

<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>
ACE HARD000	ACE HARDWARE	20221	3001200143	MAR512	GEN	2011-2012 Ace Open Purchase Order	P	B	02/23/2012	03/08/2012	R	\$19.98
												\$19.98
ACE HARD000	ACE HARDWARE	20295	3001200143	MAR512	GEN	2011-2012 Ace Open Purchase Order	P	B	02/23/2012	03/08/2012	R	\$33.84
												\$33.84
ACE HARD000	ACE HARDWARE	20362	3001200143	MAR512	GEN	2011-2012 Ace Open Purchase Order	P	B	02/23/2012	03/08/2012	R	\$23.59
												\$23.59
NUMBER OF INVOICES: 5												\$122.83
ACE HARD001	ACE PARK HARDWARE	20286	9091200011	MAR512	GEN	Open PO for 2011-2012 school year	P	B	02/23/2012	03/08/2012	R	\$27.96
												\$27.96
ACE HARD001	ACE PARK HARDWARE	20305	9091200011	MAR512	GEN	Open PO for 2011-2012 school year	P	B	02/23/2012	03/08/2012	R	\$22.87
												\$22.87
ACE HARD001	ACE PARK HARDWARE	20355	9091200011	MAR512	GEN	Open PO for 2011-2012 school year	P	B	02/23/2012	03/08/2012	R	\$7.49
												\$7.49
ACE HARD001	ACE PARK HARDWARE	20358	9091200011	MAR512	GEN	Open PO for 2011-2012 school year	P	B	02/23/2012	03/08/2012	R	\$56.20
												\$56.20
ACE HARD001	ACE PARK HARDWARE	20371	9091200011	MAR512	GEN	Open PO for 2011-2012 school year	P	B	02/23/2012	03/08/2012	R	\$13.36
												\$13.36
ACE HARD001	ACE PARK HARDWARE	20372	9091200011	MAR512	GEN	Open PO for 2011-2012 school year	P	B	02/23/2012	03/08/2012	R	\$4.99

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ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000244	0	MAR512	GEN		B		02/29/2012	03/14/2012	R	\$58,813.04 \$58,813.04
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000463	0	MAR512	GEN		B		02/02/2012	03/14/2012	R	\$176.53 \$176.53
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000464	0	MAR512	GEN		B		02/02/2012	03/14/2012	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000466	0	MAR512	GEN		B		02/02/2012	03/14/2012	R	\$164.20 \$164.20
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000467	0	MAR512	GEN		B		02/02/2012	03/14/2012	R	\$176.53 \$176.53
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000469	0	MAR512	GEN		B		02/17/2012	03/14/2012	R	\$274.52 \$274.52
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000474	0	MAR512	GEN		B		02/17/2012	03/14/2012	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000475	0	MAR512	GEN		B		02/17/2012	03/14/2012	R	\$164.20 \$164.20
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000476	0	MAR512	GEN		B		02/17/2012	03/14/2012	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000479	0	MAR512	GEN		B		02/17/2012	03/14/2012	R	\$150.73 \$150.73
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000483	0	MAR512	GEN		B		02/21/2012	03/14/2012	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000484	0	MAR512	GEN		B		02/27/2012	03/14/2012	R	\$137.26 \$137.26

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000491	0	MAR512	GEN		B		02/27/2012	03/14/2012	R	\$176.53	
												\$176.53	
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000492	0	MAR512	GEN		B		02/27/2012	03/14/2012	R	\$137.26	
												\$137.26	
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000493	0	MAR512	GEN		B		02/27/2012	03/14/2012	R	\$137.26	
												\$137.26	
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000495	0	MAR512	GEN		B		02/27/2012	03/14/2012	R	\$267.91	
												\$267.91	
NUMBER OF INVOICES: 17												\$196,195.75	
AMAZON.C000	AMAZON.COM CREDIT	011920217221	1001200473	MAR112	GEN	FACS	F	H	01/11/2012	02/22/2012	R	\$21.83	
												130057	\$21.83
AMAZON.C000	AMAZON.COM CREDIT	016632302932	9101200019	MAR112	GEN	A/V Supplies - AA & AAA Batteries, 6 ft. step ladder, Universal Projector Ceiling Mount - Epson	F	H	01/24/2012	02/22/2012	R	\$91.06	
												130057	\$91.06
AMAZON.C000	AMAZON.COM CREDIT	023005415123	1001200496	MAR112	GEN	LAMINATION REFILL CARTRIDGE	F	H	01/24/2012	02/22/2012	R	\$12.89	
												130057	\$12.89
AMAZON.C000	AMAZON.COM CREDIT	024556317774	9101200019	MAR112	GEN	A/V Supplies - AA & AAA Batteries, 6 ft. step ladder, Universal Projector Ceiling Mount - Epson	F	H	01/24/2012	02/22/2012	R	\$79.99	
												130057	\$79.99
AMAZON.C000	AMAZON.COM CREDIT	024951425908	2001200472	MAR112	GEN	Fiction Books	F	H	01/24/2012	02/22/2012	R	\$4.00	
												130057	\$4.00

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AMAZON.C000	AMAZON.COM CREDIT	024953716820	2001200472	MAR112	GEN	Fiction Books	F	H	01/24/2012	02/22/2012	R	\$89.35
											130057	\$89.35
AMAZON.C000	AMAZON.COM CREDIT	029479003627	3001200393	MAR112	GEN	Books	P	H	01/26/2012	02/22/2012	R	\$37.54
											130057	\$37.54
AMAZON.C000	AMAZON.COM CREDIT	038648564152	3001200410	MAR112	GEN	Social Studies Game	F	H	02/03/2012	02/22/2012	R	\$68.94
											130057	\$68.94
AMAZON.C000	AMAZON.COM CREDIT	040187030418	9051200111	MAR112	GEN	Power Adapter for VJA	F	H	01/26/2012	02/22/2012	R	\$40.44
											130057	\$40.44
AMAZON.C000	AMAZON.COM CREDIT	04321595615	9081200026	MAR112	GEN	FLOW THRU SUPPLIES	F	H	01/10/2012	02/22/2012	R	\$189.95
											130057	\$189.95
AMAZON.C000	AMAZON.COM CREDIT	054709589477	1001200503	MAR112	GEN	Science	F	H	01/24/2012	02/22/2012	R	\$34.99
											130057	\$34.99
AMAZON.C000	AMAZON.COM CREDIT	055447225705	3001200385	MAR112	GEN	Supplies for Culinary and Fit and Nutrition classes	F	H	01/18/2012	02/22/2012	R	\$241.33
											130057	\$241.33
AMAZON.C000	AMAZON.COM CREDIT	068778509182	1001200472	MAR112	GEN	MISC. AV EQUIPMENT	F	H	01/11/2012	02/22/2012	R	\$117.77
											130057	\$117.77
AMAZON.C000	AMAZON.COM CREDIT	068778901195	1001200472	MAR112	GEN	MISC. AV EQUIPMENT	F	H	01/11/2012	02/22/2012	R	\$171.93
											130057	\$171.93
AMAZON.C000	AMAZON.COM CREDIT	071146731612	9041200160	MAR112	GEN	Title I Resources	F	H	01/27/2012	02/22/2012	R	\$98.82
											130057	\$98.82
AMAZON.C000	AMAZON.COM CREDIT	086419386984	3001200387	MAR112	GEN	English Department Supply	F	H	01/18/2012	02/22/2012	R	\$16.21
											130057	\$16.21
AMAZON.C000	AMAZON.COM CREDIT	093293435108	1001200496	MAR112	GEN	LAMINATION REFILL CARTRIDGE	F	H	01/24/2012	02/22/2012	R	\$71.88
											130057	\$71.88

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AMAZON.C000	AMAZON.COM CREDIT	104577535120	9101200019	MAR112	GEN	A/V Supplies - AA & AAA Batteries, 6 ft. step ladder, Universal Projector Ceiling Mount - Epson	F	H	01/24/2012	02/22/2012	R	\$239.11
										130057		\$239.11
AMAZON.C000	AMAZON.COM CREDIT	106827778993	2001200483	MAR112	GEN	Attn:Flores/Hensley	F	H	01/30/2012	02/22/2012	R	\$60.16
										130057		\$60.16
AMAZON.C000	AMAZON.COM CREDIT	119729814143	3001200393	MAR112	GEN	Books	P	H	01/27/2012	02/22/2012	R	\$77.98
										130057		\$77.98
AMAZON.C000	AMAZON.COM CREDIT	133748924022	1001200472	MAR112	GEN	MISC. AV EQUIPMENT	F	H	01/11/2012	02/22/2012	R	\$1,079.10
										130057		\$1,079.10
AMAZON.C000	AMAZON.COM CREDIT	138727751616	3001200411	MAR112	GEN	Spanish Software	F	H	02/07/2012	02/22/2012	R	\$379.00
										130057		\$379.00
AMAZON.C000	AMAZON.COM CREDIT	148580008889	2001200479	MAR112	GEN	Non-fiction bk	F	H	01/27/2012	02/22/2012	R	\$21.48
										130057		\$21.48
AMAZON.C000	AMAZON.COM CREDIT	154318647233	1001200538	MAR112	GEN	Computer Maint	P	H	02/09/2012	02/22/2012	R	\$24.92
										130057		\$24.92
AMAZON.C000	AMAZON.COM CREDIT	243661530933	1001200478	MAR112	GEN	FACS	F	H	01/17/2012	02/22/2012	R	\$90.18
										130057		\$90.18
AMAZON.C000	AMAZON.COM CREDIT	243661605443	1001200478	MAR112	GEN	FACS	F	H	01/18/2012	02/22/2012	R	\$182.71
										130057		\$182.71
AMAZON.C000	AMAZON.COM CREDIT	243662838566	1001200478	MAR112	GEN	FACS	F	H	01/30/2012	02/22/2012	R	\$16.49
										130057		\$16.49
AMAZON.C000	AMAZON.COM CREDIT	243663544532	1001200478	MAR112	GEN	FACS	F	H	01/24/2012	02/22/2012	R	\$26.18
										130057		\$26.18

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AMAZON.C000	AMAZON.COM CREDIT	243668310760	1001200478	MAR112	GEN	FACS	F	H	01/24/2012	02/22/2012	R	\$13.49
										130057		\$13.49
AMAZON.C000	AMAZON.COM CREDIT	255052899878	9041200166	MAR112	GEN	MACS/Fran/VJA	F	H	01/31/2012	02/22/2012	R	\$163.00
										130057		\$163.00
AMAZON.C000	AMAZON.COM CREDIT	261241432656	1001200486	MAR112	GEN	BROTHER LABEL MAKER/TAPE	F	H	01/18/2012	02/22/2012	R	\$47.50
										130057		\$47.50
AMAZON.C000	AMAZON.COM CREDIT	2669563272949	9051200101	MAR112	GEN	Replacement Battery for AAS	F	H	01/17/2012	02/22/2012	R	\$44.23
										130057		\$44.23
AMAZON.C000	AMAZON.COM CREDIT	26802591585	2001200442	MAR112	GEN	Fiction and Non-Fiction Books	F	H	01/11/2012	02/22/2012	R	\$25.78
										130057		\$25.78
AMAZON.C000	AMAZON.COM CREDIT	268027692807	2001200442	MAR112	GEN	Fiction and Non-Fiction Books	F	H	01/10/2012	02/22/2012	R	\$6.80
										130057		\$6.80
AMAZON.C000	AMAZON.COM CREDIT	269405244103	3001200407	MAR112	GEN	Mechanically Inclined by Jeff Anderson	F	H	01/31/2012	02/22/2012	R	\$146.56
										130057		\$146.56
AMAZON.C000	AMAZON.COM CREDIT	27321648372	2001200444	MAR112	GEN	The New Americans	F	H	01/11/2012	02/22/2012	R	\$40.97
										130057		\$40.97
AMAZON.C000	AMAZON.COM CREDIT	280290724442	1001200538	MAR112	GEN	Computer Maint	P	H	02/09/2012	02/22/2012	R	\$159.99
										130057		\$159.99
AMAZON.C000	AMAZON.COM CREDIT	280297152290	1001200538	MAR112	GEN	Computer Maint	P	H	02/09/2012	02/22/2012	R	\$159.99
										130057		\$159.99
AMAZON.C000	AMAZON.COM CREDIT	284292127961	2001200474	MAR112	GEN	FL videos	F	H	01/26/2012	02/22/2012	R	\$16.49
										130057		\$16.49

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AMAZON.C000	AMAZON.COM CREDIT	284292679541	2001200474	MAR112	GEN	FL videos	F	H	01/26/2012	02/22/2012	R	\$19.99
										130057		\$19.99
						NUMBER OF INVOICES: 40						\$4,431.02
AMERICAN046	AMERICAN VENDING SALES	827440	0	MAR512	GEN		B		02/27/2012	03/13/2012	R	\$215.08
												\$215.08
AMERICAN046	AMERICAN VENDING SALES	828143	0	MAR512	GEN		B		02/27/2012	03/13/2012	R	\$222.50
												\$222.50
						NUMBER OF INVOICES: 2						\$437.58
AMERICOA000	AMERICOACH TRAVEL INC.	036765	0	MAR512	GEN		B		02/10/2012	03/02/2012	R	\$1,844.00
												\$1,844.00
AMERICOA000	AMERICOACH TRAVEL INC.	036798	0	MAR512	GEN		B		02/10/2012	03/02/2012	R	\$2,186.00
												\$2,186.00
AMERICOA000	AMERICOACH TRAVEL INC.	036854	0	MAR512	GEN		B		03/05/2012	03/14/2012	R	\$1,982.00
												\$1,982.00
AMERICOA000	AMERICOACH TRAVEL INC.	036856	0	MAR512	GEN		B		03/05/2012	03/14/2012	R	\$2,392.00
												\$2,392.00
						NUMBER OF INVOICES: 4						\$8,404.00
AMOS ALO000	AMOS ALONZO STAGG PETTY CASH FUND	301	0	MAR512	GEN	REPLENISH FEB 2012	B		03/01/2012	03/14/2012	R	\$256.45
												\$256.45
						NUMBER OF INVOICES: 1						\$256.45
AMOS ALO004	AMOS ALONZO STAGG H.S. ATHLETIC DI	2/17/12	0	MAR212	GEN	3/31/12 GIRLS VAR TRACK INV \$180.00 - 4/5/12 GIRLS SOPH TRACK INV \$150.00 - 5/11/12 SWSC BOYS SOPH TENNIS \$50.00	H		02/17/2012	03/01/2012	R	\$380.00

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AMOS ALO004	AMOS ALONZO STAGG H.S. ATHLETIC DI	2/17/12				*****CONTINUED*****						
						ANDREW HS				130169		\$380.00
AMOS ALO004	AMOS ALONZO STAGG H.S. ATHLETIC DI	2/3/12	0	MAR112	GEN	4/5/12 GIRLS SOPH TRACK	H		02/03/2012	02/21/2012	R	\$205.00
						INVITE \$150.00 - 4/28/12						
						BOYS FRESH TENNIS TOURNEY						
						\$55.00 SANDBURG						
										130058		\$205.00
						NUMBER OF INVOICES: 2						\$585.00
ANTIOCH 000	ANTIOCH COMMUNITY HIGH SCHOOL	2/3/12	0	MAR312	GEN	5/12/12 FRESHMEN SOFTBALL	H		02/03/2012	03/06/2012	R	\$90.00
						TOUNEY						
										130250		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
ANTKIEWI000	ANTKIEWICZ, THOMAS	53651	0	MAR112	GEN	2/16/12 ORCHISIS DANCE SHOW	H		02/16/2012	02/22/2012	R	\$90.00
						POLICE SANDBURG						
										130059		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
APPERSON000	APPERSON EDUCATION PRODUCTS	717385	9041200159	MAR512	GEN	Title I supplies	F	B	02/22/2012	03/02/2012	R	\$204.60
												\$204.60
APPERSON000	APPERSON EDUCATION PRODUCTS	718502	1001200549	MAR512	GEN	Additional Scantrons	F	B	02/22/2012	03/02/2012	R	\$1,931.45
												\$1,931.45
APPERSON000	APPERSON EDUCATION PRODUCTS	719146	1001200561	MAR512	GEN	Science	F	B	02/28/2012	03/08/2012	R	\$1,424.02
												\$1,424.02
						NUMBER OF INVOICES: 3						\$3,560.07
APPERSON002	APPERSON	717418	2001200477	MAR512	GEN	Scantrons	F	B	02/03/2012	03/08/2012	R	\$755.07

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NUMBER OF INVOICES: 3												
												\$2,409.34
ARAMARK 005	ARAMARK FACILITY SERVICES	7017368034	3001200137	MAR512	GEN	2011-2012 Aramark Open Purchase Order	P	B	12/12/2011	03/13/2012	R	\$167.05
												\$167.05
ARAMARK 005	ARAMARK FACILITY SERVICES	7017473266	3001200137	MAR512	GEN	2011-2012 Aramark Open Purchase Order	P	B	12/12/2011	03/13/2012	R	\$158.90
												\$158.90
ARAMARK 005	ARAMARK FACILITY SERVICES	7017536086	9131200027	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/07/2012	02/29/2012	R	\$96.10
												\$96.10
ARAMARK 005	ARAMARK FACILITY SERVICES	7017536135	9131200025	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/07/2012	02/29/2012	R	\$146.28
												\$146.28
ARAMARK 005	ARAMARK FACILITY SERVICES	7017542046	3001200137	MAR512	GEN	2011-2012 Aramark Open Purchase Order	P	B	01/25/2012	02/29/2012	R	\$27.24
												\$27.24
ARAMARK 005	ARAMARK FACILITY SERVICES	7017542242	9131200026	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/07/2012	02/29/2012	R	\$118.15
												\$118.15
ARAMARK 005	ARAMARK FACILITY SERVICES	7017543789	9131200027	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/17/2012	02/29/2012	R	\$96.10
												\$96.10
ARAMARK 005	ARAMARK FACILITY SERVICES	7017543836	9131200025	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/17/2012	02/29/2012	R	\$146.28
												\$146.28
ARAMARK 005	ARAMARK FACILITY SERVICES	7017549731	3001200137	MAR512	GEN	2011-2012 Aramark Open Purchase Order	P	B	02/28/2012	03/08/2012	R	\$26.21

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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.	470392	0	MAR512	GEN		B	02/16/2012	03/02/2012	R		\$1,505.00 \$1,505.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	470393	0	MAR512	GEN		B	02/16/2012	03/02/2012	R		\$1,096.50 \$1,096.50
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	470394	0	MAR512	GEN		B	02/21/2012	03/02/2012	R		\$1,801.00 \$1,801.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	470490	0	MAR512	GEN		B	02/21/2012	03/02/2012	R		\$1,505.00 \$1,505.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	470491	0	MAR512	GEN		B	02/16/2012	03/02/2012	R		\$1,182.50 \$1,182.50
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	470492	0	MAR512	GEN		B	02/16/2012	03/02/2012	R		\$1,075.50 \$1,075.50
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	470493	0	MAR512	GEN		B	02/21/2012	03/02/2012	R		\$176.00 \$176.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	471107	0	MAR512	GEN		B	02/29/2012	03/13/2012	R		\$1,204.00 \$1,204.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	471108	0	MAR512	GEN		B	02/29/2012	03/13/2012	R		\$408.50 \$408.50
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	471109	0	MAR512	GEN		B	02/29/2012	03/13/2012	R		\$1,113.00 \$1,113.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	471110	0	MAR512	GEN		B	02/29/2012	03/13/2012	R		\$352.00 \$352.00
											NUMBER OF INVOICES: 14	\$16,912.63
ATHLETIC002	ATHLETIC EQUIPMENT STORE	22260	2001200451	MAR512	GEN	Supplies for Spring Sports	F	B	02/22/2012	03/02/2012	R	\$1,087.50

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ATHLETIC002	ATHLETIC EQUIPMENT STORE	22260				*****CONTINUED*****						\$1,087.50
						NUMBER OF INVOICES: 1						\$1,087.50
ATLEX.CO000	ATLEX.COM	133257	2001200521	MAR512	GEN	Azhari ink	F	B	02/28/2012	03/08/2012	R	\$201.32
												\$201.32
						NUMBER OF INVOICES: 1						\$201.32
AUCA CHI000	AUCA CHICAGO	7017567655	1001200605	MAR512	GEN	Auto	F	B	03/05/2012	03/08/2012	R	\$127.83
												\$127.83
						NUMBER OF INVOICES: 1						\$127.83
B&H 000	B&H	57771071	1001200495	MAR512	GEN	SAFETY STRAPS	F	B	02/22/2012	03/02/2012	R	\$60.75
												\$60.75
B&H 000	B&H	58298277	3001200424	MAR512	GEN	Supplies	F	B	02/28/2012	03/08/2012	R	\$47.74
												\$47.74
B&H 000	B&H	58300924	3001200428	MAR512	GEN	RCA CABLES	F	B	02/28/2012	03/08/2012	R	\$12.94
												\$12.94
B&H 000	B&H	58312521	3001200428	MAR512	GEN	RCA CABLES	F	B	02/28/2012	03/08/2012	R	\$7.99
												\$7.99
						NUMBER OF INVOICES: 4						\$129.42
BAILECLI000	BAILEY, CLIFF	51893	0	MAR112	GEN	2/21/12 BOYS BASKETBAL ANDREW	VAR	H	02/21/2012	02/23/2012	R	\$57.00
										130060		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
BAKER AN000	BAKER AND TAYLOR BOOKS	2026700973	1001200007	MAR512	GEN	OPEN BOOK ACCOUNT	P	B	02/22/2012	03/02/2012	R	\$2,276.76

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BAKER AN000	BAKER AND TAYLOR BOOKS	2026700973				*****CONTINUED*****						\$2,276.76
BAKER AN000	BAKER AND TAYLOR BOOKS	20267009733	9101200003	MAR512	GEN	BOOK PROCESSING CHARGES	P	B	02/22/2012	03/02/2012	R	\$54.85
												\$54.85
BAKER AN000	BAKER AND TAYLOR BOOKS	2026711652	1001200007	MAR512	GEN	OPEN BOOK ACCOUNT	P	B	02/22/2012	03/02/2012	R	\$203.01
												\$203.01
BAKER AN000	BAKER AND TAYLOR BOOKS	20267116522	9101200003	MAR512	GEN	BOOK PROCESSING CHARGES	P	B	02/22/2012	03/02/2012	R	\$2.15
												\$2.15
BAKER AN000	BAKER AND TAYLOR BOOKS	2026730665	2001200031	MAR512	GEN	Open Purchase order for electronically submitted book orders	P	B	02/22/2012	03/02/2012	R	\$804.49
												\$804.49
BAKER AN000	BAKER AND TAYLOR BOOKS	2026780267	1001200007	MAR512	GEN	OPEN BOOK ACCOUNT	P	B	02/29/2012	03/13/2012	R	\$75.25
												\$75.25
BAKER AN000	BAKER AND TAYLOR BOOKS	20267802677	9101200003	MAR512	GEN	BOOK PROCESSING CHARGES	P	B	03/13/2012	03/13/2012	R	\$1.60
												\$1.60
						NUMBER OF INVOICES: 7						\$3,418.11
BAKER DE000	BAKER, DEBORAH	20812	0	MAR512	GEN	SUPPLIES FOR LITERAY SUPPLIES/TITLE I	B		02/09/2012	02/28/2012	R	\$35.65
												\$35.65
BAKER DE000	BAKER, DEBORAH	209	0	MAR512	GEN	SUPPLIES FOR LITERACY PROJECT	B		02/09/2012	02/28/2012	R	\$30.00
												\$30.00
						NUMBER OF INVOICES: 2						\$65.65
BAKER PH000	BAKER, PHYLLIS	210	0	MAR512	GEN	LAB SUPPLIES	B		02/10/2012	02/28/2012	R	\$53.55

