/2012	05/16/2012	R	\$51.00
						ANDREW				132015		\$51.00
BARTLMIC002	BARTLING, MICHAEL	54047	0	MAY512	GEN	5/17/12 SOFTBALL SOPH	H		05/17/2012	05/21/2012	R	\$51.00
						STAGG				132129		\$51.00
BARTLMIC002	BARTLING, MICHAEL	54614	0	MAY412	GEN	5/9/12 SOFTBALL SOPH	H		05/09/2012	05/14/2012	R	\$51.00
						SANDBURG				132015		\$51.00
BARTLMIC002	BARTLING, MICHAEL	54620	0	MAY412	GEN	5/10/12 SOFTBALL SOPH	H		05/10/2012	05/14/2012	R	\$51.00
						SANDBURG				132015		\$51.00
											NUMBER OF INVOICES: 4	\$204.00
BARTOMAR001	BARTOLOMUCCI, MARK	54302	0	MAY212	GEN	4/25/12 BASEBALL FRESH	H		04/25/2012	04/30/2012	R	\$51.00
						STAGG				131816		\$51.00
BARTOMAR001	BARTOLOMUCCI, MARK	55780	0	MAY112	GEN	4/17/12 BASEBALL FRESH	H		04/17/2012	04/24/2012	R	\$51.00
						SANDBURG				131637		\$51.00
											NUMBER OF INVOICES: 2	\$102.00
BATTERIE000	BATTERIES PLUS	282225	0	MAY612	GEN	PO 3001200239	B		04/20/2012	04/30/2012	R	\$135.36
												\$135.36

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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>
						NUMBER OF INVOICES: 1						\$135.36
BATTERY 000	BATTERY SHACK II	23098	1001200717	MAY612	GEN	BATTERY ORDER	F	B	04/15/2012	04/30/2012	R	\$121.12
												\$121.12
						NUMBER OF INVOICES: 1						\$121.12
BAUERPAT000	BAUER, PATRICK	55752	0	MAY112	GEN	4/13/-4/14/12 BOYS WATER POLO TOURNEY VAR SANDBURG	H		04/14/2012	04/23/2012	R	\$326.00
										131638		\$326.00
						NUMBER OF INVOICES: 1						\$326.00
BAUM SIG000	BAUM SIGN, INC.	7467	0	MAY612	GEN	SCOREBOARD REPAIR FOR CS	B		05/04/2012	05/15/2012	R	\$805.50
												\$805.50
						NUMBER OF INVOICES: 1						\$805.50
BELTER K000	BELTER, KEVIN	52762	0	MAY112	GEN	4/17/12 BASEBALL VAR STAGG	H		04/17/2012	04/23/2012	R	\$60.00
										131639		\$60.00
BELTER K000	BELTER, KEVIN	53368	0	MAY112	GEN	4/19/12 BASEBALL VAR ANDREW	H		04/19/2012	04/25/2012	R	\$60.00
										131639		\$60.00
BELTER K000	BELTER, KEVIN	53372	0	MAY312	GEN	4/26/12 BASEBALL VAR ANDREW	H		04/26/2012	05/07/2012	R	\$60.00
										131926		\$60.00
BELTER K000	BELTER, KEVIN	54574	0	MAY312	GEN	5/3/12 BASEBALL VAR SANDBURG	H		05/03/2012	05/07/2012	R	\$60.00
										131926		\$60.00
BELTER K000	BELTER, KEVIN	55833	0	MAY212	GEN	4/25/12 BASEBALL VAR SANDBURG	H		04/25/2012	04/30/2012	R	\$60.00

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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>	
BELTER K000	BELTER, KEVIN	55833		*****CONTINUED*****							131817	\$60.00
						NUMBER OF INVOICES: 5						\$300.00
BERKSDAV000	BERKSON, DAVID	54766	0	MAY412	GEN	5/8/12 BASEBALL FRESH ANDREW	H		05/08/2012	05/14/2012	R	\$51.00
										132016	\$51.00	
						NUMBER OF INVOICES: 1						\$51.00
BESSE ST000	BESSE, STEVE SR.	54623	0	MAY512	GEN	5/11/12 BASEBALL VAR SANDBURG	H		05/11/2012	05/22/2012	R	\$60.00
										132130	\$60.00	
BESSE ST000	BESSE, STEVE SR.	55798	0	MAY112	GEN	4/19/12 BASEBALL VAR SANDBURG	H		04/19/2012	04/24/2012	R	\$60.00
										131640	\$60.00	
						NUMBER OF INVOICES: 2						\$120.00
BEST BUY004	BEST BUY BUSINESS ADVANTAGE	06946820120405	0	MAY612	GEN	PO 9041200182 FREIGHT ONLY RETURNED MERCHANDISE	B		04/05/2012	05/10/2012	R	\$27.63
											\$27.63	
						NUMBER OF INVOICES: 1						\$27.63
BG EQUIP000	BG EQUIPMENT SERVICE	2012142	0	MAY612	GEN	REPAIRS TO ARTROOM	B		04/16/2012	04/25/2012	R	\$466.63
											\$466.63	
						NUMBER OF INVOICES: 1						\$466.63
BIESBOER000	BIESBOER, MARLENE	54652	0	MAY412	GEN	5/8/12 BOYS VOLLEYBALL FRESH A&B ANDREW	H		05/08/2012	05/14/2012	R	\$78.00
										132017	\$78.00	

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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>
BIESBOER000	BIESBOER, MARLENE	55831	0	MAY312	GEN	4/28/12 BOYS VOLLEYBALL SOPH INVITE 5 GAMES SANDBURG	H		04/28/2012	05/08/2012	R	\$162.00
										131927		\$162.00
						NUMBER OF INVOICES: 2						\$240.00
BIGGER F000	BIGGER FASTER STRONGER	316223	3001200562	MAY612	GEN	PE equipment	F	B	05/14/2012	05/18/2012	R	\$529.10
												\$529.10
						NUMBER OF INVOICES: 1						\$529.10
BIRCH RI000	BIRCH, RICHARD	54286	0	MAY212	GEN	4/30/12 BOYS VOLLEYBALL A/B STAGG	H		04/30/2012	05/02/2012	R	\$78.00
										131818		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
BLASCBLA000	BLASCO, BLAISE	49529	0	MAY412	GEN	3/27/12 BOYS GYMNASTICS JV/V LOST PAYSHEET ANDREW	H		03/27/2012	05/14/2012	R	\$87.00
										132018		\$87.00
						NUMBER OF INVOICES: 1						\$87.00
BLUE CAP000	BLUE CAP	71391	0	MAY612	GEN			B	04/30/2012	05/17/2012	R	\$2,570.70
												\$2,570.70
						NUMBER OF INVOICES: 1						\$2,570.70
BLUMMER 000	BLUMMER, SCOTT	54288	0	MAY212	GEN	4/26/12 BOYS VOLLEYBALL VAR/SOPH STAGG	H		04/26/2012	04/30/2012	R	\$87.00
										131819		\$87.00
BLUMMER 000	BLUMMER, SCOTT	54331	0	MAY112	GEN	4/21/12 BOYS VOLLEYBALL TOURNEY FR STAGG 5 MATCHES	H		04/21/2012	04/24/2012	R	\$162.00

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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>
BMI SUPP000	BMI SUPPLY	86444	2001200624	MAY612	GEN	Tape, gel, replacement lamps	F	B	04/19/2012	05/09/2012	R	\$1,509.96
												\$1,509.96
						NUMBER OF INVOICES: 6						\$5,669.52
BOGS GIL000	BOGS, GILBERT	53978	0	MAY312	GEN	5/7/12 BASEBALL SOPH STAGG	H		05/07/2012	05/10/2012	R	\$51.00
										131929		\$51.00
BOGS GIL000	BOGS, GILBERT	55140	0	MAY112	GEN	4/14/12 BASEBALL FRESH (DH) STAGG	H		04/14/2012	04/23/2012	R	\$95.00
										131643		\$95.00
						NUMBER OF INVOICES: 2						\$146.00
BOGUMIL 000	BOGUMIL, JOHN	53451	0	MAY112	GEN	4/17/12 GIRLS SOFTBALL SOPH ANDREW	H		04/17/2012	04/24/2012	R	\$51.00
										131644		\$51.00
BOGUMIL 000	BOGUMIL, JOHN	53486	0	MAY112	GEN	4/14/12 SOFTBALL FRESH ANDREW	H		04/14/2012	04/24/2012	R	\$95.00
										131644		\$95.00
						NUMBER OF INVOICES: 2						\$146.00
BORGE MI000	BORGE, MICHAEL	54787	0	MAY112	GEN	4/19/12 BOYS GYMNASTICS ANDREW	H		04/19/2012	04/25/2012	R	\$96.00
										131645		\$96.00
						NUMBER OF INVOICES: 1						\$96.00
BRECHSCO000	BRECHTEL, SCOTT	54812	0	MAY212	GEN	4/25/12 GIRLS TRACK ANDREW	H	FR/SO	04/25/2012	04/30/2012	R	\$90.00
										131820		\$90.00

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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						\$90.00
BROADWAY000	BROADWAY COSTUMES	70487	3001200494	MAY612	GEN	Open P.O. to purchase costumes, accessories for Spring Musical. Authorized buyer Lisa Gonwa	P	B	04/13/2012	04/27/2012	R	\$49.05
												\$49.05
						NUMBER OF INVOICES: 1						\$49.05
BROCKMAN001	BROCKMAN ROY JR.	54308	0	MAY112	GEN	4/24/12 SOCCER VAR STAGG	H		04/24/2012	04/26/2012	R	\$62.00
										131646		\$62.00
						NUMBER OF INVOICES: 1						\$62.00
BRODHEAD000	BROADHEAD GARRET	304100008205	3001200549	MAY612	GEN	supplies needed for woods	P	B	05/15/2012	05/22/2012	R	\$2,380.88
												\$2,380.88
						NUMBER OF INVOICES: 1						\$2,380.88
BROOK EL000	BROOK ELECTRICAL DIST.	2477935.001	9091200055	MAY612	GEN	Electrical parts	P	B	04/28/2012	05/03/2012	R	\$539.04
												\$539.04
						NUMBER OF INVOICES: 1						\$539.04
BROSIUS 000	BROSIUS, SHARON	54598	0	MAY412	GEN	5/7/12 BOYS VOLLEYBALL SPRING V-BALL ASSIGNOR FEES (2012) SANDBURG	H		05/07/2012	05/14/2012	R	\$226.00
										132019		\$226.00
BROSIUS 000	BROSIUS, SHARON	54628	0	MAY512	GEN	5/14/12 BOYS VOLLEYBALL SOPH/VAR SANDBURG	H		05/14/2012	05/22/2012	R	\$87.00
										132131		\$87.00

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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						\$313.00
BROWN DE000	BROWN, DEREK	54621	0	MAY412	GEN	5/10/12 SOFTBALL SOPH SANDBURG	H		05/10/2012	05/14/2012	R	\$51.00
										132020		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
BROWNKAT000	BROWN, KATHLEEN	509	0	MAY612	GEN	REIMB FOR SUPPLIES	B		05/09/2012	05/14/2012	R	\$33.47
												\$33.47
						NUMBER OF INVOICES: 1						\$33.47
BROWNSTA000	BROWN, STANLEY	54017	0	MAY412	GEN	5/11/12 SOFTBALL FRESH STAGG	H		05/11/2012	05/15/2012	R	\$51.00
										132021		\$51.00
BROWNSTA000	BROWN, STANLEY	54034	0	MAY412	GEN	5/16/12 SOFTBALL SOPH STAGG	H		05/16/2012	05/18/2012	R	\$51.00
										132021		\$51.00
						NUMBER OF INVOICES: 2						\$102.00
BRUINWEN000	BRUIN, WENDY	51832	0	MAY312	GEN	5/2/12 BOYS VOLLEYBALL SOPH/VAR ANDREW	H		05/02/2012	05/08/2012	R	\$87.00
										131930		\$87.00
						NUMBER OF INVOICES: 1						\$87.00
BRUNSCHU000	BRUNSON, CHUCK	53338	0	MAY212	GEN	4/26/12 GIRLS WATER POLO VAR/JV ANDREW	H		04/26/2012	04/30/2012	R	\$84.00
										131821		\$84.00
BRUNSCHU000	BRUNSON, CHUCK	53951	0	MAY312	GEN	5/5/12 BOYS WATER POLO VAR/JV STAGG	H		05/05/2012	05/08/2012	R	\$84.00
										131931		\$84.00

<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						\$1,489.76
BURFEBET000	BURFEIND, BETTY	54003	0	MAY412	GEN	5/12/12 WATER POLO VAR GOAL JUDGE STAGG	H		05/12/2012	05/15/2012	R	\$40.00
										132023	\$40.00	
BURFEBET000	BURFEIND, BETTY	54007	0	MAY412	GEN	5/10/12 WATER POLO VAR GOAL JUDGE STAGG	H		05/10/2012	05/15/2012	R	\$40.00
										132023	\$40.00	
						NUMBER OF INVOICES: 2						\$80.00
BURKE RI000	BURKE, RICHARD	55825	0	MAY112	GEN	4/24/12 BOYS VOLLEYBALL VAR/SOPH SANDBURG	H		04/24/2012	04/26/2012	R	\$87.00
										131648	\$87.00	
						NUMBER OF INVOICES: 1						\$87.00
BURNSMEL000	BURNS, MELANIE	076509	0	MAY312	GEN	4/7 - 4/10 - 4/12/2012 TUTORING	H		04/12/2012	05/10/2012	R	\$187.50
										131932	\$187.50	
BURNSMEL000	BURNS, MELANIE	76522	0	MAY612	GEN		B		05/17/2012	05/21/2012	R	\$550.00
												\$550.00
						NUMBER OF INVOICES: 2						\$737.50
BUSKING 000	BUSKING, BILL	44685	0	MAY112	GEN	4/19/12 SOFTBALL VAR ANDREW	H		04/19/2012	04/26/2012	R	\$60.00
										131649	\$60.00	
						NUMBER OF INVOICES: 1						\$60.00
BUTERA B000	BUTERA, BOB	53370	0	MAY212	GEN	4/25/12 BASEBALL VAR ANDREW	H		04/25/2012	04/30/2012	R	\$60.00
										131822	\$60.00	

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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						\$6,971.60
CAMPBELL001	CAMPBELL, PAMELA	54039	0	MAY412	GEN	5/14/12 BOYS VOLLEYBALL VAR/SOPH STAGG	H		05/14/2012	05/16/2012	R	\$87.00
										132025		\$87.00
						NUMBER OF INVOICES: 1						\$87.00
CAREER C000	CAREER CRUISING	508	0	MAY312	GEN	PO# 9041200216/ VJA, CS, AAS SOFTWARE	H		05/09/2012	05/09/2012	R	\$5,997.00
										131933		\$5,997.00
						NUMBER OF INVOICES: 1						\$5,997.00
CAREFREE000	CAREFREE LAWN SPRINKLERS, INC.	185485	0	MAY612	GEN		B		05/15/2012	05/22/2012	R	\$1,232.28
												\$1,232.28
						NUMBER OF INVOICES: 1						\$1,232.28
CARLSJUD001	CARLSEN, JUDITH	509	0	MAY612	GEN	OVERPAYMENT FOR INSURANCE	B		05/14/2012	05/14/2012	R	\$41.11
												\$41.11
						NUMBER OF INVOICES: 1						\$41.11
CARNEY J000	CARNEY, JOHN	54617	0	MAY412	GEN	5/10/12 BOYS VOLLEYBALL FRESH A&B SANDBURG	H		05/10/2012	05/14/2012	R	\$78.00
										132026		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO.	48005738	3001200478	MAY612	GEN	supplies for Science	P	B	04/20/2012	04/30/2012	R	\$1,178.00
												\$1,178.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO.	48009850	2001200597	MAY612	GEN	Per Insurance Inspection/ William Baikie/ The science department needs 2 new	F	B	04/20/2012	04/30/2012	R	\$1,420.04

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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>
CARQUEST000	CARQUEST AUTO PARTS	252911	3001200136	MAY612	GEN	Carquest Open Purchase Order	P	B	04/20/2012	05/21/2012	R	\$24.99
												\$24.99
CARQUEST000	CARQUEST AUTO PARTS	25291111	3001200136	MAY612	GEN	Carquest Open Purchase Order	P	B	04/20/2012	05/21/2012	R	-\$24.99
												-\$24.99
CARQUEST000	CARQUEST AUTO PARTS	253033	3001200136	MAY612	GEN	Carquest Open Purchase Order	P	B	04/20/2012	05/21/2012	R	\$174.96
												\$174.96
CARQUEST000	CARQUEST AUTO PARTS	253035	3001200136	MAY612	GEN	Carquest Open Purchase Order	P	B	04/20/2012	05/21/2012	R	\$37.61
												\$37.61
CARQUEST000	CARQUEST AUTO PARTS	253059	3001200136	MAY612	GEN	Carquest Open Purchase Order	P	B	04/20/2012	05/21/2012	R	\$70.78
												\$70.78
						NUMBER OF INVOICES: 6						\$858.53
CARRODAV000	CARROLL, DAVID	511	0	MAY612	GEN	REIMB FOR ART SHOW		B	05/11/2012	05/15/2012	R	\$90.16
												\$90.16
						NUMBER OF INVOICES: 1						\$90.16
CASEY JA000	CASEY, JAMES	54667	0	MAY512	GEN	SOCCER		H	05/18/2012	05/23/2012	R	\$160.50
										132132		\$160.50
CASEY JA000	CASEY, JAMES	54782	0	MAY412	GEN	5/5/12 SOCCER SOPH ANDREW		H	05/05/2012	05/14/2012	R	\$51.00
										132028		\$51.00
CASEY JA000	CASEY, JAMES	55133	0	MAY112	GEN	4/16/12 SOCCER FRESH STAGG		H	04/16/2012	04/23/2012	R	\$51.00
										131651		\$51.00
CASEY JA000	CASEY, JAMES	55146	0	MAY112	GEN	4/13/12 SOCCER FRESH STAGG		H	04/13/2012	04/23/2012	R	\$57.00
										131651		\$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>
						NUMBER OF INVOICES: 1						\$480.00
CDW COMP000	CDW GOVERNMENT, INC.	145234	9051200134	MAY612	GEN	Fuser for HP LaserJet 9050n for CS	F	B	04/18/2012	04/30/2012	R	\$404.18
												\$404.18
CDW COMP000	CDW GOVERNMENT, INC.	277767	9051200152	MAY612	GEN	Epson Projectors for CS & VJA	F	B	05/14/2012	05/18/2012	R	\$5,404.18
												\$5,404.18
CDW COMP000	CDW GOVERNMENT, INC.	513445	9051200152	MAY612	GEN	Epson Projectors for CS & VJA	F	B	05/14/2012	05/18/2012	R	\$11,889.20
												\$11,889.20
CDW COMP000	CDW GOVERNMENT, INC.	524934	3001200578	MAY612	GEN	Graphic ink	F	B	04/20/2012	04/30/2012	R	\$472.20
												\$472.20
CDW COMP000	CDW GOVERNMENT, INC.	532436	3001200578	MAY612	GEN	Graphic ink	F	B	04/20/2012	04/30/2012	R	\$58.90
												\$58.90
CDW COMP000	CDW GOVERNMENT, INC.	568955	9051200152	MAY612	GEN	Epson Projectors for CS & VJA	F	B	05/14/2012	05/18/2012	R	\$1,080.83
												\$1,080.83
CDW COMP000	CDW GOVERNMENT, INC.	657275	9051200152	MAY612	GEN	Epson Projectors for CS & VJA	F	B	05/14/2012	05/18/2012	R	\$6,485.06
												\$6,485.06
CDW COMP000	CDW GOVERNMENT, INC.	J282865	1001200697	MAY612	GEN	Printer	F	B	04/11/2012	05/09/2012	R	\$512.13
												\$512.13
CDW COMP000	CDW GOVERNMENT, INC.	K287865	3001200448	MAY612	GEN	supplies for applied tech	F	B	05/04/2012	05/18/2012	R	\$109.00
												\$109.00
						NUMBER OF INVOICES: 9						\$26,415.68
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	461673	9091200049	MAY612	GEN	Light bulbs and ballasts	P	B	04/25/2012	05/09/2012	R	\$1,153.31

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						NUMBER OF INVOICES: 2						\$1,038.90
CHICAGO 015	CHICAGO KILN SERVICE	3995	0	MAY612	GEN		B	04/30/2012	05/03/2012	R		\$391.50
												\$391.50
						NUMBER OF INVOICES: 1						\$391.50
CHILDRES000	CHILDRESS, DERRICK	54333	0	MAY112	GEN	4/21/12 BOYS VOLLEYBALL TOURNEY FRESH STAGG 6 MATCHES	H	04/21/2012	04/24/2012	R		\$192.00
											131653	\$192.00
						NUMBER OF INVOICES: 1						\$192.00
CHILIWAL000	CHILIPALA, WALLY	54322	0	MAY112	GEN	4/20/12 SOCCER VAR STAGG	H	04/20/2012	04/24/2012	R		\$62.00
											131654	\$62.00
						NUMBER OF INVOICES: 1						\$62.00
CITY OF 000	CITY OF PALOS HILLS	52112	0	MAY612	GEN	SEWER AND WATER	B	05/01/2012	05/15/2012	R		\$2,372.00
												\$2,372.00
						NUMBER OF INVOICES: 1						\$2,372.00
CITY OF 002	CITY OF PALOS HILLS	405	0	MAY612	GEN	police FOR WINTER AT AAS 2011-2012	B	04/05/2012	04/30/2012	R		\$12,624.20
												\$12,624.20
CITY OF 002	CITY OF PALOS HILLS	8261111	0	MAY612	GEN	MAY 2012/FINAL PAYMENT FOR 2011-2012 SCHOOL YEAR	B	05/09/2012	05/09/2012	R		\$9,031.88
												\$9,031.88
						NUMBER OF INVOICES: 2						\$21,656.08
CLARK EU000	CLARK, EUGENE	55145	0	MAY112	GEN	4/14/12 SOFTBALL FRESH	H	04/14/2012	04/23/2012	R		\$51.00

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CLARK EU000	CLARK, EUGENE	55145		*****CONTINUED*****								
						STAGG				131655	\$51.00	
						NUMBER OF INVOICES: 1					\$51.00	
CLASSY F000	CLASSY FLOWERS	10848	0	MAY612	GEN	FUNERAL BOARD	B		04/30/2012	05/01/2012	R	\$100.00
											\$100.00	
CLASSY F000	CLASSY FLOWERS	11073	0	MAY612	GEN	CS	B		05/23/2012	05/23/2012	R	\$133.50
											\$133.50	
CLASSY F000	CLASSY FLOWERS	515	0	MAY612	GEN	STAFF	B		05/17/2012	05/18/2012	R	\$75.00
											\$75.00	
						NUMBER OF INVOICES: 3					\$308.50	
CLAY MIC000	CLAY, MICHAEL	54295	0	MAY212	GEN	4/26/12 BASEBALL SOPH	H		04/26/2012	04/30/2012	R	\$51.00
						STAGG				131823	\$51.00	
CLAY MIC000	CLAY, MICHAEL	55806	0	MAY112	GEN	4/6/12 BASEBALL FRESH	H		04/06/2012	04/26/2012	R	\$51.00
						SANDBURG				131656	\$51.00	
						NUMBER OF INVOICES: 2					\$102.00	
CLEARMIK000	CLEARY, MIKE	53485	0	MAY512	GEN		H		05/18/2012	05/23/2012	R	\$95.00
											132133	\$95.00
CLEARMIK000	CLEARY, MIKE	54015	0	MAY412	GEN	5/11/12 SOFTBALL SOPH	H		05/11/2012	05/15/2012	R	\$51.00
						STAGG				132031	\$51.00	
CLEARMIK000	CLEARY, MIKE	54033	0	MAY412	GEN	5/16/12 SOFTBALL SOPH	H		05/16/2012	05/18/2012	R	\$51.00
						STAGG						

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CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	696804	9131200012	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/10/2012	05/21/2012	R	\$449.23
												\$449.23
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	696820	9131200010	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/10/2012	05/21/2012	R	\$639.85
												\$639.85
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	696857	9131200011	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/10/2012	05/21/2012	R	\$521.70
												\$521.70
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	722439	9131200011	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/17/2012	05/17/2012	R	\$488.58
												\$488.58
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	728334	9131200010	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/26/2012	05/09/2012	R	\$784.93
												\$784.93
						NUMBER OF INVOICES: 27						\$14,497.11
COCHRAN 001	COCHRAN, KRISTIN	426	0	MAY612	GEN	SUPPLIES		B	04/26/2012	05/03/2012	R	\$476.68
												\$476.68
						NUMBER OF INVOICES: 1						\$476.68
COE PATR000	COE, PATRICK	54030	0	MAY512	GEN	5/17/12 BASEBALL SOPH STAGG		H	05/17/2012	05/21/2012	R	\$51.00
										132134		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
COLEMREG000	COLEMAN, REGINALD	55779	0	MAY112	GEN	4/17/12 BASEBALL FRESH SANDBURG		H	04/17/2012	04/24/2012	R	\$51.00
										131658		\$51.00

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						NUMBER OF INVOICES: 1						\$216.90
CONCESSI000	CONCESSION SERVICE, INC.	247753	9131200023	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$988.95
												\$988.95
CONCESSI000	CONCESSION SERVICE, INC.	247843	9131200022	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$935.54
												\$935.54
CONCESSI000	CONCESSION SERVICE, INC.	248094	9131200023	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$1,319.92
												\$1,319.92
CONCESSI000	CONCESSION SERVICE, INC.	248131	9131200024	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$2,675.76
												\$2,675.76
CONCESSI000	CONCESSION SERVICE, INC.	248163	9131200022	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$2,825.35
												\$2,825.35
CONCESSI000	CONCESSION SERVICE, INC.	248446	9131200023	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/26/2012	05/09/2012	R	\$1,608.96
												\$1,608.96
CONCESSI000	CONCESSION SERVICE, INC.	248499	9131200024	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/26/2012	05/09/2012	R	\$1,287.02
												\$1,287.02
CONCESSI000	CONCESSION SERVICE, INC.	248541	9131200022	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/26/2012	05/09/2012	R	\$2,303.85
												\$2,303.85
CONCESSI000	CONCESSION SERVICE, INC.	249158	9131200023	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/10/2012	05/21/2012	R	\$211.29

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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.	59091320001	0	MAY612	GEN	VJA	B		05/05/2012	05/15/2012	R	\$35.10 \$35.10
CONSTELL000	CONSTELLATION NEWENERGY, INC.	59091330001	0	MAY612	GEN	VJA	B		05/05/2012	05/15/2012	R	\$20.03 \$20.03
CONSTELL000	CONSTELLATION NEWENERGY, INC.	59091530001	0	MAY612	GEN	VJA	B		05/05/2012	05/15/2012	R	\$37,640.90 \$37,640.90
CONSTELL000	CONSTELLATION NEWENERGY, INC.	59139500001	0	MAY612	GEN	CS	B		05/05/2012	05/15/2012	R	\$17.62 \$17.62
CONSTELL000	CONSTELLATION NEWENERGY, INC.	59309500001	0	MAY612	GEN	STAGG	B		05/05/2012	05/15/2012	R	\$899.05 \$899.05
CONSTELL000	CONSTELLATION NEWENERGY, INC.	59348300001	0	MAY612	GEN	D/O	B		05/05/2012	05/15/2012	R	\$1,057.37 \$1,057.37
CONSTELL000	CONSTELLATION NEWENERGY, INC.	59354910001	0	MAY612	GEN	STAGG	B		05/02/2012	05/15/2012	R	\$34,131.38 \$34,131.38
CONSTELL000	CONSTELLATION NEWENERGY, INC.	59781060001	0	MAY612	GEN	CS	B		05/05/2012	05/15/2012	R	\$46,290.34 \$46,290.34
NUMBER OF INVOICES: 10												\$120,186.53
COOPER S000	COOPER SERVICE	049682	0	MAY612	GEN		B		04/17/2012	05/15/2012	R	\$661.77 \$661.77
COOPER S000	COOPER SERVICE	049700	0	MAY612	GEN		B		04/17/2012	05/15/2012	R	\$43.75 \$43.75
COOPER S000	COOPER SERVICE	049719	0	MAY612	GEN		B		04/17/2012	05/15/2012	R	\$92.80 \$92.80

<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>
COOPER S000	COOPER SERVICE	049721	0	MAY612	GEN		B		04/17/2012	05/15/2012	R	\$43.70 \$43.70
COOPER S000	COOPER SERVICE	049726	0	MAY612	GEN		B		04/17/2012	05/15/2012	R	\$128.55 \$128.55
COOPER S000	COOPER SERVICE	049729	0	MAY612	GEN		B		04/17/2012	05/15/2012	R	\$75.62 \$75.62
COOPER S000	COOPER SERVICE	049771	0	MAY612	GEN		B		04/17/2012	05/15/2012	R	\$54.93 \$54.93
COOPER S000	COOPER SERVICE	049800	0	MAY612	GEN		B		04/17/2012	05/15/2012	R	\$608.85 \$608.85
COOPER S000	COOPER SERVICE	049842	0	MAY612	GEN		B		04/17/2012	05/15/2012	R	\$48.44 \$48.44
COOPER S000	COOPER SERVICE	49914	0	MAY612	GEN		B		04/24/2012	05/15/2012	R	\$43.23 \$43.23
											NUMBER OF INVOICES: 10	\$1,801.64
COPIAVIN000	COPIA, VINCE	53413	0	MAY412	GEN	5/9/12 BASEBALL SOPH ANDREW	H		05/09/2012	05/15/2012	R	\$51.00 \$51.00
COPIAVIN000	COPIA, VINCE	54324	0	MAY112	GEN	4/20/12 BASEBALL FRESH STAGG	H		04/20/2012	04/24/2012	R	\$51.00 \$51.00
COPIAVIN000	COPIA, VINCE	55819	0	MAY112	GEN	4/23/12 BASEBALL FRESH SANDBURG	H		04/23/2012	04/26/2012	R	\$51.00 \$51.00

<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						\$153.00
COPIER D000	COPIER DYNAMICS	75213	0	MAY612	GEN		B	04/25/2012	05/02/2012	R		\$210.58
												\$210.58
						NUMBER OF INVOICES: 1						\$210.58
CORCORAN000	CORCORAN, JIM	521	0	MAY612	GEN	REIMB FOR GAS AND BATTERY	B	05/21/2012	05/21/2012	R		\$181.27
												\$181.27
						NUMBER OF INVOICES: 1						\$181.27
COSTCO M000	COSTCO MARKETING D/O	053346	0	MAY112	GEN	D/O MEETING FRAN	H	04/16/2012	04/26/2012	R		\$35.45
										131661		\$35.45
						NUMBER OF INVOICES: 1						\$35.45
COSTCO M002	COSTCO MARKETING VJA	021715	0	MAY212	GEN	VJA	H	04/12/2012	05/01/2012	R		\$52.96
										131825		\$52.96
COSTCO M002	COSTCO MARKETING VJA	061299	0	MAY212	GEN	VJA	H	05/01/2012	05/01/2012	R		\$67.24
										131825		\$67.24
COSTCO M002	COSTCO MARKETING VJA	074683	0	MAY212	GEN	VJA	H	03/30/2012	05/01/2012	R		\$37.87
										131825		\$37.87
						NUMBER OF INVOICES: 3						\$158.07
COSTCO M004	COSTCO MARKETING CS	027539	0	MAY212	GEN	CS	H	04/05/2012	05/02/2012	R		\$20.68
										131826		\$20.68
COSTCO M004	COSTCO MARKETING CS	040731	0	MAY212	GEN	CS	H	04/13/2012	05/02/2012	R		\$14.99
										131826		\$14.99
COSTCO M004	COSTCO MARKETING CS	069483	0	MAY212	GEN	CS	H	04/23/2012	05/02/2012	R		\$172.69
										131826		\$172.69

<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						\$208.36
COSTCO M008	COSTCO MEMBERSHIP	0001117758240100	0	MAY112	GEN	RENEWAL MEMBERSHIP FOR MARY MORGAN	H		04/26/2012	04/26/2012	R	\$110.00
										131662	\$110.00	
COSTCO M008	COSTCO MEMBERSHIP	000111776644170	0	MAY112	GEN	CS MEMBERSHIP FOR JULIA WHEATON	H		04/16/2012	04/26/2012	R	\$165.00
										131662	\$165.00	
COSTCO M008	COSTCO MEMBERSHIP	000111800743645	0	MAY112	GEN	MEMBERSHIP FEE FOR BOB NOLTING VJA	H		04/16/2012	04/26/2012	R	\$165.00
										131662	\$165.00	
						NUMBER OF INVOICES: 3						\$440.00
COTTAGE 000	COTTAGE SHEET METAL	918671	9091200018	MAY612	GEN	Open Purchase Order for 2011-2012	P	B	04/13/2012	04/27/2012	R	\$270.00
												\$270.00
						NUMBER OF INVOICES: 1						\$270.00
COUNCIL 000	COUNCIL FOR EXCEPTIONAL CHILDREN	89440	2001200688	MAY612	GEN	LCCE Modified Curriculum for Individuals with Disabilities	F	B	05/04/2012	05/18/2012	R	\$220.42
												\$220.42
						NUMBER OF INVOICES: 1						\$220.42
CROSSMAR001	CROSSMARK PRINTING INC.	20895	0	MAY612	GEN	STAGG NEWSLETTER/APRIL		B	04/16/2012	04/30/2012	R	\$1,394.19
												\$1,394.19
CROSSMAR001	CROSSMARK PRINTING INC.	20896	3001200182	MAY612	GEN	Open purchase order for monthly newsletters	P	B	04/16/2012	04/30/2012	R	\$1,510.34
												\$1,510.34

<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>
CROSSMAR001	CROSSMARK PRINTING INC.	20897	1001200087	MAY612	GEN	Newsletter Printing	P	B	04/16/2012	04/30/2012	R	\$1,792.21 \$1,792.21
CROSSMAR001	CROSSMARK PRINTING INC.	20945	1001200732	MAY612	GEN	Health Office Supplies - PE Excuse Form DEDUCT FREIGHT PER ANDREA -9.50	P	B	04/28/2012	05/03/2012	R	\$200.00 \$200.00
CROSSMAR001	CROSSMARK PRINTING INC.	20966	2001200669	MAY612	GEN	Letterhead Envelopes - Regular and Window	F	B	04/25/2012	05/09/2012	R	\$1,257.90 \$1,257.90
CROSSMAR001	CROSSMARK PRINTING INC.	20987	1001200087	MAY612	GEN	Newsletter Printing	P	B	04/30/2012	05/18/2012	R	\$1,636.12 \$1,636.12
CROSSMAR001	CROSSMARK PRINTING INC.	20988	0	MAY612	GEN			B	04/30/2012	05/18/2012	R	\$1,277.12 \$1,277.12
CROSSMAR001	CROSSMARK PRINTING INC.	21028	3001200182	MAY612	GEN	Open purchase order for monthly newsletters	P	B	05/09/2012	05/18/2012	R	\$1,385.47 \$1,385.47
CROSSMAR001	CROSSMARK PRINTING INC.	21048	3001200182	MAY612	GEN	Open purchase order for monthly newsletters	P	B	05/14/2012	05/18/2012	R	\$439.32 \$439.32
CROSSMAR001	CROSSMARK PRINTING INC.	21049	3001200182	MAY612	GEN	Open purchase order for monthly newsletters	P	B	05/14/2012	05/18/2012	R	\$487.00 \$487.00
											NUMBER OF INVOICES: 10	\$11,379.67
CRUZ ALO000	CRUZ, ALONZO	53992	0	MAY412	GEN	5/9/12 WATER POLO SECTIONAL VAR 7 GAMES STAGG	H		05/09/2012	05/15/2012	R	\$245.00 \$245.00
										132035	\$245.00	