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BAKER PH000	BAKER, PHYLLIS	210				*****CONTINUED*****						\$53.55
BAKER PH000	BAKER, PHYLLIS	301	0	MAR512	GEN	MILEAGE FROM DEC ---FEB 2012	B		03/01/2012	03/02/2012	R	\$16.79
												\$16.79
						NUMBER OF INVOICES: 2						\$70.34
BARKER N000	BARKER, NEIL	1112	0	MAR512	GEN	MILEAGE FOR NOV AND DEC 2011	B		02/29/2012	02/29/2012	R	\$158.73
												\$158.73
BARKER N000	BARKER, NEIL	12	0	MAR512	GEN	MILEAGE FOR JAN AND FEB 2012	B		02/29/2012	02/29/2012	R	\$201.47
												\$201.47
						NUMBER OF INVOICES: 2						\$360.20
BARNES &000	BARNES & NOBLE	6389399	9031200031	MAR512	GEN	Title II Resources - Kim Dryier	F	B	02/22/2012	02/29/2012	R	\$78.41
												\$78.41
						NUMBER OF INVOICES: 1						\$78.41
BATTERIE000	BATTERIES PLUS	20624201	0	MAR512	GEN	PO 3001200239	B		01/12/2012	03/14/2012	R	\$180.48
												\$180.48
						NUMBER OF INVOICES: 1						\$180.48
BATTERY 002	BATTERY SOLUTIONS	133669	2001200558	MAR512	GEN	Battery recycling	F	B	03/15/2012	03/15/2012	R	\$216.00
												\$216.00
						NUMBER OF INVOICES: 1						\$216.00
BENZ DAN001	BENZ, DAN	43553	0	MAR212	GEN	1/28/12 DEBATE TOUNAMENT SANDBURG	H		01/28/2012	02/27/2012	R	\$140.00
										130171		\$140.00

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						NUMBER OF INVOICES: 1						\$140.00
BERUBLIS000	BERUBE, LISA	43635	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130172		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
BHATIANK000	BHATIA, ANKUSH	43626	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130173		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
BIRCHDAN000	BIRCH, DANA	214	0	MAR512	GEN	SUPPLIES FOR ANIMAL BEHAVIOR	B		02/28/2012	02/28/2012	R	\$30.02
												\$30.02
						NUMBER OF INVOICES: 1						\$30.02
BLOOM HI000	BLOOM HIGH SCHOOL	2/17/12	0	MAR112	GEN	3/3/12 GIRLS VAR TRACK INV ANDREW HS	H		02/17/2012	02/23/2012	R	\$200.00
										130061		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
BLOOMING001	BLOOMINGTON H.S.	2/17/12	0	MAR212	GEN	4/7/12 BOYS VAR TENNIS INVITE ANDREW HS	H		02/17/2012	02/27/2012	R	\$40.00
										130174		\$40.00
						NUMBER OF INVOICES: 1						\$40.00
BOHAC MI000	BOHAC, MICKI	277888	0	MAR512	GEN	HOMEBOUND MILEAGE	B		02/29/2012	02/29/2012	R	\$124.54
												\$124.54
						NUMBER OF INVOICES: 1						\$124.54
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	02/03/12	0	MAR312	GEN	5/3/12 GIRLS VAR/SOPH SWSC	H		02/03/2012	03/06/2012	R	\$400.00

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BOLINGBR000	BOLINGBROOK HIGH SCHOOL	02/03/12				*****CONTINUED*****						
						MEET (\$200.00 FOR EACH LEVEL) SANDBURG				130251		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
BRADDWAR000	BRADD, WARREN	53752	0	MAR212	GEN	2/23/12 BOYS BASKETBALL FR A&B STAGG	H		02/23/2012	02/27/2012	R	\$86.00
										130175		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
BRODHEAD000	BROADHEAD GARRET	204100047887	9041200163	MAR512	GEN	MACS/Fran/VJA	F	B	03/05/2012	03/13/2012	R	\$1,699.98
												\$1,699.98
						NUMBER OF INVOICES: 1						\$1,699.98
BROOK EL000	BROOK ELECTRICAL DIST.	2461566.001	9091200055	MAR512	GEN	Electrical parts	P	B	02/22/2012	03/02/2012	R	\$406.80
												\$406.80
BROOK EL000	BROOK ELECTRICAL DIST.	2461595.001	9091200055	MAR512	GEN	Electrical parts	P	B	02/22/2012	03/02/2012	R	\$345.48
												\$345.48
						NUMBER OF INVOICES: 2						\$752.28
BROTHER 001	BROTHER RICE HIGH SCHOOL	2/23/12	0	MAR212	GEN	4/20/12 BOYS WATER POLO TOURNAMENT SANDBURG	H		02/23/2012	02/27/2012	R	\$150.00
										130176		\$150.00
BROTHER 001	BROTHER RICE HIGH SCHOOL	2/3/12	0	MAR112	GEN	3/23/12 & 3/24/12 BOYS FRESHMEN "B" VOLLEYBALL INVITE \$250.00 - 3/30/12 & 3/31/12 BOYS FRESHMEN "A" VOLLEYBALL INVITE \$250.00 - 4/20/12 & 4/21/12 BOYS VAR	H		02/03/2012	02/21/2012	R	\$900.00

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BROTHER 001	BROTHER RICE HIGH SCHOOL	2/3/12				*****CONTINUED*****						
						VOLLEYBALL SMACK ATTACK						
						\$400.00 SANDBURG HS				130062		\$900.00
						NUMBER OF INVOICES: 2						\$1,050.00
BROWNROD000	BROWN, ROD	53741	0	MAR112	GEN	2/14/12 GIRLS BASKETBALL	H		02/14/2012	02/21/2012	R	\$63.00
						VAR REGIONAL STAGG						
										130063		\$63.00
						NUMBER OF INVOICES: 1						\$63.00
BRUCE R.000	BRUCE R. TALBOT ASSOCIATES, INC.	502	0	MAR512	GEN	SEMINARS FOR DRUG ABUSE	B		02/18/2012	02/29/2012	R	\$800.00
												\$800.00
						NUMBER OF INVOICES: 1						\$800.00
BSN SPOR000	BSN SPORTS	94290924	1001200328	MAR512	GEN	Jackets for staff assigned	F	B	10/31/2011	02/29/2012	R	\$720.00
						to outdoor duties						\$720.00
BSN SPOR000	BSN SPORTS	94386472	1001200422	MAR112	GEN	Athletic Equipment DEDUCT	F	H	12/16/2011	02/22/2012	R	\$689.94
						FREIGHT ON BID -41.40						
										130064		\$689.94
BSN SPOR000	BSN SPORTS	94390202	1001200409	MAR112	GEN	Athletic Equipment	F	H	12/19/2011	02/22/2012	R	\$836.96
												\$836.96
										130064		\$836.96
BSN SPOR000	BSN SPORTS	94476453	3001200400	MAR512	GEN	PE equipment	F	B	02/18/2012	02/29/2012	R	\$119.90
												\$119.90
						NUMBER OF INVOICES: 4						\$2,366.80
BUCKELS 000	BUCKELS, JIM	51898	0	MAR212	GEN	2/23/12 BOYS BASKETBALL	H		02/23/2012	02/27/2012	R	\$57.00
						VAR ANDREW						

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BUCKELS 000	BUCKELS, JIM	51898				*****CONTINUED*****						
										130177		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
BUD'S B0000	BUD'S BODY SHOP SUPPLIES	179273	0	MAR512	GEN	BALANCE DUE FROM INV 179273	B		10/24/2011	02/29/2012	R	\$4.51
												\$4.51
						NUMBER OF INVOICES: 1						\$4.51
CALLOWAY000	CALLOWAYHOUSE.COM	2890531	1001200528	MAR512	GEN	Music Classroom filters	F	B	02/20/2012	03/02/2012	R	\$44.94
												\$44.94
						NUMBER OF INVOICES: 1						\$44.94
CAMELOT 000	CAMELOT SCHOOLS	517105	0	MAR512	GEN		B		02/02/2012	03/08/2012	R	\$3,485.80
												\$3,485.80
CAMELOT 000	CAMELOT SCHOOLS	522715	0	MAR512	GEN		B		02/02/2012	03/08/2012	R	\$3,485.80
												\$3,485.80
						NUMBER OF INVOICES: 2						\$6,971.60
CAMPBELL002	CAMPBELL, NATACIA	229	0	MAR512	GEN	REIMB FOR FASHION FIELDTRIP VJA	B		02/29/2012	03/06/2012	R	\$244.43
												\$244.43
						NUMBER OF INVOICES: 1						\$244.43
CAMPBELL003	CAMPBELL, ADAM	53753	0	MAR212	GEN	2/23/12 BOYS BASKETBALL FR A&B STAGG	H		02/23/2012	02/27/2012	R	\$86.00
												\$86.00
										130178		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
CANNON S000	CANNON SPORTS	411332	3001200375	MAR512	GEN	WILSON TENNIS BALLS	F	B	02/20/2012	03/02/2012	R	\$665.28

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CANNON S000	CANNON SPORTS	411332		*****CONTINUED*****								\$665.28	
											NUMBER OF INVOICES: 1	\$665.28	
CARL SAN000	CARL SANDBURG PETTY CASH FUND	312	0	MAR512	GEN	REPLENISH	B		03/07/2012	03/12/2012	R	\$742.81	
											NUMBER OF INVOICES: 1	\$742.81	
CARL SAN003	CARL SANDBURG HIGH SCHOOL	2/8/12	0	MAR112	GEN	2/4/12 GIRLS IHSA BOWLING SECTIONAL STAGG HS	H		02/08/2012	02/21/2012	R	\$95.00	
												130065	\$95.00
											NUMBER OF INVOICES: 1	\$95.00	
CARL SAN008	CARL SANDBURG HIGH SCHOOL	2/17/12	0	MAR112	GEN	3/31/12 BOYS SOPH VOLLEYBALL INV \$200.00 - 4/13/12 BOYS VAR WATER POLO \$200.00 - 4/26/12 BOYS VAR TRACK \$200.00 ANDREW HS	H		02/17/2012	02/23/2012	R	\$600.00	
												130066	\$600.00
CARL SAN008	CARL SANDBURG HIGH SCHOOL	3/13/12	0	MAR412	GEN	FOUNDATION GRANT	H		03/13/2012	03/13/2012	R	\$500.00	
												130309	\$500.00
											NUMBER OF INVOICES: 2	\$1,100.00	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO.	47949698	2001200017	MAR512	GEN	OPEN PURCHASE ORDER FOR LIVE MATERIAL AS NEED FOR HONORS BIOLOGY/ SEIBT AND SAMONSKI	P	B	02/20/2012	03/02/2012	R	\$49.93	
											NUMBER OF INVOICES: 1	\$49.93	
CARQUEST000	CARQUEST AUTO PARTS	241654	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$28.32	

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CARQUEST000	CARQUEST AUTO PARTS	241654				*****CONTINUED*****						\$28.32
CARQUEST000	CARQUEST AUTO PARTS	241786	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$22.57 \$22.57
CARQUEST000	CARQUEST AUTO PARTS	241787	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$9.84 \$9.84
CARQUEST000	CARQUEST AUTO PARTS	241807	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$20.11 \$20.11
CARQUEST000	CARQUEST AUTO PARTS	242375	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$164.40 \$164.40
CARQUEST000	CARQUEST AUTO PARTS	242459	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	-\$17.00 -\$17.00
CARQUEST000	CARQUEST AUTO PARTS	242542	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$161.37 \$161.37
CARQUEST000	CARQUEST AUTO PARTS	242543	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$45.88 \$45.88
CARQUEST000	CARQUEST AUTO PARTS	242554	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$20.25 \$20.25
CARQUEST000	CARQUEST AUTO PARTS	242555	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$4.27 \$4.27
CARQUEST000	CARQUEST AUTO PARTS	242662	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$131.05 \$131.05
CARQUEST000	CARQUEST AUTO PARTS	242666	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$20.25 \$20.25

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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	242703	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$21.35
												\$21.35
CARQUEST000	CARQUEST AUTO PARTS	243385+	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$267.76
												\$267.76
CARQUEST000	CARQUEST AUTO PARTS	243803	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$6.26
												\$6.26
CARQUEST000	CARQUEST AUTO PARTS	243850	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	-\$17.89
												-\$17.89
CARQUEST000	CARQUEST AUTO PARTS	243947	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$5.08
												\$5.08
CARQUEST000	CARQUEST AUTO PARTS	244085	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$26.14
												\$26.14
CARQUEST000	CARQUEST AUTO PARTS	244144	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$3.37
												\$3.37
CARQUEST000	CARQUEST AUTO PARTS	244238	3001200136	MAR512	GEN	Carquest Open Purchase Order	P	B	02/07/2012	03/13/2012	R	\$41.40
												\$41.40
						NUMBER OF INVOICES: 20						\$964.78
CASHMRYA000	CASHMAN, RYAN	43620	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130179		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
CAVOTANG000	CAVOTO, ANGELO	43647	0	MAR212	GEN	1/28/12 DEBATE TOURNAMENT	H		01/28/2012	02/27/2012	R	\$140.00
										130180		\$140.00

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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: 9						\$215,977.39
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	461430	9091200074	MAR512	GEN	Electrical ballast and lamps per bid specs Randy only to purchase	P	B	02/22/2012	03/02/2012	R	\$444.60
												\$444.60
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	461500	9091200049	MAR512	GEN	Light bulbs and ballasts	P	B	02/22/2012	03/02/2012	R	\$980.50
												\$980.50
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	461533	9091200074	MAR512	GEN	Electrical ballast and lamps per bid specs Randy only to purchase	P	B	02/28/2012	03/08/2012	R	\$252.60
												\$252.60
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	461594	9091200074	MAR512	GEN	Electrical ballast and lamps per bid specs Randy only to purchase	P	B	02/22/2012	03/02/2012	R	\$193.60
												\$193.60
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	461638	9091200049	MAR512	GEN	Light bulbs and ballasts	P	B	02/28/2012	03/08/2012	R	\$137.60
												\$137.60
						NUMBER OF INVOICES: 5						\$2,008.90
CENTRAL 001	CENTRAL PARTS WAREHOUSE	179764A	0	MAR512	GEN	CS SNOW SALT		B	01/13/2012	03/14/2012	R	\$74.61
												\$74.61
						NUMBER OF INVOICES: 1						\$74.61
CHAMPAIG000	CHAMPAIGN CENTENNIAL H.S.	2/17/12	0	MAR312	GEN	4/21/12 BOYS VAR TENNIS INVITE ANDREW		H	02/17/2012	03/06/2012	R	\$50.00
											130252	\$50.00
						NUMBER OF INVOICES: 1						\$50.00
CHICAGO 008	CHICAGO OFFICE TECH GROUP	672524	0	MAR512	GEN			B	03/06/2012	03/14/2012	R	\$140.40

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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						\$9,031.88	
CLADIS M000	CLADIS, MARK	55294	0	MAR212	GEN	2/20/12 GIRLS BASKETBALL SECTIONAL GAME 2 SANDBURG	H		02/20/2012	02/28/2012	R	\$78.50	
										130182	\$78.50		
						NUMBER OF INVOICES: 1						\$78.50	
CLASSY F000	CLASSY FLOWERS	1040	0	MAR512	GEN	VJA	B		02/18/2012	02/29/2012	R	\$150.00	
												\$150.00	
CLASSY F000	CLASSY FLOWERS	229	0	MAR512	GEN		B		02/29/2012	03/13/2012	R	\$65.00	
												\$65.00	
						NUMBER OF INVOICES: 2						\$215.00	
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	1429548		9131200010	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/21/2012	03/08/2012	R	\$668.08
												\$668.08	
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	146609		9131200012	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/07/2012	02/29/2012	R	\$-20.52
												\$-20.52	
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	147105		9131200010	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/17/2012	02/29/2012	R	\$-25.41
												\$-25.41	
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	2860825		9131200011	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	03/01/2012	03/13/2012	R	\$198.07
												\$198.07	
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	568385		9131200010	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/07/2012	02/29/2012	R	\$772.38
												\$772.38	

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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>
CONCESSI000	CONCESSION SERVICE, INC.	244947	9131200024	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/17/2012	02/29/2012	R	\$2,279.22
												\$2,279.22
CONCESSI000	CONCESSION SERVICE, INC.	244993	9131200022	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/17/2012	02/29/2012	R	\$5,439.70
												\$5,439.70
CONCESSI000	CONCESSION SERVICE, INC.	245302	9131200023	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/21/2012	03/08/2012	R	\$974.43
												\$974.43
CONCESSI000	CONCESSION SERVICE, INC.	245305	9131200024	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/21/2012	03/08/2012	R	\$1,828.18
												\$1,828.18
CONCESSI000	CONCESSION SERVICE, INC.	245350	9131200022	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/21/2012	03/08/2012	R	\$2,598.83
												\$2,598.83
CONCESSI000	CONCESSION SERVICE, INC.	245635	9131200024	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	03/01/2012	03/13/2012	R	\$2,091.87
												\$2,091.87
CONCESSI000	CONCESSION SERVICE, INC.	245663	9131200023	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	03/01/2012	03/13/2012	R	\$1,025.75
												\$1,025.75
CONCESSI000	CONCESSION SERVICE, INC.	245676	9131200022	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	03/01/2012	03/13/2012	R	\$2,996.40
												\$2,996.40
						NUMBER OF INVOICES: 12						\$27,880.32
CONNOROB007	CONNORS, ROBERT	222	0	MAR512	GEN	REIMB FOR LESSONS LEARNING TECH		B	03/06/2012	03/06/2012	R	\$2,325.00

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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>
COOPER S000	COOPER SERVICE	049122	0	MAR512	GEN		B		02/20/2012	03/14/2012	R	\$40.43 \$40.43
COOPER S000	COOPER SERVICE	049131	0	MAR512	GEN		B		02/20/2012	03/14/2012	R	\$735.81 \$735.81
COOPER S000	COOPER SERVICE	049137	0	MAR512	GEN		B		02/20/2012	03/14/2012	R	\$38.93 \$38.93
COOPER S000	COOPER SERVICE	049141	0	MAR512	GEN		B		02/20/2012	03/14/2012	R	\$282.35 \$282.35
COOPER S000	COOPER SERVICE	049145	0	MAR512	GEN		B		02/20/2012	03/14/2012	R	\$63.65 \$63.65
COOPER S000	COOPER SERVICE	049172	0	MAR512	GEN		B		02/13/2012	03/14/2012	R	\$46.46 \$46.46
COOPER S000	COOPER SERVICE	049224	0	MAR512	GEN		B		02/13/2012	03/14/2012	R	\$267.60 \$267.60
COOPER S000	COOPER SERVICE	049230	0	MAR512	GEN		B		02/13/2012	03/14/2012	R	\$44.33 \$44.33
COOPER S000	COOPER SERVICE	049240	0	MAR512	GEN		B		02/20/2012	03/14/2012	R	\$65.15 \$65.15
COOPER S000	COOPER SERVICE	049241	0	MAR512	GEN		B		02/20/2012	03/14/2012	R	\$88.37 \$88.37
COOPER S000	COOPER SERVICE	049242	0	MAR512	GEN		B		02/20/2012	03/14/2012	R	\$38.93 \$38.93
COOPER S000	COOPER SERVICE	049260	0	MAR512	GEN		B		02/13/2012	03/14/2012	R	\$295.34 \$295.34

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
COOPER S000	COOPER SERVICE	049283	0	MAR512	GEN		B		02/23/2012	03/14/2012	R	\$287.76	
												\$287.76	
NUMBER OF INVOICES: 19												\$4,151.00	
COSTCO M000	COSTCO MARKETING D/O	016226	0	MAR412	GEN	FRAN	H		03/02/2012	03/13/2012	R	\$13.98	
												130310	\$13.98
COSTCO M000	COSTCO MARKETING D/O	047905	0	MAR412	GEN		H		02/27/2012	03/13/2012	R	\$52.74	
												130310	\$52.74
COSTCO M000	COSTCO MARKETING D/O	1130696902	0	MAR412	GEN	CREDIT	H		12/14/2011	03/13/2012	R	\$-12.28	
												130310	\$-12.28
NUMBER OF INVOICES: 3												\$54.44	
COSTCO M002	COSTCO MARKETING VJA	043601	0	MAR312	GEN	VJA	H		02/21/2012	03/06/2012	R	\$14.37	
												130253	\$14.37
NUMBER OF INVOICES: 1												\$14.37	
COSTCO M004	COSTCO MARKETING CS	073945	0	MAR312	GEN		H		02/16/2012	03/06/2012	R	\$35.63	
												130254	\$35.63
COSTCO M004	COSTCO MARKETING CS	1324	0	MAR312	GEN		H		02/21/2012	03/06/2012	R	\$17.99	
												130254	\$17.99
COSTCO M004	COSTCO MARKETING CS	31638	0	MAR312	GEN	CS	H		01/31/2012	03/06/2012	R	\$24.58	
												130254	\$24.58
COSTCO M004	COSTCO MARKETING CS	43353	0	MAR312	GEN		H		01/25/2012	03/06/2012	R	\$50.67	
												130254	\$50.67
NUMBER OF INVOICES: 4												\$128.87	
COSTCO M006	COSTCO MARKETING AAS	169252714211	0	MAR312	GEN	STAGG/CHAIR	H		02/06/2012	03/06/2012	R	\$169.99	

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CROSSMAR001	CROSSMARK PRINTING INC.	20322	0	MAR512	GEN	STAGG NEWSLETTER	B		02/09/2012	03/02/2012	R	\$1,392.49 \$1,392.49
CROSSMAR001	CROSSMARK PRINTING INC.	20323	1001200087	MAR512	GEN	Newsletter Printing	P	B	02/09/2012	03/02/2012	R	\$1,636.12 \$1,636.12
CROSSMAR001	CROSSMARK PRINTING INC.	20324	3001200182	MAR512	GEN	Open purchase order for monthly newsletters	P	B	02/09/2012	03/02/2012	R	\$1,670.40 \$1,670.40
CROSSMAR001	CROSSMARK PRINTING INC.	20412	1001200520	MAR512	GEN	CSHS Letterhead	F	B	02/20/2012	03/02/2012	R	\$233.71 \$233.71
CROSSMAR001	CROSSMARK PRINTING INC.	20462	3001200431	MAR512	GEN	Open purchase order for Honors and Graduation programs	P	B	02/28/2012	03/08/2012	R	\$694.49 \$694.49
CROSSMAR001	CROSSMARK PRINTING INC.	20489	3001200406	MAR512	GEN	Off Campus and Re-admit passes	F	B	02/29/2012	03/13/2012	R	\$533.64 \$533.64
CROSSMAR001	CROSSMARK PRINTING INC.	20514	0	MAR512	GEN	STAGG MARCH NEWSLETTER	B		03/07/2012	03/14/2012	R	\$1,277.12 \$1,277.12
CROSSMAR001	CROSSMARK PRINTING INC.	20515	3001200182	MAR512	GEN	Open purchase order for monthly newsletters	P	B	03/05/2012	03/13/2012	R	\$1,385.47 \$1,385.47
CROSSMAR001	CROSSMARK PRINTING INC.	20516	1001200087	MAR512	GEN	Newsletter Printing	P	B	03/05/2012	03/13/2012	R	\$1,636.12 \$1,636.12
NUMBER OF INVOICES: 10												\$11,269.23
CUSTOM S000	CUSTOM SOLUTIONS	6918	0	MAR512	GEN	BC	B		02/06/2012	02/29/2012	R	\$467.54 \$467.54

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DANIHDEN000	DANIHEL, DENISE	22	0	MAR512	GEN	FEB & MARCH	B		03/12/2012	03/13/2012	R	\$64.94
												\$64.94
						NUMBER OF INVOICES: 2						\$281.40
DAVIDSON001	DAVIDSON TITLES, INC.	222334	3001200351	MAR512	GEN	Non-fiction books	F	B	02/21/2012	03/02/2012	R	\$708.60
												\$708.60
						NUMBER OF INVOICES: 1						\$708.60
DAY MARC000	DAY, MARCUS	51885	0	MAR112	GEN	2/14/12 BOYS BASKETBALL	H		02/14/2012	02/21/2012	R	\$47.00
						SOPH ANDREW						\$47.00
										130069		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
DECKISPE000	Deckinga, Spencer	43646	0	MAR212	GEN	1/28/12 DEBATE TOURNAMENT	H		01/28/2012	02/27/2012	R	\$140.00
						SANDBURG						\$140.00
										130187		\$140.00
						NUMBER OF INVOICES: 1						\$140.00
DELL INC000	DELL, INC.	933	9051200119	MAR512	GEN	90 Watt Adapters	F	B	02/21/2012	03/02/2012	R	\$380.08
												\$380.08
DELL INC000	DELL, INC.	D68	9041200174	MAR512	GEN	MACS Supplies	P	B	02/06/2012	03/05/2012	R	\$156.39
												\$156.39
						NUMBER OF INVOICES: 2						\$536.47
DEMCO IN000	DEMCO, INC	4520001	3001200415	MAR512	GEN	Display for Media	F	B	02/23/2012	03/08/2012	R	\$277.20
						information						\$277.20
						NUMBER OF INVOICES: 1						\$277.20
DENTOWIL001	DENTON, WILLIAM	43618	0	MAR212	GEN	2/4/12 SPEECH REGIONALS	H		02/04/2012	02/27/2012	R	\$90.00

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DENTOWIL001	DENTON, WILLIAM	43618				*****CONTINUED*****						
						SANDBURG				130188		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
DESIGNLA000	DESIGNLAB CHICAGO	109862	3001200055	MAR512	GEN	Open P.O.- DesignLab Chicago	P	B	03/05/2012	03/12/2012	R	\$348.53
												\$348.53
						NUMBER OF INVOICES: 1						\$348.53
DICK BLI000	DICK BLICK	555901	1001200581	MAR512	GEN	FACS - Design	F	B	03/07/2012	03/14/2012	R	\$623.18
												\$623.18
						NUMBER OF INVOICES: 1						\$623.18
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	15326510101	9041200167	MAR512	GEN	MACS/Fran/VJA	F	B	02/21/2012	03/02/2012	R	\$35.78
												\$35.78
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	15428380101	9081200086	MAR512	GEN	FLOW THRU SUPPLIES	F	B	02/28/2012	03/08/2012	R	\$91.81
												\$91.81
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	15484880101	1001200593	MAR512	GEN	Anatomy	F	B	03/05/2012	03/14/2012	R	\$93.79
												\$93.79
						NUMBER OF INVOICES: 3						\$221.38
DOEJEN000	DOEDE, JENNIFER	229	0	MAR512	GEN	VJA REIMB FOR SENIOR REC NIGHT	B		02/27/2012	03/06/2012	R	\$21.97
												\$21.97
						NUMBER OF INVOICES: 1						\$21.97
DOLEHIDE000	DOLEHIDE, BILL	53745	0	MAR412	GEN	3/10/12 BOYS WATER POLO TOURNEY VAR 8 GAMES STAGG	H		03/10/2012	03/13/2012	R	\$326.00

<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>
DOLEHIDE000	DOLEHIDE, BILL	53745				*****CONTINUED*****						
										130312		\$326.00
DOLEHIDE000	DOLEHIDE, BILL	53747	0	MAR412	GEN	3/9/12 BOYS WATER POLO TOURNEY 3 GAMES VAR STAGG	H		03/09/2012	03/13/2012	R	\$131.00
										130312		\$131.00
NUMBER OF INVOICES: 2												\$457.00
DOMINICK000	SAFEWAY COMPANIES	202	3001200368	MAR512	GEN	Open Purchase order for Facs, Culinary supplies	P	B	02/02/2012	03/02/2012	R	\$25.47
												\$25.47
DOMINICK000	SAFEWAY COMPANIES	206	3001200368	MAR512	GEN	Open Purchase order for Facs, Culinary supplies	P	B	02/02/2012	03/02/2012	R	\$7.77
												\$7.77
DOMINICK000	SAFEWAY COMPANIES	208	3001200368	MAR512	GEN	Open Purchase order for Facs, Culinary supplies	P	B	02/02/2012	03/02/2012	R	-\$24.06
												-\$24.06
DOMINICK000	SAFEWAY COMPANIES	2088	3001200368	MAR512	GEN	Open Purchase order for Facs, Culinary supplies	P	B	02/02/2012	03/02/2012	R	\$24.17
												\$24.17
DOMINICK000	SAFEWAY COMPANIES	208888	3001200368	MAR512	GEN	Open Purchase order for Facs, Culinary supplies	P	B	02/02/2012	03/02/2012	R	\$19.98
												\$19.98
DOMINICK000	SAFEWAY COMPANIES	20912	3001200368	MAR512	GEN	Open Purchase order for Facs, Culinary supplies	P	B	02/02/2012	03/02/2012	R	\$1.99
												\$1.99
DOMINICK000	SAFEWAY COMPANIES	214	3001200368	MAR512	GEN	Open Purchase order for Facs, Culinary supplies	P	B	02/02/2012	03/02/2012	R	\$46.92

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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>
DOMINICK000	SAFEWAY COMPANIES	214				*****CONTINUED*****						\$46.92
						NUMBER OF INVOICES: 7						\$102.24
DON'S W0000	DONS' WORLD OF SPORTS	33950	2001200520	MAR512	GEN	T-shirts for 2nd. semester pre-school/ Erin Wendt	F	B	03/08/2012	03/15/2012	R	\$428.00
												\$428.00
DON'S W0000	DONS' WORLD OF SPORTS	34015	3001200374	MAR512	GEN	PICKLE BALLS - BASEBALL SIZE	F	B	02/21/2012	03/02/2012	R	\$1,221.65
												\$1,221.65
DON'S W0000	DONS' WORLD OF SPORTS	34016	1001200410	MAR512	GEN	Athletic Equipment	F	B	02/21/2012	03/02/2012	R	\$848.25
												\$848.25
DON'S W0000	DONS' WORLD OF SPORTS	34017	2001200446	MAR512	GEN	Supplies for Spring Sports	F	B	02/21/2012	03/02/2012	R	\$759.70
												\$759.70
DON'S W0000	DONS' WORLD OF SPORTS	34047	2001200446	MAR512	GEN	Supplies for Spring Sports	F	B	02/21/2012	03/02/2012	R	\$67.80
												\$67.80
DON'S W0000	DONS' WORLD OF SPORTS	34064	1001200410	MAR512	GEN	Athletic Equipment	F	B	03/08/2012	03/13/2012	R	\$239.25
												\$239.25
DON'S W0000	DONS' WORLD OF SPORTS	34066	3001200374	MAR512	GEN	PICKLE BALLS - BASEBALL SIZE	F	B	02/21/2012	03/02/2012	R	\$107.25
												\$107.25
DON'S W0000	DONS' WORLD OF SPORTS	34072	3001200374	MAR512	GEN	PICKLE BALLS - BASEBALL SIZE	F	B	02/21/2012	03/02/2012	R	\$398.40
												\$398.40
						NUMBER OF INVOICES: 8						\$4,070.30
DOWNERS 001	DOWNERS GROVE NORTH	2/17/12	0	MAR112	GEN	3/17/12 VAR BADMINTON ANDREW HS	H		02/17/2012	02/23/2012	R	\$115.00
										130070		\$115.00

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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						\$115.00
DOWNERS 003	DOWNERS GROVE SOUTH HS	1/26/12	0	MAR112	GEN	4/20/12 & 4/21/12 BOYS VOLLEYBALL \$300.00 - 5/5/12 BOYS TENNIS \$100.00 STAGG HS	H		01/26/2012	02/21/2012	R	\$400.00
										130071	\$400.00	
DOWNERS 003	DOWNERS GROVE SOUTH HS	2/17/12	0	MAR212	GEN	4/14/12 BOYS VAR TRACK INV ANDREW HS	H		02/17/2012	02/27/2012	R	\$200.00
										130189	\$200.00	
						NUMBER OF INVOICES: 2						\$600.00
DRAMATIS000	DRAMATISTS PLAY SERVICE, INC.	190262	0	MAR512	GEN		B		02/21/2012	02/28/2012	R	\$225.00
												\$225.00
						NUMBER OF INVOICES: 1						\$225.00
DUFFYJAM000	DUFFY, JAMES	13012	0	MAR512	GEN	MILEAGE 1/09 - -3/02/2012	B		03/02/2012	03/02/2012	R	\$111.00
												\$111.00
						NUMBER OF INVOICES: 1						\$111.00
DUNBAR A000	DUNBAR ARMORED INC	3029861	0	MAR512	GEN		B		03/01/2012	03/13/2012	R	\$604.15
												\$604.15
						NUMBER OF INVOICES: 1						\$604.15
DUNKIN D000	DUNKIN DONUTS PALOS	497	9131200019	MAR512	GEN	Blanket P.O for school year 2011-12	P	B	02/07/2012	02/29/2012	R	\$615.60
												\$615.60
DUNKIN D000	DUNKIN DONUTS PALOS	498	9131200020	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/07/2012	02/29/2012	R	\$302.40
												\$302.40

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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>
DUNKIN D001	DUNKIN DONUTS - ORLAND/HOMER	508	9131200021	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	03/01/2012	03/13/2012	R	\$210.60
												\$210.60
						NUMBER OF INVOICES: 4						\$858.60
DYNAMIC 000	DYNAMIC LIVING, INC.	312006	9081200087	MAR512	GEN	FLOW THRU SUPPLIES	F	B	02/22/2012	03/02/2012	R	\$21.06
												\$21.06
						NUMBER OF INVOICES: 1						\$21.06
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	112230	0	MAR512	GEN	NM		B	01/12/2012	02/29/2012	R	\$6,558.42
												\$6,558.42
						NUMBER OF INVOICES: 1						\$6,558.42
ELFCO 000	ELFCO	389696	9091200020	MAR512	GEN	Open Purchase order for 2011-2012	P	B	02/13/2012	03/02/2012	R	\$57.71
												\$57.71
ELFCO 000	ELFCO	390072	9091200020	MAR512	GEN	Open Purchase order for 2011-2012	P	B	02/13/2012	03/02/2012	R	\$83.50
												\$83.50
ELFCO 000	ELFCO	390598	9091200020	MAR512	GEN	Open Purchase order for 2011-2012	P	B	02/13/2012	03/02/2012	R	\$22.20
												\$22.20
						NUMBER OF INVOICES: 3						\$163.41
ELIM CHR000	ELIM CHRISTIAN SCHOOL	137475	0	MAR512	GEN			B	02/29/2012	03/13/2012	R	\$102,397.32
												\$102,397.32
						NUMBER OF INVOICES: 1						\$102,397.32
ELK GROV000	ELK GROVE HIGH SCHOOL	2/17/12	0	MAR312	GEN	5/5/12 GIRLS SOPH SOFTBALL	H		02/17/2012	03/06/2012	R	\$80.00

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ELK GROV000	ELK GROVE HIGH SCHOOL	2/17/12				*****CONTINUED*****						
						INV ANDREW				130256		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
ELLISON 000	ELLISON EDUCATIONAL EQUIPMENT INC	2745701	2001200465	MAR512	GEN	Ellison SureCut Die Bookmark, Scallop	F	B	02/13/2012	03/02/2012	R	\$41.00
												\$41.00
						NUMBER OF INVOICES: 1						\$41.00
EMEDCO 000	EMEDCO	9316816064	2001200413	MAR512	GEN	door name sign for Brenda Martin	F	B	12/15/2011	03/02/2012	R	\$48.34
												\$48.34
						NUMBER OF INVOICES: 1						\$48.34
ENGLEWOO000	ENGLEWOOD ELECTRIC SUPPLY	940896	9091200263	MAR512	GEN	Stagg	F	B	03/05/2012	03/13/2012	R	\$54.81
												\$54.81
						NUMBER OF INVOICES: 1						\$54.81
ESTATE 0000	ESTATE OF LOLA CAPODICE	313	0	MAR512	GEN				B	03/13/2012	03/13/2012	\$311.80
												\$311.80
						NUMBER OF INVOICES: 1						\$311.80
ESTRADA 000	ESTRADA, JUAN	53773	0	MAR412	GEN	3/12/12 SOCCER VAR STAGG	H		03/12/2012	03/14/2012	R	\$62.00
										130313		\$62.00
						NUMBER OF INVOICES: 1						\$62.00
EVON'S T000	EVON'S TROPHIES AND AWARDS	131	1001200522	MAR512	GEN	Plaques & Medallions for Senior Honors Night	F	B	02/21/2012	03/02/2012	R	\$903.06

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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>
EVON'S T000	EVON'S TROPHIES AND AWARDS	131				*****CONTINUED*****						\$903.06
EVON'S T000	EVON'S TROPHIES AND AWARDS	301	1001200572	MAR512	GEN	Plaque for Senior Honors Night	F	B	02/27/2012	03/13/2012	R	\$36.62
												\$36.62
						NUMBER OF INVOICES: 2						\$939.68
FARRELL 000	FARRELL, ANTHONY	53655	0	MAR112	GEN	2/1712 ORCJHESIS POLICE SANDBURG	H		02/17/2012	02/22/2012	R	\$97.50
										130072		\$97.50
						NUMBER OF INVOICES: 1						\$97.50
FEDEX 000	FEDEX	779936549	0	MAR512	GEN	STAGG/ACT	B		02/22/2012	03/02/2012	R	\$106.96
												\$106.96
						NUMBER OF INVOICES: 1						\$106.96
FEENEY D000	FEENEY, DANIEL	53735	0	MAR112	GEN	2/16/12 GIRLS BASKETBALL REGIONAL VAR STAGG	H		02/16/2012	02/22/2012	R	\$63.00
										130073		\$63.00
FEENEY D000	FEENEY, DANIEL	53738	0	MAR112	GEN	2/14/12 GIRLS BASKETBALL VAR REGIONAL STAGG	H		02/14/2012	02/21/2012	R	\$63.00
										130073		\$63.00
						NUMBER OF INVOICES: 2						\$126.00
FERRERO 000	FERRERO, DEBORAH AAS	228	0	MAR512	GEN	REIMB FOR MEETING	B		02/28/2012	03/12/2012	R	\$86.40
												\$86.40
						NUMBER OF INVOICES: 1						\$86.40
FIRE PRO000	FIRE PROTECTION COMPANY	17481	0	MAR512	GEN	VJA/WG	B		02/22/2012	02/29/2012	R	\$1,320.34

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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>
FIRE PRO000	FIRE PROTECTION COMPANY	17481				*****CONTINUED*****						\$1,320.34
						NUMBER OF INVOICES: 1						\$1,320.34
FIRST GR000	FIRST GROUP AMERICA	188H000772	0	MAR512	GEN		B	02/02/2012	03/08/2012	R		\$373.07
												\$373.07
						NUMBER OF INVOICES: 1						\$373.07
FITZGWIL000	FITZGIBBON, WILLIAM	53609	0	MAR212	GEN	2/24/12 BOYS BASKETBALL	H	02/24/2012	03/01/2012	R		\$97.50
						SANDBURG POLICE						\$97.50
										130190		\$97.50
						NUMBER OF INVOICES: 1						\$97.50
FLAGHOUS000	FLAGHOUSE	4272650109	0	MAR512	GEN		B	03/09/2012	03/13/2012	R		\$133.53
												\$133.53
						NUMBER OF INVOICES: 1						\$133.53
FLINN SC000	FLINN SCIENTIFIC, INC	1537664	1001200567	MAR512	GEN	Anatomy	F	B	03/10/2012	03/14/2012	R	\$2,070.43
												\$2,070.43
						NUMBER OF INVOICES: 1						\$2,070.43
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1230348	2001200431	MAR512	GEN	paperbacks for Woodfinishing	P	B	02/14/2012	03/02/2012	R	\$118.37
						shop/ Kevin Renner						\$118.37
						NUMBER OF INVOICES: 1						\$118.37
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1230348C	2001200431	MAR512	GEN	paperbacks for Woodfinishing	P	B	03/05/2012	03/13/2012	R	\$16.91
						shop/ Kevin Renner						\$16.91
						NUMBER OF INVOICES: 1						\$16.91
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1247957	1001200557	MAR512	GEN	Culinary	F	B	02/14/2012	03/02/2012	R	\$630.75
												\$630.75
						NUMBER OF INVOICES: 1						\$630.75

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FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1250803	1001200589	MAR512	GEN	Physics	F	B	03/05/2012	03/13/2012	R	\$2,165.50
												\$2,165.50
						NUMBER OF INVOICES: 4						\$2,931.53
FOLLETT 004	FOLLETT LIBRARY RESOURCES	518053	2001200030	MAR512	GEN	Open Purchase order for book orders	P	B	02/15/2012	03/02/2012	R	\$68.60
												\$68.60
FOLLETT 004	FOLLETT LIBRARY RESOURCES	518942A5	9161200001	MAR512	GEN	PO 9161200001		B	02/15/2012	03/02/2012	R	\$589.87
												\$589.87
						NUMBER OF INVOICES: 2						\$658.47
FOLLETT 007	FOLLETT SOFTWARE CO	992748	0	MAR512	GEN	EMA RENEWAL FOR ALL 3 SCHOOLS 265.00/EA		B	02/01/2012	03/01/2012	R	\$795.00
												\$795.00
FOLLETT 007	FOLLETT SOFTWARE CO	993798	0	MAR512	GEN	LIC RENREWAL FOR ALL 3 SCHOOLS MEDIA 1013.56/EA		B	02/01/2012	03/01/2012	R	\$3,040.68
												\$3,040.68
						NUMBER OF INVOICES: 2						\$3,835.68
FOSTER A000	FOSTER AND SMITH	23103444	3001200164	MAR512	GEN	2011/2012 Doctors Foster and Smith Open Purchase Order	P	B	02/13/2012	03/02/2012	R	\$290.50
												\$290.50
						NUMBER OF INVOICES: 1						\$290.50
FOX RIVE000	FOX RIVER FOODS INC.	1credit	9131200003	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	03/01/2012	03/13/2012	R	-\$23.44
												-\$23.44
FOX RIVE000	FOX RIVER FOODS INC.	58763	9131200001	MAR512	GEN	Blankey P.O. for School Year 2011-12	P	B	02/12/2012	02/29/2012	R	-\$34.14

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOX RIVE000	FOX RIVER FOODS INC.	831807	9131200001	MAR512	GEN	Blankey P.O. for School Year 2011-12	P	B	03/01/2012	03/13/2012	R	\$4,897.43
												\$4,897.43
FOX RIVE000	FOX RIVER FOODS INC.	96079	9131200002	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/12/2012	02/29/2012	R	\$-114.57
												\$-114.57
FOX RIVE000	FOX RIVER FOODS INC.	96087	9131200002	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/21/2012	03/08/2012	R	\$-49.24
												\$-49.24
FOX RIVE000	FOX RIVER FOODS INC.	96088	9131200001	MAR512	GEN	Blankey P.O. for School Year 2011-12	P	B	02/21/2012	03/08/2012	R	\$-33.36
												\$-33.36
						NUMBER OF INVOICES: 23						\$42,926.21
FRANCE M000	FRANCE MAGAZINE	30	0	MAR512	GEN	SUBSCRIPT		B	03/13/2012	03/13/2012	R	\$32.75
												\$32.75
						NUMBER OF INVOICES: 1						\$32.75
FRANK CO000	FRANK COONEY COMPANY	49409999	0	MAR512	GEN	BAL DUE FOR FREIGHT		B	11/30/2011	02/29/2012	R	\$90.00
												\$90.00
FRANK CO000	FRANK COONEY COMPANY	49895	0	MAR512	GEN	CS		B	02/08/2012	03/14/2012	R	\$510.00
												\$510.00
						NUMBER OF INVOICES: 2						\$600.00
FRONTGAT000	FRONTGATE	36567	0	MAR512	GEN	6-STEP LADDER		B	03/12/2012	03/14/2012	R	\$273.00
												\$273.00
						NUMBER OF INVOICES: 1						\$273.00
FROSTLIN000	FROSTLINE	31904	2001200536	MAR512	GEN	3 - VSI-Transfer	F	B	03/10/2012	03/14/2012	R	\$798.43

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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>
G W BERK000	G W BERKHEIMER CO., INC	738488	9091200022	MAR512	GEN	Open purchase order for 2011-2012 school year	P	B	03/05/2012	03/13/2012	R	\$22.03
												\$22.03
G W BERK000	G W BERKHEIMER CO., INC	740030	9091200022	MAR512	GEN	Open purchase order for 2011-2012 school year	P	B	03/05/2012	03/13/2012	R	\$115.19
												\$115.19
G W BERK000	G W BERKHEIMER CO., INC	741512	9091200022	MAR512	GEN	Open purchase order for 2011-2012 school year	P	B	03/05/2012	03/13/2012	R	\$47.24
												\$47.24
G W BERK000	G W BERKHEIMER CO., INC	742141	9091200022	MAR512	GEN	Open purchase order for 2011-2012 school year	P	B	03/05/2012	03/13/2012	R	\$210.19
												\$210.19
						NUMBER OF INVOICES: 11						\$1,600.98
GAALL 000	GAAL, LOUIS	51892	0	MAR112	GEN	2/21/12 BOYS BASKETBALL SOPH ANDREW	H		02/21/2012	02/23/2012	R	\$47.00
										130074		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
GABRIEL 000	GABRIEL, GLENN	53744	0	MAR412	GEN	3/10/12 BOYS WATER POLO TOURNEY VAR 7 GAMES STAGG	H		03/10/2012	03/13/2012	R	\$287.00
										130314		\$287.00
GABRIEL 000	GABRIEL, GLENN	53749	0	MAR412	GEN	3/9/12 BOYS WATER POLO TOURNEY VAR 4 GAMES STAGG	H		03/09/2012	03/13/2012	R	\$170.00
										130314		\$170.00
						NUMBER OF INVOICES: 2						\$457.00
GALE RES000	GALE GROUP	95735467	2001200032	MAR512	GEN	Open Purchase order for	P	B	03/10/2012	03/14/2012	R	\$166.82