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	
D G M SA000	D G M SALES INC	040812	1001200588	MAY612	GEN	PE Locks	F	B	04/28/2012	05/03/2012	R	\$613.89
NUMBER OF INVOICES: 2												
\$1,278.39												
DANALKYL000	DANALEWICH, KYLE	54009	0	MAY412	GEN	5/9/12 WATER POLO SECTIONAL GOAL JUDGE STAGG	H		05/09/2012	05/15/2012	R	\$40.00
										132036	\$40.00	
NUMBER OF INVOICES: 1												
\$40.00												
DAY MARC000	DAY, MARCUS	53423	0	MAY112	GEN	4/21/12 BASEBALL SOPH 2 GAMES ANDREW	H		04/21/2012	04/25/2012	R	\$95.00
										131665	\$95.00	
DAY MARC000	DAY, MARCUS	54027	0	MAY512	GEN	5/17/12 BASEBALL FRESH STAGG	H		05/17/2012	05/21/2012	R	\$51.00
										132136	\$51.00	
NUMBER OF INVOICES: 2												
\$146.00												
DEBOER, 000	DEBOER, MR & MRS	M	0	MAY612	GEN	MILEAGE OCT 2011 --- MARCH 2012 77 DAYS	B		05/21/2012	05/21/2012	R	\$478.63
NUMBER OF INVOICES: 1												
\$478.63												
DECKINGA000	DECKINGA, DERK JR	54341	0	MAY112	GEN	4/19/12 SOFTBALL FRESH STAGG	H		04/19/2012	04/24/2012	R	\$51.00
										131666	\$51.00	
DECKINGA000	DECKINGA, DERK JR	55836	0	MAY212	GEN	4/25/12 SOFTBALL FRESH SANDBURG	H		04/25/2012	04/30/2012	R	\$51.00
										131827	\$51.00	

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES: 2						\$102.00
DEFREITA000	DEFREITAS, JOHN	54323	0	MAY112	GEN	4/21/12 BOYS VOLLEYBALL TOURNEY 5 MATCHES STAGG FRESH	H		04/21/2012	04/24/2012	R	\$162.00
										131667	\$162.00	
DEFREITA000	DEFREITAS, JOHN	54788	0	MAY112	GEN	4/24/12 VOLLEYBALL FRESH A&B ANDREW	H		04/24/2012	04/26/2012	R	\$78.00
										131667	\$78.00	
						NUMBER OF INVOICES: 2						\$240.00
DEITERS 001	DEITERS, JAMES	53330	0	MAY112	GEN	4/18/12 GIRLS WATER POLO VAR/JV ANDREW	H		04/18/2012	04/24/2012	R	\$93.00
										131668	\$93.00	
DEITERS 001	DEITERS, JAMES	53337	0	MAY212	GEN	4/26/12 GIRLS WATER POLO VAR/JV ANDREW	H		04/26/2012	04/30/2012	R	\$84.00
										131828	\$84.00	
DEITERS 001	DEITERS, JAMES	53339	0	MAY212	GEN	4/30/12 BOYS WATER POLO VAR/JV ANDREW	H		04/30/2012	05/02/2012	R	\$84.00
										131828	\$84.00	
DEITERS 001	DEITERS, JAMES	53342	0	MAY412	GEN	5/4/12 GIRLS WATER POLO VAR/JV ANDREW	H		05/04/2012	05/17/2012	R	\$84.00
										132037	\$84.00	
DEITERS 001	DEITERS, JAMES	54344	0	MAY112	GEN	4/19/12 GIRLS WATER POLO VAR STAGG	H		04/19/2012	04/24/2012	R	\$54.00
										131668	\$54.00	
						NUMBER OF INVOICES: 5						\$399.00
DELL INC000	DELL, INC.	xfr5nmpj2	9051200149	MAY612	GEN	Toner cartridge for CS	F	B	04/25/2012	05/22/2012	R	\$101.19

<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.	xfr5nmpj2				*****CONTINUED*****						\$101.19
						NUMBER OF INVOICES: 1						\$101.19
DELL MAR000	DELL MARKETING	XFPRF73N1	9031200041	MAY612	GEN	Title I Laptops - Deb Baker English/Math	F	B	04/08/2012	04/30/2012	R	\$14,328.00
												\$14,328.00
DELL MAR000	DELL MARKETING	XFPRF85J6	9031200041	MAY612	GEN	Title I Laptops - Deb Baker English/Math	F	B	04/08/2012	04/30/2012	R	\$14,328.00
												\$14,328.00
DELL MAR000	DELL MARKETING	XFPRJ18P9	9031200041	MAY612	GEN	Title I Laptops - Deb Baker English/Math	F	B	04/08/2012	04/30/2012	R	\$14,328.00
												\$14,328.00
DELL MAR000	DELL MARKETING	XFPRJ1MT3	9031200041	MAY612	GEN	Title I Laptops - Deb Baker English/Math	F	B	04/08/2012	04/30/2012	R	\$14,328.00
												\$14,328.00
DELL MAR000	DELL MARKETING	XFPRJFXP3	9041200193	MAY612	GEN	Title I _ Reading Lab Comuputers-Deb Baker	F	B	04/08/2012	04/30/2012	R	\$23,133.22
												\$23,133.22
DELL MAR000	DELL MARKETING	XFR9NK843	3001200564	MAY612	GEN	Math Iinstructional Aide - 2012	F	B	05/04/2012	05/18/2012	R	\$797.01
												\$797.01
						NUMBER OF INVOICES: 6						\$81,242.23
DEMCO IN000	DEMCO, INC	4579715	2001200596	MAY612	GEN	Mobile Display Island for Classroom Textbooks	F	B	04/18/2012	05/03/2012	R	\$2,129.89
												\$2,129.89

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	
DEMCO IN000	DEMCO, INC	4590951	3001200546	MAY612	GEN	English Dept Supplies 2011-2012	F	B	05/04/2012	05/18/2012	R	\$623.70
											\$623.70	
NUMBER OF INVOICES: 2											\$2,753.59	
DENNISUS000	DENNIS, SUSAN	076515	0	MAY312	GEN	TUTORING 4/3 - 4/4 -4/10 - 4/11 - 4/14/2012	H		04/14/2012	05/10/2012	R	\$425.00
											131938 \$425.00	
DENNISUS000	DENNIS, SUSAN	076518	0	MAY312	GEN	3/31/12 TUTORING	H		03/31/2012	05/10/2012	R	\$85.00
											131938 \$85.00	
DENNISUS000	DENNIS, SUSAN	76512	0	MAY612	GEN		B		05/17/2012	05/21/2012	R	\$828.75
											\$828.75	
NUMBER OF INVOICES: 3											\$1,338.75	
DEVRIES 000	DEVRIES, FRED	54031	0	MAY412	GEN	5/16/12 SOFTBALL FR STAGG	H		05/16/2012	05/18/2012	R	\$51.00
											132038 \$51.00	
DEVRIES 000	DEVRIES, FRED	54300	0	MAY212	GEN	4/25/12 SOFTBALL SOPH STAGG	H		04/25/2012	04/30/2012	R	\$51.00
											131829 \$51.00	
DEVRIES 000	DEVRIES, FRED	54797	0	MAY412	GEN	5/9/12 GIRLS SOFTBALL SOPH ANDRE	H		05/09/2012	05/15/2012	R	\$51.00
											132038 \$51.00	
DEVRIES 000	DEVRIES, FRED	54811	0	MAY412	GEN	5/11/12 GIRLS SOFTBALL SOPH ANDREW	H		05/11/2012	05/15/2012	R	\$51.00
											132038 \$51.00	
NUMBER OF INVOICES: 4											\$204.00	
DEWALT F000	BLACK & DECKER, USPTG	12583821	3001200267	MAY612	GEN	Order was emailed please do	P	B	04/20/2012	04/30/2012	R	\$16.51

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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						\$524.69
DICOSOLA000	DICOSOLA, ANTHONY	54032	0	MAY412	GEN	5/16/12 SOFTBALL FRESH STAGG	H		05/16/2012	05/18/2012	R	\$51.00
										132040	\$51.00	
DICOSOLA000	DICOSOLA, ANTHONY	54658	0	MAY412	GEN	5/11/12 SOFTBALL FRESH ANDREW	H		05/11/2012	05/16/2012	R	\$51.00
										132040	\$51.00	
						NUMBER OF INVOICES: 2						\$102.00
DIGIAEMI000	DIGIACOMO, EMILY	51829	0	MAY112	GEN	4/18/12 BOYS VOLLEYBALL VAR/SOPH ANDREW	H		04/18/2012	04/24/2012	R	\$87.00
										131670	\$87.00	
DIGIAEMI000	DIGIACOMO, EMILY	54810	0	MAY412	GEN	5/11/12 GIRLS SOFTBALL SOPH ANDREW	H		05/11/2012	05/15/2012	R	\$51.00
										132041	\$51.00	
						NUMBER OF INVOICES: 2						\$138.00
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	15685490101	1001200730	MAY612	GEN	FACS	F	B	04/28/2012	05/03/2012	R	\$1,060.07
											\$1,060.07	
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	15701710101	9041200209	MAY612	GEN	VJA/Fran/Macs	F	B	05/04/2012	05/18/2012	R	\$297.39
											\$297.39	
						NUMBER OF INVOICES: 2						\$1,357.46
DO ALL F000	DO ALL FENCE, INC	7798	9091200053	MAY612	GEN	Fence repairs	P	B	05/15/2012	05/16/2012	R	\$4,975.00
											\$4,975.00	
						NUMBER OF INVOICES: 1						\$4,975.00
DOLEZAL 000	DOLEZAL, ROBERT	54008	0	MAY412	GEN	5/11/12 WATER POLO VAR	H		05/11/2012	05/18/2012	R	\$40.00

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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						\$600.00
DREISILK000	DREISILKER ELECTRIC MOTORS, INC	110787	9091200019	MAY612	GEN	Open Purchase Order for 2011-2012 FULL CREDIT	P	B	04/30/2012	05/09/2012	R	-\$855.70
												-\$855.70
DREISILK000	DREISILKER ELECTRIC MOTORS, INC	806423	9091200019	MAY612	GEN	Open Purchase Order for 2011-2012	P	B	04/20/2012	04/30/2012	R	\$620.28
												\$620.28
DREISILK000	DREISILKER ELECTRIC MOTORS, INC	806851	9091200019	MAY612	GEN	Open Purchase Order for 2011-2012	P	B	04/28/2012	05/03/2012	R	\$485.87
												\$485.87
DREISILK000	DREISILKER ELECTRIC MOTORS, INC	807024	9091200019	MAY612	GEN	Open Purchase Order for 2011-2012	P	B	04/28/2012	05/03/2012	R	\$372.30
												\$372.30
						NUMBER OF INVOICES: 4						\$622.75
DUNBAR A000	DUNBAR ARMORED INC	3057913	0	MAY612	GEN	MAY 2012		B	05/01/2012	05/10/2012	R	\$583.19
												\$583.19
						NUMBER OF INVOICES: 1						\$583.19
DUNCAN L000	DUNCAN, LES	53484	0	MAY212	GEN	4/25/12 SOFTBALL FRESH ANDREW	H		04/25/2012	05/01/2012	R	\$51.00
											131830	\$51.00
						NUMBER OF INVOICES: 1						\$51.00
DUNKIN D000	DUNKIN DONUTS PALOS	524	9131200019	MAY612	GEN	Blanket P.O for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$615.60
												\$615.60

<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>	
DUNKIN D000	DUNKIN DONUTS PALOS	525	9131200020	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$307.80
											\$307.80	
NUMBER OF INVOICES: 2											\$923.40	
DUNKIN D001	DUNKIN DONUTS - ORLAND/HOMER	526	9131200021	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$259.20
											\$259.20	
NUMBER OF INVOICES: 1											\$259.20	
EASTEMIK000	EASTER, MIKE	53995	0	MAY412	GEN	5/9/12 BASEBALL SOPH STAGG			05/09/2012	05/14/2012	R	\$51.00
											\$51.00	
											132044	
EASTEMIK000	EASTER, MIKE	54765	0	MAY412	GEN	5/8/12 BASEBALL FRESH ANDREW			05/08/2012	05/14/2012	R	\$51.00
											\$51.00	
											132044	
NUMBER OF INVOICES: 2											\$102.00	
EDUCATIO018	EDUCATION 2020	5914	9051200160	MAY612	GEN	ALT ED VIRTUAL CLASSROOM AND WEB ADMINISTRATOR SOFTWARE	F	B	05/10/2012	05/21/2012	R	\$27,500.00
											\$27,500.00	
NUMBER OF INVOICES: 1											\$27,500.00	
EER/EXER000	EER/EXERCISE EQUIPMENT REPAIR	417	0	MAY612	GEN	REPAIRS TO FITNESS EQUIP		B	04/19/2012	04/27/2012	R	\$729.00
											\$729.00	
NUMBER OF INVOICES: 1											\$729.00	
ELFCO 000	ELFCO	397110	9091200020	MAY612	GEN	Open Purchase order for 2011-2012	P	B	04/20/2012	04/30/2012	R	\$113.84
											\$113.84	

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	
ELFCO 000	ELFCO	398366	9091200020	MAY612	GEN	Open Purchase order for 2011-2012	P	B	05/01/2012	05/09/2012	R	\$53.36
											\$53.36	
NUMBER OF INVOICES: 2											\$167.20	
ELIM CHR000	ELIM CHRISTIAN SCHOOL	138100	0	MAY612	GEN			B	04/30/2012	05/16/2012	R	\$85,331.10
											\$85,331.10	
NUMBER OF INVOICES: 1											\$85,331.10	
ELLISON 000	ELLISON EDUCATIONAL EQUIPMENT INC	2761855	3001200554	MAY612	GEN	Die cuts / AV	F	B	04/28/2012	05/03/2012	R	\$152.64
											\$152.64	
NUMBER OF INVOICES: 1											\$152.64	
ENDRESTE000	ENDRESS, STEVE	54279	0	MAY312	GEN	5/2/12 SOFTBALL VAR STAGG		H	05/02/2012	05/07/2012	R	\$60.00
											\$60.00	
NUMBER OF INVOICES: 1											\$60.00	
ERDEYCAR000	ERDEY, CARLA	509	0	MAY312	GEN	REIMB FOR FRAMING		H	05/09/2012	05/09/2012	R	\$54.43
											\$54.43	
NUMBER OF INVOICES: 1											\$54.43	
FAKCO GA000	FAKCO, GARY	54777	0	MAY212	GEN	4/20/12 SOCCER SOPH ANDREW		H	04/20/2012	04/30/2012	R	\$51.00
											\$51.00	
NUMBER OF INVOICES: 1											\$51.00	
FAIFETOD000	FAIFER, TODD	41067	0	MAY112	GEN	4/21/12 BASEBALL (DH) FRESH ANDREW		H	04/21/2012	04/25/2012	R	\$95.00
											\$95.00	
NUMBER OF INVOICES: 1											\$95.00	

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	
FAIFETOD000	FAIFER, TODD	54769	0	MAY412	GEN	5/5/12 BASEBALL (DH) FRESH ANDREW	H		05/05/2012	05/14/2012	R	\$95.00
										132045	\$95.00	
											NUMBER OF INVOICES: 2	\$190.00
FARRELL 000	FARRELL, ANTHONY	53669	0	MAY112	GEN	4/21/12 SPRING MUSICAL POLICE SANDBURG	H		04/21/2012	04/25/2012	R	\$105.00
										131673	\$105.00	
											NUMBER OF INVOICES: 1	\$105.00
FEBONMAR000	FEBONIO, MARK	51828	0	MAY112	GEN	4/18/12 BOYS VOLLEYBALL VAR/SOPH ANDREW	H		04/18/2012	04/24/2012	R	\$87.00
										131674	\$87.00	
FEBONMAR000	FEBONIO, MARK	54024	0	MAY412	GEN	5/10/12 BOYS VOLLEYBALL VAR/SOPH STAGG	H		05/10/2012	05/14/2012	R	\$87.00
										132046	\$87.00	
											NUMBER OF INVOICES: 2	\$174.00
FEDEX 000	FEDEX	786771284	0	MAY612	GEN		B		04/25/2012	05/15/2012	R	\$69.72
												\$69.72
											NUMBER OF INVOICES: 1	\$69.72
FEENEY D000	FEENEY, DANIEL	51836	0	MAY412	GEN	5/14/12 BOYS VOLLEYBALL VAR/SOPH ANDREW	H		05/14/2012	05/16/2012	R	\$87.00
										132047	\$87.00	
											NUMBER OF INVOICES: 1	\$87.00
FEINER S000	FEINER SUPPLY	89044	9081200107	MAY612	GEN	FLOW THRU	F	B	04/18/2012	04/30/2012	R	\$135.00
												\$135.00

<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						\$135.00
FELKAJAC000	FELKAMP, JACK	54796	0	MAY412	GEN	5/9/12 GIRLS SOFTBALL SOPH ANDREW	H		05/09/2012	05/15/2012	R	\$51.00
										132048		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
FILTERS 000	FILTERS SERVICES ILLINOIS	53056	9091200021	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/28/2012	05/03/2012	R	\$889.60
												\$889.60
						NUMBER OF INVOICES: 1						\$889.60
FINKESID000	FINKEL, SIDNEY	101	0	MAY612	GEN	CS/SPEAKER FOR HOLOCAUST	B		04/17/2012	04/26/2012	R	\$300.00
												\$300.00
						NUMBER OF INVOICES: 1						\$300.00
FIRST GR000	FIRST GROUP AMERICA	188H00832	0	MAY612	GEN		B		04/30/2012	05/21/2012	R	\$374.80
												\$374.80
						NUMBER OF INVOICES: 1						\$374.80
FISCH GR000	FISCH, GREG	53421	0	MAY112	GEN	4/23/12 BASEBALL SOPH ANDREW	H		04/23/2012	04/25/2012	R	\$51.00
										131675		\$51.00
FISCH GR000	FISCH, GREG	55802	0	MAY112	GEN	4/20/12 BASEBALL SOPH SANDBURG	H		04/20/2012	04/26/2012	R	\$51.00
										131675		\$51.00
						NUMBER OF INVOICES: 2						\$102.00
FISCHERI000	FISCHER, ERIC	53972	0	MAY312	GEN	5/2/12 BOYS WATER POLO VAR/JV STAGG	H		05/02/2012	05/08/2012	R	\$84.00

<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>	
FISCHERI000	FISCHER, ERIC	53972				*****CONTINUED*****							
										131941		\$84.00	
FISCHERI000	FISCHER, ERIC	53991	0	MAY412	GEN	5/9/12 WATER POLO SECTIONALS VAR 7 GAMES STAGG	H		05/09/2012	05/15/2012	R	\$245.00	
										132049		\$245.00	
						NUMBER OF INVOICES: 2						\$329.00	
FISCHMAR000	FISCH, MARK	41081	0	MAY112	GEN	4/23/12 BASEBALL FRESH ANDREW	H		04/23/2012	04/25/2012	R	\$51.00	
										131676		\$51.00	
						NUMBER OF INVOICES: 1						\$51.00	
FISHER S000	FISHER SCIENTIFIC, EDUC MATERIALS	317198		1001200741	MAY612	GEN	Chemistry	F	B	04/20/2012	04/30/2012	R	\$365.28
												\$365.28	
						NUMBER OF INVOICES: 1						\$365.28	
FLINN SC000	FLINN SCIENTIFIC, INC	1546149		3001200071	MAY612	GEN	THIS WILL BE AN OPEN PO FOR '11-'12 SCHOOL YEAR. IT WILL BE USED TO PURCHASE CHEMICALS IN THE SCIENCE DEPARTMENT.	P	B	04/20/2012	04/30/2012	R	\$214.78
												\$214.78	
FLINN SC000	FLINN SCIENTIFIC, INC	15463889		1001200740	MAY612	GEN	Chem	F	B	04/20/2012	04/30/2012	R	\$1,308.08
												\$1,308.08	
FLINN SC000	FLINN SCIENTIFIC, INC	1550402		2001200699	MAY612	GEN	Chemistry Supplies	F	B	04/27/2012	05/09/2012	R	\$2,416.25
												\$2,416.25	
FLINN SC000	FLINN SCIENTIFIC, INC	1550467		2001200701	MAY612	GEN	Chemicals for all levels of Chemistry Classes	F	B	04/24/2012	05/09/2012	R	\$926.87

<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>
						NUMBER OF INVOICES: 1						\$980.00
FUENTGAB000	FUENTES, GABRIELLA	55850	0	MAY212	GEN	4/26/12 BOYS WATER POLO VAR/JV SANDBURG	H		04/26/2012	04/30/2012	R	\$84.00
										131833	\$84.00	
						NUMBER OF INVOICES: 1						\$84.00
FULL COM000	FULL COMPASS SYSTEMS	4277623	2001200667	MAY612	GEN	Hanging Microphone	F	B	04/17/2012	05/21/2012	R	\$166.18
												\$166.18
FULL COM000	FULL COMPASS SYSTEMS	4286240	1001200724	MAY612	GEN	PAC Supplies	F	B	04/25/2012	05/03/2012	R	\$994.65
												\$994.65
						NUMBER OF INVOICES: 2						\$1,160.83
G W BERK000	G W BERKHEIMER CO., INC	772804	9091200022	MAY612	GEN	Open purchase order for 2011-2012 school year	P	B	05/04/2012	05/18/2012	R	\$36.50
												\$36.50
						NUMBER OF INVOICES: 1						\$36.50
GAALL 000	GAAL, LOUIS	53446	0	MAY512	GEN	SOFTBALL	H		05/18/2012	05/23/2012	R	\$95.00
										132137	\$95.00	
GAALL 000	GAAL, LOUIS	53482	0	MAY112	GEN	4/17/12 SOFTBALL FRESH ANDREW	H		04/17/2012	04/24/2012	R	\$51.00
										131678	\$51.00	
						NUMBER OF INVOICES: 2						\$146.00
GABRIEL 000	GABRIEL, GLENN	53341	0	MAY412	GEN	5/4/12 GIRLS WATER POLO VAR/JV ANDRE	H		05/04/2012	05/14/2012	R	\$84.00
										132050	\$84.00	

<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>
GABRIEL 000	GABRIEL, GLENN	54284	0	MAY212	GEN	4/30/12 GIRLS WATER POLO VAR STAGG	H		04/30/2012	05/02/2012	R	\$54.00
										131834		\$54.00
						NUMBER OF INVOICES: 2						\$138.00
GAIOMAR000	GAIDO, MARY	416	0	MAY612	GEN	REIMB FOR HEALTH	B		04/16/2012	04/25/2012	R	\$54.74
												\$54.74
						NUMBER OF INVOICES: 1						\$54.74
GALE RES000	GALE GROUP	96110015	9101200026	MAY612	GEN	GALE E-BOOK ORDER	F	B	04/11/2012	05/16/2012	R	\$1,323.92
												\$1,323.92
GALE RES000	GALE GROUP	96110167	9101200026	MAY612	GEN	GALE E-BOOK ORDER	F	B	04/11/2012	05/16/2012	R	\$50.00
												\$50.00
GALE RES000	GALE GROUP	96151651	2001200691	MAY612	GEN	Gale Virtual Library E Books	F	B	04/18/2012	04/30/2012	R	\$1,269.46
												\$1,269.46
GALE RES000	GALE GROUP	96151722	2001200691	MAY612	GEN	Gale Virtual Library E Books	F	B	04/18/2012	04/30/2012	R	\$50.00
												\$50.00
						NUMBER OF INVOICES: 4						\$2,693.38
GANCZEWS000	GANCZEWSKI, CHRIS	53406	0	MAY412	GEN	5/9/12 BASEBALL SOPH ANDREW	H		05/09/2012	05/15/2012	R	\$51.00
										132051		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
GANZEJAK000	GANZER, JAKE	53501	0	MAY312	GEN	4/19/-4/21/12 SPRING MUSICAL ANDREW	H		04/21/2012	05/07/2012	R	\$800.00
										131942		\$800.00

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						\$800.00
GARLIC T000	GARLIC, TOM	44689	0	MAY112	GEN	4/23/12 SOFTBALL VAR ANDREW	H		04/23/2012	04/26/2012	R	\$60.00
										131679	\$60.00	
GARLIC T000	GARLIC, TOM	53456	0	MAY112	GEN	4/18/12 GIRLS SOFTBALL VAR ANDREW	H		04/18/2012	04/26/2012	R	\$60.00
										131679	\$60.00	
GARLIC T000	GARLIC, TOM	54657	0	MAY412	GEN	5/11/12 GIRLS SOFTBALL FRESH ANDREW	H		05/11/2012	05/16/2012	R	\$51.00
										132052	\$51.00	
GARLIC T000	GARLIC, TOM	55837	0	MAY212	GEN	4/25/12 SOFTBALL SOPH SANDBURG	H		04/25/2012	04/30/2012	R	\$51.00
										131835	\$51.00	
						NUMBER OF INVOICES: 4						\$222.00
GARRETT 000	GARRETT, RODNEY	54335	0	MAY112	GEN	4/21/12 BASEBALL VAR STAGG	H		04/21/2012	04/25/2012	R	\$60.00
										131680	\$60.00	
GARRETT 000	GARRETT, RODNEY	55842	0	MAY212	GEN	4/26/12 BASEBALL VAR SANDBURG	H		04/26/2012	04/30/2012	R	\$60.00
										131836	\$60.00	
						NUMBER OF INVOICES: 2						\$120.00
GARRILEO000	GARRISON, LEON	54050	0	MAY412	GEN	5/15/12 SOFTBALL VAR STAGG	H		05/15/2012	05/17/2012	R	\$60.00
										132053	\$60.00	
						NUMBER OF INVOICES: 1						\$60.00
GAY JAM000	GAY, JAMES	5/1/12	0	MAY212	GEN	REIMBURSEMENT LUNCH MEETING	H		05/01/2012	05/01/2012	R	\$109.84

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		
GAY	JAM000 GAY, JAMES	5/1/12		*****CONTINUED*****									
										131837		\$109.84	
												\$109.84	
GCA	SERV000 GCA SERVICES GROUP	426012	0	MAY612	GEN				B	05/09/2012	05/15/2012	R	\$409,728.47
													\$409,728.47
													\$409,728.47
GEIGER	J000 GEIGER, JOSEPH	52760	0	MAY112	GEN	4/14/12 BOYS TRACK INVITE			H	04/14/2012	04/23/2012	R	\$126.00
						SOPH STAGG							\$126.00
											131681		\$126.00
GEIGER	J000 GEIGER, JOSEPH	52765	0	MAY112	GEN	4/17/12 BOYS TRACK V/S/F			H	04/17/2012	04/23/2012	R	\$105.00
						STAGG							\$105.00
											131681		\$105.00
													\$231.00
GIANT	ST000 GIANT STEPS ILLINOIS, INC	2300512	0	MAY612	GEN				B	04/15/2012	04/30/2012	R	\$7,350.20
													\$7,350.20
GIANT	ST000 GIANT STEPS ILLINOIS, INC	2300612	0	MAY612	GEN	JUNE 2012 TUITION			B	05/21/2012	05/21/2012	R	\$2,004.60
													\$2,004.60
													\$9,354.80
GIBSOKEI	000 GIBSON, KEITH	54813	0	MAY312	GEN	5/2/12 SOFTBALL VAR			H	05/02/2012	05/07/2012	R	\$60.00
						ANDREW							\$60.00
											131943		\$60.00
GIBSOKEI	000 GIBSON, KEITH	55820	0	MAY112	GEN	4/24/12 SOFTBALL FRESH			H	04/24/2012	04/26/2012	R	\$51.00
						SANDBURG							\$51.00
											131682		\$51.00

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						\$111.00
GINSKI M000	GINSKI, MARK	55795	0	MAY112	GEN	4/18/12 SOFTBALL SOPH SANDBURG	H		04/18/2012	04/24/2012	R	\$51.00
										131683	\$51.00	
GINSKI M000	GINSKI, MARK	55796	0	MAY112	GEN	4/19/12 SOFTBALL VAR SANDBURG	H		04/19/2012	04/24/2012	R	\$60.00
										131683	\$60.00	
						NUMBER OF INVOICES: 2						\$111.00
GOEBEL A000	GOEBEL, AMY A	50030	0	MAY112	GEN	FEB 2012 CHOIR ACCOMPANEST STAGG	H		02/29/2012	04/25/2012	R	\$750.00
										131684	\$750.00	
GOEBEL A000	GOEBEL, AMY A	50033	0	MAY112	GEN	3/20 - 3/21/12 CHOIR ACCOMPANIENT STAGG	H		03/21/2012	04/25/2012	R	\$525.00
										131684	\$525.00	
						NUMBER OF INVOICES: 2						\$1,275.00
GOLDSTAR000	GOLDSTAR LEARNING, INC.	3119	9081200097	MAY612	GEN	FLOW THRU EIS SOFTWARE	F	B	04/20/2012	04/30/2012	R	\$11,840.00
											\$11,840.00	
GOLDSTAR000	GOLDSTAR LEARNING, INC.	3153	9081200118	MAY612	GEN	FLOW THRU	F	B	04/26/2012	05/21/2012	R	\$13,265.63
											\$13,265.63	
						NUMBER OF INVOICES: 2						\$25,105.63
GOLDY L0000	GOLDY LOCKS INC	607186	9091200088	MAY612	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	05/07/2012	05/16/2012	R	\$13.25

<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>	
GOLDY LO000	GOLDY LOCKS INC	607186				*****CONTINUED*****						\$13.25
						NUMBER OF INVOICES: 1					\$13.25	
GONWA LI000	GONWA, LISA	4/30/12	0	MAY312	GEN	REIMBURSEMENT	H		04/30/2012	05/07/2012	R	\$438.98
										131944	\$438.98	
						NUMBER OF INVOICES: 1					\$438.98	
GOPHER S000	GOPHER	8467878	2001200643	MAY612	GEN	Bid Items	F	B	04/27/2012	05/09/2012	R	\$319.68
												\$319.68
						NUMBER OF INVOICES: 1					\$319.68	
GORDON D000	GORDON, DON	41059	0	MAY112	GEN	4/13/12 SOFTBALL FRESH ANDREW	H		04/13/2012	04/24/2012	R	\$51.00
										131685	\$51.00	
GORDON D000	GORDON, DON	54001	0	MAY312	GEN	5/8/12 BOYS VOLLEYBALL FR A&B STAGG	H		05/08/2012	05/10/2012	R	\$78.00
										131945	\$78.00	
						NUMBER OF INVOICES: 2					\$129.00	
GORDON F000	GORDON FOOD SERVICE	137981167	9131200004	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$2,064.65
												\$2,064.65
GORDON F000	GORDON FOOD SERVICE	137981268	9131200006	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$4,423.18
												\$4,423.18
GORDON F000	GORDON FOOD SERVICE	137981655	9131200005	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/30/2012	04/30/2012	R	\$3,967.25
												\$3,967.25

<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>
GORDON F000	GORDON FOOD SERVICE	138327443	9131200004	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/10/2012	05/21/2012	R	\$3,494.86
												\$3,494.86
GORDON F000	GORDON FOOD SERVICE	138327946	9131200005	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/10/2012	05/21/2012	R	\$3,769.80
												\$3,769.80
GORDON F000	GORDON FOOD SERVICE	138360791	9131200004	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/10/2012	05/21/2012	R	\$2,773.72
												\$2,773.72
GORDON F000	GORDON FOOD SERVICE	3622400	9131200004	MAY612	GEN	Blanket P.O. for school year 2011-12 CREDIT	P	B	04/26/2012	05/09/2012	R	-\$25.10
												-\$25.10
GORDON F000	GORDON FOOD SERVICE	3622885	9131200005	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/01/2012	05/16/2012	R	-\$8.61
												-\$8.61
GORDON F000	GORDON FOOD SERVICE	3630017	9131200004	MAY612	GEN	Blanket P.O. for school year 2011-12 CREDIT	P	B	04/26/2012	05/09/2012	R	-\$50.22
												-\$50.22
GORDON F000	GORDON FOOD SERVICE	3683455	9131200004	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/10/2012	05/21/2012	R	-\$74.44
												-\$74.44
GORDON F000	GORDON FOOD SERVICE	768072491	9131200006	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/01/2012	05/16/2012	R	\$15.77
												\$15.77
						NUMBER OF INVOICES: 29						\$64,659.99
GORMAN-K000	GORMAN-KENNY, DAWN	53676	0	MAY412	GEN	5/11/12 RELAY FOR LIFE SANDBURG POLICE	H		05/11/2012	05/15/2012	R	\$225.00

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	
GRAINGER000	GRAINGER	9823719878	9091200089	MAY612	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	05/04/2012	05/18/2012	R	\$10.80
												\$10.80
GRAINGER000	GRAINGER	9824741111	9091200085	MAY612	GEN	Building repair materials, general tool DEDUCT TAX -10.52 TAX EXEMPT Randy to order only	P	B	05/04/2012	05/18/2012	R	\$116.74
												\$116.74
GRAINGER000	GRAINGER	9825059364	9091200089	MAY612	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	05/04/2012	05/18/2012	R	\$9.60
												\$9.60
GRAINGER000	GRAINGER	9825152623	9091200023	MAY612	GEN	Open Purchase order for 2011-2012	P	B	05/04/2012	05/18/2012	R	\$35.76
												\$35.76
GRAINGER000	GRAINGER	9825152631	9091200089	MAY612	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	05/04/2012	05/18/2012	R	\$13.96
												\$13.96
GRAINGER000	GRAINGER	9827873374	9091200089	MAY612	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	05/14/2012	05/18/2012	R	\$146.72

<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	9827873374		*****CONTINUED*****								
						Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray					\$146.72	
						NUMBER OF INVOICES: 29					\$6,292.79	
GRENDGAR001	GRENDA, GARY	54601	0	MAY412	GEN	5/8/12 BASEBALL FRESH SANDBURG	H		05/08/2012	05/14/2012	R	\$51.00
										132055	\$51.00	
GRENDGAR001	GRENDA, GARY	54624	0	MAY512	GEN	5/14/12 BASEBALL FRESH SANDBURG	H		05/14/2012	05/22/2012	R	\$51.00
										132138	\$51.00	
						NUMBER OF INVOICES: 2					\$102.00	
GRIMCO I000	GRIMCO INC	758861701	3001200145	MAY612	GEN	2011-2012 Grimco Open Purchase Order	F	B	03/19/2012	05/02/2012	R	\$184.43
											\$184.43	
						NUMBER OF INVOICES: 1					\$184.43	
GROHOVEN000	GROHOVENA, GARY	54303	0	MAY212	GEN	4/25/12 BASEBALL FRESH STAGG	H		04/25/2012	04/30/2012	R	\$51.00
										131838	\$51.00	
						NUMBER OF INVOICES: 1					\$51.00	
GROSH BA000	GROSH BACKDROPS & DRAPERIES	82873	1001200517	MAY612	GEN	Musical Rental	F	B	04/13/2012	04/27/2012	R	\$1,124.26
											\$1,124.26	
						NUMBER OF INVOICES: 1					\$1,124.26	
GUSTAVSO000	GUSTAVSON, MARCIA	514	0	MAY612	GEN	REIMB FOR SENIOR NIGHT	B		05/22/2012	05/22/2012	R	\$48.86