<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>
GALE RES000	GALE GROUP	95735467				*****CONTINUED*****						
						standing order of Author's & Artists books						\$166.82
						NUMBER OF INVOICES: 1						\$166.82
GARNEANT000	GARNER, ANTHONY	55279	0	MAR112	GEN	2/14/12 BOYS BASKETBALL FRESH A&B SANDBURG	H		02/14/2012	02/22/2012	R	\$86.00
										130075		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
GAYDEN J000	GAYDEN, JUAN	55301	0	MAR212	GEN	2/24/12 BOYS BASKETBALL VAR SANDBURG	H		02/24/2012	02/28/2012	R	\$57.00
										130191		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
GCA SERV000	GCA SERVICES GROUP	412476	0	MAR512	GEN	SERVICE FOR MARCH 2012	B		03/12/2012	03/12/2012	R	\$419,764.74
												\$419,764.74
						NUMBER OF INVOICES: 1						\$419,764.74
GENSLLAU001	GENSLINGER, LAURA	2	0	MAR512	GEN	MILEAGE FOR NOV---FEB 2012	B		02/28/2012	03/08/2012	R	\$44.96
												\$44.96
						NUMBER OF INVOICES: 1						\$44.96
GIANT ST000	GIANT STEPS ILLINOIS, INC	2300312PM	0	MAR512	GEN		B		02/15/2012	03/08/2012	R	\$5,345.60
												\$5,345.60
						NUMBER OF INVOICES: 1						\$5,345.60
GIBBLSTE000	GIBBLE, STEVEN	55292	0	MAR212	GEN	2/20/12 GIRLS BASKETBALL SECTIONAL GAME 2 & 3	H		02/20/2012	02/28/2012	R	\$157.00

<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>	
GIBBLSTE000	GIBBLE, STEVEN	55292		*****CONTINUED*****								
						SANDBURG				130192	\$157.00	
											NUMBER OF INVOICES: 1	\$157.00
GIKAS PA000	GIKAS, PATRICIA CS	310	0	MAR512	GEN	REIMB FOR DUES NATIONAL STAFF	B		03/14/2012	03/14/2012	R	\$158.00
												\$158.00
											NUMBER OF INVOICES: 1	\$158.00
GOLDY LO000	GOLDY LOCKS INC	606006	9091200088	MAR512	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	03/01/2012	03/08/2012	R	\$90.30
												\$90.30
GOLDY LO000	GOLDY LOCKS INC	606008	9091200054	MAR512	GEN	Key duplication	P	B	03/01/2012	03/08/2012	R	\$58.50
												\$58.50
											NUMBER OF INVOICES: 2	\$148.80
GORDON D000	GORDON, DON	53737	0	MAR112	GEN	2/14/12 GIRLS BASKETBALL VAR REGIONAL STAGG	H		02/14/2012	02/21/2012	R	\$63.00
												\$63.00
											NUMBER OF INVOICES: 1	\$63.00
GORDON F000	GORDON FOOD SERVICE	137237412	9131200004	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/07/2012	02/29/2012	R	\$4,839.34
												\$4,839.34

<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>
GRAINGER000	GRAINGER	9754734805	9091200089	MAR512	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	02/16/2012	03/02/2012	R	\$74.79
												\$74.79
GRAINGER000	GRAINGER	9754734813	9091200085	MAR512	GEN	Building repair materials, general tool Randy to order only	P	B	02/16/2012	03/02/2012	R	\$15.88
												\$15.88
GRAINGER000	GRAINGER	9754734821	9091200089	MAR512	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	02/16/2012	03/02/2012	R	\$18.76
												\$18.76
GRAINGER000	GRAINGER	9757422226	9091200085	MAR512	GEN	Building repair materials, general tool Randy to order only	P	B	02/16/2012	03/02/2012	R	\$88.85
												\$88.85
GRAINGER000	GRAINGER	9757682464	9091200089	MAR512	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	02/16/2012	03/02/2012	R	\$278.64
												\$278.64
GRAINGER000	GRAINGER	9760381815	9091200085	MAR512	GEN	Building repair materials, general tool Randy to order	P	B	02/16/2012	03/02/2012	R	\$269.10

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9760381815				*****CONTINUED***** only						\$269.10
GRAINGER000	GRAINGER	9761138818	9091200085	MAR512	GEN	Building repair materials, general tool Randy to order only	P	B	02/16/2012	03/02/2012	R	\$200.88
												\$200.88
GRAINGER000	GRAINGER	9761396762	9091200023	MAR512	GEN	Open Purchase order for 2011-2012	P	B	02/16/2012	03/02/2012	R	\$109.67
												\$109.67
GRAINGER000	GRAINGER	9763409159	9091200023	MAR512	GEN	Open Purchase order for 2011-2012	P	B	02/16/2012	03/02/2012	R	\$304.72
												\$304.72
GRAINGER000	GRAINGER	9764083300	9091200085	MAR512	GEN	Building repair materials, general tool Randy to order only	P	B	03/05/2012	03/13/2012	R	\$1,592.00
												\$1,592.00
GRAINGER000	GRAINGER	9764168820	9091200023	MAR512	GEN	Open Purchase order for 2011-2012	P	B	02/27/2012	03/02/2012	R	\$58.71
												\$58.71
GRAINGER000	GRAINGER	9765527123	9091200023	MAR512	GEN	Open Purchase order for 2011-2012	P	B	03/01/2012	03/08/2012	R	\$92.52
												\$92.52
GRAINGER000	GRAINGER	9766083662	9091200023	MAR512	GEN	Open Purchase order for 2011-2012	P	B	03/01/2012	03/08/2012	R	\$49.62
												\$49.62
GRAINGER000	GRAINGER	9766647771	9091200085	MAR512	GEN	Building repair materials, general tool Randy to order	P	B	03/01/2012	03/08/2012	R	\$114.40

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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>
HALOGEN 000	HALOGEN SUPPLY CO.	413466	9091200253	MAR512	GEN	Ozone System for Carl Sandburg Swimming Pool	F	B	02/28/2012	03/14/2012	R	\$18,718.00
												\$18,718.00
HALOGEN 000	HALOGEN SUPPLY CO.	413906	9091200087	MAR512	GEN	Pool chemical, repair parts Randy or Jim Sokol to order	P	B	03/14/2012	03/15/2012	R	\$1,333.00
												\$1,333.00
						NUMBER OF INVOICES: 3						\$20,081.41
HAMMOND 000	HAMMOND & STEPHENS CO.	304500021892	2001200063	MAR512	GEN	po 2001200063 & credit -40.59		B	06/20/2011	03/13/2012	R	\$165.76
												\$165.76
						NUMBER OF INVOICES: 1						\$165.76
HANDICAP000	HANDICAPPED TRANSPORTATION SERVICE 223		0	MAR512	GEN			B	02/23/2012	03/14/2012	R	\$3,100.00
												\$3,100.00
						NUMBER OF INVOICES: 1						\$3,100.00
HARKINS 000	HARKINS PRODUCTIONS, INC.	3071219	0	MAR512	GEN	QUAD CABLE		B	02/16/2012	02/28/2012	R	\$78.50
												\$78.50
						NUMBER OF INVOICES: 1						\$78.50
HARRINGT000	HARRINGTON, NEIL	55302	0	MAR212	GEN	2/24/12 BOYS BASKETBALL VAR SANDBURG	H		02/24/2012	02/28/2012	R	\$57.00
										130193		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
HARTZGRE000	HARTZHEIM, GREG	53754	0	MAR112	GEN	2/21/12 BOYS BASKETBALL VAR STAGG	H		02/21/2012	02/23/2012	R	\$57.00
										130079		\$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
HAWTHORN000	HAWTHORNE EDUCATIONAL SERVICES, IN	499193	1001200580	MAR512	GEN	Materials for Social Workers	F	B	03/05/2012	03/13/2012	R	\$65.00
												\$65.00
						NUMBER OF INVOICES: 1						\$65.00
HEARTLAN003	HEARTLAND ALLIANCE	4824	0	MAR512	GEN			B	02/29/2012	03/13/2012	R	\$180.73
												\$180.73
						NUMBER OF INVOICES: 1						\$180.73
HEARTLAN004	HEARTLAND PAYMENT SYSTEMS INC	SLK 606	0	MAR512	GEN			B	01/31/2012	03/12/2012	R	\$116.95
												\$116.95
						NUMBER OF INVOICES: 1						\$116.95
HEBERT B000	HEBERT, BRIAN	53734	0	MAR112	GEN	2/26/12 GIRLS BASKETBALL		H	02/16/2012	02/22/2012	R	\$63.00
						REGIONAL VAR STAGG						\$63.00
										130080		\$63.00
HEBERT B000	HEBERT, BRIAN	53742	0	MAR112	GEN	2/14/12 GIRLS BASKETBALL		H	02/14/2012	02/21/2012	R	\$63.00
						VAR REGIONAL STAGG						\$63.00
										130080		\$63.00
						NUMBER OF INVOICES: 2						\$126.00
HENZETOM000	HENZEL, TOM	55306	0	MAR412	GEN	3/13/12 GIRLS WATER POLO		H	03/13/2012	03/15/2012	R	\$84.00
						VAR/JV SANDBURG						\$84.00
										130315		\$84.00
						NUMBER OF INVOICES: 1						\$84.00
HERSEY H000	HERSEY HIGH SCHOOL	2/17/12	0	MAR212	GEN	4/7/12 BOYS VAR WATER POLO		H	02/17/2012	02/27/2012	R	\$350.00
						SHOOTOUT ANDREW HS						\$350.00
										130194		\$350.00

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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						\$350.00
HEWLETT 002	HEWLETT PACKARD CORPORATION	50754698	9041200162	MAR512	GEN	MACS/Fran/VJA	P	B	02/06/2012	03/05/2012	R	\$25.00
												\$25.00
HEWLETT 002	HEWLETT PACKARD CORPORATION	50883340	3001200437	MAR512	GEN	Supplies for Applied Tech Graphic Arts	F	B	03/05/2012	03/14/2012	R	\$127.92
												\$127.92
						NUMBER OF INVOICES: 2						\$152.92
HILLCRES000	HILLCREST HIGH SCHOOL	2/17/12	0	MAR212	GEN	4/12/12 GIRLS VAR TRACK INVITE ANDREW HS	H		02/17/2012	02/27/2012	R	\$200.00
											130195	\$200.00
						NUMBER OF INVOICES: 1						\$200.00
HINCKLEY000	HINCKLEY SPRINGS	7918955022212	1001200089	MAR512	GEN	Water Service	P	B	03/10/2012	03/14/2012	R	\$47.82
												\$47.82
						NUMBER OF INVOICES: 1						\$47.82
HINSDALE003	HINSDALE SOUTH HS - ATH DIR	2/17/12	0	MAR212	GEN	4/9/12 BOYS VAR GYMNASTICS INV \$180.00 - 4/14/12 FR BADMINTON \$85.00 - 4/21/12 VAR BADMINTON \$160.00 ANDREW HS	H		02/17/2012	02/27/2012	R	\$425.00
											130196	\$425.00
HINSDALE003	HINSDALE SOUTH HS - ATH DIR	2/2/12	0	MAR112	GEN	4/14/12 FRESHMEN BADMINTIN INVITE SANDBURG HS	H		02/02/2012	02/21/2012	R	\$85.00
											130081	\$85.00
						NUMBER OF INVOICES: 2						\$510.00
HINSDALE005	HINSDALE CENTRAL HIGH SCHOOL	2/17/12	0	MAR112	GEN	3/16/12 BOYS VAR	H		02/17/2012	02/23/2012	R	\$330.00

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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>	
HINSDALE005	HINSDALE CENTRAL HIGH SCHOOL	2/17/12				*****CONTINUED*****							
						GYMNASTICS \$130.00 -							
						3/17/12 BOYS VAR WATER POLO							
						INVITE \$200.00 ANDREW HS							
										130082		\$330.00	
						NUMBER OF INVOICES: 1						\$330.00	
HODGES L000	HODGES, LOIZZI, EISENHAMMER, RODRI	22036	0	MAR512	GEN	JAN 2012			B	01/31/2012	03/06/2012	R	\$4,115.64
													\$4,115.64
						NUMBER OF INVOICES: 1							\$4,115.64
HOME DEP000	HOME DEPOT CREDIT SERVICES	1101027	2001200333	MAR412	GEN	Open P.O. for supplies and materials for plays.	P	H	02/08/2012	03/13/2012	R	\$111.90	
													\$111.90
										130317		\$111.90	
HOME DEP000	HOME DEPOT CREDIT SERVICES	1330511	3001200208	MAR412	GEN	Open PO for supplies/materials from GROUP INTERP/musicals. Authorized buyers: Adam Weis & Lisa Gonwa only.	P	H	02/10/2012	03/13/2012	R	\$246.82	
													\$246.82
										130317		\$246.82	
HOME DEP000	HOME DEPOT CREDIT SERVICES	2016954	1001200386	MAR412	GEN	Wood Shop	P	H	02/10/2012	03/13/2012	R	\$159.69	
													\$159.69
										130317		\$159.69	
HOME DEP000	HOME DEPOT CREDIT SERVICES	5211677	3001200208	MAR412	GEN	Open PO for supplies/materials from GROUP INTERP/musicals. Authorized buyers: Adam Weis & Lisa Gonwa only.	P	H	02/03/2012	03/13/2012	R	\$965.20	
													\$965.20
										130317		\$965.20	
HOME DEP000	HOME DEPOT CREDIT SERVICES	5211679	3001200208	MAR412	GEN	Open PO for supplies/materials from	P	H	02/03/2012	03/13/2012	R	\$760.57	

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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>
HOME DEP000	HOME DEPOT CREDIT SERVICES	5211679				*****CONTINUED*****						
						GROUP INTERP/musicals. Authorized buyers: Adam Weis & Lisa Gonwa only.				130317		\$760.57
HOME DEP000	HOME DEPOT CREDIT SERVICES	6014172	1001200386	MAR412	GEN	Wood Shop	P	H	02/10/2012	03/13/2012	R	\$170.68
										130317		\$170.68
HOME DEP000	HOME DEPOT CREDIT SERVICES	8221210	3001200208	MAR412	GEN	Open PO for supplies/materials from GROUP INTERP/musicals. Authorized buyers: Adam Weis & Lisa Gonwa only.	P	H	02/10/2012	03/13/2012	R	\$77.78
										130317		\$77.78
HOME DEP000	HOME DEPOT CREDIT SERVICES	9011634	1001200386	MAR412	GEN	Wood Shop	P	H	01/30/2012	03/13/2012	R	\$248.16
										130317		\$248.16
HOME DEP000	HOME DEPOT CREDIT SERVICES	9025300	2001200333	MAR412	GEN	Open P.O. for supplies and materials for plays.	P	H	02/10/2012	03/13/2012	R	\$26.68
										130317		\$26.68
HOME DEP000	HOME DEPOT CREDIT SERVICES	9101061	2001200333	MAR412	GEN	Open P.O. for supplies and materials for plays.	P	H	02/08/2012	03/13/2012	R	\$20.59
										130317		\$20.59
HOME DEP000	HOME DEPOT CREDIT SERVICES	9221083	9041200134	MAR412	GEN	CS MACS Supplies - Graphic Arts	F	H	02/10/2012	03/13/2012	R	\$1,657.40
										130317		\$1,657.40
HOME DEP000	HOME DEPOT CREDIT SERVICES	9221088	3001200208	MAR412	GEN	Open PO for supplies/materials from GROUP INTERP/musicals. Authorized buyers: Adam Weis & Lisa Gonwa only.	P	H	02/10/2012	03/13/2012	R	\$49.73

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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>
HOME DEP000	HOME DEPOT CREDIT SERVICES	9221088	*****CONTINUED*****									
											130317	\$49.73
						NUMBER OF INVOICES: 12						\$4,495.20
HOME DEP004	HOME DEPOT	193877	9091200091	MAR412	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	01/30/2012	03/13/2012	R	\$53.86
											130319	\$53.86
HOME DEP004	HOME DEPOT	2193949	9091200091	MAR412	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	02/03/2012	03/13/2012	R	\$29.64
											130319	\$29.64
HOME DEP004	HOME DEPOT	2194075	9091200091	MAR412	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	02/17/2012	03/15/2012	R	\$142.30
											130319	\$142.30
HOME DEP004	HOME DEPOT	5194162	9091200091	MAR412	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	02/10/2012	03/13/2012	R	\$169.02
											130319	\$169.02
HOME DEP004	HOME DEPOT	6193926	9091200091	MAR412	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	02/03/2012	03/13/2012	R	\$133.99
											130319	\$133.99
HOME DEP004	HOME DEPOT	7193913	9091200091	MAR412	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	01/30/2012	03/13/2012	R	\$226.72
											130319	\$226.72

<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>
						NUMBER OF INVOICES: 1						\$24.79
ICVERIFY000	ICVERIFY	2005458164	0	MAR212	GEN	ICVERIFY UPGRADE FOR 3 SCHOOLS	H		02/23/2012	03/01/2012	R	\$955.75
										130197		\$955.75
						NUMBER OF INVOICES: 1						\$955.75
ILLINOIS018	ILLINOIS DEPARTMENT OF REVENUE	JAN 2012	0	MAR112	GEN	ACCT # 0366-5097	H		01/31/2012	02/23/2012	R	\$518.00
										130084		\$518.00
						NUMBER OF INVOICES: 1						\$518.00
ILLINOIS037	ILLINOIS YMCA YOUTH & GOVERNMENT	301	0	MAR412	GEN	HOTEL STAY FOR STEVE ECHTERNACH	H		03/14/2012	03/14/2012	R	\$139.00
										130321		\$139.00
						NUMBER OF INVOICES: 1						\$139.00
ILLINOIS059	ILLINOIS VIRTUAL SCHOOL	11812	0	MAR512	GEN		B		01/18/2012	03/08/2012	R	\$500.00
												\$500.00
						NUMBER OF INVOICES: 1						\$500.00
ILLINOIS065	ILLINOIS WESLEYAN UNIVERSITY	2/24/12	0	MAR212	GEN	ENTRY FOR IHSA DEBATE TOURNY SANDBURG HS	H		02/24/2012	03/01/2012	R	\$150.00
										130198		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
ILLINOIS074	ILLINOIS DEPARTMENT OF PUBLIC HEAL	ID 057312217	0	MAR112	GEN	LATE FEE FOR ASBESTOS LICENSE FOR BOB THIELMAN	H		02/08/2012	02/21/2012	R	\$15.00
										130085		\$15.00
						NUMBER OF INVOICES: 1						\$15.00
IMAGISTI000	OCE IMAGISTICS INC.	417026463	0	MAR512	GEN		B		02/22/2012	03/02/2012	R	\$478.25

<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>
J A SEXA000	J A SEXAUER INC.	260961859				*****CONTINUED***** Konsoer only to order						\$54.55
J A SEXA000	J A SEXAUER INC.	261433627	9091200067	MAR512	GEN	Plumbing supplies	P	B	02/14/2012	03/02/2012	R	\$55.92 \$55.92
J A SEXA000	J A SEXAUER INC.	261505002	9091200113	MAR512	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	03/01/2012	03/08/2012	R	\$35.90 \$35.90
J A SEXA000	J A SEXAUER INC.	261505010	9091200113	MAR512	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	03/01/2012	03/08/2012	R	\$59.76 \$59.76
J A SEXA000	J A SEXAUER INC.	261989354	9091200113	MAR512	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	03/05/2012	03/13/2012	R	\$239.04 \$239.04
NUMBER OF INVOICES: 7												\$3,295.25
J W PEPP002	J W PEPPER & SON INC	4454448	3001200008	MAR512	GEN	Music Department - Open PO	P	B	12/21/2011	02/29/2012	R	\$60.00 \$60.00
J W PEPP002	J W PEPPER & SON INC	4456914	3001200008	MAR512	GEN	Music Department - Open PO	P	B	01/11/2012	02/29/2012	R	\$33.99 \$33.99
J W PEPP002	J W PEPPER & SON INC	4459180	3001200008	MAR512	GEN	Music Department - Open PO	P	B	01/24/2012	02/29/2012	R	\$32.84 \$32.84
J W PEPP002	J W PEPPER & SON INC	4463066	3001200008	MAR512	GEN	Music Department - Open PO	P	B	02/15/2012	03/08/2012	R	\$22.99 \$22.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
J W PEPP002	J W PEPPER & SON INC	4463143	3001200008	MAR512	GEN	Music Department - Open PO	P	B	02/15/2012	03/08/2012	R	\$70.00
												\$70.00
NUMBER OF INVOICES: 5												\$219.82
JABER MO000	JABER, MOHAMMED	51889	0	MAR112	GEN	2/16/12 BOYS BASKETBALL	H		02/16/2012	02/22/2012	R	\$86.00
						FRESH A&B ANDREW				130086		\$86.00
NUMBER OF INVOICES: 1												\$86.00
JANUS BR000	JANUS, BRENDA	2	0	MAR512	GEN	HOMEBOUND MILEAGE FEB 2012	B		03/12/2012	03/13/2012	R	\$116.88
												\$116.88
NUMBER OF INVOICES: 1												\$116.88
JEWEL 000	PURCHASE ADVANTAGE CARD CS	215	1001200173	MAR412	GEN	FACS Culinary	P	H	02/15/2012	03/13/2012	R	\$79.22
										130322	\$79.22	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	221	1001200173	MAR412	GEN	FACS Culinary	P	H	02/15/2012	03/13/2012	R	\$70.99
										130322	\$70.99	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	2211	1001200173	MAR412	GEN	FACS Culinary	P	H	02/15/2012	03/13/2012	R	\$16.26
										130322	\$16.26	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	2233	1001200173	MAR412	GEN	FACS Culinary	P	H	02/15/2012	03/13/2012	R	\$20.95
										130322	\$20.95	
NUMBER OF INVOICES: 4												\$187.42
JIMMY JO000	JIMMY JOHN'S	1608276	0	MAR512	GEN		B		03/13/2012	03/13/2012	R	\$47.00
												\$47.00
JIMMY JO000	JIMMY JOHN'S	4564205	0	MAR512	GEN	VJA/BUSINESS CURR	B		02/29/2012	03/06/2012	R	\$48.00
												\$48.00