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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: 4						\$1,365.81
HALOGEN 000	HALOGEN SUPPLY CO.	00414399	9091200269	MAY612	GEN	Splash lift caddy carts to use with our Splash ADA pool lifts at Andrew High School (we have 2 lifts)	F	B	03/21/2012	05/10/2012	R	\$1,167.62
												\$1,167.62
HALOGEN 000	HALOGEN SUPPLY CO.	4154169	9091200285	MAY612	GEN	ADA Pool Lift covers for VJA - Attn: Bob Thielmann	F	B	04/20/2012	04/30/2012	R	\$842.30
												\$842.30
HALOGEN 000	HALOGEN SUPPLY CO.	415848	9091200087	MAY612	GEN	Pool chemical, repair parts Randy or Jim Sokol to order	P	B	04/28/2012	05/03/2012	R	\$1,318.90
												\$1,318.90
HALOGEN 000	HALOGEN SUPPLY CO.	416567	9091200274	MAY612	GEN	EAST POOL LEVEL CONTROL REPAIR AND CHEMICAL CONTROL REPLACEMENT	F	B	05/04/2012	05/18/2012	R	\$10,403.00
												\$10,403.00
						NUMBER OF INVOICES: 4						\$13,731.82
HAMILTON000	HAMILTON, RODNEY	54318	0	MAY112	GEN	4/23/12 SOFTBALL VAR STAGG	H		04/23/2012	04/25/2012	R	\$60.00
										131687	\$60.00	
						NUMBER OF INVOICES: 1						\$60.00
HANDICAP000	HANDICAPPED TRANSPORTATION SERVICE	41282012	0	MAY612	GEN		B		04/28/2012	05/15/2012	R	\$2,325.00
												\$2,325.00
HANDICAP000	HANDICAPPED TRANSPORTATION SERVICE	5211	0	MAY612	GEN	MAY2012	B		05/21/2012	05/23/2012	R	\$2,790.00
												\$2,790.00

<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						\$5,115.00
HANSEWAR000	HANSEN, WARREN	55138	0	MAY112	GEN	4/14/12 BASEBALL SOPH (DH) STAGG	H		04/14/2012	04/23/2012	R	\$95.00
										131688		\$95.00
						NUMBER OF INVOICES: 1						\$95.00
HARBICHE001	HARBINSON, CHERYL	54775	0	MAY112	GEN	4/16/12 BOYS VOLLEYBALL FR A&B ANDREW	H		04/16/2012	04/24/2012	R	\$78.00
										131689		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
HARDYMIC000	HARDY, MICHELLE	424	0	MAY612	GEN	TRAVEL-REIMB FOR STAFF & BUS DRIVER FOR COMP CS	B		04/24/2012	04/26/2012	R	\$662.66
												\$662.66
						NUMBER OF INVOICES: 1						\$662.66
HARKINS 000	HARKINS PRODUCTIONS, INC.	3071147	2001200494	MAY612	GEN	Attn: Chris Betz/Music Department	F	B	02/01/2012	05/23/2012	R	\$275.00
												\$275.00
						NUMBER OF INVOICES: 1						\$275.00
HARLAN 000	HARLAN, DAVID	54559	0	MAY312	GEN	4/30/12 BOYS VOLLEYBALL VAR/SOPH SANDBURG	H		04/30/2012	05/07/2012	R	\$87.00
										131947		\$87.00
						NUMBER OF INVOICES: 1						\$87.00
HARLAN R000	HARLAN REF-SONO CORP	54275	0	MAY412	GEN	5/16/12 BOYS VOLLEYBALL VAR/SOPH STAGG	H		05/16/2012	05/18/2012	R	\$87.00
										132056		\$87.00

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	
HARLAN R000	HARLAN REF-SONO CORP	55771	0	MAY112	GEN	4/16/12 BOYS VOLLEYBALL VAR/SOPH SANDBURG	H		04/16/2012	04/25/2012	R	\$87.00
											131771	\$87.00
NUMBER OF INVOICES: 2											\$174.00	
HARTWBET000	HARTWIG, BETH	53502	0	MAY312	GEN	4/19 - 4/21/12 SPRING MUSICAL ANDREW	H		04/21/2012	05/07/2012	R	\$400.00
											131948	\$400.00
NUMBER OF INVOICES: 1											\$400.00	
HAUPERT 000	HAUPERT, GARY	55804	0	MAY112	GEN	4/20/12 GIRLS TRACK INVITE VAR SANDBURG	H		04/20/2012	04/26/2012	R	\$126.00
											131690	\$126.00
NUMBER OF INVOICES: 1											\$126.00	
HAWKEJUS000	HAWKER, JUSTIN	53994	0	MAY412	GEN	5/9/12 BASEBALL FRESH STAGG	H		05/09/2012	05/14/2012	R	\$51.00
											132057	\$51.00
HAWKEJUS000	HAWKER, JUSTIN	54294	0	MAY212	GEN	4/26/12 BASEBALL FRESH STAGG	H		04/26/2012	04/30/2012	R	\$51.00
											131839	\$51.00
HAWKEJUS000	HAWKER, JUSTIN	54625	0	MAY512	GEN	5/14/12 BASEBALL FRESH SANDBURG	H		05/14/2012	05/22/2012	R	\$51.00
											132139	\$51.00
HAWKEJUS000	HAWKER, JUSTIN	54771	0	MAY412	GEN	5/4/12 BASEBALL FRESH ANDREW	H		05/04/2012	05/14/2012	R	\$51.00
											132057	\$51.00
HAWKEJUS000	HAWKER, JUSTIN	55800	0	MAY112	GEN	4/20/12 BASEBALL FRESH SANDBURG	H		04/20/2012	04/26/2012	R	\$51.00

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			
HAWKEJUS000	HAWKER, JUSTIN	55800	*****CONTINUED*****											
											131691	\$51.00		
											NUMBER OF INVOICES: 5		\$255.00	
HAWKEN J000	HAWKER, JOSEPH M	53419	0	MAY412	GEN	5/4/12	BASEBALL	SOPH	H	05/04/2012	05/14/2012	R	\$51.00	
											132058	\$51.00		
											NUMBER OF INVOICES: 3		\$153.00	
HAWKEN J000	HAWKER, JOSEPH M	54296	0	MAY212	GEN	4/26/12	BASEBALL	SOPH	H	04/26/2012	04/30/2012	R	\$51.00	
											131840	\$51.00		
HAWKEN J000	HAWKER, JOSEPH M	55814	0	MAY112	GEN	4/23/12	BASEBALL	SOPH	H	04/23/2012	04/26/2012	R	\$51.00	
											131692	\$51.00		
											NUMBER OF INVOICES: 3		\$153.00	
HAYES SP000	HAYES, SPIRO S	54012	0	MAY412	GEN	5/12/12	BASEBALL	VAR	H	05/12/2012	05/16/2012	R	\$60.00	
											132059	\$60.00		
HAYES SP000	HAYES, SPIRO S	54808	0	MAY512	GEN	SOFTBALL				H	05/18/2012	05/23/2012	R	\$51.00
											132140	\$51.00		
											NUMBER OF INVOICES: 2		\$111.00	
HAYWOOD 000	HAYWOOD, LARRY	54577	0	MAY312	GEN	5/3/12	SOFTBALL	VAR	H	05/03/2012	05/07/2012	R	\$60.00	
											131949	\$60.00		
HAYWOOD 000	HAYWOOD, LARRY	55147	0	MAY112	GEN	4/13/12	SOFTBALL	VAR	H	04/13/2012	04/23/2012	R	\$60.00	
											131693	\$60.00		

<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>	
HAYWOOD 000	HAYWOOD, LARRY	55770	0	MAY112	GEN	4/16/12 SOFTBALL VAR SANDBURG	H		04/16/2012	04/23/2012	R	\$60.00
										131693	\$60.00	
NUMBER OF INVOICES: 3											\$180.00	
HAYWOOD 001	HAYWOOD, WILLIE KEITH	54317	0	MAY112	GEN	4/23/12 SOFTBALL VAR STAGG	H		04/23/2012	04/25/2012	R	\$60.00
										131694	\$60.00	
HAYWOOD 001	HAYWOOD, WILLIE KEITH	55769	0	MAY112	GEN	4/16/12 SOFTBALL VAR SANDBURG	H		04/16/2012	04/23/2012	R	\$60.00
										131694	\$60.00	
NUMBER OF INVOICES: 2											\$120.00	
HEARTLAN003	HEARTLAND ALLIANCE	4894	0	MAY612	GEN		B		03/31/2012	04/30/2012	R	\$185.86
											\$185.86	
NUMBER OF INVOICES: 1											\$185.86	
HELSEL J000	HELSEL JEPPERSON	606666	9091200288	MAY612	GEN	Additional Fixtures	F	B	04/28/2012	05/03/2012	R	\$808.00
											\$808.00	
HELSEL J000	HELSEL JEPPERSON	606667	9091200271	MAY612	GEN	New light fixtures for the Commons @ Stagg	P	B	04/28/2012	05/03/2012	R	\$1,275.00
											\$1,275.00	
NUMBER OF INVOICES: 2											\$2,083.00	
HENNESSY001	HENNESSY, FRANK	54048	0	MAY512	GEN	5/17/12 SOFTBALL SOPH STAGG	H		05/17/2012	05/21/2012	R	\$51.00
										132141	\$51.00	
HENNESSY001	HENNESSY, FRANK	55822	0	MAY112	GEN	4/24/12 SOFTBALL SOPH SANDBURG	H		04/24/2012	04/26/2012	R	\$51.00

<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						\$25.88
HINKLJOH000	HINKLE, JOHN	53952	0	MAY312	GEN	5/5/12 BOYS WATER POLO VAR/JV STAGG	H		05/05/2012	05/08/2012	R	\$84.00
										131951	\$84.00	
HINKLJOH000	HINKLE, JOHN	53998	0	MAY412	GEN	5/9/12 WATER POLO SECTIONAL VAR 7 GAMES STAGG	H		05/09/2012	05/15/2012	R	\$245.00
										132060	\$245.00	
						NUMBER OF INVOICES: 2						\$329.00
HINOJOSA000	HINOJOSA, FRAN	5/4/12	0	MAY312	GEN	REIMBURSEMENT	H		05/04/2012	05/07/2012	R	\$29.85
										131952	\$29.85	
						NUMBER OF INVOICES: 1						\$29.85
HODGES L000	HODGES, LOIZZI, EISENHAMMER, RODRI	22460	0	MAY612	GEN	MARCH 2012/LEGAL	B		03/31/2012	05/03/2012	R	\$5,872.73
											\$5,872.73	
						NUMBER OF INVOICES: 1						\$5,872.73
HOLMAN J000	HOLMAN JR, CARY	54037	0	MAY412	GEN	5/15/12 BASEBALL VAR STAGG	H		05/15/2012	05/18/2012	R	\$60.00
										132061	\$60.00	
						NUMBER OF INVOICES: 1						\$60.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	1101634	2001200333	MAY312	GEN	Open P.O. for supplies and materials for plays.	P	H	03/29/2012	05/10/2012	R	\$274.64
										131954	\$274.64	
HOME DEP000	HOME DEPOT CREDIT SERVICES	18393	1001200386	MAY312	GEN	Wood Shop	P	H	04/02/2012	05/10/2012	R	\$73.57
										131954	\$73.57	

<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>
HOME DEP000	HOME DEPOT CREDIT SERVICES	21036	2001200333	MAY312	GEN	Open P.O. for supplies and materials for plays.	P	H	03/29/2012	05/10/2012	R	\$116.50
										131954		\$116.50
HOME DEP000	HOME DEPOT CREDIT SERVICES	3017655	1001200386	MAY312	GEN	Wood Shop	P	H	04/02/2012	05/10/2012	R	\$263.13
										131954		\$263.13
HOME DEP000	HOME DEPOT CREDIT SERVICES	4567817	2001200333	MAY312	GEN	Open P.O. for supplies and materials for plays.	P	H	04/02/2012	05/10/2012	R	\$315.96
										131954		\$315.96
HOME DEP000	HOME DEPOT CREDIT SERVICES	5022965	2001200333	MAY312	GEN	Open P.O. for supplies and materials for plays.	P	H	04/11/2012	05/10/2012	R	\$49.92
										131954		\$49.92
HOME DEP000	HOME DEPOT CREDIT SERVICES	6101697	2001200333	MAY312	GEN	Open P.O. for supplies and materials for plays.	P	H	04/02/2012	05/10/2012	R	\$301.92
										131954		\$301.92
HOME DEP000	HOME DEPOT CREDIT SERVICES	6101863	2001200333	MAY312	GEN	Open P.O. for supplies and materials for plays.	P	H	04/11/2012	05/10/2012	R	\$189.37
										131954		\$189.37
HOME DEP000	HOME DEPOT CREDIT SERVICES	6221853	3001200057	MAY312	GEN	Open P.O. - Home Depot	P	H	04/11/2012	05/10/2012	R	\$1,554.50
										131954		\$1,554.50
HOME DEP000	HOME DEPOT CREDIT SERVICES	7221815	1001200211	MAY312	GEN	PAC Supplies	P	H	04/11/2012	05/10/2012	R	\$124.03
										131954		\$124.03
HOME DEP000	HOME DEPOT CREDIT SERVICES	8022624	2001200333	MAY312	GEN	Open P.O. for supplies and materials for plays.	P	H	04/11/2012	05/10/2012	R	\$109.52
										131954		\$109.52
HOME DEP000	HOME DEPOT CREDIT SERVICES	9221754	9091200059	MAY312	GEN	Building Material	P	H	04/02/2012	05/10/2012	R	\$448.47
										131954		\$448.47

<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: 12												\$3,821.53
HOME DEP004	HOME DEPOT	194697	9091200091	MAY312	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	03/29/2012	05/10/2012	R	\$29.96
										131956		\$29.96
HOME DEP004	HOME DEPOT	194968	9091200091	MAY312	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	04/11/2012	05/10/2012	R	\$41.76
										131956		\$41.76
HOME DEP004	HOME DEPOT	2194644	9091200091	MAY312	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	03/28/2012	05/10/2012	R	\$17.40
										131956		\$17.40
HOME DEP004	HOME DEPOT	4194788	9091200091	MAY312	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	04/02/2012	05/10/2012	R	\$164.87
										131956		\$164.87
HOME DEP004	HOME DEPOT	4194798	9091200091	MAY312	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	04/02/2012	05/10/2012	R	\$39.98
										131956		\$39.98
HOME DEP004	HOME DEPOT	5194778	9091200091	MAY312	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	04/02/2012	05/10/2012	R	\$83.85
										131956		\$83.85
HOME DEP004	HOME DEPOT	7194719	9091200091	MAY312	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	04/02/2012	05/10/2012	R	\$91.17
										131956		\$91.17

<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>	
HOME DEP004	HOME DEPOT	9194988	9091200091	MAY312	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	04/11/2012	05/10/2012	R	\$72.63
										131956	\$72.63	
											NUMBER OF INVOICES: 8	\$541.62
HONONEGA000	HONONEGAH HS	FY12	0	MAY612	GEN	JAN-MARCH/ TUITION/TRANS	B		04/09/2012	05/09/2012	R	\$14,633.17
												\$14,633.17
											NUMBER OF INVOICES: 1	\$14,633.17
HOPE INS000	HOPE INSTITUTE	502	0	MAY612	GEN		B		05/02/2012	05/16/2012	R	\$9,225.60
												\$9,225.60
											NUMBER OF INVOICES: 1	\$9,225.60
HOPE SCH000	HOPE SCHOOL	21346-21347	0	MAY612	GEN		B		05/09/2012	05/16/2012	R	\$5,545.28
												\$5,545.28
											NUMBER OF INVOICES: 1	\$5,545.28
HOPEWELL000	HOPEWELL SCHOOL	1943	0	MAY612	GEN		B		04/30/2012	05/09/2012	R	\$3,195.60
												\$3,195.60
HOPEWELL000	HOPEWELL SCHOOL	1946	0	MAY612	GEN		B		05/18/2012	05/21/2012	R	\$6,906.76
												\$6,906.76
HOPEWELL000	HOPEWELL SCHOOL	1952	0	MAY612	GEN		B		05/18/2012	05/21/2012	R	\$36,899.29
												\$36,899.29
HOPEWELL000	HOPEWELL SCHOOL	406171	0	MAY612	GEN		B		05/03/2012	05/16/2012	R	\$45,410.78
												\$45,410.78
HOPEWELL000	HOPEWELL SCHOOL	406197	0	MAY612	GEN		B		05/18/2012	05/21/2012	R	\$26,526.29
												\$26,526.29

<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						\$118,938.72
HORTON I000	HORTON INSURANCE AGENCY, INC.	253283	0	MAY612	GEN		B	05/09/2012	05/15/2012	R		\$15,132.00
												\$15,132.00
						NUMBER OF INVOICES: 1						\$15,132.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	1600229311	0	MAY612	GEN	OLD CREDIT PO 900252	B	05/03/2012	05/03/2012	R		\$-828.05
												\$-828.05
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947104866	0	MAY612	GEN	PO 9031100059/OLD INV STAGG-BOOKS	B	05/12/2011	05/03/2012	R		\$4,356.00
												\$4,356.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	948229126	2001200621	MAY612	GEN	AP US History Books	F B	04/28/2012	05/03/2012	R		\$9,669.10
												\$9,669.10
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	948290365	9031200042	MAY612	GEN	CS GOVERNMENT TEXT	F B	05/04/2012	05/18/2012	R		\$8,296.00
												\$8,296.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	948290369	9031200053	MAY612	GEN	VJA -SPANISH TEXT	F B	05/04/2012	05/18/2012	R		\$2,775.00
												\$2,775.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	948296578	9031200042	MAY612	GEN	CS GOVERNMENT TEXT	F B	05/04/2012	05/18/2012	R		\$15,116.40
												\$15,116.40
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	948299734	9031200053	MAY612	GEN	VJA -SPANISH TEXT	F B	05/04/2012	05/18/2012	R		\$11,856.65
												\$11,856.65
						NUMBER OF INVOICES: 7						\$51,241.10
HS TRANS000	HS TRANSPORTATION	1135	0	MAY612	GEN		B	04/30/2012	05/15/2012	R		\$19,328.00
												\$19,328.00
						NUMBER OF INVOICES: 1						\$19,328.00
HUDSOJUL000	HUDSON, JULIA	54038	0	MAY412	GEN	5/14/12 BOYS VOLLEYBALL	H	05/14/2012	05/16/2012	R		\$87.00

<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>	
HUDSOJUL000	HUDSON, JULIA	54038		*****CONTINUED*****								
						VAR/SOH STAGG				132062		\$87.00
											NUMBER OF INVOICES: 1	\$87.00
HUMAN RE000	HUMAN RELATIONS MEDIA	3135873	1001200744	MAY612	GEN	Freshman Advisory DVDS	F	B	04/27/2012	05/09/2012	R	\$1,231.78
												\$1,231.78
											NUMBER OF INVOICES: 1	\$1,231.78
IASB PUB000	IASB PUBLICATIONS	0166	0	MAY612	GEN	ANNUAL DUES 2011-2012		B	05/17/2012	05/18/2012	R	\$14,085.00
												\$14,085.00
											NUMBER OF INVOICES: 1	\$14,085.00
IBARRA C000	IBARRA, CESAR	55122	0	MAY112	GEN	4/12/12 SOCCER VAR STAGG	H		04/12/2012	04/23/2012	R	\$62.00
												\$62.00
IBARRA C000	IBARRA, CESAR	55818	0	MAY112	GEN	4/23/12 GIRLS SOCCER VAR SANDBURG	H		04/23/2012	04/26/2012	R	\$62.00
												\$62.00
											NUMBER OF INVOICES: 2	\$124.00
ICE MOUN000	ICE MOUNTAIN SPRING WATER	02D8106365136	0	MAY612	GEN	WG		B	04/30/2012	05/15/2012	R	\$28.82
												\$28.82
											NUMBER OF INVOICES: 1	\$28.82
ILLINOIS009	ILLINOIS ENVIRONMENTAL PROTECTION	33112	0	MAY112	GEN	ANNUAL AIR POLLUTION CONTROL FEE ID# 031231AAP	H		04/24/2012	04/24/2012	R	\$235.00
												\$235.00
											NUMBER OF INVOICES: 1	\$235.00

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					\$235.00
ILLINOIS014	ILLINOIS DEPT. OF EMPLOYMENT SECUR	622018862	0	MAY612	GEN		B	04/21/2012	04/30/2012	R		\$8,058.00
												\$8,058.00
						NUMBER OF INVOICES:	1					\$8,058.00
ILLINOIS018	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2012	0	MAY412	GEN	ACCT 0366-5097	H	04/30/2012	05/18/2012	R		\$615.00
											132063	\$615.00
ILLINOIS018	ILLINOIS DEPARTMENT OF REVENUE	MARCH 2012	0	MAY112	GEN	ACT 0366-5097	H	03/31/2012	04/26/2012	R		\$507.00
											131699	\$507.00
						NUMBER OF INVOICES:	2					\$1,122.00
ILLINOIS025	ILLINOIS ASBO	502	9091200305	MAY612	GEN	Illinois ASBO Seminar - bob Hughes "The 21 Irrefutable Laws of Leadership"	F	B	05/03/2012	05/03/2012	R	\$140.00
												\$140.00
						NUMBER OF INVOICES:	1					\$140.00
ILLINOIS059	ILLINOIS VIRTUAL SCHOOL	101520	0	MAY612	GEN	FALL 2010 OCT 15	B	10/15/2010	05/15/2012	R		\$250.00
												\$250.00
ILLINOIS059	ILLINOIS VIRTUAL SCHOOL	10512	0	MAY612	GEN	CS	B	01/05/2012	05/15/2012	R		\$250.00
												\$250.00
ILLINOIS059	ILLINOIS VIRTUAL SCHOOL	120118	0	MAY612	GEN		B	05/17/2012	05/17/2012	R		\$75.00
												\$75.00
ILLINOIS059	ILLINOIS VIRTUAL SCHOOL	91510	0	MAY612	GEN	CS SEPT/ FALL 2010	B	09/15/2010	05/15/2012	R		\$250.00
												\$250.00
						NUMBER OF INVOICES:	4					\$825.00
INSPRA 000	INSPRA	508	0	MAY312	GEN	COMMUNICATIONS CONTEST 6 @	H	05/08/2012	05/10/2012	R		\$270.00

<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						\$3,213.00
J A SEXA000	J A SEXAUER INC.	261735898	9091200067	MAY612	GEN	Plumbing supplies	P	B	03/01/2012	05/18/2012	R	\$306.81
												\$306.81
J A SEXA000	J A SEXAUER INC.	264268574	9091200113	MAY612	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	04/20/2012	04/30/2012	R	\$188.40
												\$188.40
J A SEXA000	J A SEXAUER INC.	264268582	9091200067	MAY612	GEN	Plumbing supplies	P	B	04/20/2012	04/30/2012	R	\$664.92
												\$664.92
J A SEXA000	J A SEXAUER INC.	264268590	9091200067	MAY612	GEN	Plumbing supplies	P	B	04/13/2012	05/18/2012	R	\$40.20
												\$40.20
J A SEXA000	J A SEXAUER INC.	264738535	9091200113	MAY612	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	04/28/2012	05/03/2012	R	\$163.48
												\$163.48
						NUMBER OF INVOICES: 5						\$1,363.81
J W PEPP002	J W PEPPER & SON INC	4456857	2001200174	MAY612	GEN	Attn: Flores/Music	P	B	01/11/2012	05/22/2012	R	\$735.99
												\$735.99
J W PEPP002	J W PEPPER & SON INC	4458549	2001200174	MAY612	GEN	Attn: Flores/Music	P	B	02/19/2012	05/22/2012	R	\$69.00
												\$69.00
						NUMBER OF INVOICES: 2						\$804.99
JABER MO000	JABER, MOHAMMED	54612	0	MAY412	GEN	5/9/12 SOFTBALL FRESH SANDBURG	H		05/09/2012	05/14/2012	R	\$51.00
											132064	\$51.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT	
JABER MO000	JABER, MOHAMMED	55139	0	MAY112	GEN	4/14/12 BASEBALL SOPH (DH) STAGG	H	04/14/2012	04/23/2012	R	\$95.00
										131700	\$95.00
										NUMBER OF INVOICES: 2	\$146.00
JABLOROB000	JABLONSKI, ROBYN	43593	0	MAY112	GEN	4/11/12 ART SHOW JUDGES SANDBURG	H	04/11/2012	04/24/2012	R	\$53.00
										131701	\$53.00
										NUMBER OF INVOICES: 1	\$53.00
		05/08/12	0	MAY312	GEN	REIMBURSEMENT VARIOUS SUPPLIES	H	05/08/2012	05/10/2012	R	\$502.04
										131958	\$502.04
		05/08/2012	0	MAY312	GEN	VARIOUS PURCHASE SERVICES	H	05/08/2012	05/10/2012	R	\$314.30
										131958	\$314.30
		417	0	MAY612	GEN	PARENT TRANS	B	04/30/2012	05/15/2012	R	\$390.00
											\$390.00
		517	0	MAY612	GEN	MILEAGE	B	05/17/2012	05/21/2012	R	\$313.90
											\$313.90
		5172012	0	MAY612	GEN	SUPPLIES	B	05/17/2012	05/21/2012	R	\$4,414.53
											\$4,414.53
										NUMBER OF INVOICES: 5	\$5,934.77
JACKSBRI000	JACKSON, BRIAN	417	0	MAY612	GEN	BASS FISHING	B	04/17/2012	04/26/2012	R	\$60.00
											\$60.00
JACKSBRI000	JACKSON, BRIAN	420	0	MAY612	GEN	MILEAGE WOLF LAKE	B	04/20/2012	05/09/2012	R	\$23.31
											\$23.31

<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>	
JACKSBRI000	JACKSON, BRIAN	4233	0	MAY612	GEN	BASS FISHING	B		04/23/2012	04/27/2012	R	\$35.01
\$35.01												
JACKSBRI000	JACKSON, BRIAN	514	0	MAY612	GEN	BASS FISHING	B		05/14/2012	05/18/2012	R	\$55.00
\$55.00												
JACKSBRI000	JACKSON, BRIAN	72	0	MAY612	GEN	MILEAGE ON 4/14 DES PLAINES RIVER	B		05/03/2012	05/03/2012	R	\$39.96
\$39.96												
NUMBER OF INVOICES: 5											\$213.28	
JACKSSON000	JACKSON, SONJA	54789	0	MAY112	GEN	4/24/12 VOLLEYBALL BOYS FRESH ANDREW	H		04/24/2012	04/26/2012	R	\$78.00
131702											\$78.00	
JACKSSON000	JACKSON, SONJA	55772	0	MAY112	GEN	4/16/12 BOYS VOLLEYBALL SOPH/VAR SANDBURFG	H		04/16/2012	04/23/2012	R	\$87.00
131702											\$87.00	
NUMBER OF INVOICES: 2											\$165.00	
JAMBA JU000	JAMBA JUICE	4/20/12	0	MAY112	GEN	SANDBURG, STAGG AND ANDREW HS	H		04/24/2012	04/24/2012	R	\$1,648.00
131703											\$1,648.00	
NUMBER OF INVOICES: 1											\$1,648.00	
JAMESRAN000	JAMES, RANDALL	426	0	MAY612	GEN	SEATBELT FOR WHEELCHAIR	B		05/07/2012	05/07/2012	R	\$25.48
\$25.48												
NUMBER OF INVOICES: 1											\$25.48	
JANOTA B000	JANOTA, BOB	55150	0	MAY112	GEN	4/13/12 BASEBALL VAR STAGG	H		04/13/2012	04/23/2012	R	\$60.00
131704											\$60.00	

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												\$60.00
JANSMRAY000	JANSMA, RAY	53668	0	MAY112	GEN	4/19/12 MUSICAL SECURITY SANDBURG	H		04/19/2012	04/25/2012	R	\$90.00
										131705	\$90.00	
NUMBER OF INVOICES: 1												\$90.00
JANUS BR000	JANUS, BRENDA	10531	0	MAY612	GEN	MILEAGE FOR APRIL PARENT REIMB	B		04/24/2012	05/09/2012	R	\$90.91
											\$90.91	
NUMBER OF INVOICES: 1												\$90.91
JAREMTIM000	JAREMA, TIMOTHY	53969	0	MAY312	GEN	5/2/12 SOCCER FR STAGG	H		05/02/2012	05/09/2012	R	\$57.00
										131959	\$57.00	
NUMBER OF INVOICES: 1												\$57.00
JEWEL 000	PURCHASE ADVANTAGE CARD CS	404	1001200163	MAY412	GEN	Science	P	H	04/04/2012	05/14/2012	R	\$22.96
										132065	\$22.96	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	4111	1001200163	MAY412	GEN	Science	P	H	04/04/2012	05/14/2012	R	\$44.58
										132065	\$44.58	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	419	1001200163	MAY412	GEN	Science	P	H	04/04/2012	05/14/2012	R	\$63.50
										132065	\$63.50	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	424	1001200163	MAY412	GEN	Science	P	H	04/04/2012	05/14/2012	R	\$52.23
										132065	\$52.23	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	425	1001200163	MAY412	GEN	Science	P	H	04/04/2012	05/14/2012	R	\$18.25
										132065	\$18.25	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	502	1001200163	MAY412	GEN	Science	P	H	04/04/2012	05/14/2012	R	\$35.74
										132065	\$35.74	

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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>
JEWEL 000	PURCHASE ADVANTAGE CARD CS	5022	1001200163	MAY412	GEN	Science	P	H	04/04/2012	05/14/2012	R	\$2.59
										132065		\$2.59
JEWEL 000	PURCHASE ADVANTAGE CARD CS	50222	1001200163	MAY412	GEN	Science	P	H	04/04/2012	05/14/2012	R	\$63.22
										132065		\$63.22
JEWEL 000	PURCHASE ADVANTAGE CARD CS	50333	1001200163	MAY412	GEN	Science	P	H	04/04/2012	05/14/2012	R	\$16.25
										132065		\$16.25
						NUMBER OF INVOICES: 9						\$319.32
JIMMY JO000	JIMMY JOHN'S	1608536	0	MAY612	GEN	VJA	B		04/18/2012	04/30/2012	R	\$119.00
												\$119.00
						NUMBER OF INVOICES: 1						\$119.00
JIST PUB000	JIST PUBLISHING	10450933	9081200109	MAY612	GEN	FLOW THRU SUPPLIES	F	B	04/28/2012	05/03/2012	R	\$59.95
												\$59.95
						NUMBER OF INVOICES: 1						\$59.95
JMML ENT000	JMML ENTERPRISES, LLC	6D230	0	MAY612	GEN		B		04/13/2012	04/27/2012	R	\$49.95
												\$49.95
						NUMBER OF INVOICES: 1						\$49.95
JOHNSON 000	JOHNSON CONTROLS	15113959626	0	MAY612	GEN		B		05/01/2012	05/15/2012	R	\$5,524.11
												\$5,524.11
						NUMBER OF INVOICES: 1						\$5,524.11
JOHNSON 003	JOHNSON, DALE	46687	0	MAY312	GEN	4/26/12 SOFTBALL VAR ANDREW	H		04/26/2012	05/07/2012	R	\$60.00
										131960		\$60.00

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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												\$60.00
JOHNSTON000	JOHNSTONE SUPPLY	252102	9091200025	MAY612	GEN	Open purchase order for 2011-2012 school year	P	B	04/13/2012	04/27/2012	R	\$211.50
												\$211.50
JOHNSTON000	JOHNSTONE SUPPLY	252204	9091200025	MAY612	GEN	Open purchase order for 2011-2012 school year	P	B	04/13/2012	04/27/2012	R	\$353.71
												\$353.71
JOHNSTON000	JOHNSTONE SUPPLY	252614	9091200025	MAY612	GEN	Open purchase order for 2011-2012 school year	P	B	05/01/2012	05/09/2012	R	\$161.30
												\$161.30
JOHNSTON000	JOHNSTONE SUPPLY	253097	9091200025	MAY612	GEN	Open purchase order for 2011-2012 school year	P	B	05/11/2012	05/16/2012	R	\$165.24
												\$165.24
JOHNSTON000	JOHNSTONE SUPPLY	253224	9091200025	MAY612	GEN	Open purchase order for 2011-2012 school year	P	B	05/04/2012	05/18/2012	R	\$159.30
												\$159.30
NUMBER OF INVOICES: 5												\$1,051.05
JONESCAL000	JONES, CALANDRA	53971	0	MAY312	GEN	5/2/12 BOYS VOLLEYBALL A&B STAGG	FR	H	05/02/2012	05/08/2012	R	\$78.00
											131961	\$78.00
JONESCAL000	JONES, CALANDRA	55847	0	MAY212	GEN	4/26/12 BOYS VOLLEYBALL FRESH A&B SANDBURG		H	04/26/2012	04/30/2012	R	\$78.00
											131843	\$78.00
NUMBER OF INVOICES: 2												\$156.00
JONESJAS000	JONES, JASON	54613	0	MAY412	GEN	5/9/12 SOFTBALL SANDBURG		H	05/09/2012	05/14/2012	R	\$51.00

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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						\$811.65
JR LIGHT000	JR LIGHTING DESIGN, INC.	41912	1001200616	MAY612	GEN	Musical Rentals	F	B	04/13/2012	04/27/2012	R	\$859.00
												\$859.00
						NUMBER OF INVOICES: 1						\$859.00
KAFFEL L000	KAFFEL, LARRY	53367	0	MAY112	GEN	4/19/12 BASEBALL VAR ANDREW	H		04/19/2012	04/25/2012	R	\$60.00
										131707		\$60.00
KAFFEL L000	KAFFEL, LARRY	53369	0	MAY312	GEN	04/26/12 BASEBALL VAR ANDREW	H		04/26/2012	05/07/2012	R	\$60.00
										131962		\$60.00
KAFFEL L000	KAFFEL, LARRY	54575	0	MAY312	GEN	5/3/12 BASEBALL VAR SANDBURG	H		05/03/2012	05/07/2012	R	\$60.00
										131962		\$60.00
KAFFEL L000	KAFFEL, LARRY	54587	0	MAY412	GEN	5/4/12 BASEBALL SOPH SANDBURG	H		05/04/2012	05/14/2012	R	\$51.00
										132069		\$51.00
KAFFEL L000	KAFFEL, LARRY	55823	0	MAY112	GEN	4/24/12 SOFTBALL SOPH SANDBURG	H		04/24/2012	04/26/2012	R	\$51.00
										131707		\$51.00
						NUMBER OF INVOICES: 5						\$282.00
KAFFESTE001	KAFFEL, STEPHEN	49111	0	MAY112	GEN	4/11/12 BASEBALL FRESH ANDREW	H		04/11/2012	04/24/2012	R	\$51.00
										131708		\$51.00
KAFFESTE001	KAFFEL, STEPHEN	54304	0	MAY212	GEN	4/25/12 BASEBALL SOPH STAGG	H		04/25/2012	04/30/2012	R	\$51.00
										131844		\$51.00

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KAFFESTE001	KAFFEL, STEPHEN	54586	0	MAY412	GEN	5/4/12 BASEBALL FRESH SANDBURG	H		05/04/2012	05/14/2012	R	\$51.00
										132070		\$51.00
						NUMBER OF INVOICES: 3						\$153.00
KAMPEJOS002	KAMPER, JOSEPH	53973	0	MAY312	GEN	5/2/12 BOYS WATER POLO VAR/JV STAGG	H		05/02/2012	05/08/2012	R	\$84.00
										131963		\$84.00
						NUMBER OF INVOICES: 1						\$84.00
KATULA J000	KATULA, JAMES	54659	0	MAY412	GEN	5/14/12 GIRLS SOFTBALL SOPH ANDREW	H		05/14/2012	05/16/2012	R	\$51.00
										132071		\$51.00
KATULA J000	KATULA, JAMES	55838	0	MAY212	GEN	4/25/12 SOFTBALL SOPH SANDBURG	H		04/25/2012	04/30/2012	R	\$51.00
										131845		\$51.00
						NUMBER OF INVOICES: 2						\$102.00
KAUFMHOW000	KAUFMAN, HOWARD	41064	0	MAY112	GEN	4/17/12 BASEBALL FRESH ANDREW	H		04/17/2012	04/24/2012	R	\$51.00
										131709		\$51.00
KAUFMHOW000	KAUFMAN, HOWARD	54293	0	MAY212	GEN	4/26/12 BASEBALL FRESH STAGG	H		04/26/2012	04/30/2012	R	\$51.00
										131846		\$51.00
KAUFMHOW000	KAUFMAN, HOWARD	54770	0	MAY412	GEN	5/4/12 BASEBALL FRESH ANDREW	H		05/04/2012	05/14/2012	R	\$51.00
										132072		\$51.00
						NUMBER OF INVOICES: 3						\$153.00
KEATIAIL000	KEATING, AILEEN	43591	0	MAY112	GEN	4/11/12 ART SHOW JUDGE	H		04/11/2012	04/24/2012	R	\$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						\$41.39
KERNEBOB000	KERNESS, BOB	54794	0	MAY412	GEN	5/8/12 SOFTBALL VAR ANDREW	H		05/08/2012	05/14/2012	R	\$60.00
										132073		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
KLINE ST000	KLINE, STEVE	55827	0	MAY312	GEN	4/28/12 BOYS VOLLEYBALL SOPH INVITE 5 GAMES SANDBURG	H		04/28/2012	05/07/2012	R	\$162.00
										131964		\$162.00
						NUMBER OF INVOICES: 1						\$162.00
KNABJKEV000	KNABJIAN, KEVIN	503	0	MAY612	GEN		B		05/08/2012	05/08/2012	R	\$250.00
												\$250.00
						NUMBER OF INVOICES: 1						\$250.00
KOCH JAS000	KOCH, JASON	416	0	MAY612	GEN	REIMB FOR CAREER PLANNING	B		04/16/2012	04/25/2012	R	\$51.00
												\$51.00
						NUMBER OF INVOICES: 1						\$51.00
KOCINSKI001	KOCINSKI, DAN	54602	0	MAY412	GEN	5/8/12 BASEBALL FRESH SANDBURG	H		05/08/2012	05/14/2012	R	\$51.00
										132074		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
KOLLATH 000	KOLLATH, KEN	55143	0	MAY112	GEN	4/14/12 SOFTBALL SOPH STAGG	H		04/14/2012	04/23/2012	R	\$51.00
										131714		\$51.00

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KOLLATH 000	KOLLATH, KEN	55815	0	MAY112	GEN	4/23/12 SOFTBALL VAR SANDBURG	H		04/23/2012	04/26/2012	R	\$60.00
										131714	\$60.00	
NUMBER OF INVOICES: 2											\$111.00	
KORBAKIS000	KORBAKIS, PERRY	54570	0	MAY312	GEN	5/2/12 BOYS WATER POLO VAR/JV SANDBURG	H		05/02/2012	05/07/2012	R	\$84.00
										131965	\$84.00	
NUMBER OF INVOICES: 2											\$192.00	
KORBAKIS000	KORBAKIS, PERRY	54578	0	MAY312	GEN	5/3/12 BOYS & GIRLS WATER POLO VAR 2 GAMES SANDBURG	H		05/03/2012	05/07/2012	R	\$108.00
										131965	\$108.00	
NUMBER OF INVOICES: 2											\$192.00	
KOSIARA 000	KOSIARA, BRIAN	53448	0	MAY112	GEN	4/13/12 GIRLS SOFTBALL SOPH ANDREW	H		04/13/2012	04/24/2012	R	\$51.00
										131715	\$51.00	
KOSIARA 000	KOSIARA, BRIAN	53487	0	MAY112	GEN	4/14/12 SOFTBALL FRESH 2 GAMES ANDREW	H		04/14/2012	04/24/2012	R	\$95.00
										131715	\$95.00	
NUMBER OF INVOICES: 2											\$146.00	
KOSTRO S000	KOSTRO, STEVE	44690	0	MAY112	GEN	4/23/12 SOFTBALL VAR ANDREW	H		04/23/2012	04/26/2012	R	\$60.00
										131716	\$60.00	
KOSTRO S000	KOSTRO, STEVE	54019	0	MAY412	GEN	5/11/12 BASEBALL VAR STAGG	H		05/11/2012	05/16/2012	R	\$60.00
										132075	\$60.00	

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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>
KOSTRO S000	KOSTRO, STEVE	54590	0	MAY412	GEN	5/5/12 BASEBALL VAR (DH) SANDBURG	H		05/05/2012	05/14/2012	R	\$105.00
										132075		\$105.00
KOSTRO S000	KOSTRO, STEVE	55756	0	MAY112	GEN	4/13/12 BASEBALL VAR SANDBURG	H		04/13/2012	04/23/2012	R	\$60.00
										131716		\$60.00
NUMBER OF INVOICES: 4												\$285.00
KOSZUGEM000	Koszulinski, Gemma	411	0	MAY612	GEN	REIMB FOR SUPPLIES SKILLS USA VJA	B		04/16/2012	04/25/2012	R	\$52.10
												\$52.10
NUMBER OF INVOICES: 1												\$52.10
KOZIKGRE000	KOZIK, GREGORY	49643	0	MAY312	GEN	4/19/12 GIRLS SOCCER FRESH ANDREW	H		04/19/2012	05/08/2012	R	\$57.00
										131966		\$57.00
NUMBER OF INVOICES: 1												\$57.00
KRACIKIM000	KRACIK, KIMBERLY	12	0	MAY612	GEN		B		04/18/2012	04/30/2012	R	\$24.48
												\$24.48
KRACIKIM000	KRACIK, KIMBERLY	17	0	MAY612	GEN	HOMEBOUND MILEAGE	B		05/09/2012	05/17/2012	R	\$49.59
												\$49.59
KRACIKIM000	KRACIK, KIMBERLY	25	0	MAY612	GEN	HOMEBOUND MILEAGE	B		04/18/2012	04/30/2012	R	\$98.29
												\$98.29
KRACIKIM000	KRACIK, KIMBERLY	8017	0	MAY612	GEN	MILEAGE	B		04/30/2012	05/15/2012	R	\$140.80
												\$140.80
NUMBER OF INVOICES: 4												\$313.16
KRUEGER 001	KRUEGER, KATHLEEN	27	0	MAY612	GEN	HOMEBOUND MILEAGE	B		04/18/2012	04/30/2012	R	\$22.98

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KRUEGER 001	KRUEGER, KATHLEEN	27				*****CONTINUED*****						\$22.98
						NUMBER OF INVOICES: 1						\$22.98
KRULL WI000	KRULL WINDOW COMPANY, INC.	11108	0	MAY612	GEN	WINDOW REPLACEMENT AT CS AND STAGG	B		05/18/2012	05/18/2012	R	\$184,371.30
												\$184,371.30
						NUMBER OF INVOICES: 1						\$184,371.30
KUCHTDAV000	KUCHTA, DAVID	53329	0	MAY112	GEN	4/16/12 BOYS WATER POLO JV/VAR ANDREW	H		04/16/2012	04/24/2012	R	\$84.00
										131717		\$84.00
						NUMBER OF INVOICES: 1						\$84.00
KWASIGRO000	KWASIGROCH ELECTRIC, INC.	11110	0	MAY612	GEN	FIRE ALARMS UPGRADES AT ALL 3 SCHOOLS	B		04/25/2012	05/16/2012	R	\$321,909.00
												\$321,909.00
						NUMBER OF INVOICES: 1						\$321,909.00
LA FORCE002	LA FORCE INC	695661	9091200094	MAY612	GEN	Keys, door hardware, cylinders Randy to order	P	B	04/17/2012	05/07/2012	R	\$230.00
												\$230.00
						NUMBER OF INVOICES: 1						\$230.00
LAGESAUS000	LAGESSE, AUSTIN	54764	0	MAY412	GEN	5/9/12 BASEBALL FRESH ANDREW	H		05/09/2012	05/14/2012	R	\$51.00
										132076		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
LAKE COO000	LAKE COOK DISTRIBUTORS	20121119	2001200653	MAY612	GEN	Attn: Fores/Thyer/Ogarek	P	B	04/11/2012	05/22/2012	R	\$429.35

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LAKE COO000	LAKE COOK DISTRIBUTORS	20121119				*****CONTINUED*****						\$429.35
LAKE COO000	LAKE COOK DISTRIBUTORS	20121120	2001200653	MAY612	GEN	Attn: Fores/Thyer/Ogarek	P	B	04/11/2012	05/07/2012	R	\$196.00 \$196.00
LAKE COO000	LAKE COOK DISTRIBUTORS	20121146	2001200671	MAY612	GEN	Attn: Flores	F	B	04/13/2012	05/07/2012	R	\$1,082.60 \$1,082.60
LAKE COO000	LAKE COOK DISTRIBUTORS	20121153	3001200588	MAY612	GEN	English Department Materials 2011-2012	F	B	04/13/2012	05/07/2012	R	\$111.80 \$111.80
LAKE COO000	LAKE COOK DISTRIBUTORS	20121177	2001200709	MAY612	GEN	Attn: Flores	F	B	04/16/2012	05/07/2012	R	\$418.55 \$418.55
LAKE COO000	LAKE COOK DISTRIBUTORS	20121181	2001200709	MAY612	GEN	Attn: Flores	F	B	04/17/2012	05/07/2012	R	\$261.75 \$261.75
LAKE COO000	LAKE COOK DISTRIBUTORS	20121247	2001200715	MAY612	GEN	Attn: Flores/English	F	B	04/23/2012	05/07/2012	R	\$314.10 \$314.10
LAKE COO000	LAKE COOK DISTRIBUTORS	20121314	3001200596	MAY612	GEN	English Department Materials 2011-2012	F	B	04/26/2012	05/16/2012	R	\$49.50 \$49.50
NUMBER OF INVOICES: 8											\$2,863.65	
LAMBEROB000	LAMBERT, ROBERT	53445	0	MAY512	GEN	SOFTBALL	H		05/18/2012	05/23/2012	R	\$95.00 132142 \$95.00
NUMBER OF INVOICES: 1											\$95.00	
LATWIS R000	LATWIS RON	54285	0	MAY212	GEN	4/30/12 BOYS VOLLEYBALL A/B STAGG	H		04/30/2012	05/02/2012	R	\$78.00 131847 \$78.00

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NUMBER OF INVOICES: 1												\$78.00
LAU ROBE000	LAU, ROBERT	53360	0	MAY112	GEN	4/13/12 BASEBALL ANDREW	VAR	H	04/13/2012	04/24/2012	R	\$60.00
										131718		\$60.00
LAU ROBE000	LAU, ROBERT	53365	0	MAY112	GEN	4/18/12 BASEBALL ANDREW	VAR	H	04/18/2012	04/24/2012	R	\$60.00
										131718		\$60.00
LAU ROBE000	LAU, ROBERT	53962	0	MAY312	GEN	5/4/12 BASEBALL STAGG	VAR	H	05/04/2012	05/09/2012	R	\$60.00
										131967		\$60.00
LAU ROBE000	LAU, ROBERT	54622	0	MAY512	GEN	5/11/12 BASEBALL SANDBURG	VAR	H	05/11/2012	05/22/2012	R	\$60.00
										132143		\$60.00
LAU ROBE000	LAU, ROBERT	55834	0	MAY212	GEN	4/25/12 BASEBALL SANDBURG	VAR	H	04/25/2012	04/30/2012	R	\$60.00
										131848		\$60.00
NUMBER OF INVOICES: 5												\$300.00
LAUCIJOH001	LAUCIELLO, JOHN	1	0	MAY612	GEN	CS V & S CATERING		B	05/23/2012	05/23/2012	R	\$86.00
												\$86.00
NUMBER OF INVOICES: 1												\$86.00
LEARNING011	LEARNING TECHNIQUES LTD	17056,17157,17257	0	MAY612	GEN	LESSONS		B	05/01/2012	05/16/2012	R	\$1,500.00
												\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
LEE WAYN000	LEE, WAYNE	53631	0	MAY212	GEN	4/27/12 PROM POLICE	SANDBURG	H	04/27/2012	05/02/2012	R	\$165.00

<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>	
LEE WAYN000	LEE, WAYNE	53631		*****CONTINUED*****						131849		\$165.00
LEE WAYN000	LEE, WAYNE	53673	0	MAY412	GEN	5/11/12 RELAY FOR LIFE SANDBURG POLICE	H		05/11/2012	05/15/2012	R	\$180.00
											132077	\$180.00
											NUMBER OF INVOICES: 2	\$345.00
LEGRIJOR000	LEGRIS, JORDAN	53674	0	MAY412	GEN	5/11/12 RELAY FOR LIFE SANDBURG SECURITY	H		05/11/2012	05/15/2012	R	\$108.00
											132078	\$108.00
											NUMBER OF INVOICES: 1	\$108.00
LENCIKAR000	LENCIONI, KAREN	50007	0	MAY112	GEN	3/18 - 3/19/12 SPRING CRAFT SHOW STAGG	H		03/19/2012	04/26/2012	R	\$581.82
											131719	\$581.82
											NUMBER OF INVOICES: 1	\$581.82
LENDRAIT000	LENDRAITIS, GEORGE G	5/8/12	0	MAY612	GEN	HOMEBOUND MILEAGE	B		05/08/2012	05/16/2012	R	\$38.85
												\$38.85
											NUMBER OF INVOICES: 1	\$38.85
LET'S DO000	LET'S DO LUNCH	10364	0	MAY612	GEN	LUNCH ANDREW 5/14/12	B		05/14/2012	05/22/2012	R	\$78.47
												\$78.47
LET'S DO000	LET'S DO LUNCH	10382	0	MAY612	GEN	LUNCH SANDBURG	B		05/03/2012	05/15/2012	R	\$141.96
												\$141.96
LET'S DO000	LET'S DO LUNCH	10424	0	MAY612	GEN	ESP NEGOTIATIONS DISTRICT	B		05/09/2012	05/15/2012	R	\$83.98
												\$83.98

<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>
LET'S DO000	LET'S DO LUNCH	10479	0	MAY612	GEN	LUNCH	B		05/16/2012	05/21/2012	R	\$59.99
												\$59.99
LET'S DO000	LET'S DO LUNCH	10497	0	MAY612	GEN		B		05/23/2012	05/23/2012	R	\$175.94
												\$175.94
NUMBER OF INVOICES: 5												\$540.34
LEWANDOW000	LEWANDOWSKI, JOSEPH W	53333	0	MAY112	GEN	4/24/12 WATERPOLO ANDREW	JV/VAR	H	04/24/2012	04/26/2012	R	\$84.00
										131720		\$84.00
LEWANDOW000	LEWANDOWSKI, JOSEPH W	53340	0	MAY212	GEN	4/30/12 BOYS WATER POLO VAR/JV ANDREW		H	04/30/2012	05/02/2012	R	\$84.00
										131850		\$84.00
LEWANDOW000	LEWANDOWSKI, JOSEPH W	54349	0	MAY112	GEN	4/18/12 GIRLS WATER POLO VAR STAGG		H	04/18/2012	04/23/2012	R	\$54.00
										131720		\$54.00
LEWANDOW000	LEWANDOWSKI, JOSEPH W	55136	0	MAY112	GEN	4/16/12 BOYS WATER POLO VAR/JV STAGG		H	04/16/2012	04/23/2012	R	\$84.00
										131720		\$84.00
NUMBER OF INVOICES: 4												\$306.00
LEWIS TI000	LEWIS, TIM	53459	0	MAY112	GEN	4/16/12 SOFTBALL VAR ANDREW		H	04/16/2012	04/24/2012	R	\$60.00
										131721		\$60.00
LEWIS TI000	LEWIS, TIM	54026	0	MAY512	GEN	5/17/12 SOFTBALL FRESH STAGG		H	05/17/2012	05/21/2012	R	\$51.00
										132144		\$51.00
LEWIS TI000	LEWIS, TIM	55763	0	MAY112	GEN	4/14/12 SOFTBALL SOPH (DH) SANDBURG		H	04/14/2012	04/26/2012	R	\$95.00

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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>
LEWIS TI000	LEWIS, TIM	55763				*****CONTINUED*****						
										131721		\$95.00
						NUMBER OF INVOICES: 3						\$206.00
LEWISBRA000	LEWIS, BRANDON	4/25/12A	0	MAY212	GEN	REIMBURSEMENT	H		04/25/2012	05/03/2012	R	\$400.00
										131851		\$400.00
LEWISBRA000	LEWIS, BRANDON	4/25/12B	0	MAY212	GEN	REIMBURSEMENT	H		04/25/2012	05/03/2012	R	\$103.01
										131851		\$103.01
LEWISBRA000	LEWIS, BRANDON	4/25/12C	0	MAY212	GEN	REIMBURSEMENT	H		04/25/2012	05/03/2012	R	\$682.87
										131851		\$682.87
LEWISBRA000	LEWIS, BRANDON	4/25/12D	0	MAY212	GEN	REIMBURSEMENT	H		04/25/2012	05/03/2012	R	\$70.00
										131851		\$70.00
						NUMBER OF INVOICES: 4						\$1,255.88
LIFE FIT000	LIFE FITNESS	3854951	1001200526	MAY612	GEN	PSSP/PSCP-Fitness Ctn Equipment	F	B	03/15/2012	05/07/2012	R	\$4,434.80
												\$4,434.80
						NUMBER OF INVOICES: 1						\$4,434.80
LINDSEY 000	LINDSEY, MONICA	51833	0	MAY312	GEN	5/2/12 BOYS VOLLEYBALL SOPH/VAR ANDREW	H		05/02/2012	05/08/2012	R	\$87.00
										131968		\$87.00
LINDSEY 000	LINDSEY, MONICA	51835	0	MAY412	GEN	5/14/12 BOYS VOLLEYBALL VAR/SOPH ANDREW	H		05/14/2012	05/16/2012	R	\$87.00
										132079		\$87.00
LINDSEY 000	LINDSEY, MONICA	54328	0	MAY112	GEN	4/18/12 BOYS VOLLEYBALL VAR/SOPH STAGG	H		04/18/2012	04/23/2012	R	\$87.00
										131722		\$87.00

<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												\$261.00
LINDSJOS000	LINDSTROM, JOSH	54607	0	MAY412	GEN	5/9/12 BASEBALL FRESH SANDBURG	H		05/09/2012	05/14/2012	R	\$51.00
										132080		\$51.00
NUMBER OF INVOICES: 1												\$51.00
LINDSTRO000	LINDSTROM, JON	53361	0	MAY112	GEN	4/13/12 BASEBALL VAR ANDREW	H		04/13/2012	04/24/2012	R	\$60.00
										131723		\$60.00
NUMBER OF INVOICES: 1												\$60.00
LINGUISY000	LINGUISYSTEMS INC	2674913	1001200635	MAY612	GEN	Speech Pathology Supplies	F	B	03/21/2012	05/07/2012	R	\$43.95
												\$43.95
NUMBER OF INVOICES: 1												\$43.95
LITTLE F000	LITTLE FRIENDS INC	120210	0	MAY612	GEN	MANSION TUITION MAR 2012	B		02/21/2012	05/16/2012	R	\$2,790.38
												\$2,790.38
LITTLE F000	LITTLE FRIENDS INC	121166	0	MAY612	GEN	MANSION TUITION MAY 2012	B		04/18/2012	05/16/2012	R	\$3,611.08
												\$3,611.08
NUMBER OF INVOICES: 2												\$6,401.46
LOIES RO000	LOIES, ROBERT	55132	0	MAY112	GEN	4/16/12 SOFTBALL SOPH STAGG	H		04/16/2012	04/23/2012	R	\$51.00
										131724		\$51.00
LOIES RO000	LOIES, ROBERT	55764	0	MAY112	GEN	4/14/12 SOFTBALL SOPH (DH) SANDBURG	H		04/14/2012	04/26/2012	R	\$95.00
										131724		\$95.00

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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						\$146.00
LONG, JE000	LONG, JERRY	53956	0	MAY312	GEN	5/5/12 SOFTBALL FR (DH) STAGG	H		05/05/2012	05/08/2012	R	\$95.00
										131969	\$95.00	
						NUMBER OF INVOICES: 1						\$95.00
LONGTIN 000	LONGTIN, TOM	53449	0	MAY112	GEN	4/14/12 GIRLS SOFTBALL SOPH 2 GAMES ANDREW	H		04/14/2012	04/24/2012	R	\$95.00
										131725	\$95.00	
LONGTIN 000	LONGTIN, TOM	53986	0	MAY312	GEN	5/2/12 SOFTBALL VAR STAGG	H		05/02/2012	05/07/2012	R	\$60.00
										131970	\$60.00	
						NUMBER OF INVOICES: 2						\$155.00
LOWE'S 000	LOWE'S	909525	0	MAY312	GEN	SUPPLIES	H		04/02/2012	05/09/2012	R	\$69.65
										131971	\$69.65	
						NUMBER OF INVOICES: 1						\$69.65
LYONS MA000	LYONS, MARK	5/7/12	0	MAY612	GEN	REIMBURSEMENT	B		05/07/2012	05/21/2012	R	\$40.04
												\$40.04
						NUMBER OF INVOICES: 1						\$40.04
M COOPER000	M COOPER SUPPLY COMPANY	S1551838.001	9091200027	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/19/2012	05/07/2012	R	\$155.49
												\$155.49
M COOPER000	M COOPER SUPPLY COMPANY	S1554475.001	9091200027	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/07/2012	05/21/2012	R	\$590.07
												\$590.07

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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>
M COOPER000	M COOPER SUPPLY COMPANY	S1664479.001	9091200027	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/03/2012	05/21/2012	R	\$2.52
												\$2.52
						NUMBER OF INVOICES: 3						\$748.08
MADISON 000	MADISON OFFICE MACHINES	31213	9051200143	MAY612	GEN	Printer for VJA / Media Department	F	B	04/12/2012	05/07/2012	R	\$459.00
												\$459.00
						NUMBER OF INVOICES: 1						\$459.00
MAHERCAT000	Maher, Cathy	5/14/12	0	MAY612	GEN	REIMBURSEMENT		B	05/14/2012	05/21/2012	R	\$306.65
												\$306.65
						NUMBER OF INVOICES: 1						\$306.65
MAILBOX 000	MAILBOX MAGAZINE	MPL1259159	0	MAY612	GEN	RENEWAL 2 YRS JENNIFER KNEZZ VICTOR J ANDREW HS	B		03/02/2012	05/07/2012	R	\$54.95
												\$54.95
						NUMBER OF INVOICES: 1						\$54.95
MAJECO I000	MAJECO INC	04083080	3001200503	MAY612	GEN	Pool equipment	F	B	04/04/2012	05/07/2012	R	\$64.68
												\$64.68
MAJECO I000	MAJECO INC	04083087	2001200642	MAY612	GEN	Bid Item	F	B	04/16/2012	05/16/2012	R	\$168.86
												\$168.86
						NUMBER OF INVOICES: 2						\$233.54
MAJKAMAR000	MAJKA, MARCO	53500	0	MAY112	GEN	4/19/12 SOCCER FRESH ANDREW	H		04/19/2012	04/25/2012	R	\$57.00
										131726		\$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>
						NUMBER OF INVOICES: 1						\$57.00
MALLOKIM000	MALLOY, KIMBERLY	5/17/12	0	MAY612	GEN	REIMBURSEMENT TUTORING 5/3 AND 5/10/12	B		05/17/2012	05/21/2012	R	\$270.00
												\$270.00
						NUMBER OF INVOICES: 1						\$270.00
MALONE D000	MALONE, DAN	55768	0	MAY112	GEN	4/14/12 BASEBALL SOPH (DH) SANDBURG	H		04/14/2012	04/26/2012	R	\$95.00
										131727		\$95.00
						NUMBER OF INVOICES: 1						\$95.00
MAMMIBEN000	MAMMINA, BEN	54638	0	MAY512	GEN	4/16/12 BASEBALL VAR SANDBURG	H		04/16/2012	05/22/2012	R	\$60.00
										132145		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	4/14/12	0	MAY612	GEN	M00000120978 BEHIND THE WHEEL TRAINING	B		04/14/2012	05/07/2012	R	\$87.00
												\$87.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	4/27/12	0	MAY612	GEN	M00000120978 BEHIND THE WHEEL TRAIN	B		04/27/2012	05/21/2012	R	\$87.00
												\$87.00
MARIANJO000	MARIANJOY REHAB HOSPITAL	5/9/12	0	MAY612	GEN	M0000124532 BEHIND THE WHEEL TRAIN	B		05/04/2012	05/22/2012	R	\$496.00
												\$496.00
						NUMBER OF INVOICES: 3						\$670.00
MARTIAMA000	MARTINI, AMANDA	076516	0	MAY312	GEN	TUTORING	H		03/29/2012	05/10/2012	R	\$20.00
										131972		\$20.00

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MARTIAMA000	MARTINI, AMANDA	076517	0	MAY312	GEN	TUTORING 4/2-4/5-4/6-4/9-4/12-AND 4/13/2012	H		04/13/2012	05/10/2012	R	\$510.00
										131972		\$510.00
MARTIAMA000	MARTINI, AMANDA	5/17/12	0	MAY612	GEN	REIMBURSEMENT TUTORING 4/16/12 - 4/30/12 - 5/3 - 5/14/12	B		05/17/2012	05/21/2012	R	\$1,273.75
												\$1,273.75
						NUMBER OF INVOICES: 3						\$1,803.75
MARTIN I000	MARTIN IMPLEMENT SALES INC	P68675	0	MAY612	GEN	SUPPLIES AND REPAIR	B		05/16/2012	05/22/2012	R	\$96.90
												\$96.90
						NUMBER OF INVOICES: 1						\$96.90
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	349064	0	MAY612	GEN	SER #MER04675 OVERAGE 3/18/12 - 4/17/12	B		04/25/2012	05/22/2012	R	\$277.66
												\$277.66
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	350687	0	MAY612	GEN	SER # HJZ50960 OVERAGE CHARGE 4/1/12 - 4/30/12	B		04/25/2012	05/22/2012	R	\$517.54
												\$517.54
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	352766	0	MAY612	GEN	STAPLES	B		05/15/2012	05/22/2012	R	\$124.45
												\$124.45
						NUMBER OF INVOICES: 3						\$919.65
MASTEJUL000	MASTEJULIA, KRISTIN AAS	4/16/12	0	MAY612	GEN	REIMBURSEMENT	B		04/16/2012	05/07/2012	R	\$56.41
												\$56.41
						NUMBER OF INVOICES: 1						\$56.41
MASTER T000	MASTER TEACHER	11666722	3001200510	MAY612	GEN	Clocks for retirees	F	B	04/05/2012	05/07/2012	R	\$709.45

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MASTER T000	MASTER TEACHER	11666722				*****CONTINUED*****						\$709.45
												\$709.45
						NUMBER OF INVOICES: 1						\$709.45
MATTEJOE000	MATTERA, JOE	55812	0	MAY112	GEN	4/23/12 BASEBALL FRESH SANDBURG	H		04/23/2012	04/26/2012	R	\$51.00
										131728		\$51.00
												\$51.00
						NUMBER OF INVOICES: 1						\$51.00
MAYER JO000	MAYER JOHNSON LLC	4449-MJI-72367	9081200092	MAY612	GEN	FLOW THRU SUPPLIES	F	B	04/16/2012	05/16/2012	R	\$179.98
												\$179.98
MAYER JO000	MAYER JOHNSON LLC	M150171-WEBI-33178	9081200116	MAY612	GEN	FLOW THRU	F	B	04/23/2012	05/16/2012	R	\$399.00
												\$399.00
												\$578.98
						NUMBER OF INVOICES: 2						\$578.98
MAZORDON000	MAZOR, DON	54651	0	MAY412	GEN	5/8/12 BOYS VOLLEYBALL FRESH A&B ANDREW	H		05/08/2012	05/14/2012	R	\$78.00
										132081		\$78.00
MAZORDON000	MAZOR, DON	55134	0	MAY112	GEN	4/16/12 BOYS VOLLEYBALL FR A&B STAGG	H		04/16/2012	04/23/2012	R	\$78.00
										131729		\$78.00
												\$156.00
						NUMBER OF INVOICES: 2						\$156.00
MCCALANN000	MCCALLUM, ANNIE	43594	0	MAY112	GEN	4/11/12 ART SHOW JUDGE SANDBURG	H		04/11/2012	04/24/2012	R	\$53.00
										131730		\$53.00
												\$53.00
						NUMBER OF INVOICES: 1						\$53.00
MCCARTHY001	MCCARTHY, MARY VJA	5/8/12	0	MAY612	GEN	REIMBURSEMENT	B		05/08/2012	05/16/2012	R	\$108.14

<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>	
MCCARTHY001	MCCARTHY, MARY VJA	5/8/12		*****CONTINUED*****								\$108.14
						NUMBER OF INVOICES: 1					\$108.14	
MCDERMOT000	MCDERMOTT, MIKE	54278	0	MAY212	GEN	5/1/12 SOCCER SOPH 2 GAMES STAGG	H		05/01/2012	05/03/2012	R	\$113.00
										131852	\$113.00	
MCDERMOT000	MCDERMOTT, MIKE	54611	0	MAY412	GEN	5/9/12 GIRLS SOCCER FRESH SANDBURG	H		05/09/2012	05/14/2012	R	\$57.00
										132082	\$57.00	
						NUMBER OF INVOICES: 2					\$170.00	
MCDONLIN001	MCDONALD, LINDA	51834	0	MAY412	GEN	3/27/12 BOYS GYMNASTICS JF/V LOST PAYSHEET ANDREW	H		03/27/2012	05/14/2012	R	\$87.00
										132083	\$87.00	
						NUMBER OF INVOICES: 1					\$87.00	
MCFADCHR001	MCFADDEN, CHRIS	53371	0	MAY312	GEN	5/3/12 BASEBALL VAR ANDREW	H		05/03/2012	05/07/2012	R	\$60.00
										131973	\$60.00	
MCFADCHR001	MCFADDEN, CHRIS	54589	0	MAY412	GEN	5/5/12 BASEBALL VAR (DH) SANDBURG	H		05/05/2012	05/14/2012	R	\$105.00
										132084	\$105.00	
						NUMBER OF INVOICES: 2					\$165.00	
MCGEARY 000	MCGEARY, JANICE L	54274	0	MAY412	GEN	5/16/12 BOYS VOLLEYBALL VAR/SOPH STAGG	H		05/16/2012	05/18/2012	R	\$87.00
										132085	\$87.00	

<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						\$87.00
MCGRAIL 000	MCGRAIL, KEVIN	54631	0	MAY512	GEN	5/14/12 BASEBALL SOPH SANDBURG	H		05/14/2012	05/22/2012	R	\$51.00
										132146		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
MCGRAMIC006	MCGRATH, MICHAEL	50031	0	MAY212	GEN	APRIL 2012 MUSICAL - PIT PERFORMER STAGG	H		04/30/2012	05/03/2012	R	\$500.00
										131853		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
MCGRAW H002	MCGRAW HILL COMPANIES	67529137001	9081200121	MAY612	GEN	SUMMER SCHOOL	F	B	05/09/2012	05/22/2012	R	\$489.87
												\$489.87
						NUMBER OF INVOICES: 1						\$489.87
MCINTCHA000	MCINTYRE, CHARLES	53996	0	MAY412	GEN	5/9/12 BASEBALL SOPH STAGG	H		05/09/2012	05/14/2012	R	\$51.00
										132086		\$51.00
MCINTCHA000	MCINTYRE, CHARLES	54014	0	MAY412	GEN	5/11/12 SOFTBALL SOPH STAGG	H		05/11/2012	05/15/2012	R	\$51.00
										132086		\$51.00
MCINTCHA000	MCINTYRE, CHARLES	55149	0	MAY112	GEN	4/16/12 SOFTBALL FRESH STASGG	H		04/16/2012	04/23/2012	R	\$51.00
										131731		\$51.00
						NUMBER OF INVOICES: 3						\$153.00
MCINTOSH000	MCINTOSH, CHRISTOPHER	55148	0	MAY112	GEN	4/13/12 SOFTBALL VAR STAGG	H		04/13/2012	04/23/2012	R	\$60.00
										131732		\$60.00

<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>	
MCINTOSH000	MCINTOSH, CHRISTOPHER	55797	0	MAY112	GEN	4/19/12 SOFTBALL VAR SANDBURG	H		04/19/2012	04/24/2012	R	\$60.00
										131732	\$60.00	
NUMBER OF INVOICES: 2											\$120.00	
MCKINNON001	MCKINNON, MARK	54629	0	MAY512	GEN	5/14/12 BOYS VOLLEYBALL SOPH/VAR SANDBURG	H		05/14/2012	05/22/2012	R	\$87.00
										132147	\$87.00	
NUMBER OF INVOICES: 1											\$87.00	
MCMaster000	MCMaster CARR SUPPLY COMPANY	23473012	9091200095	MAY612	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	04/11/2012	05/07/2012	R	\$18.50
												\$18.50
MCMaster000	MCMaster CARR SUPPLY COMPANY	23474043	9091200060	MAY612	GEN	Miscellaneous repair items	P	B	04/11/2012	05/07/2012	R	\$54.90
												\$54.90
MCMaster000	MCMaster CARR SUPPLY COMPANY	23714700	9091200099	MAY612	GEN	Building supplies, repair parts Randy to order only	P	B	04/13/2012	05/07/2012	R	\$69.20
												\$69.20
MCMaster000	MCMaster CARR SUPPLY COMPANY	23851884	9091200099	MAY612	GEN	Building supplies, repair parts Randy to order only	P	B	04/16/2012	05/07/2012	R	\$332.03
												\$332.03
MCMaster000	MCMaster CARR SUPPLY COMPANY	24117986	9091200060	MAY612	GEN	Miscellaneous repair items	P	B	04/18/2012	05/16/2012	R	\$101.35
												\$101.35
MCMaster000	MCMaster CARR SUPPLY COMPANY	24362676	9091200099	MAY612	GEN	Building supplies, repair parts Randy to order only	P	B	04/20/2012	05/07/2012	R	\$64.69