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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						\$95.00
JIMMY JO001	JIMMY JOHN'S #2	1606667	0	MAR512	GEN	CS D.O. KIM DRYIER INSTRUC. MEETING	B		02/24/2012	03/06/2012	R	\$141.70
												\$141.70
						NUMBER OF INVOICES: 1						\$141.70
JMML ENT000	JMML ENTERPRISES, LLC	3D230	0	MAR512	GEN	AD TEAM D/O	B		02/21/2012	02/28/2012	R	\$33.95
												\$33.95
JMML ENT000	JMML ENTERPRISES, LLC	4D230	0	MAR512	GEN		B		03/07/2012	03/12/2012	R	\$47.24
												\$47.24
						NUMBER OF INVOICES: 2						\$81.19
JOHNSERI002	JOHNSON, ERIC	213	0	MAR512	GEN	MATHLETES	B		02/28/2012	02/28/2012	R	\$29.66
												\$29.66
						NUMBER OF INVOICES: 1						\$29.66
JOHNSON 000	JOHNSON CONTROLS	14811570109	0	MAR512	GEN		B		03/02/2012	03/14/2012	R	\$5,524.11
												\$5,524.11
						NUMBER OF INVOICES: 1						\$5,524.11
JOLEIT T000	JOLIET CENTRAL H.S.	2/17/12	0	MAR112	GEN	3/15/12 GIRLS VAR TRACK ANDREW HS	H		02/17/2012	02/23/2012	R	\$150.00
												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
JOLIET W000	JOLIET WEST HIGH SCHOOL	2/17/12	0	MAR212	GEN	2/25/12 BOYS TRACK INV ANDREW HS	H		02/17/2012	03/01/2012	R	\$150.00
												\$150.00
										130199		\$150.00

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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						\$150.00
JOSTENS 000	JOSTENS	14951480	1001200326	MAR512	GEN	OPEN PURCHASE ORDER FOR JOSTENS (PAT O'KEEFE) FOR DIPLOMA INSERTS AND COVERS TOTAL AMOUNT FOR PO APPROXIMATELY \$4,600.00 KARYN YAHL ALSO RECEIVED THE ABOVE INFORMATION QUOTE FROM TERRY TREASURE'S EMAIL FROM PAT O'KEEFE - JOSTEN'S 10-18-2011	P	B	02/14/2012	03/02/2012	R	\$61.45
JOSTENS 000	JOSTENS	14957969	1001200326	MAR512	GEN	OPEN PURCHASE ORDER FOR JOSTENS (PAT O'KEEFE) FOR DIPLOMA INSERTS AND COVERS TOTAL AMOUNT FOR PO APPROXIMATELY \$4,600.00 KARYN YAHL ALSO RECEIVED THE ABOVE INFORMATION QUOTE FROM TERRY TREASURE'S EMAIL FROM PAT O'KEEFE - JOSTEN'S 10-18-2011	P	B	02/17/2012	02/29/2012	R	\$23.80
JOSTENS 000	JOSTENS	14990114	1001200326	MAR512	GEN	OPEN PURCHASE ORDER FOR JOSTENS (PAT O'KEEFE) FOR DIPLOMA INSERTS AND COVERS TOTAL AMOUNT FOR PO APPROXIMATELY \$4,600.00 KARYN YAHL ALSO RECEIVED THE ABOVE INFORMATION QUOTE FROM TERRY TREASURE'S EMAIL FROM PAT O'KEEFE - JOSTEN'S 10-18-2011	P	B	03/13/2012	03/13/2012	R	\$8.20

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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						\$1,200.00
LADINMAR000	LADING, MARGARET	2/21/12	0	MAR512	GEN	HOMEBOUND MILEAGE REIMBURSEMENT 2/2/12 - 2/21/12	B		02/21/2012	03/13/2012	R	\$19.43
												\$19.43
						NUMBER OF INVOICES: 1						\$19.43
LAKE COO000	LAKE COOK DISTRIBUTORS	20120373	2001200499	MAR512	GEN	Attn: Flores/Petrenko/Murray/Englis h	F	B	02/02/2012	03/06/2012	R	\$262.50
												\$262.50
LAKE COO000	LAKE COOK DISTRIBUTORS	20120456	1001200540	MAR512	GEN	ELL Novel review items	F	B	02/09/2012	03/06/2012	R	\$55.03
												\$55.03
LAKE COO000	LAKE COOK DISTRIBUTORS	20120505	2001200517	MAR512	GEN	Attn: Flores/Muscolino	F	B	02/14/2012	03/06/2012	R	\$73.35
												\$73.35
LAKE COO000	LAKE COOK DISTRIBUTORS	20120528	3001200421	MAR512	GEN	English Department materials 2011-2012	F	B	02/16/2012	03/12/2012	R	\$207.62
												\$207.62
LAKE COO000	LAKE COOK DISTRIBUTORS	20120545	2001200529	MAR512	GEN	Attn: Flores/Proutsos/Zielinski	F	B	02/21/2012	03/06/2012	R	\$339.05
												\$339.05
LAKE COO000	LAKE COOK DISTRIBUTORS	20120553	9081200083	MAR512	GEN	Flow Thru Supplies	F	B	02/21/2012	03/13/2012	R	\$325.33
												\$325.33
LAKE COO000	LAKE COOK DISTRIBUTORS	20120566	2001200533	MAR512	GEN	Attn: Flores/Murray	F	B	02/23/2012	03/06/2012	R	\$157.25
												\$157.25
LAKE COO000	LAKE COOK DISTRIBUTORS	20120593	2001200537	MAR512	GEN	Attn: Flores/Thyer/Ogarek	F	B	02/24/2012	03/06/2012	R	\$534.70
												\$534.70

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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>
LAKE COO000	LAKE COOK DISTRIBUTORS	20120661	2001200562	MAR512	GEN	Attn: Flores/English	F	B	03/02/2012	03/13/2012	R	\$97.80
												\$97.80
LAKE COO000	LAKE COOK DISTRIBUTORS	20120663	2001200544	MAR512	GEN	Attn: Flores/Yeaman	F	B	03/02/2012	03/13/2012	R	\$359.55
												\$359.55
LAKE COO000	LAKE COOK DISTRIBUTORS	20120667	2001200562	MAR512	GEN	Attn: Flores/English	F	B	03/02/2012	03/13/2012	R	\$67.08
												\$67.08
						NUMBER OF INVOICES: 11						\$2,479.26
LAKE PAR001	LAKE PARK HIGH SCHOOL	2/3/12	0	MAR212	GEN	4/21/12 JV BOYS VALLEYBALL INVITE SANDBURG	H		02/03/2012	02/27/2012	R	\$125.00
										130200		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
LAMB SEA000	LAMB, SEAN P	51810	0	MAR212	GEN	2/27/12, 2/18/12, 2/29/12, 3/2/12 BOYS BASKETBALL VAR 4 GAMES 1 IHSA REGIONAL ANDREW	H		03/02/2012	03/01/2012	R	\$252.00
										130201		\$252.00
						NUMBER OF INVOICES: 1						\$252.00
LANSING 000	LANSING SPORT SHOP INC	130995	1001200411	MAR512	GEN	Athletic Equipment	F	B	03/09/2012	03/14/2012	R	\$1,583.75
												\$1,583.75
						NUMBER OF INVOICES: 1						\$1,583.75
LASCHOB000	LASCHOB, WILLIAM P	1/31/12	0	MAR512	GEN	MILEAGE REIMBURSEMENT	B		01/31/2012	03/05/2012	R	\$25.76
												\$25.76
						NUMBER OF INVOICES: 1						\$25.76
LAUCIJOH001	LAUCIELLO, JOHN	12/22/11	0	MAR512	GEN	SANDBURG LUNCHEON 12/22/11	B		12/22/2011	02/28/2012	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>
						NUMBER OF INVOICES: 1						\$249.62
LIBRARY 000	LIBRARY STORE INC	268	1001200451	MAR512	GEN	BOOK REPAIR TAPE	F	B	01/05/2012	03/05/2012	R	\$34.59
												\$34.59
						NUMBER OF INVOICES: 1						\$34.59
LINCOLN 000	LINCOLN WAY COMMUNITY H S DIST # 2	2/17/12	0	MAR212	GEN	3/10/12 BOYS VAR TRACK	H		02/17/2012	03/01/2012	R	\$125.00
						SWSC DIV MEET INDOOR						
						ANDREW HS						
										130203		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
LINCOLN 002	LINCOLN WAY H S EAST	2/16/12	0	MAR112	GEN	PIZZA FOR ICTM REGIONAL MATH	H		02/16/2012	02/24/2012	R	\$84.00
						CONTEST ANDREW HS						
										130094		\$84.00
						NUMBER OF INVOICES: 1						\$84.00
LINCOLN 003	LINCOLN WAY CENTRAL HIGH SCHOOL	1/26/12	0	MAR112	GEN	5/12/12 & 5/13/12 BOYS SWSC	H		01/26/2012	02/21/2012	R	\$50.00
						VAR TENNIS STAGG HS						
										130095		\$50.00
LINCOLN 003	LINCOLN WAY CENTRAL HIGH SCHOOL	2/17/12	0	MAR212	GEN	4/14/12 BOYS SOPH	H		02/17/2012	02/27/2012	R	\$575.00
						VOLLEYBALL \$250.00 -						
						5/11/12 GIRLS FR SOCCER						
						\$135.00 - 5/11/12 SWSC BOYS						
						VAR TENNIS \$50.00 - 5/18/12						
						GIRLS SOPH SOFTBALL						
						\$140.00 ANDREW HS						
										130204		\$575.00
						NUMBER OF INVOICES: 2						\$625.00
LINCOLN 006	LINCOLN WAY EAST HS	1/26/12	0	MAR112	GEN	5/4/12 & 5/5/12 BOYS	H		01/26/2012	02/21/2012	R	\$350.00

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	
LINCOLN 006	LINCOLN WAY EAST HS	1/26/12		*****CONTINUED*****								
						VOLLEYBALL STAGG HS				130096		\$350.00
LINCOLN 006	LINCOLN WAY EAST HS	2/17/12	0	MAR212	GEN	3/30/12 GIRLS VAR WATER	H		02/17/2012	02/27/2012	R	\$450.00
						POLO INV \$250.00 - 4/26/12						
						SWSC BOYS GYMNASTICS						
						\$200.00 ANDREW HS					130205	\$450.00
LINCOLN 006	LINCOLN WAY EAST HS	2/3/12	0	MAR312	GEN	4/28/12 BOYS VAR TENNIS	H		02/03/2012	03/06/2012	R	\$475.00
						INVITE \$125.00 - 5/4/12 -						
						5/5/12 BOYS VOLLEYBALL VAR						
						INVITE \$350.00 SANDBURG					130259	\$475.00
NUMBER OF INVOICES: 3											\$1,275.00	
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	230-10	0	MAR512	GEN	ANDREW HS TUTORING	B		02/29/2012	03/12/2012	R	\$175.50
												\$175.50
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	230-11	0	MAR512	GEN	STAGG HS TUTORING	B		02/29/2012	03/12/2012	R	\$117.00
												\$117.00
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	230-12	0	MAR512	GEN	ANDREW HS TUTORING	B		02/29/2012	03/12/2012	R	\$351.00
												\$351.00
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	230-8	0	MAR512	GEN	ANDREW HS TUTORING	B		02/29/2012	03/12/2012	R	\$351.00
												\$351.00
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	230-9	0	MAR512	GEN	ANDREW HS TUTORING	B		02/29/2012	03/12/2012	R	\$760.50
												\$760.50
NUMBER OF INVOICES: 5											\$1,755.00	
LITMAN J000	LITMAN, JEFFREY	3/12/12	0	MAR512	GEN	ADDITIONAL STATEMENT FOR	B		03/12/2012	03/13/2012	R	\$800.00

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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						\$137.07
MACNAJOH000	MACNAMARA, JOHN	51896	0	MAR212	GEN	2/23/12 BOYS BASKETBALL SOPH ANDREW	H		02/23/2012	02/27/2012	R	\$47.00
										130207		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
MACNEDOU000	MACNEIL, DOUGLAS	03/07/12	0	MAR512	GEN	REIMBURSEMENT INSURANCE	B		03/07/2012	03/07/2012	R	\$54.82
												\$54.82
						NUMBER OF INVOICES: 1						\$54.82
MACONJOH000	MACON, JOHN	53759	0	MAR112	GEN	2/21/12 BOYS BASKETBALL SOPH STAGG	H		02/21/2012	02/23/2012	R	\$47.00
										130098		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
MADDODEV000	MADDOX, DEVIN	43615	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130208		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
MAINE WE000	MAINE WEST HIGH SCHOOL	2/15/12	0	MAR212	GEN	12/15/11 GIRLS FRESH A BASKETBALL TOURNY \$295.00 - 1/7/12 GIRLS JV BASKETBALL TOURNEY \$290.00 SANDBURG	H		02/15/2012	02/27/2012	R	\$585.00
										130209		\$585.00
						NUMBER OF INVOICES: 1						\$585.00
MANSEHOL000	MANSER, HOLLY	50047	0	MAR112	GEN	1/23/12 - 1/25/12 MUSICAL AUDITIONS STAGG	H		01/25/2012	02/23/2012	R	\$300.00
										130099		\$300.00

<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						\$300.00
MAPLENET000	MAPLENET WIRLESS	10089021	9091200211	MAR512	GEN	Replace the Sandburg > Staggs link	F	B	02/16/2012	03/14/2012	R	\$12,735.00
												\$12,735.00
						NUMBER OF INVOICES: 1						\$12,735.00
MARENGO 000	MARENGO HIGH SCHOOL	2/17/12	0	MAR312	GEN	5/5/12 GIRLS VAR SOFTBALL TOURNNEY ANDREW	H		02/17/2012	03/06/2012	R	\$225.00
										130261		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
MARIA WA000	MARIA WARD	#6	9041200092	MAR512	GEN	Title I Reading Specialist FEBRUARY PAYMENT	P	B	02/22/2012	03/06/2012	R	\$1,244.00
												\$1,244.00
						NUMBER OF INVOICES: 1						\$1,244.00
MARIAJOH000	MARIANI, JOHN	55298	0	MAR212	GEN	2/24/12 BOYS BASKETBALL SOPH SANDBURG	H		02/24/2012	02/28/2012	R	\$47.00
										130210		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
MARIST H000	MARIST HIGH SCHOOL	2/17/12	0	MAR112	GEN	3/23/12 BOYS VAR VOLLEYBALL TOURNNEY \$300.00 - 4/28/12 BOYS FRESH A&B VOLLEYBALL TOURNNEY \$225.00 ANDREW HS	H		02/17/2012	02/23/2012	R	\$525.00
										130100		\$525.00
						NUMBER OF INVOICES: 1						\$525.00
MARSH RI000	MARSH, RICK	55307	0	MAR412	GEN	3/12/12 BOYS WATER POLO VAR/JV SANDBURG	H		03/12/2012	03/15/2012	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>
MENARDS 000	MENARDS - TINLEY PARK	78446	9091200028	MAR512	GEN	Open Purchase Order for 2011-2012 school year	P	B	02/21/2012	03/05/2012	R	\$26.31
												\$26.31
MENARDS 000	MENARDS - TINLEY PARK	80263	9091200028	MAR512	GEN	Open Purchase Order for 2011-2012 school year	P	B	02/28/2012	03/13/2012	R	\$116.91
												\$116.91
NUMBER OF INVOICES: 3												\$168.19
MENARDS 001	MENARDS - BRIDGEVIEW	46032	9091200096	MAR512	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	02/08/2012	03/05/2012	R	\$71.03
												\$71.03
MENARDS 001	MENARDS - BRIDGEVIEW	49024	9091200096	MAR512	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	02/17/2012	03/05/2012	R	\$128.21
												\$128.21
MENARDS 001	MENARDS - BRIDGEVIEW	50888	9091200096	MAR512	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	02/22/2012	03/05/2012	R	\$86.57
												\$86.57
MENARDS 001	MENARDS - BRIDGEVIEW	53131	9091200096	MAR512	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	02/29/2012	03/12/2012	R	\$183.55

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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>
MENARDS 001	MENARDS - BRIDGEVIEW	53131				*****CONTINUED*****						
						Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$183.55
MENARDS 001	MENARDS - BRIDGEVIEW	53394	9091200096	MAR512	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	03/01/2012	03/12/2012	R	\$131.32
						Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$131.32
						NUMBER OF INVOICES: 5						\$600.68
MENTAL H000	MENTAL HEALTH & DEAFNESS RESOURCES	3923	0	MAR512	GEN	CENTER GLEN FEB 2012		B	02/29/2012	03/14/2012	R	\$11,067.55
												\$11,067.55
						NUMBER OF INVOICES: 1						\$11,067.55
MESIROW 000	MESIROW INSURANCE SERVICES INC	761409	0	MAR512	GEN	INSURANCE		B	02/15/2012	03/14/2012	R	\$442.00
												\$442.00
MESIROW 000	MESIROW INSURANCE SERVICES INC	762616	0	MAR512	GEN	INSURANCE CREDIT		B	03/02/2012	03/14/2012	R	-\$431.00
												-\$431.00
						NUMBER OF INVOICES: 2						\$11.00
MESSAGLIA000	MESSAGLIA, JOHN	51811	0	MAR212	GEN	2/27/12, 2/28/12, 2/29/12, 3/2/12 BOYS BASKETBALL VAR 4 GAMES 1 IHSA REGIONAL ANDREW		H	03/02/2012	03/01/2012	R	\$252.00
										130212		\$252.00

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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						\$252.00
MIDLAND 000	MIDLAND PAPER	10CS8600	3001200103	MAR512	GEN	Open purchase order for building paper supply	P	B	02/14/2012	03/12/2012	R	\$6,039.00
												\$6,039.00
MIDLAND 000	MIDLAND PAPER	10CV1110	2001200489	MAR512	GEN	Cardstock Paper	F	B	02/21/2012	03/05/2012	R	\$108.00
												\$108.00
MIDLAND 000	MIDLAND PAPER	10CV1110A	2001200025	MAR512	GEN	Open PO - 8-1/2"x11" White bond paper - 1,200 cases	P	B	02/21/2012	03/05/2012	R	\$3,234.00
												\$3,234.00
MIDLAND 000	MIDLAND PAPER	10DB8620	1001200098	MAR512	GEN	Open PO for Paper	P	B	03/07/2012	03/14/2012	R	\$7,025.00
												\$7,025.00
						NUMBER OF INVOICES: 4						\$16,406.00
MIDWEST 006	MIDWEST TIME RECORDER INC	126527	9081200084	MAR512	GEN	IDEA SUPPLIES	F	B	02/22/2012	03/13/2012	R	\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
MIDWEST 011	MIDWEST LASER INC	16200	9051200127	MAR512	GEN	Toners for VJA	F	B	03/01/2012	03/12/2012	R	\$128.85
												\$128.85
MIDWEST 011	MIDWEST LASER INC	18165	9051200122	MAR512	GEN	Toner for Business Services	F	B	02/14/2012	03/14/2012	R	\$175.99
												\$175.99
						NUMBER OF INVOICES: 2						\$304.84
MIDWEST 028	MIDWEST EDUCATIONAL SUPPORT SERVIC 1237		0	MAR512	GEN	CONSULT SERVICES		B	02/29/2012	03/12/2012	R	\$975.00
												\$975.00
						NUMBER OF INVOICES: 1						\$975.00
MIDWEST 030	MIDWEST PRINCIPALS CENTER/DUPAGE R 3881		0	MAR212	GEN	RENEWAL FEE PARTNER ID		H	01/31/2012	03/01/2012	R	\$600.00

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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>
MIDWEST 030	MIDWEST PRINCIPALS CENTER/DUPAGE R	3881				*****CONTINUED*****						
						277DP				130213		\$600.00
						NUMBER OF INVOICES: 1						\$600.00
MILLEDON001	MILLER, DON	53757	0	MAR112	GEN	2/21/12 BOYS BASKETBALL SOPH STAGG	H		02/21/2012	02/23/2012	R	\$47.00
										130103		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
MINOOKA 001	MINOOKA HS	2/17/12	0	MAR312	GEN	4/21/12 BOYS VAR VOLLEYBALL INV ANDREW	H		02/17/2012	03/06/2012	R	\$200.00
										130262		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MINORITI000	MINORITIES & SUCCESS	MS325051	0	MAR512	GEN	INSIDE COVER EQUAL EMPLOYMENT OPPORTUNITY STATEMENT	B		02/15/2012	02/28/2012	R	\$2,995.00
												\$2,995.00
						NUMBER OF INVOICES: 1						\$2,995.00
MITCHELL000	MITCHELL, STAN	53755	0	MAR112	GEN	2/21/12 BOYS BASKETBALL VAR STAGG	H		02/21/2012	02/23/2012	R	\$57.00
										130104		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
MOHAJSAQ000	MOHAJIR, SAQIB	43614	0	MAR212	GEN	2/4/12 SPEECH REGIONAL SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130214		\$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
MONAGEWA000	MONAGHAN, EWARD	53756	0	MAR112	GEN	2/21/12 BOYS BASKETBALL VAR STAGG	H		02/21/2012	02/23/2012	R	\$57.00
										130105		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
MOORE ME000	MOORE MEDICAL LLC	97138584	2001200511	MAR512	GEN	This po is needed to order medical supplies for the nurses office at Stagg H.S.	P	B	02/16/2012	03/05/2012	R	\$163.19
												\$163.19
MOORE ME000	MOORE MEDICAL LLC	97139612	2001200511	MAR512	GEN	This po is needed to order medical supplies for the nurses office at Stagg H.S.	P	B	02/17/2012	03/05/2012	R	\$4.77
												\$4.77
						NUMBER OF INVOICES: 2						\$167.96
MORaine 001	MORaine VALLEY HIGH SCHOOL ART EXH 3/2/12		0	MAR512	GEN	ART SHOW DUES SANDBURG	B		03/02/2012	03/08/2012	R	\$325.00
												\$325.00
						NUMBER OF INVOICES: 1						\$325.00
MORGAN M000	MORGAN, MARY	2/29/12	0	MAR512	GEN	MILEAGE 2/1/12 - 2/29/12	B		02/29/2012	03/14/2012	R	\$268.04
												\$268.04
						NUMBER OF INVOICES: 1						\$268.04
MOTHER M000	MOTHER MCAULEY HIGH SCHOOL	1/26/12	0	MAR112	GEN	5/18/12 & 5/19/12 FRESH SOFTBALL STAGG HS	H		01/26/2012	02/21/2012	R	\$125.00
										130106		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
MULTOMR 000	MULTON, MR & MRS	3/12/12	0	MAR512	GEN	MILEAGE TO AND FROM HOPEWELL	B		03/12/2012	03/13/2012	R	\$104.72

<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>
MULTOMR 000	MULTON, MR & MRS	3/12/12				*****CONTINUED*****						
						3/1/12 - 3/12/12						\$104.72
						NUMBER OF INVOICES: 1						\$104.72
MUNCH'S 000	MUNCH'S SUPPLY CO., INC	S3210430.001	0	MAR512	GEN	SUPPLIES	B		02/13/2012	03/05/2012	R	\$252.76
												\$252.76
						NUMBER OF INVOICES: 1						\$252.76
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	468383-1	2001200334	MAR512	GEN	Rights and Royalties for Musical "Legally Blonde"	F	B	01/30/2012	03/12/2012	R	\$2,360.00
												\$2,360.00
						NUMBER OF INVOICES: 1						\$2,360.00
MUSIC SAR000	MUSICK, SARAH	43625	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130215		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
NAJIBFER000	NAJIB, FERYAL	2/17/12	0	MAR512	GEN	HOMEBOUND MILEAGE 2/6/12 - 2/17/12 AAS	B		02/13/2012	03/05/2012	R	\$48.84
												\$48.84
NAJIBFER000	NAJIB, FERYAL	2/24/12	0	MAR512	GEN	HOMEBOUND MILEAGE 2/21/12 - 2/24/12 AAS	B		02/24/2012	03/05/2012	R	\$24.42
												\$24.42
						NUMBER OF INVOICES: 2						\$73.26
NAPA AUT000	NAPA AUTO PARTS	480069	2001200213	MAR512	GEN	OPEN P.O. FOR SUPPLIES THRU OUT THE YEAR FROM NAPA AUTO PARTS GORDON OLIVER	P	B	02/22/2012	03/12/2012	R	\$12.49

<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						\$25.30
NATIONAL059	NATIONAL COUNCIL FOR GEOGRAPHIC ED	019600	3001200422	MAR512	GEN	Geography Resource Material	F	B	02/15/2012	03/05/2012	R	\$14.02
						CUST ID 006760 ANDREW HS						\$14.02
NATIONAL059	NATIONAL COUNCIL FOR GEOGRAPHIC ED	019610	3001200422	MAR512	GEN	Geography Resource Material	F	B	02/15/2012	03/05/2012	R	\$24.82
												\$24.82
						NUMBER OF INVOICES: 2						\$38.84
NCS PEAR003	NCS PEARSON INC	73356453	1001200505	MAR512	GEN	Psychologist Supplies.	F	B	02/01/2012	03/13/2012	R	\$580.13
												\$580.13
NCS PEAR003	NCS PEARSON INC	73367859	1001200534	MAR512	GEN	Psychologist Supplies	F	B	02/14/2012	03/05/2012	R	\$551.36
												\$551.36
NCS PEAR003	NCS PEARSON INC	73387682	1001200505	MAR512	GEN	Psychologist Supplies.	F	B	03/07/2012	03/13/2012	R	-\$55.25
												-\$55.25
						NUMBER OF INVOICES: 3						\$1,076.24
NEUCO IN000	NEUCO INC	269516	9091200250	MAR512	GEN	For Carl Sandburg per Bill Cleary	F	B	02/13/2012	03/05/2012	R	\$1,835.00
												\$1,835.00
NEUCO IN000	NEUCO INC	274151	9091200030	MAR512	GEN	Open Purchase order for 2011-2012 school year	P	B	02/17/2012	03/05/2012	R	\$630.70
												\$630.70
NEUCO IN000	NEUCO INC	276218	9091200030	MAR512	GEN	Open Purchase order for 2011-2012 school year	P	B	02/21/2012	03/05/2012	R	\$331.80
												\$331.80

<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>
						NUMBER OF INVOICES: 1						\$26.00
NEW TRIE000	NEW TRIER HIGH SCHOOL	2/17/12	0	MAR212	GEN	4/14/12 BAR BADMINTON INV ANDREW HS	H		02/17/2012	02/27/2012	R	\$125.00
										130217		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
NEXTELL 000	NEXTEL COMMUNICATIONS	249466224-105	0	MAR512	GEN	SERVICE FROM 02/06/12 - 03/05/12	B		03/09/2012	03/14/2012	R	\$1,188.63
												\$1,188.63
						NUMBER OF INVOICES: 1						\$1,188.63
NEXTIME 000	NEXTIME INC	117859	0	MAR512	GEN	TIME STAMP REPAIR	B		03/06/2012	03/14/2012	R	\$337.50
												\$337.50
						NUMBER OF INVOICES: 1						\$337.50
NICOR EN000	NICOR ENERCHANGE LLC	29184ES	0	MAR512	GEN	SERVICE 02/01/12 - 02/29/12	B		03/09/2012	03/14/2012	R	\$33,200.64
												\$33,200.64
						NUMBER OF INVOICES: 1						\$33,200.64
NICOR GA002	NICOR GAS - BILL PAYMENT CEN	02/29/12	0	MAR512	GEN	57-68-94-1000 9 SERVICE FROM 1/19/2 - 2/21/12	B		02/29/2012	03/14/2012	R	\$194.01
												\$194.01
						NUMBER OF INVOICES: 1						\$194.01
NICOSIA 000	NICOSIA, DOMINIC	53780	0	MAR412	GEN	3/13/12 SOFTBALL VAR SANDBURG	H		03/13/2012	03/15/2012	R	\$60.00
										130327		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
NORTH CE000	NORTH CENTRAL COLLEGE	2/17/12	0	MAR212	GEN	STUDENT LUNCHES FOR WYSE	H		02/17/2012	02/27/2012	R	\$90.00

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	
NORTH CE000	NORTH CENTRAL COLLEGE	2/17/12		*****CONTINUED*****								
						SECTIONAL					ANDREW HS	
											130218	\$90.00
NORTH CE000	NORTH CENTRAL COLLEGE	3/1/12	0	MAR312	GEN	STUDENT LUNCH FOR WYSE	H		03/01/2012	03/07/2012	R	\$75.00
						COMPETITION					SANDBURG HS	
											130264	\$75.00
						NUMBER OF INVOICES: 2					\$165.00	
NYKIEKEI000	NYKIEL, KEITH	55289	0	MAR212	GEN	2/20/12 GIRLS BASKETBALL	H		02/20/2012	02/28/2012	R	\$78.50
						GAME 1 SECTIONAL					SANDBURG	
											130219	\$78.50
						NUMBER OF INVOICES: 1					\$78.50	
O'CONCYN000	O'CONNOR, CYNTHIA	02/24/12	0	MAR512	GEN	MILEAGE REIMBURSEMENT	B		02/24/2012	03/05/2012	R	\$36.35
						12/12/11 - 2/24/12						\$36.35
						NUMBER OF INVOICES: 1					\$36.35	
OAK FORE000	OAK FOREST HIGH SCHOOL	2/17/12	0	MAR312	GEN	4/27/12 GIRLS VAR TRACK	H		02/17/2012	03/06/2012	R	\$200.00
						ANDREW						
											130265	\$200.00
						NUMBER OF INVOICES: 1					\$200.00	
OAK LAWN001	OAK LAWN COMMUNITY HIGH SCHOOL	2/3/12	0	MAR112	GEN	4/14/12 BOYS VAR TRACK	H		02/03/2012	02/21/2012	R	\$200.00
						INVITE					SANDBURG HS	
											130108	\$200.00
						NUMBER OF INVOICES: 1					\$200.00	
OCE FINA000	OCE FINANCIAL SERVICES INC	1743183	3001200311	MAR512	GEN	Open purchase order for	P	B	01/19/2012	03/01/2012	R	\$187.29
						lease and mainteance of copy						

<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						\$670.00
ORIENTAL002	ORIENTAL TRADING COMPANY	649418205-01	2001200504	MAR512	GEN	Table covers for Parent-Teacher conferences	F	B	02/09/2012	03/05/2012	R	\$71.99
												\$71.99
						NUMBER OF INVOICES: 1						\$71.99
ORLAND B000	ORLAND BOWL	2/21/12	0	MAR512	GEN	BOWLING FEES BOYS/GIRLS 2011-2012 ANDREW HS	B		02/21/2012	03/05/2012	R	\$5,000.00
												\$5,000.00
ORLAND B000	ORLAND BOWL	2/23/152	0	MAR512	GEN	2011 - 2012 WINTER LANE RENTAL FOR GIRLS AND BOYS BOWLING SANDBURG	B		02/21/2012	02/28/2012	R	\$5,000.00
												\$5,000.00
						NUMBER OF INVOICES: 2						\$10,000.00
ORTIGARA000	ORTIGARA'S MUSICVILLE INC	3/1/12	0	MAR512	GEN	PIANO TUNING ANDREW HS	B		03/01/2012	03/14/2012	R	\$270.00
												\$270.00
						NUMBER OF INVOICES: 1						\$270.00
P & M NA000	P & M NATIONAL SALES	53843	9091200031	MAR512	GEN	Open Purchase order for 2011-2012 school year	P	B	03/08/2012	03/14/2012	R	\$451.10
												\$451.10
						NUMBER OF INVOICES: 1						\$451.10
PALOS B0000	PALOS BOWLING LANE	1000209	0	MAR512	GEN	LANE FEES FOR BOYS BOWLING 2011-2012 SEASON STAGG HS	B		02/09/2012	02/28/2012	R	\$1,968.00
												\$1,968.00
PALOS B0000	PALOS BOWLING LANE	100212	0	MAR512	GEN	LANE FEES FOR GIRLS BOWL STAGG	B		02/09/2012	02/28/2012	R	\$1,893.00

<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												\$549.98
PEPSI CO000	PEPSI AMERICAS INC	08620251	9131200032	MAR512	GEN	P.O for school year 2011/12	P	B	02/08/2012	03/05/2012	R	\$840.12
												\$840.12
PEPSI CO000	PEPSI AMERICAS INC	08786753	9131200015	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/06/2012	03/05/2012	R	\$1,103.31
												\$1,103.31
PEPSI CO000	PEPSI AMERICAS INC	20000001	9131200032	MAR512	GEN	P.O for school year 2011/12	P	B	02/15/2012	03/05/2012	R	\$814.08
												\$814.08
PEPSI CO000	PEPSI AMERICAS INC	80139851	9131200013	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/17/2012	03/05/2012	R	\$1,885.92
												\$1,885.92
PEPSI CO000	PEPSI AMERICAS INC	93641003	9131200015	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/13/2012	03/05/2012	R	\$1,368.21
												\$1,368.21
PEPSI CO000	PEPSI AMERICAS INC	93789901	9131200013	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/10/2012	03/05/2012	R	\$1,464.41
												\$1,464.41
PEPSI CO000	PEPSI AMERICAS INC	95625601	9131200032	MAR512	GEN	P.O for school year 2011/12	P	B	02/29/2012	03/13/2012	R	\$877.04
												\$877.04
PEPSI CO000	PEPSI AMERICAS INC	96919853	9131200013	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	03/02/2012	03/13/2012	R	\$1,477.40
												\$1,477.40
PEPSI CO000	PEPSI AMERICAS INC	97727851	9131200013	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/24/2012	03/12/2012	R	\$1,604.75
												\$1,604.75

<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>
PEPSI CO000	PEPSI AMERICAS INC	97754001	9131200015	MAR512	GEN	Blanket P.O. for school year 2011-12	P	B	02/27/2012	03/13/2012	R	\$1,344.15
												\$1,344.15
PEPSI CO000	PEPSI AMERICAS INC	98002601	9131200032	MAR512	GEN	P.O for school year 2011/12	P	B	02/22/2012	03/12/2012	R	\$722.57
												\$722.57
						NUMBER OF INVOICES: 11						\$13,501.96
PETERS &000	PETERS & ASSOCIATES	CW4395	0	MAR512	GEN	MONTHLY SUPPORT		B	03/01/2012	03/14/2012	R	\$650.00
												\$650.00
						NUMBER OF INVOICES: 1						\$650.00
PIERCE M000	PIERCE, MICHAEL	55281	0	MAR112	GEN	2/16/12 BOYS BASKETBALL FRESH A&B SANDBURG	H		02/16/2012	02/22/2012	R	\$106.00
										130110		\$106.00
						NUMBER OF INVOICES: 1						\$106.00
PIONEER 001	PIONEER MANUFACTURING	419045	9091200063	MAR512	GEN	Field marking paint	P	B	09/06/2011	03/13/2012	R	\$249.60
												\$249.60
						NUMBER OF INVOICES: 1						\$249.60
PISZYMIC000	PISZYNSKI, MICHAEL	43632	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130221		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
PITNEY B002	PITNEY BOWES	1914797-FB12	0	MAR512	GEN	RENTAL STAGG HS		B	02/13/2012	03/12/2012	R	\$305.00
												\$305.00
						NUMBER OF INVOICES: 1						\$305.00
PITSCO E000	PITSCO EDUCATION	504714-1	1001200585	MAR512	GEN	CADD	F	B	03/06/2012	03/13/2012	R	\$892.70

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POSITIVE001	POSITIVE CONNECTIONS INC	30138	0	MAR512	GEN	TRANSPORTATION CHARGES 2012	FEB	B	02/29/2012	03/14/2012	R	\$413,847.30
												\$413,847.30
						NUMBER OF INVOICES: 3						\$492,070.50
POTEMGER000	POTEMPA, GERALD	55284	0	MAR112	GEN	2/18/12 BOYS BASKETBALL SANDBURG	JV	H	02/18/2012	02/22/2012	R	\$47.00
										130112		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	42054430	2001200223	MAR512	GEN	Praxair/ tanks for applied tech department	P	B	02/16/2012	03/05/2012	R	\$255.68
												\$255.68
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	42133493	2001200223	MAR512	GEN	Praxair/ tanks for applied tech department	P	B	02/20/2012	03/12/2012	R	\$220.98
												\$220.98
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	42230505	1001200559	MAR512	GEN	Auto	F	B	02/28/2012	03/12/2012	R	\$257.00
												\$257.00
						NUMBER OF INVOICES: 3						\$733.66
PRESTO-X000	PRESTO-X	8347114	9091200147	MAR512	GEN	Service contract for pest controll	P	B	02/27/2012	03/13/2012	R	\$300.00
												\$300.00
PRESTO-X000	PRESTO-X	8347129	9091200146	MAR512	GEN	Pest Control for Willow Grove	P	B	02/21/2012	03/13/2012	R	\$69.00
												\$69.00
						NUMBER OF INVOICES: 2						\$369.00
PRESTO-X002	PRESTO-X	8347083	0	MAR512	GEN	MONTHLY SERVICE		B	02/22/2012	03/13/2012	R	\$225.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PRESTO-X002	PRESTO-X	8347083				*****CONTINUED*****						\$225.00
PRESTO-X002	PRESTO-X	8347219	9091200101	MAR512	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	02/24/2012	03/13/2012	R	\$135.00
												\$135.00
PRESTO-X002	PRESTO-X	8347220	9091200101	MAR512	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	02/24/2012	03/13/2012	R	\$139.00
												\$139.00
						NUMBER OF INVOICES: 3						\$499.00
PROCHCHA002	PROCHASKA, CHARLES	43630	0	MAR212	GEN	2/4/12 SPEECH REGIONAL SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130224		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
PROFESSI001	PROFESSIONAL FITNESS CONCEPTS, INC	SVC20120217-6	1001200601	MAR512	GEN	Fitness Center Equip	F	B	02/28/2012	03/13/2012	R	\$248.85
												\$248.85
PROFESSI001	PROFESSIONAL FITNESS CONCEPTS, INC	SVC9234	1001200544	MAR512	GEN	Fitness center equipment repairs	F	B	10/24/2011	03/14/2012	R	\$1,530.20
												\$1,530.20
						NUMBER OF INVOICES: 2						\$1,779.05
PROGRESS001	PROGRESSIVE PEDIATRICS P.C.	7804	0	MAR512	GEN	DIRECT THERAPY 2/20/12		B	02/29/2012	03/13/2012	R	\$110.00
												\$110.00
						NUMBER OF INVOICES: 1						\$110.00
PROVIDEN000	PROVIDENCE CATHOLIC HS	2/17/12	0	MAR112	GEN	3/30/12 GIRLS FRESH SB ANDREW HS	H		02/17/2012	02/23/2012	R	\$50.00
										130113		\$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>
						NUMBER OF INVOICES: 1						\$50.00
PSYCHOLO000	PSYCHOLOGICAL ASSESSMENT RESOURCES	515141-1	1001200535	MAR512	GEN	Psychologist Supplies	F	B	02/13/2012	03/05/2012	R	\$174.90
												\$174.90
						NUMBER OF INVOICES: 1						\$174.90
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	6066672	3001200007	MAR512	GEN	Music Department - Open PO	P	B	02/13/2012	03/05/2012	R	\$280.00
												\$280.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	6070676	3001200007	MAR512	GEN	Music Department - Open PO	P	B	12/15/2011	03/05/2012	R	\$280.00
												\$280.00
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	6146842	1001200488	MAR512	GEN	Orchestrta usic	F	B	01/31/2012	03/05/2012	R	\$80.70
												\$80.70
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	6159974	1001200488	MAR512	GEN	Orchestrta usic	F	B	02/07/2012	03/05/2012	R	\$143.70
												\$143.70
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	6190871	3001200006	MAR512	GEN	Music Department Open PO	P	B	02/27/2012	03/12/2012	R	\$37.00
												\$37.00
						NUMBER OF INVOICES: 5						\$821.40
R&M SPEC000	R&M SPECIALTIES LTD	53985	9041200173	MAR512	GEN	Title 1 Supplies	F	B	03/02/2012	03/13/2012	R	\$144.35
												\$144.35
						NUMBER OF INVOICES: 1						\$144.35
RAGO FRA000	RAGO, FRANK	53743	0	MAR412	GEN	3/12/12 SOCCER VAR STAGG	H		03/12/2012	03/14/2012	R	\$62.00
										130328		\$62.00
						NUMBER OF INVOICES: 1						\$62.00
RAMSEY K000	RAMSEY, KIMBERLY	53751	0	MAR312	GEN	3/6/12 GIRLS WATER POLO	H		03/06/2012	03/08/2012	R	\$84.00

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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>	
RAMSEY K000	RAMSEY, KIMBERLY	53751				*****CONTINUED*****							
						VAR STAGG				130267		\$84.00	
												NUMBER OF INVOICES: 1	
												\$84.00	
RAY DAL000	RAY, DALE	53781	0	MAR412	GEN	3/13/12 SOFTBALL VAR	H		03/13/2012	03/15/2012	R	\$60.00	
						SANDBURG						130329	\$60.00
												NUMBER OF INVOICES: 1	
												\$60.00	
REAVIS H000	REAVIS HIGH SCHOOL	3/6/12	0	MAR412	GEN	2012 IHSA DRAMA GROUPINTERP	H		03/06/2012	03/13/2012	R	\$50.00	
						SECTIONALS FEE ANDREW HS						130330	\$50.00
												NUMBER OF INVOICES: 1	
												\$50.00	
REAVIS H001	REAVIS HS	3/6/12	0	MAR412	GEN	2012 IHSA GROUP INTERP	H		03/12/2012	03/13/2012	R	\$100.00	
						ENTRY SANDBURG						130331	\$100.00
												NUMBER OF INVOICES: 1	
												\$100.00	
REBB, RO000	REBB, ROBERTA CS	3/7/12	0	MAR512	GEN	INSURANCE REIMBURSEMENT	B		03/07/2012	03/07/2012	R	\$212.56	
												\$212.56	
												NUMBER OF INVOICES: 1	
												\$212.56	
REINHART000	REINHART FOOD SERVICE	131521	0	MAR512	GEN	FOOD SUPPLIES SANDBURG	B		02/08/2012	03/05/2012	R	\$64.75	
												\$64.75	
REINHART000	REINHART FOOD SERVICE	134427	2001200232	MAR512	GEN	REINHART FOOD SERVICE OPEN	P	B	02/13/2012	03/05/2012	R	\$1,148.40	
						P.O. FOR CULINARY ARTS							
						GROCERIES						\$1,148.40	

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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>
REINHART000	REINHART FOOD SERVICE	140674	1001200175	MAR512	GEN	FACS Culinary	P	B	02/21/2012	03/05/2012	R	\$429.79
												\$429.79
REINHART000	REINHART FOOD SERVICE	143506	2001200232	MAR512	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	02/27/2012	03/12/2012	R	\$165.86
												\$165.86
REINHART000	REINHART FOOD SERVICE	143507	1001200175	MAR512	GEN	FACS Culinary	P	B	02/27/2012	03/05/2012	R	\$279.12
												\$279.12
REINHART000	REINHART FOOD SERVICE	147560	3001200139	MAR512	GEN	2011-2012 Reinhart Open Purchase Order	P	B	03/05/2012	03/14/2012	R	\$171.88
												\$171.88
REINHART000	REINHART FOOD SERVICE	154988	1001200175	MAR512	GEN	FACS Culinary	P	B	03/12/2012	03/14/2012	R	\$232.37
												\$232.37
						NUMBER OF INVOICES: 7						\$2,492.17
RENDETER000	RENDE, TERESA	43629	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130225		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
REUTHER 000	REUTHER, MARCEA (AAS)	02/22/12	0	MAR512	GEN	MILEAGE REIMBURSEMENT 1/11/12 02/22/12	B		02/22/2012	03/05/2012	R	\$105.45
												\$105.45
REUTHER 000	REUTHER, MARCEA (AAS)	11/09/11	0	MAR512	GEN	MILEAGE REIMBURSEMENT 8/24/11 - 11/9/11	B		11/09/2011	03/05/2012	R	\$263.63
												\$263.63
REUTHER 000	REUTHER, MARCEA (AAS)	12/21/11	0	MAR512	GEN	MILEAGE REIMBURSEMENT 11/10/11 - 12/21/12	B		12/21/2012	03/05/2012	R	\$135.98

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		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
REUTHER 000	REUTHER, MARCEA (AAS)	12/21/11		*****CONTINUED*****								\$135.98		
											NUMBER OF INVOICES: 3	\$505.06		
RICH EAS000	RICH EAST HIGH SCHOOL	2/17/12	0	MAR212	GEN	4/3/12	GIRLS VAR	TRACK	H	02/17/2012	02/27/2012	R	\$180.00	
											INV ANDREW HS			
												130226	\$180.00	
											NUMBER OF INVOICES: 1	\$180.00		
RICHARDS006	RICHARDS HIGH SCHOOL	1/26/12	0	MAR112	GEN	5/3/12	BOYS TRACK	STAGG	H	01/26/2012	02/21/2012	R	\$225.00	
											HS			
												130114	\$225.00	
RICHARDS006	RICHARDS HIGH SCHOOL	2/17/12	0	MAR312	GEN	5/3/12	BOYS VAR TRACK		H	02/17/2012	03/06/2012	R	\$225.00	
											INVITE ANDREW			
												130268	\$225.00	
											NUMBER OF INVOICES: 2	\$450.00		
RITTERON000	RITTER, RONALD	55291	0	MAR212	GEN	2/20/12	GIRLS BASKETBALL		H	02/20/2012	02/28/2012	R	\$157.00	
											SECTIONAL GAME 1 & 3			
											SANDBURG			
												130227	\$157.00	
											NUMBER OF INVOICES: 1	\$157.00		
ROADTECH000	ROADTECH MFG. INC.	R020612K	2001200485	MAR512	GEN	Traffic Safety Wands for use			F	B	02/06/2012	03/05/2012	R	\$90.94
											by Deans personnell			
													\$90.94	
											NUMBER OF INVOICES: 1	\$90.94		
ROBERTS 000	ROBERTS SEWING & FABRIC CNTR	02/17/12	1001200554	MAR512	GEN	Fashion	SANDBURG		F	B	02/17/2012	03/05/2012	R	\$645.00
													\$645.00	