<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	24362676				*****CONTINUED*****						\$64.69
MCMaster000	MCMaster CARR SUPPLY COMPANY	24368108	9091200060	MAY612	GEN	Miscellaneous repair items	P	B	04/20/2012	05/16/2012	R	\$1,246.89 \$1,246.89
MCMaster000	MCMaster CARR SUPPLY COMPANY	24634774	9091200060	MAY612	GEN	Miscellaneous repair items	P	B	04/24/2012	05/16/2012	R	\$2,516.00 \$2,516.00
MCMaster000	MCMaster CARR SUPPLY COMPANY	24761425	9091200099	MAY612	GEN	Building supplies, repair parts Randy to order only	P	B	04/25/2012	05/07/2012	R	\$13.26 \$13.26
MCMaster000	MCMaster CARR SUPPLY COMPANY	25260359	9091200060	MAY612	GEN	Miscellaneous repair items	P	B	05/01/2012	05/21/2012	R	\$171.83 \$171.83
MCMaster000	MCMaster CARR SUPPLY COMPANY	25388754	9091200026	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/02/2012	05/16/2012	R	\$90.62 \$90.62
MCMaster000	MCMaster CARR SUPPLY COMPANY	25390189	9091200026	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/02/2012	05/16/2012	R	\$425.54 \$425.54
MCMaster000	MCMaster CARR SUPPLY COMPANY	25539086	9091200095	MAY612	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	05/03/2012	05/16/2012	R	\$550.28 \$550.28
MCMaster000	MCMaster CARR SUPPLY COMPANY	25661378	9091200095	MAY612	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M.	P	B	05/04/2012	05/21/2012	R	\$138.15

<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	25661378				*****CONTINUED***** Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$138.15
MCMaster000	MCMaster CARR SUPPLY COMPANY	25934562	9091200095	MAY612	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	05/08/2012	05/21/2012	R	\$176.80
												\$176.80
MCMaster000	MCMaster CARR SUPPLY COMPANY	25935032	9091200099	MAY612	GEN	Building supplies, repair parts Randy to order only	P	B	05/08/2012	05/21/2012	R	\$69.13
												\$69.13
MCMaster000	MCMaster CARR SUPPLY COMPANY	26189093	9091200026	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/10/2012	05/21/2012	R	\$72.70
												\$72.70
MCMaster000	MCMaster CARR SUPPLY COMPANY	26190150	9091200099	MAY612	GEN	Building supplies, repair parts Randy to order only	P	B	05/10/2012	05/21/2012	R	\$120.94
												\$120.94
MCMaster000	MCMaster CARR SUPPLY COMPANY	26197592	9091200060	MAY612	GEN	Miscellaneous repair items	P	B	05/10/2012	05/21/2012	R	\$257.13
												\$257.13
MCMaster000	MCMaster CARR SUPPLY COMPANY	26291375	9091200026	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/11/2012	05/21/2012	R	\$35.30
												\$35.30
						NUMBER OF INVOICES: 20						\$6,525.24
MCSHANE 000	MCSHANE, TERRY	54291	0	MAY212	GEN	4/26/12 BOYS WATER POLO VAR/JV STAGG	H		04/26/2012	04/30/2012	R	\$84.00

<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>
MIDLAND 000	MIDLAND PAPER	10DU4640	1001200098	MAY612	GEN	Open PO for Paper	P	B	04/23/2012	05/07/2012	R	\$5,745.00
												\$5,745.00
MIDLAND 000	MIDLAND PAPER	10DZ4180	2001200025	MAY612	GEN	Open PO - 8-1/2"x11" White bond paper - 1,200 cases	P	B	05/07/2012	05/16/2012	R	\$3,234.00
												\$3,234.00
MIDLAND 000	MIDLAND PAPER	10DZ4180A	2001200651	MAY612	GEN	Paper & Card Stock Supplies for Atheltic Office	F	B	05/07/2012	05/16/2012	R	\$138.00
												\$138.00
MIDLAND 000	MIDLAND PAPER	10EA3310	2001200651	MAY612	GEN	Paper & Card Stock Supplies for Atheltic Office	F	B	05/08/2012	05/21/2012	R	\$56.00
												\$56.00
						NUMBER OF INVOICES: 5						\$10,452.00
MIDWEST 019	MIDWEST PROMOTIONAL GROUP	198156	1001200696	MAY612	GEN	Ed Wk Supp	F	B	04/18/2012	05/07/2012	R	\$1,180.20
												\$1,180.20
MIDWEST 019	MIDWEST PROMOTIONAL GROUP	198345	1001200658	MAY612	GEN	Staff Recognition Gifts	F	B	04/25/2012	05/16/2012	R	\$476.25
												\$476.25
						NUMBER OF INVOICES: 2						\$1,656.45
MIDWEST 028	MIDWEST EDUCATIONAL SUPPORT SERVIC 1273		0	MAY612	GEN	SUPPORT SERVICES		B	04/30/2012	05/07/2012	R	\$2,093.00
												\$2,093.00
						NUMBER OF INVOICES: 1						\$2,093.00
MILES LA000	MILES, LARHONE	53976	0	MAY412	GEN	5/10/12 BASEBALL FRESH STAGG	H		05/10/2012	05/14/2012	R	\$51.00
										132087		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
MILLER L000	MILLER LAUNDRY SYSTEMS	243550	9091200264	MAY612	GEN	Model SC30KNVX Speed Queen	F	B	04/18/2012	05/07/2012	R	\$5,423.00

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	
MILLER L000	MILLER LAUNDRY SYSTEMS	243550		*****CONTINUED*****		30lb Washer Extractor with 10" Steel Base per Quote dated 3/5/2012 Stagg 30 v speed .xls						\$5,423.00
											NUMBER OF INVOICES: 1	\$5,423.00
MIOCIE D000	MIOCIC, DARKO	49150	0	MAY112	GEN	4/14/12 GIRLS SOCCER ANDREW	SOPH	H	04/14/2012	04/24/2012	R	\$51.00
											131735	\$51.00
MIOCIE D000	MIOCIC, DARKO	49644	0	MAY312	GEN	4/30/12 GIRLS SOCCER FRESH ANDREW		H	04/30/2012	05/08/2012	R	\$57.00
											131975	\$57.00
MIOCIE D000	MIOCIC, DARKO	53389	0	MAY312	GEN	5/3/12 GIRLS SOCCER VAR/SOPH ANDRE		H	05/03/2012	05/07/2012	R	\$113.00
											131975	\$113.00
MIOCIE D000	MIOCIC, DARKO	55807	0	MAY112	GEN	4/23/12 GIRLS SOCCER SOPH/VAR SANDBURG		H	04/23/2012	04/26/2012	R	\$113.00
											131735	\$113.00
											NUMBER OF INVOICES: 4	\$334.00
MISNER D000	MISNER, DENNIS	54347	0	MAY112	GEN	4/19/12 BASEBALL STAGG	SOPH	H	04/19/2012	04/24/2012	R	\$51.00
											131736	\$51.00
MISNER D000	MISNER, DENNIS	54585	0	MAY412	GEN	5/4/12 BASEBALL SANDBURG	FRESH	H	05/04/2012	05/14/2012	R	\$51.00
											132088	\$51.00

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	
MISNER D000	MISNER, DENNIS	54608	0	MAY412	GEN	5/9/12 BASEBALL FRESH SANDBURG	H		05/09/2012	05/14/2012	R	\$51.00
										132088	\$51.00	
											NUMBER OF INVOICES: 3	\$153.00
MONOPRIC000	MONOPRICE INC	6214461	9051200150	MAY612	GEN	Cables - District Wide	F	B	04/27/2012	05/21/2012	R	\$538.71
											\$538.71	
											NUMBER OF INVOICES: 1	\$538.71
MONTANI 000	MONTANI, MIKE	55817	0	MAY112	GEN	4/23/12 GIRLS SOCCER SOPH/VAR SANDBURG	H		04/23/2012	04/26/2012	R	\$113.00
										131737	\$113.00	
											NUMBER OF INVOICES: 1	\$113.00
MORANPAT000	MORAN, PATRICK	5/8/12	0	MAY612	GEN	REIMBURSEMENT	B		05/08/2012	05/21/2012	R	\$26.28
											\$26.28	
											NUMBER OF INVOICES: 1	\$26.28
MORGAN A000	MORGAN, ANDRE	52761	0	MAY112	GEN	4/17/12 BASEBALL VAR STAGG	H		04/17/2012	04/23/2012	R	\$60.00
										131738	\$60.00	
MORGAN A000	MORGAN, ANDRE	53374	0	MAY312	GEN	5/3/12 BASEBALL VAR ANDREW	H		05/03/2012	05/07/2012	R	\$60.00
										131976	\$60.00	
MORGAN A000	MORGAN, ANDRE	54036	0	MAY412	GEN	5/15/12 BASEBALL VAR STAGG	H		05/15/2012	05/18/2012	R	\$60.00
										132089	\$60.00	
											NUMBER OF INVOICES: 3	\$180.00
MORGAN M000	MORGAN, MARY	4/30/12	0	MAY612	GEN	MILEAGE 4/2/12 - 4/30/12	B		04/30/2012	05/22/2012	R	\$195.92

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	
MORGAN M000	MORGAN, MARY	4/30/12	*****CONTINUED*****									\$195.92
						NUMBER OF INVOICES:	1				\$195.92	
MORONEY 001	MORONEY, PATRICK	54665	0	MAY512	GEN	SOCCER	H		05/18/2012	05/23/2012	R	\$160.50
										132148	\$160.50	
						NUMBER OF INVOICES:	1				\$160.50	
MPS 000	MPS	79819850	9031200049	MAY612	GEN	AAS AP PSYCH TEXT	P	B	05/08/2012	05/22/2012	R	\$3,682.78
											\$3,682.78	
MPS 000	MPS	79819869	9031200050	MAY612	GEN	VJA AP PSYCH TEXT	P	B	05/08/2012	05/22/2012	R	\$5,782.93
											\$5,782.93	
						NUMBER OF INVOICES:	2				\$9,465.71	
MURPHJOS003	MURPHY, JOSEPH	53450	0	MAY112	GEN	4/14/12 GIRLS SOFTBALL	H		04/14/2012	04/24/2012	R	\$95.00
												\$95.00
										131739	\$95.00	
MURPHJOS003	MURPHY, JOSEPH	54572	0	MAY312	GEN	5/2/12 SOFTBALL VAR	H		05/02/2012	05/07/2012	R	\$60.00
												\$60.00
										131977	\$60.00	
						NUMBER OF INVOICES:	2				\$155.00	
MURPHSTE001	MURPHY, STEVE	51830	0	MAY212	GEN	4/14/12 BASEBALL J/V	H		04/14/2012	05/02/2012	R	\$45.00
												\$45.00
												\$45.00
										131855	\$45.00	
MURPHSTE001	MURPHY, STEVE	53363	0	MAY112	GEN	4/14/12 BASEBALL VAR	H		04/14/2012	04/24/2012	R	\$60.00
												\$60.00
												\$60.00
										131740	\$60.00	

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	825862	3001200526	MAY612	GEN	Instructional Aides - 2012	F	B	03/30/2012	05/07/2012	R	\$71.24
											\$71.24	
NASCO 000	NASCO	838671	3001200501	MAY612	GEN	supplies for family and consumer	F	B	04/10/2012	05/07/2012	R	\$359.65
											\$359.65	
NASCO 000	NASCO	844752	3001200552	MAY612	GEN	supplies for culinary arts	F	B	04/13/2012	05/07/2012	R	\$98.55
											\$98.55	
NASCO 000	NASCO	876039	2001200670	MAY612	GEN	Dishes for student cooking lessons	P	B	05/07/2012	05/21/2012	R	\$26.28
											\$26.28	
NUMBER OF INVOICES: 5											\$916.76	
NASSP/NH000	NASSP/NHS/NJHS	9000311960	0	MAY612	GEN	NHS MEMBERSHIP RENEWAL ROBERT NOLTING VICTOR J ANDREW HIGH SCHOOL	B		04/30/2012	05/07/2012	R	\$85.00
											\$85.00	
NUMBER OF INVOICES: 1											\$85.00	
NATHARIC000	NATHAN, RICK	53414	0	MAY412	GEN	5/8/12 BASEBALL SOPH ANDREW	H		05/08/2012	05/15/2012	R	\$51.00
											\$51.00	
NUMBER OF INVOICES: 1											\$51.00	
NATIONAL019	NATIONAL FORENSIC LEAGUE	154740 & 156942	0	MAY612	GEN	MEMBERSHIP RENEWAL 2011-2012 A A STAGG HS	B		02/21/2012	05/07/2012	R	\$90.00
											\$90.00	
NUMBER OF INVOICES: 1											\$90.00	
NATIONAL031	NATIONAL GYM SUPPLY	781916	1001200702	MAY612	GEN	Bar girps	F	B	04/17/2012	05/07/2012	R	\$59.15

<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>
NATIONAL031	NATIONAL GYM SUPPLY	781916				*****CONTINUED*****						\$59.15
						NUMBER OF INVOICES: 1						\$59.15
NATIONAL048	NATIONAL NOTARY ASSOCIATION	QUOTE 231281	0	MAY612	GEN	RENEWAL FOR LINDA STRUPPA	B		04/12/2012	05/07/2012	R	\$50.50
												\$50.50
						NUMBER OF INVOICES: 1						\$50.50
NATIONAL056	NATIONAL SCHOOL SERVICES INC	2359	2001200630	MAY612	GEN	Hover Cams	F	B	05/01/2012	05/21/2012	R	\$632.00
												\$632.00
						NUMBER OF INVOICES: 1						\$632.00
NCS PEAR003	NCS PEARSON INC	73414192	1001200671	MAY612	GEN	Psychologist Supplies	F	B	04/04/2012	05/22/2012	R	\$417.64
												\$417.64
						NUMBER OF INVOICES: 1						\$417.64
NEFF CO.000	NEFF CO.	002005717	3001200566	MAY612	GEN	Music Department Awards 2011-2012	F	B	04/28/2012	05/21/2012	R	\$591.50
												\$591.50
NEFF CO.000	NEFF CO.	002008376	3001200566	MAY612	GEN	Music Department Awards 2011-2012	F	B	05/05/2012	05/21/2012	R	\$1,820.64
												\$1,820.64
						NUMBER OF INVOICES: 2						\$2,412.14
NEUCO IN000	NEUCO INC	210800	9091200030	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/05/2012	05/07/2012	R	\$267.82
												\$267.82
NEUCO IN000	NEUCO INC	310168	9091200030	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/05/2012	05/07/2012	R	\$1,021.19

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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>	
NEUCO IN000	NEUCO INC	310168		*****CONTINUED*****								\$1,021.19
NEUCO IN000	NEUCO INC	312340	9091200030	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/09/2012	05/07/2012	R	\$1,092.78
											\$1,092.78	
NEUCO IN000	NEUCO INC	316488	9091200030	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/16/2012	05/07/2012	R	\$658.26
											\$658.26	
NEUCO IN000	NEUCO INC	320435	9091200030	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/20/2012	05/07/2012	R	\$344.34
											\$344.34	
NEUCO IN000	NEUCO INC	324275	9091200030	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/26/2012	05/07/2012	R	\$359.83
											\$359.83	
NEUCO IN000	NEUCO INC	334341	9091200030	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/11/2012	05/21/2012	R	\$68.55
											\$68.55	
NUMBER OF INVOICES: 7											\$3,812.77	
NEW LIFE000	NEW LIFE SCREEN PRINTING	21529	0	MAY612	GEN	GROUP INTERPRETATION JACKETS ANDREW	B		03/06/2012	05/07/2012	R	\$87.10
											\$87.10	
NEW LIFE000	NEW LIFE SCREEN PRINTING	21532	0	MAY612	GEN	GROUP INTRPRETATION JACKETS ANDREW HS	B		03/07/2012	05/07/2012	R	\$72.90
											\$72.90	
NUMBER OF INVOICES: 2											\$160.00	
NEXTELL 000	NEXTEL COMMUNICATIONS	249466224-107	0	MAY612	GEN	ACCT 249466224	B		05/09/2012	05/21/2012	R	\$1,161.31

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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>		
NEXTELL 000	NEXTEL COMMUNICATIONS	249466224-107		*****CONTINUED*****								\$1,161.31	
											NUMBER OF INVOICES: 1	\$1,161.31	
NICHOLSO000	NICHOLSON, WILLIAM	49527	0	MAY412	GEN	5/5/12	SOC CER	VAR	H	05/05/2012	05/14/2012	R	\$62.00
												132092	\$62.00
NICHOLSO000	NICHOLSON, WILLIAM	53982	0	MAY312	GEN	5/7/12	SOC CER	SOPH/VAR	H	05/07/2012	05/09/2012	R	\$113.00
												131978	\$113.00
NICHOLSO000	NICHOLSON, WILLIAM	54309	0	MAY112	GEN	4/24/12	SOC CER	SOPH	H	04/24/2012	04/26/2012	R	\$51.00
												131744	\$51.00
											NUMBER OF INVOICES: 3	\$226.00	
NICOR EN000	NICOR ENERCHANGE LLC	33683ES	0	MAY612	GEN	4/1/12 - 4/30/12			B	05/09/2012	05/22/2012	R	\$5,307.24
													\$5,307.24
											NUMBER OF INVOICES: 1	\$5,307.24	
NICOR GA002	NICOR GAS - BILL PAYMENT CEN	4/26/12	0	MAY612	GEN	ACCT 57-68-94-1000 9	BILL		B	04/26/2012	05/22/2012	R	\$71.21
													\$71.21
											NUMBER OF INVOICES: 1	\$71.21	
NICOSIA 000	NICOSIA, DOMINIC	53999	0	MAY412	GEN	5/9/12	SOFTBALL	VAR	H	05/09/2012	05/17/2012	R	\$60.00
												132093	\$60.00

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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>	
NICOSIA 000	NICOSIA, DOMINIC	55816	0	MAY112	GEN	4/23/12 SOFTBALL VAR SANDBURG	H		04/23/2012	04/26/2012	R	\$60.00
										131745	\$60.00	
NUMBER OF INVOICES: 2												\$120.00
NICOSSAL000	NICOSIA, SALVATORE	54276	0	MAY212	GEN	5/1/12 SOCCER VAR STAGG	H		05/01/2012	05/03/2012	R	\$62.00
										131856	\$62.00	
NUMBER OF INVOICES: 1												\$62.00
NINE TOM000	NINE, TOM	53386	0	MAY112	GEN	4/14/12 GIRLS SOCCER VAR ANDREW	H		04/14/2012	04/24/2012	R	\$62.00
										131746	\$62.00	
NINE TOM000	NINE, TOM	55782	0	MAY112	GEN	4/17/12 GIRLS SOCCER SOPH/VAR SANDBURG	H		04/17/2012	04/24/2012	R	\$119.00
										131746	\$119.00	
NUMBER OF INVOICES: 2												\$181.00
NOBLE JI000	NOBLE, JIM	55843	0	MAY212	GEN	4/26/12 SOFTBALL VAR SANDBURG	H		04/26/2012	04/30/2012	R	\$60.00
										131857	\$60.00	
NUMBER OF INVOICES: 1												\$60.00
NOWAK LO000	NOWAK, LORILYN	5/1/12	0	MAY612	GEN	INSURANCE REIMBURSMENT	B		05/01/2012	05/07/2012	R	\$55.26
NUMBER OF INVOICES: 1												\$55.26
NUTOYS L000	NUTOYS LEISURE PRODUCT INC	38248	9091200295	MAY612	GEN	Per order confirmation	F	B	05/01/2012	05/21/2012	R	\$135.00
NUMBER OF INVOICES: 1												\$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>
						NUMBER OF INVOICES: 1						\$25.47
O'DONNEL003	O'DONNELL, JOHN	5/1/12	0	MAY612	GEN	INSURANCE REIMBURSEMENT	B		05/01/2012	05/07/2012	R	\$25.47
												\$25.47
						NUMBER OF INVOICES: 1						\$25.47
O'NEILL 002	O'NEILL, WILL	41242	0	MAY512	GEN	4/16/12 BOYS VOLLEYBALL	H		04/16/2012	05/22/2012	R	\$78.00
						FRESH A&B						
										132149		\$78.00
O'NEILL 002	O'NEILL, WILL	55773	0	MAY112	GEN	4/18/12 BOYS VOLLEYBALL	H		04/18/2012	04/24/2012	R	\$78.00
						FRESH A&B SANDBURG						
										131749		\$78.00
						NUMBER OF INVOICES: 2						\$156.00
OCE FINA000	OCE FINANCIAL SERVICES INC	1815501	3001200311	MAY612	GEN	Open purchase order for	P	B	04/27/2012	05/09/2012	R	\$67.00
						lease and mainteance of copy						
						machine in Guidance office						\$67.00
						NUMBER OF INVOICES: 1						\$67.00
OHLRICH 000	OHLRICH, TREVOR	54580	0	MAY312	GEN	5/3/12 GIRLS SOCCER	H		05/03/2012	05/07/2012	R	\$113.00
						SOPH/VAR SANDBURG						
										131979		\$113.00
						NUMBER OF INVOICES: 1						\$113.00
OLIVEGOR000	OLIVER, GORDON	5/8/12	0	MAY612	GEN	REIMBURSEMENT	B		05/08/2012	05/15/2012	R	\$76.78
												\$76.78
						NUMBER OF INVOICES: 1						\$76.78
OLSONDOU000	OLSON, DOUG	53385	0	MAY112	GEN	4/14/12 GIRLS SOCCER	VAR	H	04/14/2012	04/24/2012	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>
						NUMBER OF INVOICES: 5						\$1,295.00
ORIENTAL000	ORIENTAL TRADING COMPANY	650164425-01	3001200515	MAY612	GEN	Instructional Aides - 2012	F	B	03/27/2012	05/07/2012	R	\$54.95
												\$54.95
ORIENTAL000	ORIENTAL TRADING COMPANY	650443105-01	3001200545	MAY612	GEN	Math Instructional Aides 2012	F	B	04/11/2012	05/07/2012	R	\$74.97
												\$74.97
ORIENTAL000	ORIENTAL TRADING COMPANY	650639939-01	9041200210	MAY612	GEN	VJA/Fran/Macs	F	B	04/24/2012	05/22/2012	R	\$861.15
												\$861.15
ORIENTAL000	ORIENTAL TRADING COMPANY	650639939-03	9041200210	MAY612	GEN	VJA/Fran/Macs	F	B	05/09/2012	05/22/2012	R	\$6.00
												\$6.00
ORIENTAL000	ORIENTAL TRADING COMPANY	650639939-04	9041200210	MAY612	GEN	VJA/Fran/Macs	F	B	05/04/2012	05/22/2012	R	\$6.00
												\$6.00
ORIENTAL000	ORIENTAL TRADING COMPANY	650639939-05	9041200210	MAY612	GEN	VJA/Fran/Macs	F	B	04/23/2012	05/07/2012	R	\$191.25
												\$191.25
ORIENTAL000	ORIENTAL TRADING COMPANY	650639939-06	9041200210	MAY612	GEN	VJA/Fran/Macs	F	B	04/23/2012	05/22/2012	R	\$105.00
												\$105.00
						NUMBER OF INVOICES: 7						\$1,299.32
ORLAND P004	ORLAND PARK POSTMASTER	4/18/12	0	MAY712	GEN	RENEWAL FIRST CLASS PERMIT 11, RENEWAL STANDARD MAIL PERMIT 11 CARL SANDBURG HIGH SCHOOL	H		04/18/2012	04/25/2012	R	\$380.00
											\$380.00	
												\$380.00
						NUMBER OF INVOICES: 1						\$380.00
ORLAND S001	ORLAND SCHOOL DISTRICT #135	2012-03	0	MAY612	GEN	PTABS OCT, NOV & DEC 2011	B		04/24/2012	05/16/2012	R	\$7,714.78
												\$7,714.78

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PAPA JOE000	PAPA JOE'S RESTAURANT	TICKET # 4 VJA	0	MAY612	GEN	5/3/12 \$60.00 + TIP \$7.00 = \$67.00 ANDREW HS	B		05/03/2012	05/22/2012	R	\$67.00
												\$67.00
PAPA JOE000	PAPA JOE'S RESTAURANT	TICKET # 5 VJA	0	MAY612	GEN	4/10/12 \$133.80 + TIP \$8.00= \$141.80 VICTOR J ANDREW	B		04/10/2012	05/07/2012	R	\$141.80
												\$141.80
PAPA JOE000	PAPA JOE'S RESTAURANT	TICKET #8 VJA	0	MAY612	GEN	5/8/12 ANDREW HS	B		05/08/2012	05/22/2012	R	\$25.00
												\$25.00
PAPA JOE000	PAPA JOE'S RESTAURANT	TICKET #9 VJA	0	MAY612	GEN	4/20/12 VICTOR J ANDREW HS	B		04/20/2012	05/07/2012	R	\$155.95
												\$155.95
PAPA JOE000	PAPA JOE'S RESTAURANT	TICKET 8 VJA	0	MAY612	GEN	4/25/12 PIZZAS \$26.0 + TIP \$3.00 = \$29.00 ANDREW HS	B		04/25/2012	05/07/2012	R	\$29.00
												\$29.00
											NUMBER OF INVOICES: 14	\$1,492.25
PARALLAX000	PARALLAX INC	324442	3001200556	MAY612	GEN	supplies for engineering concepts	F	B	04/11/2012	05/07/2012	R	\$620.94
												\$620.94
											NUMBER OF INVOICES: 1	\$620.94
PARKEKEV000	PARKER, KEVIN	54310	0	MAY112	GEN	4/24/12 SOCCER SOPH/VAR STAGG	H		04/24/2012	04/26/2012	R	\$113.00
												\$113.00
										131753		\$113.00
PARKEKEV000	PARKER, KEVIN	54778	0	MAY212	GEN	4/20/12 GIRLS SOCCER SOPH ANDREW	H		04/20/2012	04/30/2012	R	\$51.00
												\$51.00
										131858		\$51.00

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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						\$164.00
PARKER R000	PARKER, ROBERT	53418	0	MAY412	GEN	5/4/12 BASEBALL SOPH ANDREW	H		05/04/2012	05/14/2012	R	\$51.00
										132094		\$51.00
PARKER R000	PARKER, ROBERT	55801	0	MAY112	GEN	4/20/12 BASEBALL FRESH SANDBURG	H		04/20/2012	04/26/2012	R	\$51.00
										131754		\$51.00
						NUMBER OF INVOICES: 2						\$102.00
PARKLAND000	PARKLAND PREPARATORY ACADEMY INC	263	0	MAY612	GEN	ATTENDANCE	B		04/30/2012	05/16/2012	R	\$4,457.20
												\$4,457.20
						NUMBER OF INVOICES: 1						\$4,457.20
PASCIAC 000	PASCIAC, JULIE	53988	0	MAY312	GEN	5/7/12 SOFTBALL FR STAGG	H		05/07/2012	05/10/2012	R	\$51.00
										131981		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
PATHWAY 000	PATHWAY INNOVATIONS & TECHNOLOGIES 13120		9041200185	MAY612	GEN	Titel I supplies - accessories for SmartBoards	F	B	04/02/2012	05/07/2012	R	\$3,330.82
												\$3,330.82
						NUMBER OF INVOICES: 1						\$3,330.82
PATTEDE'000	PATTERSON, DE'LANCE	54337	0	MAY112	GEN	4/20/12 BASEBALL FRESH STAGG	H		04/20/2012	04/24/2012	R	\$51.00
										131755		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
PAVLIBOB000	PAVLIK, BOB	53424	0	MAY112	GEN	4/17/12 BASEBALL SOPH	H		04/17/2012	04/24/2012	R	\$51.00

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PAVLIBOB000	PAVLIK, BOB	53424		*****CONTINUED*****								
						ANDREW				131756		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
PAVONE J002	PAVONE JR, JOSEPH	55828	0	MAY312	GEN	4/28/12 BOYS VOLLEYBALL	H		04/28/2012	05/07/2012	R	\$162.00
						SOPH INVITE 5 GAMES						
						SANDBURG				131982		\$162.00
						NUMBER OF INVOICES: 1						\$162.00
PAXTON T000	PAXTON PATTERSON	267330	3001200553	MAY612	GEN	supplies for woods	F	B	04/12/2012	05/07/2012	R	\$539.00
												\$539.00
						NUMBER OF INVOICES: 1						\$539.00
PAXTON/P000	PAXTON PATTERSON LLC	267579	1001200733	MAY612	GEN	Auto Body	F	B	04/20/2012	05/22/2012	R	\$186.60
												\$186.60
PAXTON/P000	PAXTON PATTERSON LLC	267580	1001200729	MAY612	GEN	CAD	P	B	04/20/2012	05/07/2012	R	\$353.16
												\$353.16
PAXTON/P000	PAXTON PATTERSON LLC	267582	1001200737	MAY612	GEN	Graphic Arts	F	B	04/20/2012	05/22/2012	R	\$211.80
												\$211.80
PAXTON/P000	PAXTON PATTERSON LLC	267861	1001200729	MAY612	GEN	CAD	P	B	04/27/2012	05/07/2012	R	\$32.70
												\$32.70
PAXTON/P000	PAXTON PATTERSON LLC	267958	1001200737	MAY612	GEN	Graphic Arts	F	B	05/01/2012	05/22/2012	R	\$22.80
												\$22.80
						NUMBER OF INVOICES: 5						\$807.06
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	842004	1001200620	MAY612	GEN	Speech Pathology Supplies	F	B	03/22/2012	05/07/2012	R	\$482.83

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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>
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	842004				*****CONTINUED*****						\$482.83
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	845465	9081200117	MAY612	GEN	FLOW THRU	F	B	04/27/2012	05/22/2012	R	\$371.05
												\$371.05
						NUMBER OF INVOICES: 2						\$853.88
PEACHTRE000	PEACHTREE BUSINESS PRODUCTS	P260733001014	0	MAY212	GEN	STICKERS, DUP ORDER SANDBURG	H		01/05/2012	05/03/2012	R	\$320.00
										131859		\$320.00
						NUMBER OF INVOICES: 1						\$320.00
PEARSON 000	PEARSON EDUCATION	BK66441748	1001200674	MAY612	GEN	AP Bio	F	B	05/04/2012	05/22/2012	R	\$406.84
												\$406.84
						NUMBER OF INVOICES: 1						\$406.84
PECA ERI000	PECA, ERIC	55759	0	MAY112	GEN	4/13/12 SOFTBALL FRESH SANDBURG	H		04/13/2012	04/23/2012	R	\$51.00
										131757		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
PEP BOYS000	PEP BOYS	08170125211	1001200638	MAY612	GEN	Auto Tech	F	B	03/16/2012	05/22/2012	R	\$520.06
												\$520.06
PEP BOYS000	PEP BOYS	08170125414	1001200686	MAY612	GEN	Auto	F	B	03/23/2012	05/22/2012	R	\$681.32
												\$681.32
PEP BOYS000	PEP BOYS	08170125763	1001200745	MAY612	GEN	Auto	F	B	04/13/2012	05/22/2012	R	\$768.00
												\$768.00
						NUMBER OF INVOICES: 3						\$1,969.38
PEPSI CO000	PEPSI AMERICAS INC	34233351	9131200032	MAY612	GEN	P.O for school year 2011/12	P	B	05/09/2012	05/22/2012	R	\$716.88

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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>
PEPSI CO000	PEPSI AMERICAS INC	34233351				*****CONTINUED*****						\$716.88
PEPSI CO000	PEPSI AMERICAS INC	34233352	9131200032	MAY612	GEN	P.O for school year 2011/12	P	B	05/09/2012	05/22/2012	R	\$94.20 \$94.20
PEPSI CO000	PEPSI AMERICAS INC	34681103	9131200015	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/07/2012	05/22/2012	R	\$634.65 \$634.65
PEPSI CO000	PEPSI AMERICAS INC	35810551	9131200013	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	05/11/2012	05/22/2012	R	\$1,316.37 \$1,316.37
PEPSI CO000	PEPSI AMERICAS INC	81739054	9131200013	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/23/2012	05/22/2012	R	\$1,166.25 \$1,166.25
PEPSI CO000	PEPSI AMERICAS INC	81739055	9131200015	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/23/2012	05/22/2012	R	\$583.95 \$583.95
PEPSI CO000	PEPSI AMERICAS INC	81805651	9131200013	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/09/2012	05/07/2012	R	\$1,172.07 \$1,172.07
PEPSI CO000	PEPSI AMERICAS INC	81805652	9131200015	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/09/2012	05/07/2012	R	\$844.07 \$844.07
PEPSI CO000	PEPSI AMERICAS INC	82156001	9131200013	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/20/2012	05/07/2012	R	\$1,181.95 \$1,181.95
PEPSI CO000	PEPSI AMERICAS INC	82200502	9131200013	MAY612	GEN	Blanket P.O. for school year 2011-12	P	B	04/13/2012	05/07/2012	R	\$1,605.60

<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>
PIONEER 001	PIONEER MANUFACTURING	437384	9091200100	MAY612	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie	P	B	03/30/2012	05/22/2012	R	\$444.80
												\$444.80
						NUMBER OF INVOICES: 2						\$544.80
PITNEY B000	PITNEY BOWES INC	368089	0	MAY612	GEN	BILLING ACCT 0019-5591-88-8 SANDBURG HS	B		04/03/2012	05/22/2012	R	\$261.50
												\$261.50
						NUMBER OF INVOICES: 1						\$261.50
PITNEY B002	PITNEY BOWES	1914797-AP-12	0	MAY612	GEN	RENTAL STAGG	B		04/13/2012	05/22/2012	R	\$305.00
												\$305.00
						NUMBER OF INVOICES: 1						\$305.00
PITNEY B003	PITNEY BOWES INC	701220	1001200750	MAY612	GEN	Postage Machine Supplies	F	B	04/20/2012	05/07/2012	R	\$203.97
												\$203.97
						NUMBER OF INVOICES: 1						\$203.97
PITNEY B006	PITNEY BOWES PURCHASE POWER	5/4/12	0	MAY612	GEN	METER # 6560963 ACCT # 42378901 ANDREW HIGH SCHOOL	B		05/04/2012	05/15/2012	R	\$5,000.00
												\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
PITNEY B009	PITNEY BOWES GLOBAL FINANCIAL SERV	1012755-APR12	0	MAY612	GEN	LEASING INVOICE STAGG	B		04/13/2012	05/07/2012	R	\$528.00
												\$528.00
						NUMBER OF INVOICES: 1						\$528.00
PITSCO E000	PITSCO EDUCATION	508706-1	1001200727	MAY612	GEN	CAD	F	B	04/18/2012	05/07/2012	R	\$64.48

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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>	
PITSCO E000	PITSCO EDUCATION	508706-1		*****CONTINUED*****								\$64.48
PITSCO E000	PITSCO EDUCATION	508706-2	1001200727	MAY612	GEN	CAD	F	B	04/30/2012	05/22/2012	R	\$110.16 \$110.16
NUMBER OF INVOICES: 2											\$174.64	
PLAY ON!000	PLAY ON! SPORTS	504	0	MAY612	GEN	IHSA TV ANNUAL LICENSING FEE VJA	B		05/09/2012	05/09/2012	R	\$3,000.00 \$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00	
POLAR EL000	POLAR ELECTRO INC	331270280	3001200594	MAY612	GEN	PE equipment-heart rate monitors	F	B	04/17/2012	05/07/2012	R	\$1,570.00 \$1,570.00
POLAR EL000	POLAR ELECTRO INC	331270599	2001200649	MAY612	GEN	Classroom supplies	F	B	04/19/2012	05/22/2012	R	\$441.48 \$441.48
NUMBER OF INVOICES: 2											\$2,011.48	
POLCHJO 000	POLCH, JOSEPH	53955	0	MAY312	GEN	5/5/12 SOFTBALL FR (DH) STAGG	H		05/05/2012	05/08/2012	R	\$95.00 \$95.00
NUMBER OF INVOICES: 1											\$95.00	
POPE CHE000	POPE, CHERYL	43590	0	MAY112	GEN	4/11/12 ART SHOW JUDGE SANDBURG	H		04/11/2012	04/24/2012	R	\$53.00 \$53.00
NUMBER OF INVOICES: 1											\$53.00	
PORTECHA000	PORTER, CHARLES	41065	0	MAY112	GEN	4/17/12 BASEBALL FRESH	H		04/17/2012	04/24/2012	R	\$51.00

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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>
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	42481458	9091200110	MAY612	GEN	Purchase/rental of oxygen and accetalyne for gas welding	P	B	03/20/2012	05/22/2012	R	\$71.78
												\$71.78
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	42764855	2001200223	MAY612	GEN	Praxair/ tanks for applied tech department	P	B	04/20/2012	05/22/2012	R	\$234.47
												\$234.47
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	42764856	9091200110	MAY612	GEN	Purchase/rental of oxygen and accetalyne for gas welding	P	B	04/20/2012	05/22/2012	R	\$76.73
												\$76.73
						NUMBER OF INVOICES: 4						\$603.61
PREAR DA000	PREAR, DANNY	54327	0	MAY112	GEN	4/20/12 BOYS WATER POLO VAR/SOPH STAGG	H		04/20/2012	04/24/2012	R	\$84.00
										131763		\$84.00
						NUMBER OF INVOICES: 1						\$84.00
PRESTO-X000	PRESTO-X	8410147	0	MAY612	GEN	MONTHLY SERVICE ANDREW	B		04/17/2012	05/22/2012	R	\$225.00
												\$225.00
PRESTO-X000	PRESTO-X	8410180	9091200147	MAY612	GEN	Service contract for pest controll	P	B	04/26/2012	05/22/2012	R	\$300.00
												\$300.00
PRESTO-X000	PRESTO-X	8410197	9091200146	MAY612	GEN	Pest Control for Willow Grove	P	B	04/19/2012	05/22/2012	R	\$69.00
												\$69.00
						NUMBER OF INVOICES: 3						\$594.00
PRESTO-X002	PRESTO-X	8410293	9091200101	MAY612	GEN	Open Purchase Order for A.A.	P	B	04/24/2012	05/22/2012	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>		
PRESTO-X002	PRESTO-X	8410293		*****CONTINUED*****									
						Stagg Building & Grounds						\$135.00	
PRESTO-X002	PRESTO-X	8410294	9091200101	MAY612	GEN	Open Purchase Order for A.A.	P	B	04/24/2012	05/22/2012	R	\$139.00	
						Stagg Building & Grounds						\$139.00	
NUMBER OF INVOICES: 2											\$274.00		
PRIEBE H000	PRIEBE, HERB	54774	0	MAY112	GEN	4/16/12 FRESH A/B			H	04/16/2012	04/24/2012	R	\$78.00
						ANDREW							
											131764	\$78.00	
PRIEBE H000	PRIEBE, HERB	55774	0	MAY112	GEN	4/18/12 BOYS VOLLEYBALL			H	04/18/2012	04/24/2012	R	\$78.00
						FRESH A&B SANBURG							
											131764	\$78.00	
NUMBER OF INVOICES: 2											\$156.00		
PROGRESS001	PROGRESSIVE PEDIATRICS P.C.	8023	0	MAY612	GEN	DIRECT THERAPY APRIL 2012			B	04/30/2012	05/16/2012	R	\$495.00
													\$495.00
NUMBER OF INVOICES: 1											\$495.00		
PROKASKI000	PROKASKI, ROBIN	53670	0	MAY312	GEN	05/05/12 CANCER - MONEY			H	05/05/2012	05/08/2012	R	\$180.00
						DAY SANBURG POLICE							
											131984	\$180.00	
NUMBER OF INVOICES: 1											\$180.00		
PROPEBRY000	PROPER, BRYAN	53332	0	MAY112	GEN	4/23/12 BOYS WATER POLO			H	04/23/2012	04/25/2012	R	\$84.00
						VAR/JV ANDREW							
											131766	\$84.00	

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PROPEBRY000	PROPER, BRYAN	53334	0	MAY112	GEN	4/24/12 BOYS WATER POLO VAR/JV ANDREW	H		04/24/2012	04/26/2012	R	\$84.00	
										131766		\$84.00	
												NUMBER OF INVOICES: 2	\$168.00
PRYSTALS000	PRYSTALSKI, ED	53331	0	MAY112	GEN	4/23/12 WATER POLO VAR/JV ANDREW	H		04/23/2012	04/25/2012	R	\$84.00	
										131767		\$84.00	
												NUMBER OF INVOICES: 1	\$84.00
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	412	0	MAY512	GEN		H		04/20/2012	05/21/2012	R	\$9.85	
										132150		\$9.85	
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	4133	0	MAY512	GEN		H		04/20/2012	05/21/2012	R	\$37.92	
										132150		\$37.92	
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	416	0	MAY512	GEN		H		04/20/2012	05/21/2012	R	\$11.98	
										132150		\$11.98	
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	417	0	MAY512	GEN		H		04/20/2012	05/21/2012	R	\$112.83	
										132150		\$112.83	
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	41777	0	MAY512	GEN		H		04/20/2012	05/21/2012	R	\$43.83	
										132150		\$43.83	
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	508	0	MAY512	GEN		H		04/20/2012	05/21/2012	R	\$20.64	
										132150		\$20.64	
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	509	0	MAY512	GEN		H		04/20/2012	05/21/2012	R	\$132.44	
										132150		\$132.44	
												NUMBER OF INVOICES: 7	\$369.49
QUALITY 000	QUALITY KITS QKITS LIMITED	44101	1001200721	MAY612	GEN	Electronics	F	B	04/12/2012	05/22/2012	R	\$132.20	

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						NUMBER OF INVOICES: 1						\$108.00
RAMSEY K000	RAMSEY, KIMBERLY	54283	0	MAY212	GEN	4/30/12 GIRLS WATER POLO VAR STAGG	H		04/30/2012	05/02/2012	R	\$54.00
										131860		\$54.00
RAMSEY K000	RAMSEY, KIMBERLY	54292	0	MAY212	GEN	4/26/12 BOYS WATER POLO VAR/JV STAGG	H		04/26/2012	04/30/2012	R	\$84.00
										131860		\$84.00
						NUMBER OF INVOICES: 2						\$138.00
RAPINCHU001	RAPINCHUK, LAURIE AAS	42512	0	MAY612	GEN	REIMBURSEMENT	B		04/25/2012	05/07/2012	R	\$34.95
												\$34.95
						NUMBER OF INVOICES: 1						\$34.95
RAPTOR T000	RAPTOR TECHNOLOGIES	28517	0	MAY612	GEN	SOFTWARE RENEWAL FEE STAGG, SANDBURG & ANDREW	B		04/01/2012	05/16/2012	R	\$1,296.00
												\$1,296.00
						NUMBER OF INVOICES: 1						\$1,296.00
RAY DAL000	RAY, DALE	55844	0	MAY212	GEN	4/26/12 SOFTBALL VAR SANDBURG	H		04/26/2012	04/30/2012	R	\$60.00
										131861		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
REBRACA 000	REBRACA, GEORGE	54016	0	MAY412	GEN	5/11/12 SOFTBALL FRESH STAGG	H		05/11/2012	05/15/2012	R	\$51.00
										132098		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
REGANPAT000	REGAN, PATRICIA	3/22/12	0	MAY612	GEN	HOMEBOUND MILEAGE 1/27/12 -	B		03/22/2012	05/07/2012	R	\$21.65

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ROCKLER 000	ROCKLER WOODWORKING	0736218	3001200548	MAY612	GEN	supplies for woods	P	B	04/11/2012	05/07/2012	R	\$449.36
												\$449.36
ROCKLER 000	ROCKLER WOODWORKING	0738431	3001200548	MAY612	GEN	supplies for woods	P	B	04/12/2012	05/07/2012	R	\$372.90
												\$372.90
NUMBER OF INVOICES: 3												\$946.74
ROGERMON000	ROGERS, MONET	53970	0	MAY312	GEN	5/2/12 BOYS VOLLEYBALL FR A&B STAGG	H		05/02/2012	05/08/2012	R	\$78.00
										131989		\$78.00
ROGERMON000	ROGERS, MONET	54656	0	MAY412	GEN	5/10/12 BOYS VOLLEYBALL FRESH A&B ANDREW	H		05/10/2012	05/14/2012	R	\$78.00
										132100		\$78.00
NUMBER OF INVOICES: 2												\$156.00
ROGERS G000	ROGERS, GREGORY	54301	0	MAY212	GEN	4/25/12 SOFTBALL SOPH STAGG	H		04/25/2012	04/30/2012	R	\$51.00
										131862		\$51.00
ROGERS G000	ROGERS, GREGORY	55131	0	MAY112	GEN	4/16/12 SOFTBALL SOPH STAGG	H		04/16/2012	04/23/2012	R	\$51.00
										131774		\$51.00
NUMBER OF INVOICES: 2												\$102.00
ROGERTHO000	ROGERS, THOMAS	54579	0	MAY312	GEN	5/3/12 BOYS & GIRLS WATER POLO VAR 2 GAMES SANDBURG	H		05/03/2012	05/07/2012	R	\$108.00
										131990		\$108.00
NUMBER OF INVOICES: 1												\$108.00
ROTI VIC000	ROTI JR, VICTOR	55792	0	MAY112	GEN	4/18/12 SOFTBALL FRESH	H		04/18/2012	04/24/2012	R	\$51.00

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ROTI VIC000	ROTI JR, VICTOR	55792		*****CONTINUED*****								
						SANDBURG				131775	\$51.00	
											NUMBER OF INVOICES: 1	\$51.00
ROWAN JO000	ROWAN, JOHN	54343	0	MAY112	GEN	4/19/12 SOFTBALL SOPH STAGG	H		04/19/2012	04/24/2012	R	\$51.00
										131776	\$51.00	
											NUMBER OF INVOICES: 1	\$51.00
ROWLAND 000	ROWLAND, KEVIN	53954	0	MAY312	GEN	5/5/12 BASEBALL VAR/JV STAGG	H		05/05/2012	05/09/2012	R	\$105.00
										131991	\$105.00	
											NUMBER OF INVOICES: 1	\$105.00
ROZANSKI000	ROZANSKI, JIM	44688	0	MAY512	GEN	4/26/12 SOFTBALL VAR ANDREW	H		04/25/2012	05/22/2012	R	\$60.00
										132153	\$60.00	
ROZANSKI000	ROZANSKI, JIM	52763	0	MAY112	GEN	4/17/12 SOFTBALL VAR STAGG	H		04/17/2012	04/23/2012	R	\$60.00
										131777	\$60.00	
ROZANSKI000	ROZANSKI, JIM	53458	0	MAY112	GEN	4/16/12 SOFTBALL VAR ANDREW	H		04/16/2012	04/24/2012	R	\$60.00
										131777	\$60.00	
ROZANSKI000	ROZANSKI, JIM	54000	0	MAY412	GEN	5/9/12 SOFTBALL VAR STAGG	H		05/09/2012	05/17/2012	R	\$60.00
										132101	\$60.00	
											NUMBER OF INVOICES: 4	\$240.00
RUIZ TIF000	RUIZ, TIFFANY	54584	0	MAY412	GEN	5/4/12 GIRLS WATER POLO	H		05/04/2012	05/14/2012	R	\$84.00

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RUIZ TIF000	RUIZ, TIFFANY	54584		*****CONTINUED*****								
						VAR/JV SANDBURG				132102		\$84.00
											NUMBER OF INVOICES: 1	\$84.00
RUMPFCHA001	RUMPF, CHARLES	4/18/12	0	MAY612	GEN	REIMBURSEMENT	B		04/18/2012	05/07/2012	R	\$32.84
												\$32.84
											NUMBER OF INVOICES: 1	\$32.84
RUTLEDGE001	RUTLEDGE, VINCENT	53987	0	MAY312	GEN	5/7/12 SOFTBALL FR	H		05/07/2012	05/10/2012	R	\$51.00
						STAGG						\$51.00
												\$51.00
											NUMBER OF INVOICES: 1	\$51.00
RYAN, TI000	RYAN, TIMOTHY	53984	0	MAY312	GEN	5/7/12 SOFTBALL SOPH	H		05/07/2012	05/10/2012	R	\$51.00
						STAGG						\$51.00
												\$51.00
RYAN, TI000	RYAN, TIMOTHY	54809	0	MAY512	GEN	SOFTBALL	H		05/18/2012	05/23/2012	R	\$51.00
												\$51.00
											NUMBER OF INVOICES: 2	\$102.00
S A N E 000	S A N E	65318	1001200731	MAY612	GEN	Fashion	F	B	05/01/2012	05/22/2012	R	\$326.45
												\$326.45
S A N E 000	S A N E	65319	9041200208	MAY612	GEN	CS MACS Supplies - Fashion	F	B	05/01/2012	05/22/2012	R	\$1,006.75
												\$1,006.75
											NUMBER OF INVOICES: 2	\$1,333.20
S&J DOOR000	S&J DOOR INC	3096	0	MAY612	GEN	REPLACE GLASS SANDBURG	B		04/17/2012	05/07/2012	R	\$700.00
												\$700.00

<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	3097	0	MAY612	GEN	SERVICE CALL SANDBURG	B		04/17/2012	05/07/2012	R	\$280.00
												\$280.00
						NUMBER OF INVOICES: 2						\$980.00
S&R SPOR000	S&R SPORTS	SI-338323	2001200640	MAY612	GEN	Swim Supplies	F	B	04/16/2012	05/22/2012	R	\$45.90
												\$45.90
						NUMBER OF INVOICES: 1						\$45.90
S.E.A.L.001	S.E.A.L. SOUTH, INC.	2274	0	MAY612	GEN	MAY 2012 BILLING	B		05/01/2012	05/16/2012	R	\$12,310.98
												\$12,310.98
						NUMBER OF INVOICES: 1						\$12,310.98
SAFETY K000	SAFETY KLEEN CORP.	57703888	0	MAY612	GEN	SANDBURG HIGH SCHOOL	B		05/02/2012	05/15/2012	R	\$804.52
												\$804.52
						NUMBER OF INVOICES: 1						\$804.52
SAGRAJEN000	SAGRATI, JENNIFER	54610	0	MAY412	GEN	5/8/12 BOYS VOLLEYBALL FRESH A&B SANDBURG	H		05/08/2012	05/14/2012	R	\$78.00
										132103		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
SALEFPAT001	SALEFSKI, PATRICIA	53336	0	MAY212	GEN	4/25/12 WATER POLO JV/VAR ANDREW	H		04/25/2012	04/30/2012	R	\$84.00
										131863		\$84.00
SALEFPAT001	SALEFSKI, PATRICIA	55754	0	MAY112	GEN	4/13 - 4/14/12 BOYS WATER POLO TOURNEY VAR SANDBURG	H		04/14/2012	04/23/2012	R	\$457.00
										131778		\$457.00
SALEFPAT001	SALEFSKI, PATRICIA	55849	0	MAY212	GEN	4/26/12 BOYS WATER POLO VAR/JV SANDBURG	H		04/26/2012	04/30/2012	R	\$84.00

<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>	
SALEFPAT001	SALEFSKI, PATRICIA	55849		*****CONTINUED*****							131863	\$84.00
NUMBER OF INVOICES: 3											\$625.00	
SAM'S CL004	SAM'S CLUB AAS	000000	0	MAY212	GEN	SHREDDER	H		04/11/2012	05/03/2012	R	\$259.88
											131864	\$259.88
SAM'S CL004	SAM'S CLUB AAS	000631	0	MAY212	GEN	SUPPLIES	H		04/05/2012	05/03/2012	R	\$161.65
											131864	\$161.65
SAM'S CL004	SAM'S CLUB AAS	001599	0	MAY212	GEN	SUPPLIES	H		04/17/2012	05/03/2012	R	\$13.38
											131864	\$13.38
SAM'S CL004	SAM'S CLUB AAS	006987	0	MAY212	GEN	SUPPLIES	H		04/05/2012	05/03/2012	R	\$4.64
											131864	\$4.64
SAM'S CL004	SAM'S CLUB AAS	007768	0	MAY212	GEN	SUPPLIES	H		04/18/2012	05/03/2012	R	\$99.96
											131864	\$99.96
SAM'S CL004	SAM'S CLUB AAS	008992	0	MAY212	GEN	SUPPLIES	H		04/20/2012	05/03/2012	R	\$54.87
											131864	\$54.87
NUMBER OF INVOICES: 6											\$594.38	
SAM'S CL020	SAM'S CLUB VJA	002154	0	MAY412	GEN	4/10/12 SUPPLIES	H		04/10/2012	05/15/2012	R	\$189.30
											132104	\$189.30
SAM'S CL020	SAM'S CLUB VJA	004257	0	MAY412	GEN	05/04/12 SUPPLIES	H		05/04/2012	05/15/2012	R	\$23.96
											132104	\$23.96
SAM'S CL020	SAM'S CLUB VJA	004413	0	MAY412	GEN	5/3/12 SUPPLIES	H		05/03/2012	05/15/2012	R	\$33.54
											132104	\$33.54
SAM'S CL020	SAM'S CLUB VJA	007044	0	MAY412	GEN	SUPPLIES VICTOR J ANDREW HIGH SCHOOL	H		04/10/2012	05/15/2012	R	\$26.56

<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>	
SAM'S CL020	SAM'S CLUB VJA	007044		*****CONTINUED*****							132104	\$26.56
SAM'S CL020	SAM'S CLUB VJA	007911	0	MAY412	GEN	4/20/12 SUPPLIES	H		04/20/2012	05/15/2012	R	\$95.43
											132104	\$95.43
SAM'S CL020	SAM'S CLUB VJA	008221	0	MAY412	GEN	04/28/12 SUPPLIES	H		04/28/2012	05/15/2012	R	\$51.99
											132104	\$51.99
SAM'S CL020	SAM'S CLUB VJA	008875	0	MAY412	GEN	4/18/12 SUPPLIES	H		04/18/2012	05/15/2012	R	\$73.51
											132104	\$73.51
											NUMBER OF INVOICES: 7	\$494.29
SANCHEZ 000	SANCHEZ, WILLIAM A	53630	0	MAY212	GEN	4/21/12 SPRING MUSICAL	H		04/21/2012	04/30/2012	R	\$120.00
											131865	\$120.00
											NUMBER OF INVOICES: 1	\$120.00
SANDERS 001	SANDERS, MIKE	53677	0	MAY412	GEN	5/11/12 RELAY FOR LIFE	H		05/11/2012	05/15/2012	R	\$225.00
											132105	\$225.00
											NUMBER OF INVOICES: 1	\$225.00
SARB LYN000	SARB, LYNDA	55848	0	MAY212	GEN	4/26/12 BOYS VOLLEYBALL	H		04/26/2012	04/30/2012	R	\$78.00
											131866	\$78.00
											NUMBER OF INVOICES: 1	\$78.00
SAVAGE J000	SAVAGE, JOSH	53483	0	MAY212	GEN	4/25/12 SOFTBALL FRESH	H		04/25/2012	05/01/2012	R	\$51.00
											131867	\$51.00

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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						\$3,925.75
SCHREJAM000	SCHREINER, JAMES	53335	0	MAY212	GEN	4/24/12 BOYS WATER POLO VAR/JV ANDREW	H		04/24/2012	04/30/2012	R	\$84.00
										131868	\$84.00	
						NUMBER OF INVOICES: 1						\$84.00
SCHROEDE000	SCHROEDER MATERIAL CO.	5756563	9091200102	MAY612	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie	P	B	05/10/2012	05/22/2012	R	\$39.00
											\$39.00	
						NUMBER OF INVOICES: 1						\$39.00
SCHURE A000	SCHURE, ALLEN	54025	0	MAY412	GEN	5/10/12 BOYS VOLLEYBALL VAR/SOPH STAGG	H		05/10/2012	05/14/2012	R	\$87.00
										132106	\$87.00	
SCHURE A000	SCHURE, ALLEN	54569	0	MAY312	GEN	5/2/12 BOYS VOLLEYBALL SOPH/VAR SANDBURG	H		05/02/2012	05/07/2012	R	\$87.00
										131994	\$87.00	
SCHURE A000	SCHURE, ALLEN	55832	0	MAY312	GEN	4/28/12 BOYS VOLLEYBALL SOPH INVITE 5 GAMES SANDBURG	H		04/28/2012	05/07/2012	R	\$162.00
										131994	\$162.00	
						NUMBER OF INVOICES: 3						\$336.00
SCREEN W000	SCREEN WORKS	76737	0	MAY612	GEN	VELLUM FOR FINAL PROJECT ANDREW	B		04/20/2012	05/22/2012	R	\$139.47
											\$139.47	

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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						\$139.47
SENTINEL000	SENTINEL TECHNOLOGIES	0011249	0	MAY612	GEN	HANS AGREEMENT 3/1/12 - 2/28/13	B		04/02/2012	05/22/2012	R	\$37,269.00
												\$37,269.00
SENTINEL000	SENTINEL TECHNOLOGIES	T281071	0	MAY612	GEN	CISCO SOFTWARE COMMUNICATIONS	B		04/04/2012	05/22/2012	R	\$175.00
												\$175.00
						NUMBER OF INVOICES: 2						\$37,444.00
SEQUEL S000	SEQUEL SCHOOLS, LLC	APRIL 2012	0	MAY612	GEN	ATTENDANCE	B		04/30/2012	05/16/2012	R	\$3,698.94
												\$3,698.94
						NUMBER OF INVOICES: 1						\$3,698.94
SERVICE 002	SERVICE FORMS AND GRAPHICS, INC.	140627	9011200029	MAY612	GEN	Accounts Payable Envelopes	F	B	05/07/2012	05/22/2012	R	\$443.55
												\$443.55
						NUMBER OF INVOICES: 1						\$443.55
SEVEN CO000	SEVEN CORNERS HARDWARE	9900863	1001200720	MAY612	GEN	Wood Shop	F	B	04/12/2012	05/07/2012	R	\$65.03
												\$65.03
						NUMBER OF INVOICES: 1						\$65.03
SHEHAHAN000	SHEHAIBER, HANAH	54336	0	MAY112	GEN	4/18 - 4/20/12 SOCCER FRESH & SOPH 3 GAMES STAGG	H		04/20/2012	04/24/2012	R	\$170.00
												\$170.00
										131780		\$170.00
SHEHAHAN000	SHEHAIBER, HANAH	54581	0	MAY312	GEN	5/3/12 GIRLS SOCCER VAR SANDBURG	H		05/03/2012	05/07/2012	R	\$62.00
												\$62.00
										131995		\$62.00

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					\$232.00
SHIMPO 000	SHIMPO	149184	3001200565	MAY612	GEN	Pottery wheel	F	B	04/19/2012	05/07/2012	R	\$786.52
												\$786.52
						NUMBER OF INVOICES:	1					\$786.52
SHOSTOK 000	SHOSTOK, NANCY	55785	0	MAY112	GEN	4/17/12 SOFTBALL SOPH SANDBURG	H		04/17/2012	04/24/2012	R	\$51.00
											131781	\$51.00
						NUMBER OF INVOICES:	1					\$51.00
SHUPRDAN000	SHUPRYT, DAN	54002	0	MAY312	GEN	5/8/12 BOYS VOLLEYBALL FR A&B STAGG	H		05/08/2012	05/10/2012	R	\$78.00
											131996	\$78.00
SHUPRDAN000	SHUPRYT, DAN	54616	0	MAY412	GEN	5/10/12 BOYS VOLLEYBALL FRESH A&B SANDBURG	H		05/10/2012	05/14/2012	R	\$78.00
											132107	\$78.00
SHUPRDAN000	SHUPRYT, DAN	54786	0	MAY212	GEN	4/30/12 BOYS VOLLEYBALL FR A&B ANDREW	H		04/30/2012	05/02/2012	R	\$78.00
											131869	\$78.00
SHUPRDAN000	SHUPRYT, DAN	55250	0	MAY112	GEN	4/12/12 BOYS VOLLEYBALL FRESH A&B SANDBURG	H		04/12/2012	04/23/2012	R	\$78.00
											131782	\$78.00
						NUMBER OF INVOICES:	4					\$312.00
SIEMENS 000	SIEMENS INDUSTRY INC	900641253	0	MAY612	GEN	SUPPLIES	B		03/13/2012	05/07/2012	R	\$299.80
												\$299.80
						NUMBER OF INVOICES:	1					\$299.80
SIEPKJOE000	SIEPKA, JOE	54028	0	MAY512	GEN	5/17/12 BASEBALL FRESH	H		05/17/2012	05/21/2012	R	\$51.00

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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>		
SIEPKJOE000	SIEPKA, JOE	54028		*****CONTINUED*****									
						STAGG				132155		\$51.00	
SIEPKJOE000	SIEPKA, JOE	54346	0	MAY112	GEN	4/19/12 BASEBALL SOPH	H		04/19/2012	04/24/2012	R	\$51.00	
						STAGG						\$51.00	
										131783		\$51.00	
												NUMBER OF INVOICES: 2	\$102.00
SILK JEN000	SILK, JENNIFER	50050	0	MAY212	GEN	APRIL 2012 MUSICAL PIT	H		04/30/2012	05/03/2012	R	\$500.00	
						PERFORMER STAGG						\$500.00	
										131870		\$500.00	
												NUMBER OF INVOICES: 1	\$500.00
SILVER L003	SILVER LAKE COUNTRY CLUB	522	0	MAY612	GEN	APPREC. BANQUET	B		05/23/2012	05/23/2012	R	\$934.00	
												\$934.00	
												NUMBER OF INVOICES: 1	\$934.00
SIMPLEX 000	SIMPLEX GRINNELL LP	75159360	0	MAY612	GEN	MAINTENANCE FOR ALL 3	B		04/30/2012	05/22/2012	R	\$7,328.00	
						SCHOOLS						\$7,328.00	
												NUMBER OF INVOICES: 1	\$7,328.00
SIMPLICI001	SIMPLICITY PATTERN CO INC	4006773		1001200627	MAY612	GEN	Fashion	F	B	03/21/2012	05/07/2012	R	\$5.00
												\$5.00	
												NUMBER OF INVOICES: 1	\$5.00
SKYWARD 004	SKYWARD USER'S GROUP, NFP	5312	0	MAY612	GEN	ILL STEERING COMMITTEE	B		05/03/2012	05/21/2012	R	\$50.00	
						ANNUAL DUES PER DISTRICT						\$50.00	

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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>
SNAP ON 000	SNAP ON INDUSTRIAL	16695484	9041200149	MAY612	GEN	MACS APPROVED/ Gordon Oliver supply for auto shop	F	B	02/07/2012	05/22/2012	R	\$3,830.45
												\$3,830.45
SNAP ON 000	SNAP ON INDUSTRIAL	17016982	1001200726	MAY612	GEN	Auto Tech	F	B	04/20/2012	05/22/2012	R	\$295.34
												\$295.34
SNAP ON 000	SNAP ON INDUSTRIAL	17027627	9041200204	MAY612	GEN	CS MACS Supplies Auto	F	B	04/22/2012	05/07/2012	R	\$535.95
												\$535.95
						NUMBER OF INVOICES: 5						\$7,479.71
SNYDER L000	SNYDER, LARRY	54013	0	MAY412	GEN	5/12/12 BASEBALL VAR STAGG	H		05/12/2012	05/16/2012	R	\$60.00
										132110		\$60.00
SNYDER L000	SNYDER, LARRY	54018	0	MAY412	GEN	5/11/12 BASEBALL VAR STAGG	H		05/11/2012	05/16/2012	R	\$60.00
										132110		\$60.00
						NUMBER OF INVOICES: 2						\$120.00
SOBKOWIA000	SOBKOWIAK, KENNETH	54849	0	MAY512	GEN	5/11/12 BASEBALL VAR ANDREW	H		05/11/2012	05/22/2012	R	\$60.00
										132156		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	2799-58	1001200667	MAY612	GEN	Psychology	F	B	04/09/2012	05/07/2012	R	\$89.49
												\$89.49
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	2821-41	3001200581	MAY612	GEN	Activity Material	P	B	04/27/2012	05/22/2012	R	\$51.46
												\$51.46
						NUMBER OF INVOICES: 2						\$140.95
SOLUTION000	SOLUTION TREE	697072	1001200736	MAY612	GEN	Books for Tricia	F	B	04/18/2012	05/07/2012	R	\$203.60

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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>
SOLUTION000	SOLUTION TREE	697072				*****CONTINUED*****						\$203.60
SOLUTION000	SOLUTION TREE	697462	9041200183	MAY612	GEN	Title II Institute Consultant fee	F	B	04/20/2012	05/16/2012	R	\$5,200.00
												\$5,200.00
SOLUTION000	SOLUTION TREE	699943	9041200184	MAY612	GEN	Titel 11 Resources - Kim Dryier	F	B	05/07/2012	05/22/2012	R	\$353.45
												\$353.45
SOLUTION000	SOLUTION TREE	700751	9031200063	MAY612	GEN	Title II Resource - Kim Dryier Admin staff	F	B	05/10/2012	05/22/2012	R	\$1,746.59
												\$1,746.59
						NUMBER OF INVOICES: 4						\$7,503.64
SORREJOE000	SORRENTINO, JOE	55788	0	MAY112	GEN	4/17/12 SOFTBALL FRESH SANDBURG	H		04/17/2012	04/24/2012	R	\$51.00
										131786		\$51.00
SORREJOE000	SORRENTINO, JOE	55835	0	MAY212	GEN	4/25/12 SOFTBALL FRESH SANDBURG	H		04/25/2012	04/30/2012	R	\$51.00
										131871		\$51.00
						NUMBER OF INVOICES: 2						\$102.00
SOSTAALE000	SOSTARICH, ALEX	50016	0	MAY212	GEN	4/11/12 THROUGH 4/22/12 MUSICAL SOUND ENGINEER STAGG	H		04/30/2012	05/03/2012	R	\$700.00
										131872		\$700.00
						NUMBER OF INVOICES: 1						\$700.00
SOUTH CO000	SOUTH COOK INTERMEDIATE SERVICE CN 10.4531		0	MAY612	GEN	SEMINAR COURSE 4461 WENDY ARCHER STAGG HS	B		04/19/2012	05/22/2012	R	\$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>
SOUTH CO000	SOUTH COOK INTERMEDIATE SERVICE CN	10.4531				*****CONTINUED*****						\$150.00
												NUMBER OF INVOICES: 1
												\$150.00
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	000993450	9091200116	MAY612	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	03/27/2012	05/07/2012	R	\$1,094.00
												\$1,094.00
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	000994293	9091200116	MAY612	GEN	Paint, rollers, brushes, etc for building R&M and projects CREDIT Terry Rollins or Randy Konsoer to order	P	B	03/27/2012	05/07/2012	R	-\$1,094.00
												-\$1,094.00
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	000995346	9091200105	MAY612	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	04/17/2012	05/07/2012	R	\$629.79
												\$629.79
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300017923B	9091200116	MAY612	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	04/04/2012	05/07/2012	R	\$2,225.02
												\$2,225.02
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300018066	9091200116	MAY612	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	03/21/2012	05/22/2012	R	\$273.22

<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>
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300019655	9091200105	MAY612	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	05/02/2012	05/22/2012	R	\$17.07
												\$17.07
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300019656	9091200116	MAY612	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	05/02/2012	05/22/2012	R	\$75.90
												\$75.90
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300019820	9091200105	MAY612	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	05/08/2012	05/22/2012	R	\$59.00
												\$59.00
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300019933	9091200069	MAY612	GEN	Paint / blinds	P	B	05/10/2012	05/22/2012	R	\$46.98
												\$46.98
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300019934	9091200069	MAY612	GEN	Paint / blinds	P	B	05/10/2012	05/22/2012	R	\$738.80
												\$738.80
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300020048	9091200069	MAY612	GEN	Paint / blinds	P	B	05/14/2012	05/22/2012	R	\$330.00
												\$330.00
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	30017923A	1001200637	MAY612	GEN	window blinds	F	B	04/04/2012	05/07/2012	R	\$2,499.98
												\$2,499.98
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	994294	9091200116	MAY612	GEN	Paint, rollers, brushes, etc for building R&M and	P	B	04/04/2012	05/07/2012	R	\$1,094.00

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		
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	994294		*****CONTINUED*****		projects Terry Rollins or Randy Konsoer to order						\$1,094.00	
											NUMBER OF INVOICES: 18	\$9,108.64	
SOUTHWES006	SOUTHWEST INDUSTRIAL CARE LTD	170437	0	MAY212	GEN	DRUG SCREEN	H		04/04/2012	05/03/2012	R	\$705.00	
												131873	\$705.00
SOUTHWES006	SOUTHWEST INDUSTRIAL CARE LTD	CP172248	0	MAY612	GEN	DRUG SCREENING APRIL 2012	B		05/02/2012	05/22/2012	R	\$423.00	
												\$423.00	
											NUMBER OF INVOICES: 2	\$1,128.00	
SOUTHWES007	SOUTHWEST COOK COUNTY COOP ASSN-SP 4/25/12		0	MAY612	GEN	STAGG HIGH SCHOOL ACCT20011832	B		04/25/2012	05/16/2012	R	\$118.99	
												\$118.99	
											NUMBER OF INVOICES: 1	\$118.99	
SOUTHWES015	SOUTHWEST SATELLITE INC	4838	0	MAY612	GEN	SERVICE CALL SANDBURG	B		04/25/2012	05/08/2012	R	\$200.00	
												\$200.00	
											NUMBER OF INVOICES: 1	\$200.00	
SPECIAL 000	SPECIAL EDUCATION SERVICES	CCH003588	0	MAY612	GEN	TUITION JAN 2012	B		01/31/2012	05/16/2012	R	\$2,562.45	
												\$2,562.45	
SPECIAL 000	SPECIAL EDUCATION SERVICES	CCH003707	0	MAY612	GEN	TUITION APRIL 2012	B		04/30/2012	05/16/2012	R	\$3,416.60	
												\$3,416.60	
											NUMBER OF INVOICES: 2	\$5,979.05	
SPICEMAR000	SPICE, MARK	49112	0	MAY112	GEN	4/11/12 BASEBALL FRESH ANDREW	H		04/11/2012	04/24/2012	R	\$51.00	