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		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$645.00
ROCKFORD000	ROCKFORD BOARD OF EDUCATION	R12-2177	0	MAR512	GEN	ROSECRANCE CENTER NOV 2011	B		01/18/2012	03/05/2012	R	\$1,788.00
												\$1,788.00
ROCKFORD000	ROCKFORD BOARD OF EDUCATION	R12-2230	0	MAR512	GEN	JAN 2012 ROSECRANCE	B		02/22/2012	03/12/2012	R	\$1,430.40
												\$1,430.40
						NUMBER OF INVOICES: 2						\$3,218.40
RUETER-C000	RUETER-COX, DAWN	3/8/12	0	MAR412	GEN	REIMBURSEMENT	H		03/08/2012	03/13/2012	R	\$500.00
											130332	\$500.00
						NUMBER OF INVOICES: 1						\$500.00
S & S W0000	S & S WORLDWIDE INC	7220374	2001200488	MAR512	GEN	Classroom supplies	F	B	02/07/2012	03/05/2012	R	\$399.86
												\$399.86
						NUMBER OF INVOICES: 1						\$399.86
S&J DOOR000	S&J DOOR INC	2860	9091200064	MAR512	GEN	Glass peplacement and door repairs	P	B	12/27/2011	03/05/2012	R	\$712.00
												\$712.00
						NUMBER OF INVOICES: 1						\$712.00
S.E.A.L.001	S.E.A.L. SOUTH, INC.	2200	0	MAR512	GEN	MARCH 2012 BILLING	B		03/01/2012	03/13/2012	R	\$8,953.44
												\$8,953.44
						NUMBER OF INVOICES: 1						\$8,953.44
SAFETY K000	SAFETY KLEEN CORP.	27065915	1001200602	MAR512	GEN	Auto	F	B	02/07/2012	03/12/2012	R	\$269.11
												\$269.11
						NUMBER OF INVOICES: 1						\$269.11
SALEFPAT001	SALEFSKI, PATRICIA	55308	0	MAR412	GEN	3/12/13 BOYS WATER POLO	H		03/12/2012	03/15/2012	R	\$84.00

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	
SALEFPAT001	SALEFSKI, PATRICIA	55308		*****CONTINUED*****								
						VAR/JV SANDBURG					130333	\$84.00
NUMBER OF INVOICES: 1											\$84.00	
SAM'S CL004	SAM'S CLUB AAS	000000	0	MAR212	GEN	02/03/12 SUPPLIES STAGG	H		02/03/2012	03/02/2012	R	\$187.45
											130228	\$187.45
SAM'S CL004	SAM'S CLUB AAS	000589	0	MAR212	GEN	01/23/12 SUPPLIES STAGG HS	H		01/23/2012	03/02/2012	R	\$81.98
											130228	\$81.98
SAM'S CL004	SAM'S CLUB AAS	004820	0	MAR212	GEN	02/08/12 SUPPLIES STAGG	H		02/08/2012	03/02/2012	R	\$120.65
											130228	\$120.65
SAM'S CL004	SAM'S CLUB AAS	007977	0	MAR212	GEN	02/09/12 SUPPLIES STAGG	H		02/09/2012	03/02/2012	R	\$39.91
											130228	\$39.91
SAM'S CL004	SAM'S CLUB AAS	009624	0	MAR212	GEN	01/24/12 SUPPLIES STAGG	H		01/24/2012	03/02/2012	R	\$58.58
											130228	\$58.58
NUMBER OF INVOICES: 5											\$488.57	
SAM'S CL020	SAM'S CLUB VJA	001011	0	MAR112	GEN	SUPPLIES ANDREW HS	H		01/25/2012	02/23/2012	R	\$114.12
											130115	\$114.12
SAM'S CL020	SAM'S CLUB VJA	002870	0	MAR112	GEN	SUPPLIES ANDREW HS	H		02/02/2012	02/23/2012	R	\$84.54
											130115	\$84.54
SAM'S CL020	SAM'S CLUB VJA	002906	0	MAR112	GEN	SUPPLIES ANDREW HS	H		02/01/2012	02/23/2012	R	\$84.66
											130115	\$84.66
SAM'S CL020	SAM'S CLUB VJA	004406	0	MAR112	GEN	SUPPLIES ANDREW HS	H		01/10/2012	02/23/2012	R	\$27.86
											130115	\$27.86

<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	004439	0	MAR112	GEN	SUPPLIES ANDREW HS	H		01/11/2012	02/23/2012	R	\$27.86
										130115		\$27.86
SAM'S CL020	SAM'S CLUB VJA	005319	0	MAR112	GEN	SUPPLIES ANDREW HS	H		01/11/2012	02/23/2012	R	\$15.00
										130115		\$15.00
SAM'S CL020	SAM'S CLUB VJA	006452	0	MAR112	GEN	SUPPLIES ANDREW HS	H		01/06/2012	02/23/2012	R	\$129.88
										130115		\$129.88
SAM'S CL020	SAM'S CLUB VJA	009767	0	MAR112	GEN	SUPPLIES ANDREW HS	H		01/12/2012	02/23/2012	R	\$44.37
										130115		\$44.37
SAM'S CL020	SAM'S CLUB VJA	1208/11	0	MAR112	GEN	12/08/11CREDIT ANDREW HS	H		12/08/2011	02/23/2012	R	\$-0.57
										130115		\$-0.57
						NUMBER OF INVOICES: 9						\$527.72
SANCHEZ 000	SANCHEZ, WILLIAM A	53657	0	MAR112	GEN	2/17/12 ORCHESTIS SANDBURG POLICE	H		02/17/2012	02/23/2012	R	\$97.50
										130116		\$97.50
						NUMBER OF INVOICES: 1						\$97.50
SANTO SP000	SANTO SPORTS	51878	2001200445	MAR512	GEN	Supplies for Spring Sports	P	B	02/20/2012	03/05/2012	R	\$3,909.20
												\$3,909.20
						NUMBER OF INVOICES: 1						\$3,909.20
SATCO 000	SATCO	6712	1001200525	MAR512	GEN	Wood Shop	P	B	02/13/2012	03/05/2012	R	\$230.87
												\$230.87
						NUMBER OF INVOICES: 1						\$230.87
SCARAJOH000	SCARA, JOHN	51897	0	MAR212	GEN	2/23/12 BOYS BASKETBALL SOPH ANDREW	H		02/23/2012	02/27/2012	R	\$47.00
										130229		\$47.00

<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>
SCHOOL H000	SCHOOL HEALTH CORPORATION	1994241-00	9091200248	MAR512	GEN	AED pads for VJA per bob Thielmann	F	B	02/10/2012	03/05/2012	R	\$1,329.60
												\$1,329.60
						NUMBER OF INVOICES: 3						\$1,329.60
SCHOOL S000	SCHOOL SPECIALTY, INC	208107655238	2001200464	MAR512	GEN	Art supplies	F	B	02/23/2012	03/05/2012	R	\$13.49
												\$13.49
						NUMBER OF INVOICES: 1						\$13.49
SCHOOL S003	SCHOOL SPECIALTY	208107710916	2001200478	MAR512	GEN	RAILROAD BRD 22X28 WHITE	F	B	02/24/2012	03/06/2012	R	\$79.76
												\$79.76
SCHOOL S003	SCHOOL SPECIALTY	308101209197	3001200423	MAR512	GEN	Supplies	F	B	02/24/2012	03/06/2012	R	\$626.53
												\$626.53
						NUMBER OF INVOICES: 2						\$706.29
SCHROEDE000	SCHROEDER MATERIAL CO.	S744756	9091200186	MAR512	GEN	Road salt for all three schools 2011-2012	P	B	02/10/2012	03/06/2012	R	\$1,034.50
												\$1,034.50
SCHROEDE000	SCHROEDER MATERIAL CO.	S744784	9091200186	MAR512	GEN	Road salt for all three schools 2011-2012	P	B	02/13/2012	03/06/2012	R	\$2,029.00
												\$2,029.00
SCHROEDE000	SCHROEDER MATERIAL CO.	S744925	9091200186	MAR512	GEN	Road salt for all three schools 2011-2012	P	B	02/22/2012	03/06/2012	R	\$2,023.00
												\$2,023.00
						NUMBER OF INVOICES: 3						\$5,086.50
SEALESTU000	SEALE, STUART	43628	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
												\$90.00
										130230		\$90.00

<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						\$95.00
SEVEN CO000	SEVEN CORNERS HARDWARE	9900080	9041200164	MAR512	GEN	CS MACS Supplies - CADD	F	B	02/14/2012	03/12/2012	R	\$1,792.55
												\$1,792.55
						NUMBER OF INVOICES: 1						\$1,792.55
SHARPERB000	SHARPERBRAND	58003221	9111200013	MAR312	GEN	FOUNDATION GRANT - SPORTS MEDICINE SYMPOSIUM	F	H	03/07/2012	03/07/2012	R	\$601.00
										130269		\$601.00
SHARPERB000	SHARPERBRAND	58003232	0	MAR512	GEN	TRAVEL BOTTLES	B		03/02/2012	03/14/2012	R	\$700.00
												\$700.00
						NUMBER OF INVOICES: 2						\$1,301.00
SHELTON 000	SHELTON, LAWRENCE O.SR.	51884	0	MAR112	GEN	2/14/12 BOYS BASKETBALL SOPH ANDREW	H		02/14/2012	02/21/2012	R	\$47.00
										130121		\$47.00
SHELTON 000	SHELTON, LAWRENCE O.SR.	53760	0	MAR112	GEN	2/18/12 BOYS BASKETBALL FRESH A&B STAGG	H		02/18/2012	02/22/2012	R	\$86.00
										130121		\$86.00
						NUMBER OF INVOICES: 2						\$133.00
SHERIDAN000	SHERIDAN, JIM	51899	0	MAR212	GEN	2/23/12 BOYS BASKETBALL VAR ANDREW	H		02/23/2012	02/27/2012	R	\$57.00
										130231		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
SHERLOCK001	SHERLOCK'S CARPET & TILE	92415	0	MAR212	GEN	TILE	H		10/27/2011	03/01/2012	R	\$54.00
										130232		\$54.00

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	3169903478	3001200427	MAR512	GEN	driver ed office supplies	F	B	02/25/2012	03/14/2012	R	\$50.28 \$50.28
STAPLES 001	STAPLES ADVANTAGE	3170393151	9051200084	MAR512	GEN	Toner Purchase / District Wide CREDIT	P	B	02/28/2012	03/12/2012	R	-\$2,116.55 -\$2,116.55
STAPLES 001	STAPLES ADVANTAGE	3170393152	1001200506	MAR512	GEN	Supplies for Guidance	F	B	02/28/2012	03/14/2012	R	\$106.17 \$106.17
STAPLES 001	STAPLES ADVANTAGE	3170607309	1001200506	MAR512	GEN	Supplies for Guidance CREDIT	F	B	03/03/2012	03/14/2012	R	-\$179.00 -\$179.00
STAPLES 001	STAPLES ADVANTAGE	3170607312	1001200582	MAR512	GEN	Math Supplies	F	B	03/03/2012	03/14/2012	R	\$239.80 \$239.80
STAPLES 001	STAPLES ADVANTAGE	3170607313	1001200590	MAR512	GEN	Supplies/Guidance	F	B	03/03/2012	03/14/2012	R	\$17.66 \$17.66
STAPLES 001	STAPLES ADVANTAGE	3170607322	2001200506	MAR512	GEN	Bid Items-Cust. #0001064282	F	B	03/03/2012	03/14/2012	R	\$138.98 \$138.98
STAPLES 001	STAPLES ADVANTAGE	3170607324	2001200506	MAR512	GEN	Bid Items-Cust. #0001064282	F	B	03/03/2012	03/14/2012	R	\$15.12 \$15.12
STAPLES 001	STAPLES ADVANTAGE	3170607328	2001200539	MAR512	GEN	CASHIER - Office Supplies	F	B	03/03/2012	03/14/2012	R	\$41.50 \$41.50
STAPLES 001	STAPLES ADVANTAGE	3170607329	2001200539	MAR512	GEN	CASHIER - Office Supplies	F	B	03/03/2012	03/14/2012	R	\$422.89 \$422.89
STAPLES 001	STAPLES ADVANTAGE	3170607330	2001200551	MAR512	GEN	Colored Paper	F	B	03/03/2012	03/14/2012	R	\$116.93 \$116.93

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3170607331	2001200555	MAR512	GEN	supplies	F	B	03/03/2012	03/14/2012	R	\$73.54 \$73.54
STAPLES 001	STAPLES ADVANTAGE	3170607332	2001200556	MAR512	GEN	Colored Cardstock	F	B	03/03/2012	03/14/2012	R	\$204.06 \$204.06
STAPLES 001	STAPLES ADVANTAGE	3170607333	9051200130	MAR512	GEN	Toner for VJA	F	B	03/03/2012	03/14/2012	R	\$59.16 \$59.16
STAPLES 001	STAPLES ADVANTAGE	3170607334	9081200090	MAR512	GEN	SUPPLIES	F	B	03/03/2012	03/14/2012	R	\$24.14 \$24.14
STAPLES 001	STAPLES ADVANTAGE	3170765309	2001200532	MAR512	GEN	Office Supplies for Guidance.	P	B	03/03/2012	03/14/2012	R	\$232.89 \$232.89
STAPLES 001	STAPLES ADVANTAGE	3170765310	2001200532	MAR512	GEN	Office Supplies for Guidance.	P	B	03/03/2012	03/14/2012	R	\$20.03 \$20.03
STAPLES 001	STAPLES ADVANTAGE	3170878574	9051200084	MAR512	GEN	Toner Purchase / District Wide CREDIT	P	B	03/09/2012	03/14/2012	R	-\$312.04 -\$312.04
STAPLES 001	STAPLES ADVANTAGE	3170923585	1001200591	MAR512	GEN	supplies	F	B	03/10/2012	03/14/2012	R	\$222.12 \$222.12
STAPLES 001	STAPLES ADVANTAGE	3170923593	2001200480	MAR512	GEN	Various Office Supplies CREDIT	P	B	03/10/2012	03/14/2012	R	-\$22.99 -\$22.99
STAPLES 001	STAPLES ADVANTAGE	3170923600	2001200564	MAR512	GEN	Classroom supplies	F	B	03/10/2012	03/14/2012	R	\$106.03 \$106.03
STAPLES 001	STAPLES ADVANTAGE	3170923601	2001200564	MAR512	GEN	Classroom supplies	F	B	03/10/2012	03/14/2012	R	\$39.75 \$39.75

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3170923604	3001200444	MAR512	GEN	Supplies and Materials	F	B	03/10/2012	03/14/2012	R	\$27.83
												\$27.83
STAPLES 001	STAPLES ADVANTAGE	3170923605	3001200447	MAR512	GEN	pencils for state testing and other main office supplies	F	B	03/10/2012	03/14/2012	R	\$183.43
												\$183.43
STAPLES 001	STAPLES ADVANTAGE	3170923609	9011200022	MAR512	GEN	Black Toner for Business Services	F	B	03/10/2012	03/14/2012	R	\$140.98
												\$140.98
STAPLES 001	STAPLES ADVANTAGE	3170923610	9031200034	MAR512	GEN	Misc Supplies	F	B	03/10/2012	03/14/2012	R	\$184.15
												\$184.15
STAPLES 001	STAPLES ADVANTAGE	3170923616	9031200034	MAR512	GEN	Misc Supplies	F	B	03/10/2012	03/14/2012	R	\$26.50
												\$26.50
STAPLES 001	STAPLES ADVANTAGE	3170923617	9051200132	MAR512	GEN	Toners for VJA	F	B	03/10/2012	03/14/2012	R	\$83.90
												\$83.90
						NUMBER OF INVOICES: 65						\$30,223.39
STAT ANA000	STAT ANALYSIS CORP	79182	0	MAR512	GEN	VOLATILE ORGANIC COMPOUNDS WIGHT & CO.	B		02/06/2012	03/06/2012	R	\$150.00
												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
STEFFELA001	STEFFENSEN, ELAINE	43554	0	MAR212	GEN	1/28/12 DEBATE TOURNAMENT SANDBURG	H		01/28/2012	02/27/2012	R	\$140.00
										130236		\$140.00
						NUMBER OF INVOICES: 1						\$140.00
STEINER 003	STEINER ELECTRIC COMPANY	S003870572.001	9091200033	MAR512	GEN	Open Purchase order for	P	B	01/31/2012	03/06/2012	R	\$19.61

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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>
STUDIO G000	STUDIO GC	11136.02	0	MAR512	GEN	CONSTRUCTION FEES	B		01/31/2012	03/14/2012	R	\$19,250.00
												\$19,250.00
						NUMBER OF INVOICES: 3						\$35,985.00
SUHS GRA000	SUHS, GRANT	43627	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130237		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
SUN-TIME000	SUN-TIMES MEDIA	232464	0	MAR512	GEN	CLASSIFIED ADS	B		02/09/2012	03/14/2012	R	\$39.42
												\$39.42
SUN-TIME000	SUN-TIMES MEDIA	244198	0	MAR512	GEN	CLASSIFIED ADS	B		02/17/2012	03/14/2012	R	\$62.78
												\$62.78
						NUMBER OF INVOICES: 2						\$102.20
SUTTER L000	SUTTER, LYNN	2/21/12	0	MAR112	GEN	REIMBURSEMENT	H		02/21/2012	02/23/2012	R	\$31.44
										130126		\$31.44
						NUMBER OF INVOICES: 1						\$31.44
SZABLSAR000	SZABLEWSKI, SARAH	01/18/12	0	MAR512	GEN	MILEAGE REIMBURSEMENT 1/4/12 - 1/18/12	B		01/18/2012	03/06/2012	R	\$16.65
												\$16.65
						NUMBER OF INVOICES: 1						\$16.65
T & J PR000	T & J PRINTING SUPPLY, INC.	35507	9041200153	MAR512	GEN	CS MACS Equipment - Graphic Arts	F	B	02/16/2012	03/12/2012	R	\$1,662.50
												\$1,662.50
						NUMBER OF INVOICES: 1						\$1,662.50
T.J.ROBE000	T.J.ROBERTS PIANO CARE	2/13/12	1001200537	MAR512	GEN	Piano tunings SANDBURG HS	F	B	02/13/2012	03/06/2012	R	\$350.00

<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>
T.J.ROBE000	T.J.ROBERTS PIANO CARE	2/13/12				*****CONTINUED*****						\$350.00
						NUMBER OF INVOICES: 1						\$350.00
TEACHERS006	TEACHERS DISCOVERY	P038838901019	3001200416	MAR512	GEN	Foreign Language reader	F	B	02/20/2012	03/06/2012	R	\$145.04
												\$145.04
						NUMBER OF INVOICES: 1						\$145.04
TEMPERAT000	TEMPERATURE EQUIPMENT CORP	2976478-00	9091200034	MAR512	GEN	Open Purchase order for 2011-2012 school Year	P	B	02/16/2012	03/06/2012	R	\$75.36
												\$75.36
TEMPERAT000	TEMPERATURE EQUIPMENT CORP	2976826-00	9091200034	MAR512	GEN	Open Purchase order for 2011-2012 school Year	P	B	02/17/2012	03/06/2012	R	\$176.46
												\$176.46
						NUMBER OF INVOICES: 2						\$251.82
THEISEN 000	THEISEN, ELIZABETH	3/1/12	0	MAR512	GEN	MILEAGE REIMBURSEMENT 11/28/11 - 3/1/12	B		03/01/2012	03/06/2012	R	\$130.15
												\$130.15
						NUMBER OF INVOICES: 1						\$130.15
THEODORE000	THEODORE PRESSER COMPANY	167150	0	MAR512	GEN	RENTAL FEE, SCORE AND PARTS FOR PERFORMANCE ON FEB 17, 2012 ANDREW HS	B		01/31/2012	03/05/2012	R	\$310.00
												\$310.00
						NUMBER OF INVOICES: 1						\$310.00
THOMAJAC000	THOMAS, JACOB	55300	0	MAR212	GEN	2/24/12 BOYS BASKETBALL VAR SANDBURG	H		02/24/2012	02/28/2012	R	\$57.00
										130238		\$57.00

<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						\$57.00
THORNRID001	THORNRIDGE HIGH SCHOOL	1/26/12	0	MAR112	GEN	5/10/12 BOYS SWSC TRACK STAGG HS	H		01/26/2012	02/21/2012	R	\$200.00
										130127	\$200.00	
THORNRID001	THORNRIDGE HIGH SCHOOL	2/17/12	0	MAR312	GEN	5/10/12 BOYS VAR TRACK SWSC DIV MT ANDREW	H		02/17/2012	03/06/2012	R	\$200.00
										130271	\$200.00	
						NUMBER OF INVOICES: 2						\$400.00
THORNTON001	THORNTON FRACTIONAL SOUTH HIGH SCH	2/17/12	0	MAR212	GEN	4/21/12 FRESH BADMINTON INV ANDREW HS	H		02/17/2012	03/01/2012	R	\$75.00
										130239	\$75.00	
THORNTON001	THORNTON FRACTIONAL SOUTH HIGH SCH	2/2/12	0	MAR112	GEN	4/21/12 FRESHMEN BADMINTON INVITE SANDBURG HS	H		02/02/2012	02/21/2012	R	\$75.00
										130128	\$75.00	
						NUMBER OF INVOICES: 2						\$150.00
THORNTON003	THORNTON TOWNSHIP HIGH SCHOOL	2/17/12	0	MAR212	GEN	3/10/12 GIRLS VAR TRACK SWSC DIV MEET INDOOR \$125.00 - 5/3/12 GIRLS VAR TRACK SWSC DIV MEET OUTDOORS \$200.00 ANDREW HS	H		02/17/2012	03/01/2012	R	\$325.00
										130240	\$325.00	
						NUMBER OF INVOICES: 1						\$325.00
TIGER DI000	TIGER DIRECT	F80219720101	1001200424	MAR512	GEN	EPSON AIR FILTERS	F	B	01/26/2012	03/06/2012	R	\$91.33
												\$91.33