<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>
STAPLES 001	STAPLES ADVANTAGE	3172939242	2001200627	MAY612	GEN	File Folders	F	B	04/14/2012	05/16/2012	R	\$33.18 \$33.18
STAPLES 001	STAPLES ADVANTAGE	3172939243	2001200631	MAY612	GEN	Misc. Office Supplies	F	B	04/14/2012	05/16/2012	R	\$461.20 \$461.20
STAPLES 001	STAPLES ADVANTAGE	3172939244	2001200631	MAY612	GEN	Misc. Office Supplies	F	B	04/14/2012	05/16/2012	R	\$58.25 \$58.25
STAPLES 001	STAPLES ADVANTAGE	3172939245	2001200634	MAY612	GEN	Office Supplies	F	B	04/14/2012	05/16/2012	R	\$801.98 \$801.98
STAPLES 001	STAPLES ADVANTAGE	3172939246	2001200652	MAY612	GEN	Athletic Department Office Supplies	F	B	04/14/2012	05/16/2012	R	\$287.85 \$287.85
STAPLES 001	STAPLES ADVANTAGE	3172939247	2001200663	MAY612	GEN	Storage drawers, Paper cutter, USB flash Drive	F	B	04/14/2012	05/16/2012	R	\$734.93 \$734.93
STAPLES 001	STAPLES ADVANTAGE	3172939249	3001200543	MAY612	GEN	supplies for applied tech (graphic arts/Cad)	F	B	04/14/2012	05/16/2012	R	\$418.08 \$418.08
STAPLES 001	STAPLES ADVANTAGE	3172939250	3001200550	MAY612	GEN	Special Services End of Year 2011-12	F	B	04/14/2012	05/16/2012	R	\$2,726.88 \$2,726.88
STAPLES 001	STAPLES ADVANTAGE	3172939251	3001200550	MAY612	GEN	Special Services End of Year 2011-12	F	B	04/14/2012	05/16/2012	R	\$364.95 \$364.95
STAPLES 001	STAPLES ADVANTAGE	3172939252	3001200550	MAY612	GEN	Special Services End of Year 2011-12	F	B	04/14/2012	05/16/2012	R	\$24.48 \$24.48

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	
STAPLES 001	STAPLES ADVANTAGE	3172939253	3001200550	MAY612	GEN	Special Services End of Year 2011-12	F	B	04/14/2012	05/16/2012	R	\$112.32
												\$112.32
STAPLES 001	STAPLES ADVANTAGE	3172939255	9041200201	MAY612	GEN	VJA/Fran/MACS	F	B	04/14/2012	05/22/2012	R	\$289.88
												\$289.88
STAPLES 001	STAPLES ADVANTAGE	3173147471	2001200706	MAY612	GEN	Sony stereo headphones ordering via phone. Not in catalog. Please don't duplicate or fax.	F	B	04/17/2012	05/16/2012	R	\$645.66
												\$645.66
STAPLES 001	STAPLES ADVANTAGE	3173174583	1001200747	MAY612	GEN	ink cartridges	F	B	04/18/2012	05/16/2012	R	\$49.68
												\$49.68
STAPLES 001	STAPLES ADVANTAGE	3173288538	1001200735	MAY612	GEN	Supplies	F	B	04/21/2012	05/16/2012	R	\$33.00
												\$33.00
STAPLES 001	STAPLES ADVANTAGE	3173288543	1001200738	MAY612	GEN	Supplies	P	B	04/21/2012	05/16/2012	R	\$15.16
												\$15.16
STAPLES 001	STAPLES ADVANTAGE	3173288546	2001200617	MAY612	GEN	MAIN OFFICE - Office Supplies & Schedule Pick Up Supplies	P	B	04/21/2012	05/16/2012	R	\$528.12
												\$528.12
STAPLES 001	STAPLES ADVANTAGE	3173288548	2001200663	MAY612	GEN	Storage drawers, Paper cutter, USB flash Drive CREDIT	F	B	04/21/2012	05/16/2012	R	\$-13.35
												\$-13.35
STAPLES 001	STAPLES ADVANTAGE	3173288549	3001200529	MAY612	GEN	Advisory supplies	F	B	04/21/2012	05/16/2012	R	\$345.00
												\$345.00

<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>
STAPLES 001	STAPLES ADVANTAGE	3173288565	9081200114	MAY612	GEN	FLOW THRU SUPPLIES	F	B	04/21/2012	05/22/2012	R	\$85.94 \$85.94
STAPLES 001	STAPLES ADVANTAGE	3173616519	2001200673	MAY612	GEN	Attn: flores/English	F	B	04/28/2012	05/16/2012	R	\$16.92 \$16.92
STAPLES 001	STAPLES ADVANTAGE	3173616520	2001200673	MAY612	GEN	Attn: flores/English	F	B	04/28/2012	05/16/2012	R	\$0.42 \$0.42
STAPLES 001	STAPLES ADVANTAGE	3173616521	2001200676	MAY612	GEN	Single subject notebooks	F	B	04/28/2012	05/16/2012	R	\$121.00 \$121.00
STAPLES 001	STAPLES ADVANTAGE	3173616522	2001200678	MAY612	GEN	Office Supplies - SubCoord/Bldg Secy	F	B	04/28/2012	05/16/2012	R	\$74.65 \$74.65
STAPLES 001	STAPLES ADVANTAGE	3173616523	2001200683	MAY612	GEN	Construction Paper and Legal Pads	F	B	04/28/2012	05/16/2012	R	\$20.46 \$20.46
STAPLES 001	STAPLES ADVANTAGE	3173616531	2001200708	MAY612	GEN	Supples	F	B	04/28/2012	05/16/2012	R	\$608.51 \$608.51
STAPLES 001	STAPLES ADVANTAGE	3173616532	2001200713	MAY612	GEN	AP/Honors Chemistry Teachers Jill Wright and Dan Dulek	F	B	04/28/2012	05/16/2012	R	\$388.40 \$388.40
STAPLES 001	STAPLES ADVANTAGE	3173616533	2001200717	MAY612	GEN	Supplies for Applied Tech	F	B	04/28/2012	05/16/2012	R	\$4.80 \$4.80
STAPLES 001	STAPLES ADVANTAGE	3173616534	2001200717	MAY612	GEN	Supplies for Applied Tech	F	B	04/28/2012	05/16/2012	R	\$88.48 \$88.48
STAPLES 001	STAPLES ADVANTAGE	3173616535	9051200148	MAY612	GEN	Toner cartridges for CS	F	B	04/28/2012	05/16/2012	R	\$110.00 \$110.00

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	
STAPLES 001	STAPLES ADVANTAGE	3173616536	9051200148	MAY612	GEN	Toner cartridges for CS	F	B	04/28/2012	05/16/2012	R	\$4,214.81
												\$4,214.81
STAPLES 001	STAPLES ADVANTAGE	3173616537	9081200114	MAY612	GEN	FLOW THRU SUPPLIES	F	B	04/28/2012	05/22/2012	R	\$299.50
												\$299.50
STAPLES 001	STAPLES ADVANTAGE	3173616538	9111200016	MAY612	GEN	OFFICE SUPPLIES/PENS	F	B	04/28/2012	05/22/2012	R	\$358.90
												\$358.90
STAPLES 001	STAPLES ADVANTAGE	3173616539	9111200016	MAY612	GEN	OFFICE SUPPLIES/PENS	F	B	04/28/2012	05/22/2012	R	\$51.68
												\$51.68
STAPLES 001	STAPLES ADVANTAGE	3174301011	3001200543	MAY612	GEN	supplies for applied tech (graphic arts/Cad)	F	B	05/05/2012	05/16/2012	R	\$414.34
												\$414.34
STAPLES 001	STAPLES ADVANTAGE	3174301012	3001200550	MAY612	GEN	Special Services End of Year 2011-12 CREDIT	F	B	05/05/2012	05/16/2012	R	-\$60.10
												-\$60.10
STAPLES 001	STAPLES ADVANTAGE	3174930457	9031200070	MAY612	GEN	misc Office Supplies	F	B	05/19/2012	05/22/2012	R	\$363.52
												\$363.52
												NUMBER OF INVOICES: 57
												\$19,455.01
STATE SC000	STATE SCHOOL NEWS SERVICE	2299	0	MAY212	GEN	ANNUAL SUBSCRIPTION DR. JAMES GAY DIST 230 ACCT # 140162300	H		04/09/2012	05/01/2012	R	\$285.00
												\$285.00
												131874
												\$285.00
												NUMBER OF INVOICES: 1
												\$285.00
STATE TR002	STATE TREASURER, ILL DEPT OF TRANS	38741	0	MAY612	GEN				04/16/2012	05/15/2012	R	\$736.05
												\$736.05

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						\$736.05
STEIN RI000	STEIN, RICH	55805	0	MAY112	GEN	4/20/12 GIRLS TRACK INVITE VAR SANDBURG	H		04/20/2012	04/26/2012	R	\$126.00
										131788	\$126.00	
STEIN RI000	STEIN, RICH	55846	0	MAY212	GEN	4/26/12 BOYS TRACK VAR INVITE SANDBURG	H		04/26/2012	04/30/2012	R	\$126.00
										131875	\$126.00	
						NUMBER OF INVOICES: 2						\$252.00
STEINER 002	STEINER, SIMON P	53455	0	MAY112	GEN	4/18/12 SOFTBALL VAR ANDREW	H		04/18/2012	04/26/2012	R	\$60.00
										131789	\$60.00	
						NUMBER OF INVOICES: 1						\$60.00
STEINER 003	STEINER ELECTRIC COMPANY	S003943179.001	9091200033	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/05/2012	05/08/2012	R	\$66.10
											\$66.10	
STEINER 003	STEINER ELECTRIC COMPANY	S003956846.001	9091200033	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/20/2012	05/08/2012	R	\$1,068.31
											\$1,068.31	
STEINER 003	STEINER ELECTRIC COMPANY	S003956846.002	9091200033	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/20/2012	05/08/2012	R	\$282.71
											\$282.71	
STEINER 003	STEINER ELECTRIC COMPANY	S003956846.003	9091200033	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/23/2012	05/08/2012	R	\$1,170.80
											\$1,170.80	
STEINER 003	STEINER ELECTRIC COMPANY	S003956846.004	9091200033	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/24/2012	05/08/2012	R	\$-1,068.31

<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>
STEINER 003	STEINER ELECTRIC COMPANY	S003956846.004		*****CONTINUED*****		CREDIT						\$-1,068.31
STEINER 003	STEINER ELECTRIC COMPANY	S003956846.005	9091200033	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/01/2012	05/22/2012	R	\$133.63
												\$133.63
STEINER 003	STEINER ELECTRIC COMPANY	S003966191.001	9091200033	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/01/2012	05/22/2012	R	\$37.61
												\$37.61
STEINER 003	STEINER ELECTRIC COMPANY	S003973495.001	9091200033	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/18/2012	05/22/2012	R	\$106.96
												\$106.96
						NUMBER OF INVOICES: 8						\$1,797.81
STENSON 000	STENSON, MIKE	54046	0	MAY512	GEN	BB	H		05/18/2012	05/23/2012	R	\$60.00
										132157		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
STETINS 000	STETINS, GARY	53364	0	MAY112	GEN	4/18/12 BASEBALL VAR ANDREW	H		04/18/2012	04/24/2012	R	\$60.00
										131790		\$60.00
STETINS 000	STETINS, GARY	53953	0	MAY312	GEN	5/5/12 BASEBALL VAR/JV STAGG	H		05/05/2012	05/09/2012	R	\$105.00
										131997		\$105.00
STETINS 000	STETINS, GARY	55755	0	MAY112	GEN	4/13/12 BASEBALL VAR SANDBURG	H		04/13/2012	04/23/2012	R	\$60.00
										131790		\$60.00

<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												\$225.00
STOKAG 000	STOKAS, G	55141	0	MAY112	GEN	4/14/12 BASEBALL FRESH (DH) STAGG	H		04/14/2012	04/23/2012	R	\$95.00
										131791		\$95.00
NUMBER OF INVOICES: 1												\$95.00
STRACRIC000	STRACHE, RICHARD	54020	0	MAY412	GEN	5/10/12 SOFTBALL FRESH STAGG	H		05/10/2012	05/14/2012	R	\$51.00
										132111		\$51.00
STRACRIC000	STRACHE, RICHARD	54049	0	MAY512	GEN	5/17/12 SOFTBALL FRESH STAGG	H		05/17/2012	05/21/2012	R	\$51.00
										132158		\$51.00
STRACRIC000	STRACHE, RICHARD	55758	0	MAY112	GEN	4/13/12 SOFTBALL FRESH SANDBURG	H		04/13/2012	04/23/2012	R	\$51.00
										131792		\$51.00
NUMBER OF INVOICES: 3												\$153.00
STRUCPET000	STRUCK, PETER	49247	0	MAY112	GEN	4/16/12 BOYS TRACK F/S/V ANDREW	H		04/16/2012	04/24/2012	R	\$90.00
										131793		\$90.00
STRUCPET000	STRUCK, PETER	54297	0	MAY212	GEN	4/25/12 BOYS TRACK V/S/F/ STAGG	H		04/25/2012	04/30/2012	R	\$87.00
										131876		\$87.00
STRUCPET000	STRUCK, PETER	55757	0	MAY112	GEN	4/13/12 GIRLS TRACK LITTLE EAGLE INVITE F/S SANDBURG	H		04/13/2012	04/23/2012	R	\$126.00
										131793		\$126.00

<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>
STRUCPET000	STRUCK, PETER	55845	0	MAY212	GEN	4/26/12 BOYS TRACK VAR INVITE SANDBURG	H		04/26/2012	04/30/2012	R	\$126.00
										131876		\$126.00
NUMBER OF INVOICES: 4												\$429.00
STUDIO G000	STUDIO GC	10087A.01	0	MAY612	GEN	SERVICE BILLING PERIOD THROUGH FEB 29,2012 NEW STADIUM CONCESSION STAND	B		02/29/2012	05/16/2012	R	\$4,550.00
												\$4,550.00
STUDIO G000	STUDIO GC	10087A.02	0	MAY612	GEN	SERVICES BILLING PERIOD THROUGH MARCH 31,2012 NEW STADIUM CONCESSION STAND	B		03/31/2012	05/16/2012	R	\$7,150.00
												\$7,150.00
STUDIO G000	STUDIO GC	10087A.03	0	MAY612	GEN	NE STADIUM CONCESSION STAND THROUGH APRIL 30,2012	B		04/30/2012	05/22/2012	R	\$5,800.00
												\$5,800.00
STUDIO G000	STUDIO GC	11110.06	0	MAY612	GEN	FIRE ALARM REPLACEMENT A ANDREW AND SANDBURG	B		03/31/2012	05/22/2012	R	\$1,055.00
												\$1,055.00
STUDIO G000	STUDIO GC	11135.02	0	MAY612	GEN	SERVICE BILLING PERIOD THROUGH MARCH 31,2012 MAIN GYM	B		03/31/2012	05/16/2012	R	\$2,049.00
												\$2,049.00
STUDIO G000	STUDIO GC	11135.03	0	MAY612	GEN	SERVICES BILLING PERIOD THROUGH APRIL 30, 2012 MAIN GYM	B		04/30/2012	05/16/2012	R	\$1,899.00
												\$1,899.00
NUMBER OF INVOICES: 6												\$22,503.00
SUBURBAN000	SUBURBAN UMPIRES ASSOCIATION	5/15/12	0	MAY612	GEN	SUMMER 2012 VAR/JV UMPIRES	B		05/15/2012	05/22/2012	R	\$1,480.00

<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>
SUBURBAN000	SUBURBAN UMPIRES ASSOCIATION	5/15/12				*****CONTINUED*****						
						SANDBURG						\$1,480.00
												NUMBER OF INVOICES: 1
												\$1,480.00
SUCCESS 000	SUCCESS BY DESIGN	126446	9081200103	MAY612	GEN	FLOW THRU	F	B	04/11/2012	05/16/2012	R	\$88.00
												\$88.00
												NUMBER OF INVOICES: 1
												\$88.00
SULLIBIL000	SULLIVAN, BILL	53985	0	MAY312	GEN	5/7/12 SOFTBALL SOPH STAGG	H		05/07/2012	05/10/2012	R	\$51.00
										131998		\$51.00
SULLIBIL000	SULLIVAN, BILL	54792	0	MAY412	GEN	5/3/12 SOFTBALL VAR ANDREW	H		05/03/2012	05/14/2012	R	\$60.00
										132112		\$60.00
												NUMBER OF INVOICES: 2
												\$111.00
SUN-TIME000	SUN-TIMES MEDIA	90576	0	MAY612	GEN	AD # 287205 & 292518	B		04/30/2012	05/22/2012	R	\$372.30
												\$372.30
												NUMBER OF INVOICES: 1
												\$372.30
SUSMIKAT000	SUSMILCH, KATHERINE	53328	0	MAY112	GEN	4/16/12 BOYS WATER POLO VAR/JV ANDREW	H		04/16/2012	04/24/2012	R	\$84.00
										131794		\$84.00
SUSMIKAT000	SUSMILCH, KATHERINE	53997	0	MAY412	GEN	5/9/12 WATER POLO SECTIONAL VAR 7 GAMES STAGG	H		05/09/2012	05/15/2012	R	\$245.00
										132113		\$245.00

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					\$329.00
SWINGLER001	SWINGLER, THOMAS	54307	0	MAY112	GEN	4/24/12 SOCCER VAR STAGG	H		04/24/2012	04/26/2012	R	\$62.00
										131795	\$62.00	
						NUMBER OF INVOICES:	1					\$62.00
SZABLSAR000	SZABLEWSKI, SARAH	4/12/12	0	MAY612	GEN	REIMBURSEMENT	B		04/12/2012	05/08/2012	R	\$62.83
												\$62.83
SZABLSAR000	SZABLEWSKI, SARAH	4/16/12	0	MAY612	GEN	REIMBURSEMENT	B		04/16/2012	05/08/2012	R	\$135.80
												\$135.80
						NUMBER OF INVOICES:	2					\$198.63
T P TOOL000	T P TOOLS & EQUIPMENT	899817	2001200714	MAY612	GEN	Auto supplies for auto shop/ Gordon Oliver	F	B	05/01/2012	05/22/2012	R	\$110.95
												\$110.95
						NUMBER OF INVOICES:	1					\$110.95
T.J.ROBE000	T.J.ROBERTS PIANO CARE	5/2/12	1001200695	MAY612	GEN	Piano tunings for the remainder of the school year SANDBURG	P	B	05/02/2012	05/22/2012	R	\$490.00
												\$490.00
						NUMBER OF INVOICES:	1					\$490.00
TADLAJOH000	TADLA, JOHN	4/26/12	0	MAY612	GEN	REIMBURSEMENT	B		04/26/2012	05/08/2012	R	\$105.37
												\$105.37
						NUMBER OF INVOICES:	1					\$105.37
TAG REB000	TAG, REBECCA	54321	0	MAY112	GEN	4/21/12 BOYS VOLLEYBALL TOURNEY FRESH STAGG	H		04/21/2012	04/24/2012	R	\$162.00

<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>
TAG REB000	TAG, REBECCA	54321				*****CONTINUED*****						
										131796		\$162.00
TAG REB000	TAG, REBECCA	54655	0	MAY412	GEN	5/10/12 BOYS VOLLEYBALL FRESH A&B ANDREW	H		05/10/2012	05/14/2012	R	\$78.00
										132114		\$78.00
						NUMBER OF INVOICES: 2						\$240.00
TAMS WIT000	TAMS WITMARK MUSIC LIBRARY	S66400	0	MAY612	GEN	MAIL CHARGE ANDREW	B		04/01/2012	05/08/2012	R	\$23.50
												\$23.50
						NUMBER OF INVOICES: 1						\$23.50
TAVARJEN000	Tavares, Jennifer	5/2/12	0	MAY612	GEN	REIMBURSEMENT	B		05/02/2012	05/08/2012	R	\$27.54
												\$27.54
						NUMBER OF INVOICES: 1						\$27.54
TEACHERS002	TEACHERS CURRICULUM INSTITUTE	204932	9031200054	MAY612	GEN	CS, AAS, VJA - GEOGRAPHY TEXT SHIPPED TO VJA	F	B	05/08/2012	05/22/2012	R	\$57,382.50
												\$57,382.50
						NUMBER OF INVOICES: 1						\$57,382.50
TEACHERS006	TEACHERS DISCOVERY	P032158801016	3001200579	MAY612	GEN	Supplies	F	B	04/27/2012	05/22/2012	R	\$211.68
												\$211.68
						NUMBER OF INVOICES: 1						\$211.68
TEAM FIT000	TEAM FITZ GRAPHICS	1518W	1001200533	MAY212	GEN	Record Board	F	H	02/15/2012	05/03/2012	R	\$870.00
										131877		\$870.00
						NUMBER OF INVOICES: 1						\$870.00
TECHNOTR000	TECHNOTRIX	5147	3001200053	MAY612	GEN	Open P.O. - TechnoTrix	P	B	04/04/2012	05/22/2012	R	\$2,454.10

<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>
TECHNOTR000	TECHNOTRIX	5147				*****CONTINUED*****						\$2,454.10
						NUMBER OF INVOICES: 1						\$2,454.10
TECHSMIT000	TECHSMITH SOFTWARE	273898	3001200580	MAY612	GEN	Math - Camtasia studio bundle - 2012	F	B	04/18/2012	05/08/2012	R	\$199.00
												\$199.00
						NUMBER OF INVOICES: 1						\$199.00
TEMPERAT000	TEMPERATURE EQUIPMENT CORP	3010599-00	9091200034	MAY612	GEN	Open Purchase order for 2011-2012 school Year	P	B	04/27/2012	05/22/2012	R	\$63.50
												\$63.50
						NUMBER OF INVOICES: 1						\$63.50
TESAURO 000	TESAURO, ROB	53422	0	MAY112	GEN	4/21/12 BASEBALL 2 GAMES SOPH ANDREW	H		04/21/2012	04/25/2012	R	\$95.00
										131797		\$95.00
TESAURO 000	TESAURO, ROB	53989	0	MAY412	GEN	5/10/12 BASEBALL FRESH STAGG	H		05/10/2012	05/14/2012	R	\$51.00
										132115		\$51.00
TESAURO 000	TESAURO, ROB	54305	0	MAY212	GEN	4/25/12 BASEBALL SOPH STAGG	H		04/25/2012	04/30/2012	R	\$51.00
										131878		\$51.00
TESAURO 000	TESAURO, ROB	54626	0	MAY512	GEN	5/14/12 BASEBALL SOPH SANDBURG	H		05/14/2012	05/22/2012	R	\$51.00
										132159		\$51.00
TESAURO 000	TESAURO, ROB	55777	0	MAY112	GEN	4/17/12 BASEBALL SOPH SANDBURG	H		04/17/2012	04/24/2012	R	\$51.00
										131797		\$51.00

<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	F95123440101	9051200145	MAY612	GEN	Laptop for District Technology	F	B	04/11/2012	05/08/2012	R	\$839.51
												\$839.51
TIGER DI000	TIGER DIRECT	F95135130101	9051200025	MAY612	GEN	OPEN PURCHASE ORDER FOR THE 2011/12 FOR TECHNOLOGY PURCHASES	P	B	04/10/2012	05/08/2012	R	\$25.52
												\$25.52
TIGER DI000	TIGER DIRECT	F95139340101	9051200146	MAY612	GEN	Fuser for CS / Deans Office	F	B	04/12/2012	05/08/2012	R	\$111.70
												\$111.70
TIGER DI000	TIGER DIRECT	F97246990101	9051200156	MAY612	GEN	Fuser for CS	F	B	05/08/2012	05/22/2012	R	\$88.02
												\$88.02
TIGER DI000	TIGER DIRECT	P37236060101	1001200416	MAY612	GEN	FLASH DRIVES	F	B	12/29/2011	05/08/2012	R	\$78.43
												\$78.43
TIGER DI000	TIGER DIRECT	P38219290101	9051200120	MAY612	GEN	Motherboard for a Dell 5210n printer for AAS	F	B	02/22/2012	05/22/2012	R	\$185.00
												\$185.00
TIGER DI000	TIGER DIRECT	P38462630101	9051200131	MAY612	GEN	Dell Fuser Covers for AAS	F	B	03/14/2012	05/22/2012	R	\$113.23
												\$113.23
						NUMBER OF INVOICES: 8						\$1,486.09
TIME SYS000	TIME SYSTEMS	9992911	9081200110	MAY612	GEN	FLOW THRU	F	B	04/25/2012	05/22/2012	R	\$334.00
												\$334.00
						NUMBER OF INVOICES: 1						\$334.00
TINICH R000	TINICH, RUSSELL	55787	0	MAY112	GEN	4/17/12 SOFTBALL FRESH SANDBURG	H		04/17/2012	04/24/2012	R	\$51.00
										131798		\$51.00

<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						\$51.00
TOYOTA F000	TOYOTA FINANCIAL SERVICES	MAY 2012	0	MAY412	GEN	ACCT 03 0612 CX212	H		05/09/2012	05/15/2012	R	\$388.80
										132118		\$388.80
						NUMBER OF INVOICES: 1						\$388.80
TRANE 000	TRANE	6480396	9091200309	MAY612	GEN	Replacement A/C Compressor for Trane AHU-S-21 at Sandburg, this is a OEM part	P	B	05/10/2012	05/22/2012	R	\$6,975.00
												\$6,975.00
						NUMBER OF INVOICES: 1						\$6,975.00
TRANE CO000	TRANE COMPANY	6421158	9091200035	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	04/24/2012	05/08/2012	R	\$2,221.00
												\$2,221.00
TRANE CO000	TRANE COMPANY	6438746	9091200035	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/02/2012	05/22/2012	R	\$500.00
												\$500.00
TRANE CO000	TRANE COMPANY	6459861	9091200035	MAY612	GEN	Open Purchase order for 2011-2012 school year	P	B	05/03/2012	05/22/2012	R	\$211.99
												\$211.99
						NUMBER OF INVOICES: 3						\$2,932.99
TREBLE C000	TREBLE CLEF	235788	1001200709	MAY612	GEN	Band supplies	F	B	04/10/2012	05/22/2012	R	\$56.50
												\$56.50
						NUMBER OF INVOICES: 1						\$56.50
TRECBIL000	TREECE, BILL	54551	0	MAY212	GEN	4/26/12 BOYS TRACK VAR INVITE JUDGE SANDBURG	H		04/26/2012	04/30/2012	R	\$75.00
										131879		\$75.00

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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						\$75.00
TRENTZ S000	TRENTZ, SUSAN	53964	0	MAY312	GEN	5/3/12 SOFTBALL FR STAGG	H		05/03/2012	05/07/2012	R	\$51.00
										132000		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
TRIAD HI000	TRIAD HIGH SCHOOL	5/9/12	0	MAY612	GEN	BOYS TENNIS TOURNEY 3-17-12 SANDBURG	B		05/09/2012	05/15/2012	R	\$40.00
												\$40.00
						NUMBER OF INVOICES: 1						\$40.00
TRIARCO 000	TRIARCO	844132	3001200517	MAY612	GEN	Art Supplies	F	B	04/13/2012	05/08/2012	R	\$237.76
												\$237.76
TRIARCO 000	TRIARCO	850135	3001200517	MAY612	GEN	Art Supplies	F	B	04/18/2012	05/08/2012	R	\$13.60
												\$13.60
TRIARCO 000	TRIARCO	850136	3001200517	MAY612	GEN	Art Supplies	F	B	04/18/2012	05/08/2012	R	\$523.04
												\$523.04
						NUMBER OF INVOICES: 3						\$774.40
TROUT RO000	TROUT, ROSS	5/3/12	0	MAY612	GEN	REIMBURSEMENT	B		05/03/2012	05/08/2012	R	\$36.96
												\$36.96
						NUMBER OF INVOICES: 1						\$36.96
TSA CONS000	TSA CONSULTING GROUP INC	41	0	MAY612	GEN	MARCH 2012 313 PARTICIPANTS	B		04/25/2012	05/22/2012	R	\$626.00
												\$626.00
						NUMBER OF INVOICES: 1						\$626.00
TURNER M000	TURNER, MATT	54329	0	MAY112	GEN	4/20/12 BOYS WATER POLO	H		04/20/2012	04/24/2012	R	\$84.00

<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: 4						\$730.97
UNITED V000	UNITED VISUAL AIDS INC	729747	9051200125	MAY112	GEN	Smart Notebook Software and Licenses for Sandburg	F	H	03/19/2012	04/23/2012	R	\$1,224.00
										131800	\$1,224.00	
						NUMBER OF INVOICES: 1						\$1,224.00
UPS SUPP000	UPS SUPPLY CHAIN SOLUTIONS INC	792517643	0	MAY312	GEN	LATE FEE		H	03/19/2012	05/07/2012	R	\$2.40
										132002	\$2.40	
						NUMBER OF INVOICES: 1						\$2.40
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	00494151	0	MAY612	GEN	MAINTENANCE FOR MAY 2012 STAGG		B	04/20/2012	05/22/2012	R	\$1,760.57
												\$1,760.57
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	20493914	0	MAY612	GEN	SERVICE SANDBURG		B	04/10/2012	05/22/2012	R	\$800.00
												\$800.00
						NUMBER OF INVOICES: 2						\$2,560.57
URBAN EK 000	URBAN EK, JIM	51831	0	MAY212	GEN	4/14/12 BASEBALL J/V OWED FROM DH ANDREW		H	04/14/2012	05/02/2012	R	\$45.00
										131881	\$45.00	
URBAN EK 000	URBAN EK, JIM	53362	0	MAY112	GEN	4/14/12 BASEBALL VAR ANDREW		H	04/14/2012	04/24/2012	R	\$60.00
										131801	\$60.00	
URBAN EK 000	URBAN EK, JIM	53366	0	MAY212	GEN	4/25/12 BASEBALL VAR ANDREW		H	04/25/2012	04/30/2012	R	\$60.00
										131881	\$60.00	
URBAN EK 000	URBAN EK, JIM	53961	0	MAY312	GEN	5/4/12 BASEBALL VAR STAGG		H	05/04/2012	05/09/2012	R	\$60.00

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	
VASCIK J000	VASCIK, JOE SR	54290	0	MAY212	GEN	4/26/12 SOFTBALL VAR STAGG	H		04/26/2012	04/30/2012	R	\$60.00
										131883	\$60.00	
VASCIK J000	VASCIK, JOE SR	54573	0	MAY312	GEN	5/2/12 SOFTBALL VAR SANDBURG	H		05/02/2012	05/07/2012	R	\$60.00
										132004	\$60.00	
VASCIK J000	VASCIK, JOE SR	54604	0	MAY412	GEN	5/8/12 SOFTBALL VAR SANDBURG	H		05/08/2012	05/14/2012	R	\$60.00
										132119	\$60.00	
NUMBER OF INVOICES: 4											\$275.00	
VEGA CON000	VEGA, CONRAD	53447	0	MAY112	GEN	4/13/12 GIRLS SOFTBALL SOPH ANDREW	H		04/13/2012	04/24/2012	R	\$51.00
										131803	\$51.00	
NUMBER OF INVOICES: 1											\$51.00	
VELA ROB000	VELA, ROBERT M	53958	0	MAY312	GEN	5/5/12 SOFTBALL SOPH STAGG	H		05/05/2012	05/08/2012	R	\$95.00
										132005	\$95.00	
VELA ROB000	VELA, ROBERT M	54289	0	MAY212	GEN	4/26/12 SOFTBALL VAR STAGG	H		04/26/2012	04/30/2012	R	\$60.00
										131884	\$60.00	
NUMBER OF INVOICES: 2											\$155.00	
VENTURA 000	VENTURA, MARY	2/29/12	0	MAY612	GEN	REIMBURSEMENT	B		02/29/2012	05/22/2012	R	\$23.35
												\$23.35
VENTURA 000	VENTURA, MARY	4/23/12	0	MAY612	GEN	REIMBURSEMENT	B		04/23/2012	05/08/2012	R	\$65.63
												\$65.63

<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						\$88.98
VERTICAL000	VERTICAL ENDEAVORS	04252012JW01	0	MAY612	GEN	4/23/12 SCHOOL GROUP	B		04/23/2012	05/15/2012	R	\$490.00
												\$490.00
VERTICAL000	VERTICAL ENDEAVORS	04252012JW02	0	MAY612	GEN	OUTDOOR TRIP DEVILS LAKE	B		04/25/2012	05/15/2012	R	\$3,359.44
												\$3,359.44
						NUMBER OF INVOICES: 2						\$3,849.44
VICTOR J001	VICTOR J ANDREW PETTY CASH FUND	MAY 2012	0	MAY612	GEN	PETTY CASH FOR ANDREW	B		05/01/2012	05/22/2012	R	\$231.18
												\$231.18
						NUMBER OF INVOICES: 1						\$231.18
VICTOR J003	VICTOR J ANDREW HIGH SCHOOL	5/21/12	0	MAY512	GEN	ULTIMA GREETING CARDS	H		05/21/2012	05/22/2012	R	\$20.00
											132160	\$20.00
						NUMBER OF INVOICES: 1						\$20.00
VICTOR J004	VICTOR J ANDREW MUSIC PARENTS ASSO	5/14/12	0	MAY612	GEN	REIMBURSEMENTS	B		05/14/2012	05/22/2012	R	\$1,925.68
												\$1,925.68
						NUMBER OF INVOICES: 1						\$1,925.68
VILLAGE 002	VILLAGE OF ORLAND PARK- WATER	05/31/12A	0	MAY612	GEN	161930-11171	B		05/31/2012	05/22/2012	R	\$774.80
												\$774.80
VILLAGE 002	VILLAGE OF ORLAND PARK- WATER	05/31/12D	0	MAY612	GEN	13845-12110	B		05/31/2012	05/22/2012	R	\$8.45
												\$8.45
VILLAGE 002	VILLAGE OF ORLAND PARK- WATER	05/31/12E	0	MAY612	GEN	13845-121130	B		05/31/2012	05/22/2012	R	\$28.00
												\$28.00
VILLAGE 002	VILLAGE OF ORLAND PARK- WATER	053112B	0	MAY612	GEN	13845-93220	B		05/31/2012	05/22/2012	R	\$8.45
												\$8.45

<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						\$208.25
WALTS FI000	WALTS FINER FOODS CENTER	1/29/12 VJA	3001200138	MAY612	GEN	2011-2012 Walt's Open Purchase Order	P	B	04/29/2012	05/08/2012	R	\$1,127.57
												\$1,127.57
WALTS FI000	WALTS FINER FOODS CENTER	4/29/12 AAS	2001200231	MAY612	GEN	OPEN P.O. FOR WALTS FOOD FOR FACS	P	B	04/29/2012	05/08/2012	R	\$1,518.25
												\$1,518.25
WALTS FI000	WALTS FINER FOODS CENTER	4/29/12 CS	1001200174	MAY612	GEN	FACS Culinary	P	B	04/29/2012	05/08/2012	R	\$1,146.73
												\$1,146.73
						NUMBER OF INVOICES: 3						\$3,792.55
WARCHOL 000	WARCHOL SWIMWEAR MFT	4451	2001200662	MAY612	GEN	Swim suits - Bid Item	F	B	05/11/2012	05/22/2012	R	\$430.20
												\$430.20
						NUMBER OF INVOICES: 1						\$430.20
WAREHOUS000	WAREHOUSE DIRECT	58547	0	MAY612	GEN	CONTRACT 5/27/12 - 5/26/13 ANDREW HS SERIAL #Z2P3BAKZ300362	B		04/25/2012	05/22/2012	R	\$270.00
												\$270.00
						NUMBER OF INVOICES: 1						\$270.00
WASTE MA000	WASTE MANAGEMENT	757-2754-5	9091200190	MAY612	GEN	Waste Management to hall waste/trash/grass away	P	B	05/01/2012	05/22/2012	R	\$5,155.37
												\$5,155.37
						NUMBER OF INVOICES: 1						\$5,155.37
WASTE MA001	WASTE MANAGEMENT	757-2754-5A	9091200189	MAY612	GEN	Open Purchase Order Waste Removal Services Stagg Account Number 415-8208616	P	B	05/01/2012	05/22/2012	R	\$1,370.02

<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>
WASTE MA001	WASTE MANAGEMENT	757-2754-5A				*****CONTINUED*****						\$1,370.02
WASTE MA001	WASTE MANAGEMENT	757-2754-5B	9091200191	MAY612	GEN	Waste disposal	P	B	05/01/2012	05/22/2012	R	\$1,946.14
												\$1,946.14
WASTE MA001	WASTE MANAGEMENT	757-2754-5C	9091200175	MAY612	GEN	New Trash & recycling contract starts October 1, 2011 - September 30, 2014	P	B	05/01/2012	05/22/2012	R	\$15.00
												\$15.00
						NUMBER OF INVOICES: 3						\$3,331.16
WATMAN M000	WATMAN, MARK	54785	0	MAY112	GEN	4/19/12 BOYS GYMNASTICS FR/SO/VAR ANDREW	H		04/19/2012	04/25/2012	R	\$96.00
										131804		\$96.00
						NUMBER OF INVOICES: 1						\$96.00
WELSHGIN000	WELSH, GINA	41061	0	MAY112	GEN	4/13/12 SOFTBALL FRESH ANDREW	H		04/13/2012	04/24/2012	R	\$51.00
										131805		\$51.00
WELSHGIN000	WELSH, GINA	44691	0	MAY212	GEN	4/24/12 SOFTBALL SOPH ANDREW	H		04/24/2012	05/02/2012	R	\$60.00
										131885		\$60.00
WELSHGIN000	WELSH, GINA	54603	0	MAY412	GEN	5/8/12 SOFTBALL VAR SANDBURG	H		05/08/2012	05/14/2012	R	\$60.00
										132121		\$60.00
WELSHGIN000	WELSH, GINA	55130	0	MAY112	GEN	4/16/12 SOFTBALL FRESH STAGG	H		04/16/2012	04/23/2012	R	\$51.00
										131805		\$51.00

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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: 4						\$222.00
WENDLING000	WENDLING, SHAWN	54287	0	MAY212	GEN	4/26/12 BOYS VOLLEYBALL VAR/SOPH STAGG	H		04/26/2012	04/30/2012	R	\$87.00
										131886	\$87.00	
						NUMBER OF INVOICES: 1						\$87.00
WETZEL D000	WETZEL, DAVE	53967	0	MAY312	GEN	5/3/12 BASEBALL VAR STAGG	H		05/03/2012	05/08/2012	R	\$60.00
										132007	\$60.00	
						NUMBER OF INVOICES: 1						\$60.00
WIGHT 000	WIGHT & COMPANY	30703	0	MAY612	GEN	ENVIRONMENTAL CONSULTING	B		03/31/2012	05/22/2012	R	\$1,496.50
												\$1,496.50
						NUMBER OF INVOICES: 1						\$1,496.50
WILLIAMS003	WILLIAMS, LEE	53384	0	MAY112	GEN	4/14/12 GIRLS SOCCER VAR ANDREW	H		04/14/2012	04/24/2012	R	\$62.00
										131806	\$62.00	
WILLIAMS003	WILLIAMS, LEE	55784	0	MAY112	GEN	4/17/12 GIRLS SOCCER VAR SANDBURG	H		04/17/2012	04/24/2012	R	\$62.00
										131806	\$62.00	
						NUMBER OF INVOICES: 2						\$124.00
WIMBLEDO000	WIMBLEDON TENNIS	5/1/12	0	MAY612	GEN	BOYS TENNIS INDOOR COURT RENTAL ON MAY 1, 2012 3 COURTS @ \$18.00 PER HOUR SANDBURG	B		05/01/2012	05/15/2012	R	\$81.00
												\$81.00

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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						\$4,254.99
WYMERGRE000	WYMER, GREG	53415	0	MAY412	GEN	5/8/12 BASEBALL SOPH ANDREW	H		05/08/2012	05/15/2012	R	\$51.00
										132122	\$51.00	
						NUMBER OF INVOICES: 1						\$51.00
XEROX 000	XEROX CORPORATION	118942520	2001200645	MAY612	GEN	3 boxes of staples for 4595 Xerox copy machines DL188724	F	B	04/16/2012	05/08/2012	R	\$510.00
											\$510.00	
						NUMBER OF INVOICES: 1						\$510.00
XEROX CA000	XEROX CORPORATION	056046891	0	MAY112	GEN	LBT-205892	H		07/26/2011	04/24/2012	R	\$43.78
										131810	\$43.78	
XEROX CA000	XEROX CORPORATION	056651859	0	MAY112	GEN	205892	H		08/26/2011	04/24/2012	R	\$43.78
										131810	\$43.78	
XEROX CA000	XEROX CORPORATION	060821525	0	MAY612	GEN	RYU-009529	B		04/27/2012	05/15/2012	R	\$131.38
											\$131.38	
XEROX CA000	XEROX CORPORATION	060821542	0	MAY612	GEN	LBT-205892	B		04/27/2012	05/15/2012	R	\$54.09
											\$54.09	
XEROX CA000	XEROX CORPORATION	061060190	0	MAY612	GEN	WTD-078669	B		04/27/2012	05/15/2012	R	\$365.98
											\$365.98	
XEROX CA000	XEROX CORPORATION	061103606	0	MAY612	GEN	FBG-478879	B		04/13/2012	05/08/2012	R	\$1,191.74
											\$1,191.74	
XEROX CA000	XEROX CORPORATION	061103607	0	MAY612	GEN	UTV-868865	B		04/13/2012	05/08/2012	R	\$283.61
											\$283.61	

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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>	
XEROX CA000	XEROX CORPORATION	061149554	0	MAY612	GEN		B		04/20/2012	05/08/2012	R	\$1,279.84 \$1,279.84
XEROX CA000	XEROX CORPORATION	061149555	0	MAY612	GEN	FBG-478701	B		04/20/2012	05/08/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	061149556	0	MAY612	GEN	WEY-677412	B		04/20/2012	05/08/2012	R	\$1,719.68 \$1,719.68
XEROX CA000	XEROX CORPORATION	061149557	0	MAY612	GEN	FBG-478875	B		04/20/2012	05/08/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	061149558	0	MAY612	GEN	URR-894597	B		04/20/2012	05/08/2012	R	\$343.41 \$343.41
XEROX CA000	XEROX CORPORATION	061149559	0	MAY612	GEN	URR-896883	B		04/20/2012	05/08/2012	R	\$253.78 \$253.78
XEROX CA000	XEROX CORPORATION	061149561	0	MAY612	GEN	LBP-268611	B		04/27/2012	05/15/2012	R	\$209.65 \$209.65
XEROX CA000	XEROX CORPORATION	061250360	0	MAY612	GEN	VDR-545590	B		05/01/2012	05/08/2012	R	\$1,450.19 \$1,450.19
XEROX CA000	XEROX CORPORATION	061250361	0	MAY612	GEN	TFW-027125	B		05/01/2012	05/08/2012	R	\$85.22 \$85.22
XEROX CA000	XEROX CORPORATION	061250362	0	MAY612	GEN	YHT-752943	B		05/01/2012	05/08/2012	R	\$26.16 \$26.16
XEROX CA000	XEROX CORPORATION	061250363	0	MAY612	GEN	URR-896031	B		05/01/2012	05/08/2012	R	\$106.80 \$106.80
XEROX CA000	XEROX CORPORATION	061350364	0	MAY612	GEN	tfw-027261	B		05/01/2012	05/22/2012	R	\$85.22 \$85.22

<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 CA000	XEROX CORPORATION	061350365	0	MAY612	GEN	utv-868865	B		05/01/2012	05/22/2012	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	061350366	0	MAY612	GEN	URR-894597	B		05/01/2012	05/22/2012	R	\$118.88 \$118.88
XEROX CA000	XEROX CORPORATION	061350367	0	MAY612	GEN	FKA-612491	B		05/01/2012	05/22/2012	R	\$690.35 \$690.35
XEROX CA000	XEROX CORPORATION	061350368	0	MAY612	GEN	MTE-026659	B		05/01/2012	05/22/2012	R	\$893.00 \$893.00
XEROX CA000	XEROX CORPORATION	061350369	0	MAY612	GEN	UYV-868861	B		05/01/2012	05/22/2012	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	061350370	0	MAY612	GEN	utv-865831	B		05/01/2012	05/22/2012	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	061350371	0	MAY612	GEN	fbg-478870	B		05/01/2012	05/22/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	061350372	0	MAY612	GEN	fbg-111628	B		05/01/2012	05/22/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	061350373	0	MAY612	GEN	wey-677692	B		05/01/2012	05/22/2012	R	\$1,719.68 \$1,719.68
XEROX CA000	XEROX CORPORATION	061350374	0	MAY612	GEN	URR-896883	B		05/01/2012	05/08/2012	R	\$142.61 \$142.61
XEROX CA000	XEROX CORPORATION	061541948	0	MAY612	GEN		B		05/02/2012	05/22/2012	R	\$1,323.34 \$1,323.34
XEROX CA000	XEROX CORPORATION	061541949	0	MAY612	GEN	fbg-478784	B		05/02/2012	05/22/2012	R	\$1,143.79 \$1,143.79

<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 CA000	XEROX CORPORATION	061589339	0	MAY612	GEN	FBG-478574	B		05/03/2012	05/22/2012	R	\$1,279.84
												\$1,279.84
XEROX CA000	XEROX CORPORATION	061589340	0	MAY612	GEN	FBG-478879	B		05/03/2012	05/22/2012	R	\$1,191.74
												\$1,191.74
XEROX CA000	XEROX CORPORATION	061621490	0	MAY612	GEN	vdr-545486	B		05/04/2012	05/22/2012	R	\$911.33
												\$911.33
XEROX CA000	XEROX CORPORATION	118875529	0	MAY612	GEN	FREIGHT CHARGE STAGG	B		04/11/2012	05/22/2012	R	\$8.63
												\$8.63
						NUMBER OF INVOICES: 35						\$22,460.74
XEROX CA002	XEROX CAPITAL SERVICES LLC	61350358	3001200271	MAY612	GEN	Xerox/maintenance agreement renewal	P	B	05/01/2012	05/08/2012	R	\$29.00
												\$29.00
						NUMBER OF INVOICES: 1						\$29.00
XEROX CO005	XEROX CORPORATION	119147610	1001200088	MAY612	GEN	Staples	P	B	05/03/2012	05/22/2012	R	\$350.00
												\$350.00
						NUMBER OF INVOICES: 1						\$350.00
YEAGER P000	YEAGER, PATRICIA	54618	0	MAY412	GEN	5/10/12 SOFTBALL FRESH SANDBURG	H		05/10/2012	05/14/2012	R	\$51.00
												\$51.00
										132123		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
ZABELCHA000	ZABELKA, CHARLES	53963	0	MAY312	GEN	5/3/12 SOFTBALL FR STAGG	H		05/03/2012	05/07/2012	R	\$51.00
												\$51.00
										132008		\$51.00

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	
ZABELCHA000	ZABELKA, CHARLES	55786	0	MAY112	GEN	4/17/12 SOFTBALL SOPH SANDBURG	H		04/17/2012	04/24/2012	R	\$51.00
											131811	\$51.00
											NUMBER OF INVOICES: 2	\$102.00
ZAYMEMIC000	ZAYMER, MICAH	43589	0	MAY112	GEN	4/11/12 ART SHOW JUDGE SANDBURG	H		04/11/2012	04/24/2012	R	\$53.00
											131812	\$53.00
											NUMBER OF INVOICES: 1	\$53.00
ZEIN, MA000	ZEIN, MARWAN	49528	0	MAY412	GEN	5/5/12 GIRLS SOCCER VAR ANDREW	H		05/05/2012	05/17/2012	R	\$62.00
											132124	\$62.00
ZEIN, MA000	ZEIN, MARWAN	51814	0	MAY112	GEN	4/18/12 SOCCER FRESH ANDREW	H		04/18/2012	04/25/2012	R	\$57.00
											131813	\$57.00
ZEIN, MA000	ZEIN, MARWAN	54277	0	MAY212	GEN	5/1/12 SOCCER SOF/VAR 2 GAMES STAGG	H		05/01/2012	05/03/2012	R	\$113.00
											131888	\$113.00
ZEIN, MA000	ZEIN, MARWAN	55783	0	MAY112	GEN	4/17/12 GIRLS SOCCER FRESH/VAR SANDBURG	H		04/17/2012	04/24/2012	R	\$119.00
											131813	\$119.00
											NUMBER OF INVOICES: 4	\$351.00
ZEMKELIN000	ZEMKE, LINDA	4/29/12	0	MAY612	GEN	REIMBURSEMENT	B		04/29/2012	05/08/2012	R	\$76.30
												\$76.30
											NUMBER OF INVOICES: 1	\$76.30
ZIP SPEC000	ZIP SPECIALTIES, INC	024508	0	MAY212	GEN	AWARDS FOR TOURNAMENT ON	H		01/05/2012	05/03/2012	R	\$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>	
ZIP SPEC000	ZIP SPECIALTIES, INC	024508				*****CONTINUED*****							
						1/14/12 STAGG				131889		\$582.33	
						NUMBER OF INVOICES: 1						\$582.33	
						TOTAL NUMBER OF BATCH INVOICES:						1124	\$3,305,330.43
						TOTAL NUMBER OF HISTORY INVOICES:						668	\$75,044.64
												1792	COMPUTER CHECK INVOICES \$3,380,375.07
						TOTAL INVOICES:						1792	\$3,380,375.07
						BANK TOTALS:							
						BANK							
						GEN							
						BANK ACCOUNT #							
						**A000 1110 0000 00 000000							
													INVOICE AMOUNT \$3,380,375.07
													NET AMOUNT \$3,380,375.07

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	Name	Memo	Account	Amount
05/01/2012	57878	*****VOID ERIC OLSEN	OLD CK LOST MILES/MEAL	TRA ADM 2	-25.00
05/01/2012	60688	IHSCDEA	REG. FOR IHSCDEA CONF	TRA DR ED 2	85.00
05/01/2012	60689	BUREAU OF EDUATION AND RESEARCH	REG FOR DENISE LEDUINA	TRA FLOWTHRU	215.00
05/01/2012	60686	BRIAN JACKSON	MEALS FOR 4 DAYS & 6 PEOPLE	TRA INTRSCH 9	426.00
05/01/2012	60687	SUPER 8 GREENVILLE	HOTEL STAY FOR 3 DAYS	TRA INTRSCH 9	655.20
05/02/2012	60693	DOUG KAUFMAN	MILEAGE 38.55 @ .555	TRA DIV CH 3	21.40
05/02/2012	60692	LYNN ROBINSON	MILEAGE/MEALS/PARKING	TRA FOR LANG 3	67.91
05/02/2012	60690	HICKORY SHORES RESORT	HOTEL STAY FOR 3 DAYS	TRA INTRSCH 9	840.00
05/02/2012	60691	JOHN BARTGEN	MEALS FOR 4 DAYS AND 10 PEOPLE	TRA INTRSCH 9	639.00
05/04/2012	60699	MS MELISSA DAVIS	SUMMER SCH TUITION	FEES SUM SCH 9	75.00
05/04/2012	60696	EMBASSY SUITES	HOTEL STAY FOR 6 DAYS & 2 ROOMS	MILEAGE 1 (1130)	1,600.56
05/04/2012	60695	DEPAUL UNIVERSITY	TR 66333 6/25-629	TRA FOR LANG 2	13.59
05/04/2012	60697	NORTHWESTERN UNIVERSITY	REG. FOR JUSTIN STIRN	TRA INSERV 9	625.00
05/04/2012	60698	NORTHWESTERN UNIVERSITY	PARKING PERMIT	TRA INSERV 9	60.00
05/04/2012	60700	ERIC JOHNSON	MEALS FOR 8 PEOPLE	TRA INTRSCH 9	36.00
05/04/2012	60701	MANDEE WETTERGREN	MEALS FOR 8	TRA INTRSCH 9	408.00
05/04/2012	60702	RENAISSANCE HARBORPLACE HOTEL	HOTEL STAY FOR 3 DAYS/19 PEOPLE	TRA SCH BOWL 2	2,700.00
05/04/2012	60703	MIKE COLLETTI	MEALS FOR 3 DAYS AND 19 PEOPLE	TRA SCH BOWL 2	1,200.00
05/04/2012	60704	NATIONAL CATHOLIC FORENSIC LEAGUE	AIRFARE FOR TR 65906	TRA SCH BOWL 2	3,663.00
05/04/2012	60705	NATIONAL CATHOLIC FORENSIC LEAGUE	ENTRY FEE 5 FROM AAS	TRA SCH BOWL 2	540.00
05/04/2012	60694	FLIPPED LEARNING, LLC	REG FOR DAN DULEK	TRA SCI 2	475.00
05/04/2012	60695	DEPAUL UNIVERSITY	REG. FOR KATE SCHWARTZ	TRA SOC ST 2	581.41
05/07/2012	60541	*****VOID ROLLING MEADOW HS.	VOID AND RE-ISSUE TO IL STATE DEANS ASSOC.	TRA ADM 1	-75.00
05/08/2012	60722	JOE NEMETH	MILEAGE/PARKING	PRS SERV TITLE II	142.40
05/08/2012	60723	CHRIS ROSENTHAL	MILEAGE/PARKING	PRS SERV TITLE II	131.39
05/08/2012	60724	JENNIFER BEDNARSKI	MILEAGE TR 67167	PRS SERV TITLE II	47.87
05/08/2012	60725	MICHAEL LAVEY	MILEAGE TR 67167	PRS SERV TITLE II	47.87
05/08/2012	60711	JEANANN PACZESNY	MILEAGE 92 @ .555	TRA ADM 1	50.60
05/08/2012	60720	MARY MCCARTHY	MILEAGE/MEAL	TRA ADM 3	50.38
05/08/2012	60712	WILLIAM ENGELHARD	MILEAGE,MEALS, PARKING	TRA ART 1	50.60
05/08/2012	60709	KIM DRYIER	MILEAGE 72.6 @ .555	TRA CURR 5 1	40.29
05/08/2012	60713	DENNIS COLLINS	MILEAGE 38.92 @ .555	TRA DIV CH 2	21.60
05/08/2012	60714	LINDA VOLLINGER	MILEAGE 52.06 @ .555	TRA DIV CH 2	28.89
05/08/2012	60719	NANCY STEINEKE	CAB & TRAIN TR 63175	TRA ENG 3	26.50
05/08/2012	60706	DONNA HERMAN	MILEAGE, MEALS, PARKING	TRA FLOWTHRU	560.16
05/08/2012	60715	TIM MCALPIN	MILEAGE TR 66722	TRA GUID 2	34.81
05/08/2012	60716	GREG GORNIK	MILEAGE TR 57043	TRA GUID 2	42.18
05/08/2012	60717	MARCELLE KARWOWSKI	MILEAGE TR 66723	TRA GUID 2	41.29
05/08/2012	60718	ALICE MURPHY	MILEAGE 747.5 @ .555	TRA GUID 3	414.86
05/08/2012	60707	KIM HUELSMAN	MEALS FOR 3 DAYS & 10 PEOPLE	TRA INTRSCH 9	479.00
05/08/2012	60708	HOLIDAY INN EXPRESS	HOTEL STAY FOR 2 DAYS	TRA INTRSCH 9	1,209.90
05/08/2012	60710	MARK FERTEL	GAS, PARKING, BAGGAGE FEES	TRA INTRSCH 9	286.86
05/08/2012	60721	KRISTIN COCHRAN	FUEL TR 59864	TRA INTRSCH 9	78.02
05/08/2012	60722	JOE NEMETH	MEALS TR 67153	TRA MATH 3	16.50
05/08/2012	60723	CHRIS ROSENTHAL	MEALS TR 67153	TRA MATH 3	16.50
05/08/2012	60724	JENNIFER BEDNARSKI	MEAL 3/02/12 DVC MATH CONF	TRA MATH 3	5.50
05/08/2012	60725	MICHAEL LAVEY	MEAL 3/02/2012	TRA MATH 3	5.50
05/09/2012	60727	NEIL BARKER	MILEAGE 46.80 @ .555	MACS	102.96
05/09/2012	60728	ADAM WEIS	MILEAGE 46.80 @ .555	MACS	102.96
05/09/2012	60729	MARK LOBES	MILEAGE 46.80 @ .555	MACS	51.48
05/09/2012	60726	NEIL BARKER	MILEAGE 37.80 @ .555	TRA APP TECH 3	20.79
05/09/2012	60730	BRUCE SCHEIDEGGER	MILEAGE 292 @ .555	TRA ATH 4 1	162.06
05/09/2012	60688	*****VOID IHSCDEA CONF REG	VOID VOID VOID TERRY MULRENIN	TRA DR ED 2	-85.00
05/10/2012	60735	DAWN CIANCI	DRIVER ED	FEES DR ED 2	150.00
05/10/2012	60734	STANLEY LAGODZINSKI	OTHER LOCAL REV	FEES OTHR REV 2	20.00
05/10/2012	60736	SALAH SHARIF	OTHER LOCAL REV	FEES OTHR REV 2	20.00
05/10/2012	60731	BOB HUGHES	AIRFARE,HOTEL,CARRENTAL,PARKING	TRA MAINT 9	970.43
05/10/2012	60732	INSPIRA	REG FOR CARLA ERDEY	TRA PUB REL 9	279.50

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05/10/2012 60733	ERIC JOHNSON	GAS TR 65286	TRANS COCURRE	99.63
05/15/2012 60737	MATT SEIBT	MEALS FOR 3 DAYS AND 10 PEOPLE	TRA INTRSCH 9	565.00
05/15/2012 60738	EASTERN ILLINOIS UNIVERSITY	HOTEL STAY 2 DAYS & 5 ROOMS	TRA INTRSCH 9	600.00
05/15/2012 60739	EASTERN ILLINOIS UNIVERSITY	HOTEL STAY TR 65269	TRA INTRSCH 9	108.00
05/15/2012 60740	KIM ZARTLER	MEALS FOR 2 DAYS AND 10 PEOPLE	TRA INTRSCH 9	164.00
05/15/2012 60741	MAUREEN NELLIGAN	MEALS FOR 3 DAYS & 14 PEOPLE	TRA INTRSCH 9	714.00
05/15/2012 60742	EASTERN ILLINOIS UNIVERSITY	HOUSING FOR 2 DAYS	TRA INTRSCH 9	432.00
05/15/2012 60743	JIM CALIENDO	MEALS FOR 2 DAYS & 19 PEOPLE	TRA INTRSCH 9	589.00
05/15/2012 60744	DONNA WARNER	REG. FOR 2 @ 75.00/EA DONNA & DAWN	TRA TECH 9	150.00
05/17/2012 60745	PROFESSIONAL DEVELOPMENT ALLIANCE	REG. FOR STEVE LANGERT	TRA BUS SERV 5 1	175.00
05/21/2012 60751	MRS KATHLEEN LOBIANCO	DRIVER ED/REG/SUMMER	FEES DR ED 3	150.00
05/21/2012 60750	MIDWEST PRINCIPALS' CENTER	REG FOR KIM DRYIER	TRA CURR 5 1	140.00
05/21/2012 60746	ROLLING MEADOWS HOLIDAY INN	HOTEL STAY FOR ISHA TENNIS	TRA INTRSCH 9	784.02
05/21/2012 60747	BRIAN OSTRANDER	MEALS FOR 3 DAYS AND 7 PEOPLE	TRA INTRSCH 9	357.00
05/21/2012 60748	HOLIDAY INN	HOTEL STAY TR 65270	TRA INTRSCH 9	124.10
05/21/2012 60749	JOHN TADLA	MEALS FOR 2 DAYS	TRA INTRSCH 9	146.00
05/21/2012 60750	MIDWEST PRINCIPALS' CENTER	REG FOR JAMES GAY	TRA SUPT 5 1	140.00
05/22/2012 60754	MR & MRS MARK DALKA	SUMMER SCH TUITION	FEES SUM SCH 9	150.00
05/22/2012 60752	MIKE DWYER	MEALS FOR 4 PEOPLE	TRA INTRSCH 9	80.00
05/22/2012 60753	JOE NEMETH	MEALS FOR 3 DAYS AND 21 PEOPLE	TRA INTRSCH 9	1,071.00
05/22/2012 60755	KEITH GASKEY	DR ED FEES	TRA INTRSCH 9	150.00
05/24/2012 60758	LINDA SEMLOW	DEBIT CARD REFUND	CAFE 1	72.10
05/24/2012 60759	JEANNE GUPTA	DEBIT CARD REFUND	CAFE 1	109.10
05/24/2012 60760	LIZ ZYGADLO	DEBIT CARD REFUND	CAFE 1	34.65
05/24/2012 60790	MRS PAMELA WERR	SUM SCHOOL TUITION	FEES SUM SCH 9	225.00
05/24/2012 60792	MRS CHERYL HEINS	SUM SCHOOL TUITION	FEES SUM SCH 9	150.00
05/24/2012		Interest	INTEREST-ADJUSTS	-1.23
05/24/2012 60778	JESSICA GILLETT	MILEAGE TR 67165	MACS	103.36
05/24/2012 60549	*****VOID MIKE ERDMAN	VOID MILEGAE CK CARPOOL TR66013	PRS SERV TITLE II	-47.94
05/24/2012 60550	*****VOID DAVID O'CONNOR	VOID MILEAGE CK CARPOOL TR 61422	PRS SERV TITLE II	-47.94
05/24/2012 60775	TIM DALTON	MILEAGE 64.4 @ .555	PRS SERV TITLE II	35.74
05/24/2012 60779	ROBERT BARTH	MILEAGE TR 67169	PRS SERV TITLE II	36.77
05/24/2012 60780	JULIE DeCHENE	MILEAGE/TR 67169	PRS SERV TITLE II	36.77
05/24/2012 60781	KATIE EGAN	MILEAGE/TR 67169	PRS SERV TITLE II	36.77
05/24/2012 60782	JULIE MATTIX	MILEAGE/TR 67169	PRS SERV TITLE II	36.77
05/24/2012 60783	CHRIS MALEC	MILEAGE/REGISTRATION	PRS SERV TITLE II	46.24
05/24/2012 60784	ANNE BARKUS	MILEAGE/ TR 64482	PRS SERV TITLE II	45.11
05/24/2012 60790	MRS PAMELA WERR	SUM TRANSPORTATION	SUM SCH TRANSPORTATION	50.00
05/24/2012 60791	MRS MARIE WINSTON	SUM ENRICHMENT	SUMMER ENRICHMENT	100.00
05/24/2012 60793	MARYELLEN SCHAFFER	SUPPLIES/REIMB S.E.	SUPL ALT ED 9	13.24
05/24/2012 60765	CHRIS ERICKSON	REG FOR CHRIS ERICKSON	TRA ADM 1	0.00
05/24/2012 60794	COMMUNITY HIGH SCHOOL DISTRICT 218	REG. FOR CHRIS ERICKSON	TRA ADM 1	20.00
05/24/2012 60776	TIM DALTON	123.04@ .555 TR 67166	TRA ADM 3	68.29
05/24/2012 60757	BLAINE RAY WORKSHOPS	REG FOR ANNE REEDY	TRA ART 2	349.00
05/24/2012 60796	DANIEL MCCABE	BAL. ON TR 63928 EOY	TRA ART 3	325.00
05/24/2012 60774	RICH PIATCHEK	MILEAGE/HOTEL REIMB	TRA ATH 1 3	648.88
05/24/2012 60768	CHRIS WENDELIN	MILEAGE/TR 66343	TRA ATH 9 2	26.86
05/24/2012 60769	LISA THYER	MILEAGE 48.4 @ .555	TRA ATH 9 2	26.86
05/24/2012 60761	KELLY LUZZO	MILEAGE,MEALS, HOTEL FOR 2 DAYS	TRA BUS SERV 5 1	464.82
05/24/2012 60772	JENNIFER TYRRELL	MILEAGE/MEAL TR 65702	TRA DIV CH 2	31.20
05/24/2012 60777	TIM DALTON	MILEAGE/MEAL TR 67181	TRA DIV CH 3	20.51
05/24/2012 60766	LAURA GENSLINGER	MILEAGE/MEAL TR 58232	TRA FLOWTHRU	40.70
05/24/2012 60770	GINA MARINELLO	MILEAGE/MEAL	TRA FLOWTHRU	21.70
05/24/2012 60771	JOSEPH FONDRIEST	MILEAGE/MEAL TR 65508	TRA FLOWTHRU	21.70
05/24/2012 60785	KERRIE KLITZ	MILEAGE 64 @ .555	TRA FLOWTHRU	35.52
05/24/2012 60787	CHERYL KARAS	MILEAGE 44.1 @ .555	TRA FLOWTHRU	24.48
05/24/2012 60793	MARYELLEN SCHAFFER	REGISTRA/MILEAGE TR 67015	TRA FLOWTHRU	230.35
05/24/2012 60793	MARYELLEN SCHAFFER	MILEAGE JAN -MAY 2012 YR.	TRA FLOWTHRU	401.21
05/24/2012 60762	TERRY GILMAN	HOTEL STAY FOR 1 DAY	TRA GUID 1	170.94
05/24/2012 60763	DESI VUILLAUME	MILEAGE 112 @ .555	TRA INSERV 1	62.16

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05/24/2012 60773	ALICE MURPHY	REG & HOTEL REIMB	TRA INSERT 9	265.94
05/24/2012 60756	HAMPTON INN	HOTEL STAY FOR 2 DAYS	TRA INTRSCH 9	2,488.62
05/24/2012 60764	BRUCE SCHEIDEGGER	MILEAGE 192 @ .555	TRA INTRSCH 9	106.56
05/24/2012 60767	BRIAN JACKSON	MILEAGE/GAS TR 66304	TRA INTRSCH 9	342.99
05/24/2012 60786	MANDEE WETTERGREN	MEALS/HOTEL REIMB	TRA INTRSCH 9	821.34
05/24/2012 60795	BRIAN JACKSON	GAS FOR BOAT/TR 66304	TRA INTRSCH 9	162.33
05/24/2012 60783	CHRIS MALEC	MEAL 1/28/2012 TR 67158	TRA MATH 3	5.50
05/24/2012 60784	ANNE BARKUS	MEAL 11/21/2011	TRA MATH 3	5.50
05/24/2012 60788	AMY IRACE	MILEAGE, MEAL, PARKING	TRA TITLE I	105.80
05/24/2012 60789	AMY BROWN	MILEAGE, MEAL, PARKING	TRA TITLE I	126.80
05/25/2012 59168	*****VOID SCOTT HOWELL****	VOID VOID NEVER CASHED	TRA FLOWTHRU	-22.44
05/25/2012 59300	*****VOID MALLY LAGIGIA*****VOID	VOID VOID VOID	TRA FLOWTHRU	-20.00
05/25/2012 60797	ALICE MURPHY	BAL. DUE TR 64833	TRA INSERT 9	100.00
05/29/2012 60801	MR & MRS ROY THACHIL	A.V. MEDIA	FEES MEDIA 3	16.00
05/29/2012 60800	MRS TANIA DUENAS	SUMMER SCHOOL TUITION	FEES SUM SCH 9	300.00
05/29/2012 60799	MRS JULIE TESSARI	TEXT/LOST/DAMAGED	FEES TEXTLOST 3	105.00
05/29/2012 60800	MRS TANIA DUENAS	SUMMER TRANS	SUM SCH TRANSPORTATION	50.00
05/29/2012 60798	TERRY TREASURE	MILEAGE JAN-MAY 2012	TRA ADM 1	180.38
05/29/2012 60802	KELLY BENHART	MILEAGE 80 @ .555	TRA ATH 1 3	44.40
05/29/2012 60803	ERIC JOHNSON	BAL.DUE TR 59870	TRA INTRSCH 9	19.00
05/30/2012 60811	JILL CRABBE	DR ED/REG/SUMMER	FEES DR ED 1	150.00
05/30/2012 60815	JEAN GONSCH	DR ED/REG/SUMMER	FEES DR ED 1	150.00
05/30/2012 60822	LATRICE HARRIS	OTHER LOCAL REV C & G	FEES OTHR REV 1	20.00
05/30/2012 60804	MARK & MARGARET PRIETO	SUM SCH TUITION	FEES SUM SCH 9	75.00
05/30/2012 60805	LAURA & STEVEN EDGAR	SUM SCH TUITION	FEES SUM SCH 9	75.00
05/30/2012 60806	LYNN BRNCICH	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/30/2012 60807	MIKE & MICHELLE RONDINELLA	SUM SCH TUITION	FEES SUM SCH 9	75.00
05/30/2012 60808	MARK WEBER	SUM SCH TUITION	FEES SUM SCH 9	75.00
05/30/2012 60809	LYNN & EARL EBERS	SUM SCH TUITION	FEES SUM SCH 9	75.00
05/30/2012 60812	LARRY & KATHLEEN LAVAQUE	SUM SCH TUITION	FEES SUM SCH 9	75.00
05/30/2012 60813	AHMAD & MAHA AQEL	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/30/2012 60814	MARILU FLORES	SUM SCH TUITION	FEES SUM SCH 9	75.00
05/30/2012 60816	JAMES & BARBARA RADER	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/30/2012 60817	MIHIR & NEHA PATEL	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/30/2012 60818	JAMES & PATRICIA KELLIHER	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/30/2012 60819	DEBRA CHRISTIANSON	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/30/2012 60820	DEBBIE & ROBERT LEE	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/30/2012 60821	WILLIAM & HEIDI MIRUSKY	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/30/2012 60810	STEPHEN & DIANNE LACH	JUMP	SUMMER ENRICHMENT	100.00
05/30/2012 60824	LISA FLYNN	MILEAGE TR 58199	TRA FLOWTHRU	24.42
05/30/2012 60823	BILL FRANZ	MILEAGE/MEALS	TRA INTRSCH 9	219.25
05/30/2012 60825	BRIAN OSTRANDER	TOLLS/GAS FOR VAN	TRA INTRSCH 9	64.48
05/31/2012 60828	MS NABIL ALNEMER	DRIVER ED/REG/SUM	FEES DR ED 3	150.00
05/31/2012 60829	MS ZAREEFA MOHAMMAD	DRIVER ED/REG	FEES DR ED 3	150.00
05/31/2012 60826	MRS DONNA LESLIE	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/31/2012 60827	MR & MRS BRIAN SCHEULIN	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/31/2012 60830	MRS LAURIE NORMOYLE	SUM SCH TUITION	FEES SUM SCH 9	150.00
05/31/2012 60832	MRS DIANE IULIANO	SUM SCH TUITION	FEES SUM SCH 9	130.00
05/31/2012 60832	MRS DIANE IULIANO	SUM TRANS	SUM SCH TRANSPORTATION	25.00
05/31/2012 60831	MRS EMAN HASAN	JUMP	SUMMER ENRICHMENT	75.00
05/31/2012 60834	JIM CORCORAN	MILEAGE 100 @ .555	TRA FAM CONS 1	55.50
05/31/2012 60833	DENISE LEDUINA	MILEAGE/MEALS	TRA FLOWTHRU	29.78

40,087.31