<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	F86255810101	9051200102	MAR512	GEN	Maintenance Kit for CS	F	B	01/20/2012	03/12/2012	R	\$256.15 \$256.15
TIGER DI000	TIGER DIRECT	P37709290101	1001200484	MAR512	GEN	Lithium batteries	F	B	01/25/2012	03/06/2012	R	\$17.50 \$17.50
TIGER DI000	TIGER DIRECT	P38071970102	1001200536	MAR512	GEN	Computer Maint	F	B	02/13/2012	03/06/2012	R	\$583.64 \$583.64
TIGER DI000	TIGER DIRECT	P38154970101	1001200547	MAR512	GEN	Portable H Drive	F	B	02/16/2012	03/06/2012	R	\$138.52 \$138.52
TIGER DI000	TIGER DIRECT	P38155000101	9051200123	MAR512	GEN	Imac Memory	F	B	02/16/2012	03/06/2012	R	\$1,627.93 \$1,627.93
TIGER DI000	TIGER DIRECT	P38174920101	1001200536	MAR512	GEN	Computer Maint	F	B	02/17/2012	03/06/2012	R	\$138.93 \$138.93
TIGER DI000	TIGER DIRECT	P38313270101	1001200556	MAR512	GEN	Presenter	F	B	02/29/2012	03/12/2012	R	\$58.99 \$58.99
TIGER DI000	TIGER DIRECT	P38451790101	9051200129	MAR512	GEN	Printer Server for CS	F	B	03/06/2012	03/14/2012	R	\$47.82 \$47.82
NUMBER OF INVOICES: 9												\$2,960.81
TINLEY P004	TINLEY PARK HS	2/17/12	0	MAR312	GEN	4/20/12 BOYS VAR TRACK INVITE ANDREW	H		02/17/2012	03/06/2012	R	\$250.00 \$250.00
										130272	\$250.00	
TINLEY P004	TINLEY PARK HS	2/24/12	0	MAR212	GEN	2/18/12 - 2/21/12 BOYS FRESH BASKETBALL TOURNEY SANDBURG HS	H		02/24/2012	03/01/2012	R	\$250.00 \$250.00
										130241	\$250.00	

<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>
TREBLE C000	TREBLE CLEF	231446	2001200171	MAR512	GEN	Attn: Robert Mecozzi	P	B	12/09/2011	03/13/2012	R	\$18.70
												\$18.70
TREBLE C000	TREBLE CLEF	233508	1001200529	MAR512	GEN	Instrument repairs	F	B	02/09/2012	03/06/2012	R	\$25.00
												\$25.00
TREBLE C000	TREBLE CLEF	233629	1001200531	MAR512	GEN	Band supplies	F	B	02/09/2012	03/06/2012	R	\$37.50
												\$37.50
TREBLE C000	TREBLE CLEF	234162	1001200562	MAR512	GEN	Instrument Repair - Band	F	B	02/24/2012	03/12/2012	R	\$35.00
												\$35.00
TREBLE C000	TREBLE CLEF	234253	1001200543	MAR512	GEN	Curricular Band needs	F	B	02/24/2012	03/12/2012	R	\$117.65
												\$117.65
TREBLE C000	TREBLE CLEF	234569	1001200587	MAR512	GEN	Band Equipment	F	B	03/03/2012	03/14/2012	R	\$577.20
												\$577.20
TREBLE C000	TREBLE CLEF	M233549	1001200530	MAR512	GEN	epairs for band Instruments	F	B	02/09/2012	03/06/2012	R	\$60.00
												\$60.00
						NUMBER OF INVOICES: 8						\$1,014.05
TROPHYS 000	TROPHYS ARE US INC	45325	0	MAR512	GEN	AWARDS ANDREW HS ACCT# 252	B		02/21/2012	03/06/2012	R	\$72.00
												\$72.00
						NUMBER OF INVOICES: 1						\$72.00
TSA CONS000	TSA CONSULTING GROUP INC	39	0	MAR512	GEN	JAN 2012 316 PARTICIPANTS	B		02/29/2012	03/07/2012	R	\$632.00
												\$632.00
						NUMBER OF INVOICES: 1						\$632.00
UNITED D000	UNITED DIGITAL INTEGRATORS INC	2949	9101200022	MAR512	GEN	B T X 3.5mm stereo (f-f) panel mt. 3/8" hole3.5mm -	F	B	03/06/2012	03/14/2012	R	\$78.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,760.57
USI EDUC000	USI EDUCATION & GOVERNMENT SALES	364061601019	9041200170	MAR512	GEN	CS MACS Equipment - Business	F	B	02/03/2012	03/12/2012	R	\$2,653.00
												\$2,653.00
						NUMBER OF INVOICES: 1						\$2,653.00
UTTERBAC000	UTTERBACK, JAMES	51895	0	MAR112	GEN	2/21/12 BOYS BASKETBALL	H		02/21/2012	02/23/2012	R	\$57.00
						VAR ANDREW						\$57.00
										130130		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
VALTOX T000	VALTOX TOXICOLOGY SERVICE	45211	1001200368	MAR512	GEN	Valtox Kit Complete	F	B	12/21/2011	03/12/2012	R	\$150.00
												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
VICTOR J001	VICTOR J ANDREW PETTY CASH FUND	MARCH 2012	0	MAR512	GEN	PETTY CASH ANDREW		B	02/29/2012	03/13/2012	R	\$136.92
												\$136.92
						NUMBER OF INVOICES: 1						\$136.92
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	1/26/12	0	MAR112	GEN	4/25/12 7 4/26/12 SWSC	H		01/26/2012	02/21/2012	R	\$50.00
						BADMINTON STAGG HS						\$50.00
										130131		\$50.00
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	2/17/12	0	MAR312	GEN	3/17/12 FR BADMINTON \$20.00	H		02/17/2012	03/06/2012	R	\$710.00
						- 3/23/12 BOYS JV WATERPOLO						
						\$150.00 - 3/31/12 BOY VAR						
						TRACK \$100.00 - 4/4/12 BOY						
						SOPH TRACK \$90.00 - 4/6/12						
						GIRLS JV WATER POLO \$150.00						
						- 4/7/12 SOPH BADMINTON						
						\$50.00 - 4/7/12 GIRLS VAR						
						TRACK \$100.00 - 4/25/12 SWSC						

<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						\$338.40
WHEATON 000	WHEATON NORTH HIGH SCHOOL	2/3/12	0	MAR112	GEN	4/14/12 GIRLS VAR TRACK INVITE SANDBURG HS	H		02/03/2012	02/21/2012	R	\$190.00
										130134	\$190.00	
						NUMBER OF INVOICES: 1						\$190.00
WHEATON 001	WHEATON WARRENVILLE SOUTH H.S.	2/17/12	0	MAR112	GEN	3/29/12 BOYS VAR VOLLEYBALL INVITE ANDREW HS	H		02/17/2012	02/23/2012	R	\$300.00
										130135	\$300.00	
WHEATON 001	WHEATON WARRENVILLE SOUTH H.S.	2/3/12	0	MAR112	GEN	3/29/12 & 3/31/12 BOYS VAR VOLLEYBALL TIGER CLASSIC SANDBURG HS	H		02/03/2012	02/21/2012	R	\$300.00
										130135	\$300.00	
						NUMBER OF INVOICES: 2						\$600.00
WILKERSO000	WILKERSON, ROBERT	111	0	MAR212	GEN	MILEAGE OCT ---- DEC 2011	H		03/02/2012	03/02/2012	R	\$39.96
										130245	\$39.96	
						NUMBER OF INVOICES: 1						\$39.96
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	2/2/12	0	MAR112	GEN	4/7/12 VARSITY BADMINTON TOURNEY SANDBURG HS	H		02/02/2012	02/21/2012	R	\$125.00
										130136	\$125.00	
						NUMBER OF INVOICES: 1						\$125.00
WON DOOR002	WON DOOR CORPORATION	166041	9091200134	MAR512	GEN	Repair, maintenance and certification of the fire doors at the school	P	B	03/07/2012	03/13/2012	R	\$627.62
												\$627.62

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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	059761637	0	MAR512	GEN	WTD-078669	B		02/24/2012	03/08/2012	R	\$259.27 \$259.27
XEROX CA000	XEROX CORPORATION	059761654	0	MAR512	GEN	lbp-268611	B		02/24/2012	03/08/2012	R	\$45.40 \$45.40
XEROX CA000	XEROX CORPORATION	060288733	0	MAR512	GEN	VDR-545590	B		03/01/2012	03/13/2012	R	\$1,290.71 \$1,290.71
XEROX CA000	XEROX CORPORATION	060288734	0	MAR512	GEN	TFW-027125	B		03/01/2012	03/13/2012	R	\$85.22 \$85.22
XEROX CA000	XEROX CORPORATION	060288735	0	MAR512	GEN	YHT-752943	B		03/01/2012	03/13/2012	R	\$26.16 \$26.16
XEROX CA000	XEROX CORPORATION	060288736	0	MAR512	GEN	URR-896031	B		03/01/2012	03/13/2012	R	\$106.80 \$106.80
XEROX CA000	XEROX CORPORATION	060288737	0	MAR512	GEN	TFW-027261	B		03/01/2012	03/13/2012	R	\$85.22 \$85.22
XEROX CA000	XEROX CORPORATION	060288738	0	MAR512	GEN	URR-894597	B		03/01/2012	03/13/2012	R	\$118.88 \$118.88
XEROX CA000	XEROX CORPORATION	060288739	0	MAR512	GEN	FKA-612491	B		03/01/2012	03/13/2012	R	\$1,009.94 \$1,009.94
XEROX CA000	XEROX CORPORATION	060288740	0	MAR512	GEN	MTE-026659	B		03/01/2012	03/13/2012	R	\$893.00 \$893.00
XEROX CA000	XEROX CORPORATION	060288741	0	MAR512	GEN	FBG-478769	B		03/01/2012	03/13/2012	R	\$1,323.34 \$1,323.34
XEROX CA000	XEROX CORPORATION	060288742	0	MAR512	GEN	FBG-478784	B		03/01/2012	03/13/2012	R	\$1,143.79 \$1,143.79

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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	060288743	0	MAR512	GEN	UTV-868861	B		03/01/2012	03/13/2012	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	060288744	0	MAR512	GEN	UTV-865831	B		03/01/2012	03/13/2012	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	060288745	0	MAR512	GEN	FBG-478870	B		03/01/2012	03/13/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	060288746	0	MAR512	GEN	FBG-111628	B		03/01/2012	03/13/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	060288747	0	MAR512	GEN	WEY-677692	B		03/01/2012	03/13/2012	R	\$1,719.68 \$1,719.68
XEROX CA000	XEROX CORPORATION	060288748	0	MAR512	GEN	URR-896883	B		03/01/2012	03/13/2012	R	\$142.61 \$142.61
XEROX CA000	XEROX CORPORATION	060288749	0	MAR512	GEN	VDR-545486	B		03/01/2012	03/13/2012	R	\$532.43 \$532.43
XEROX CA000	XEROX CORPORATION	060484388	0	MAR512	GEN	FBG-478574	B		03/02/2012	03/13/2012	R	\$1,279.84 \$1,279.84
XEROX CA000	XEROX CORPORATION	060484389	0	MAR512	GEN	FBG-478879	B		03/02/2012	03/13/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	060484390	0	MAR512	GEN	FBG-478701	B		03/02/2012	03/13/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	060484391	0	MAR512	GEN	WEY-677412	B		03/02/2012	03/13/2012	R	\$1,719.68 \$1,719.68
XEROX CA000	XEROX CORPORATION	060484392	0	MAR512	GEN	FBG-478875	B		03/02/2012	03/13/2012	R	\$1,191.74 \$1,191.74

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 25						\$18,187.83
XEROX CA002	XEROX CAPITAL SERVICES LLC	060288730	3001200271	MAR512	GEN	Xerox/maintenance agreement renewal N7N-033748	P	B	03/01/2012	03/13/2012	R	\$29.00
												\$29.00
						NUMBER OF INVOICES: 1						\$29.00
XEROX CO005	XEROX CORPORATION	118232897	1001200088	MAR512	GEN	Staples	P	B	02/25/2012	03/06/2012	R	\$680.00
												\$680.00
						NUMBER OF INVOICES: 1						\$680.00
YORK HIG000	YORK HIGH SCHOOL	2/17/12	0	MAR212	GEN	4/13/12 GIRLS VAR WATER POLO INV \$185.00 - 5/5/12 BOYS VAR VOLLEYBALL INV \$250.00 ANDREW HS	H		02/17/2012	03/01/2012	R	\$435.00
												\$435.00
										130246		\$435.00
						NUMBER OF INVOICES: 1						\$435.00
ZAMORA M000	ZAMORA, MARTY	51887	0	MAR112	GEN	2/14/12 BOYS BASKETBALL VAR ANDREW	H		02/14/2012	02/21/2012	R	\$57.00
												\$57.00
										130137		\$57.00
ZAMORA M000	ZAMORA, MARTY	53730	0	MAR112	GEN	2/10/12 BOYS BASKETBALL VAR STAGG	H		02/10/2012	02/21/2012	R	\$57.00
												\$57.00
										130137		\$57.00
						NUMBER OF INVOICES: 2						\$114.00
ZEGARNAD000	ZEGAR, NADIMA	43624	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
												\$90.00
										130247		\$90.00

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												\$90.00
ZWIRKADA000	ZWIRKOSKI, ADAM	43623	0	MAR212	GEN	2/4/12 SPEECH REGIONALS SANDBURG	H		02/04/2012	02/27/2012	R	\$90.00
										130248	\$90.00	
NUMBER OF INVOICES: 1												\$90.00
TOTAL NUMBER OF BATCH INVOICES: 986												\$3,079,370.66
TOTAL NUMBER OF HISTORY INVOICES: 307												\$50,055.36
1293 COMPUTER CHECK INVOICES												\$3,129,426.02
TOTAL INVOICES: 1293												\$3,129,426.02
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT		
		GEN	**A000 1110 0000 00 000000						\$3,129,426.02	\$3,129,426.02		

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

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

Board Report - Publish
3/1/2012 Through 3/31/2012

Date	Num	Name	Memo	Account	Amount
03/02/2012	60391	DOWNER GROVE SOUTH HIGH SCHOOL	ENTRY FEE FOR FORENSIC NATIONAL TOURN. 3/02/2012	MILEAGE 1 (1130)	100.00
03/05/2012	60402	BUREAU OF EDUATION AND RESEARCH	REGISTRATION FOR MARCEA REUTHER 5/04/2012 TR 65648	PRS SERV TITLE II	225.00
03/05/2012	60403	THE COLLEGE BOARD -MRO	REGISTRATION FOR 2 @ 180.00/EA TR 65722 & 66288	PRS SERV TITLE II	360.00
03/05/2012	60405	COMMUNITY HIGH SCHOOL DISTRICT 218	REGISTRATION FOR 3 @ 25.00/EA TR 63790,63792,65646 3/22/2012	PRS SERV TITLE II	75.00
03/05/2012	60407	ICE CONFERENCE 2012	REGISTRATION FOR 21 @ 110.00/EA 3/01 & 3/02/2012	PRS SERV TITLE II	2,310.00
03/05/2012	60401	LEADERSHIP LEARNING CENTER	REGISTRATION FOR MARY MCCARTHY TR 65065 5/01/2012	TRA ADM 3	399.00
03/05/2012	60398	PROFESSIONAL DEVELOPMENT ALLIANCE	REGISTRATION FOR NEIL BARKER ON 3/21/2012 TR 65218	TRA APP TECH 3	135.00
03/05/2012	60393	PEAR TREE INN	HOTEL STAY FOR 4 DAYS AND 2 ROOMS FOR MIKE POLZ, ERIC SIEBERT	TRA ATH 1 1	1,148.16
03/05/2012	60394	MIKE POLZ	REIMB FOR 4 TICKETS @ 125.00/EA FOR TR 66799 NCAA DIV 1	TRA ATH 1 1	500.00
03/05/2012	60404	MANDEE WETTERGREN	REIMB FOR REGISTRATION FOR CLINIC TR65262 MANDEE WETT	TRA ATH 1 3	240.00
03/05/2012	60399	CATHOLIC CHARITIES OF CHICAGO	REGISTRATION FOR CINDY LAPRAIRIE 4/24/2012 TR 61563	TRA DEANS 3	75.00
03/05/2012	60399	CATHOLIC CHARITIES OF CHICAGO	REGISTRATION FOR LINDA VOLLINGER, SCHOOL NURSE 4/27/2012	TRA DIV CH 2	75.00
03/05/2012	60395	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	REGISTRATION FOR MARY VENTURA TR 65664 3/14/2012	TRA FLOWTHRU	225.00
03/05/2012	60396	CMI EDUCATION INSTITUTE	REGISTRATION FOR TAMMY STAMUS ON 4/09/2012 TR 66464	TRA FLOWTHRU	189.00
03/05/2012	60400	NEWBAY MEDIA LLC	REGISTRATION FOR PETE KNUTSON 5/04/2012 TR 58155	TRA INSERV 1	195.00
03/05/2012	60406	ICE CONFERENCE 2012	REGISTRATION FOR JULIE TERLEP & SUZANNE EASTMAN	TRA MEDIA 1	220.00
03/05/2012	60406	ICE CONFERENCE 2012	REGISTRATION FOR LAURA BEGANI & KRISTIN MASTEJULIA	TRA MEDIA 2	220.00
03/05/2012	60406	ICE CONFERENCE 2012	REGISTRATION FOR ROSS W. TROUT TR56809,66747,66746,	TRA MEDIA 3	110.00
03/05/2012	60408	ISHA	REGISTRATION FOR 2 @ 125.00/EA TR 60445 4/13/2012	TRA PE 3	250.00
03/05/2012	60392	SHAWN DONOVAN	REIMB FOR MEMBERSHIP FEE FOR NCSS TR 67359 SHAWN DONOVAN	TRA SOC ST 1	139.00
03/05/2012	60397	ADAM OSMANSKI	MILEAGE 64 @ .555 REIMB TO ADAM OSMANSKI TR 67358 2/21/2012	TRA SOC ST 1	35.52
03/05/2012	60397	ADAM OSMANSKI	PARKING NEWBERRY SEMINAR CHICAGO, IL	TRA SOC ST 1	13.00
03/06/2012	60412	JOEL MARGLIANO	MILEAGE 85.82 @ .555 TR 59053 JOEL MARGLIANO	PRS SERV TITLE II	47.20
03/06/2012	60416	CENTRAL STATES SWIM CLINIC	REGISTRATION FOR 2 @ 235.00/EA TR66296	TRA ATH 1 2	470.00
03/06/2012	60409	HAMPTON INN	HOTEL STAY 1 NIGHT AND 2 ROOMS 3/09/2010 & 3/10	TRA ATH 9 2	452.00
03/06/2012	60410	ICTA	ENTRY FEE FOR ICTA JR VAR./NOVICE STATE DEBATE FINALS	TRA ATH 9 2	150.00
03/06/2012	60411	MIKE COLLETTI	MEALS FOR 2 DAYS AND 12 PEOPLE TR 66291 3/09/ & 3/10	TRA ATH 9 2	372.00
03/06/2012	60414	TODD ALLEN	MEALS FOR 2 DAYS AND 4 PEOPLE TR 66810 TODD ALLEN	TRA INTRSCH 9	107.00
03/06/2012	60414	TODD ALLEN	REIMB FOR TICKETS FOR IHSA STATE B-BALL FINALS	TRA INTRSCH 9	173.00
03/06/2012	60415	TINA PAPPAS	MILEAGE 300 @ .555 TR 65261 TINA PAPPAS	TRA INTRSCH 9	166.50
03/06/2012	60415	TINA PAPPAS	MEALS FOR 3 FOR 2 DAYS ICCA STATE CHEER FINALS	TRA INTRSCH 9	109.50
03/06/2012	60415	TINA PAPPAS	HOTEL STAY FOR 1 NIGHT SPRINGFIELD, IL	TRA INTRSCH 9	104.15
03/06/2012	60412	JOEL MARGLIANO	MEALS FOR B & L 3/01/2012 ICE CONF ST CHARLES, IL	TRA TECH 9	11.00
03/06/2012	60413	TINA PAPPAS	REIMB FOR FUEL FROM SPRINGFIELD, IL TR 59856	TRANS COCURRE	55.16
03/07/2012	60417	BRIAN NOLAN	MEALS AND HOTEL STAY FOR TR 64798 1/30-2/01 BRIAN NOLAN	MACS	352.00
03/07/2012	60418	JIM MALEC	MILEAGE, MEALS, & PARKING TR 64798 JIM MALEC	MACS	187.85
03/07/2012	60419	JOHN TADLA	MEALS & HOTEL STAY FOR TR 64798 JOHN TADLA	MACS	352.00
03/07/2012	60420	AARON VILLETTE	MEALS FOR TR 64798 1/30 - 2/01 CAREER CONF	MACS	64.00
03/07/2012	60424	ROBERT MEANS	MILEAGE 152 @ .555 TR 61352 1/19 & 20	MILEAGE 1 (2140)	84.36
03/07/2012	60426	JUDY MCAULIFFE	MILEAGE 88.32 @ .555 TR 61407 2/17 & 2/18	PRS SERV TITLE II	48.57
03/07/2012	60430	MELINDA RANDOLPH	MILEAGE 71.6 @ .555 TR 58236 3/02/2012	PRS SERV TITLE II	39.38
03/07/2012	60431	LAURA NELSON	MILEAGE 71.6 @ .555 TR 58236 3/02/2012	PRS SERV TITLE II	39.38
03/07/2012	60432	MARK FERTEL	MILEAGE 43 @ .555 TR 58234 MARK FERTEL	PRS SERV TITLE II	23.65
03/07/2012	60433	RALPH RZESZUTKO	MILEAGE 57.14 @ .555 2/20/2012	PRS SERV TITLE II	57.14
03/07/2012	60434	CRAIG EBEL	MILEAGE 39 @ .555 TR 65731 C RAIG EBEL	PRS SERV TITLE II	21.64
03/07/2012	60437	DAN ZIELINSKI	MILEAGE 72 @ .555 TR 65884 DAN ZIEL	PRS SERV TITLE II	39.96
03/07/2012	60443	MIKE SLIFKO	MILEAGE 45 @ .555 TR58844 MIKE SLIFKO	PRS SERV TITLE II	24.98
03/07/2012	60444	MARY PAT DEITERS-CARR	MILEAGE 39 @ .555 TR 65685 2/21/2012	PRS SERV TITLE II	27.14
03/07/2012	60449	THE COLLEG BOARD	REGISTRATION FOR 2 @ 180.00/EA DAVE PODKUL	PRS SERV TITLE II	360.00
03/07/2012	60450	RUSH NEUROBEHAVIORAL CENTER	REGISTRATION FOR 4 @ 225.00/EA TR 67169	PRS SERV TITLE II	900.00
03/07/2012	60448	COBBLESTONE INN AND SUITES	HOTEL STAY TR 66807 DAVE WIERZAL	TRA ATH 1 1	100.24
03/07/2012	60421	LARRY EGNER	MILEAGE & MEALS TR 65873 2/14/2012 LARRY EGNER	TRA FLOWTHRU	27.70
03/07/2012	60422	RANDALL ZOLK	MILEAGE & MEALS TR 65870 2/14/2012 AUTISM CONF	TRA FLOWTHRU	27.70
03/07/2012	60423	LAURA GENSLINGER	MILEAGE 64 @ .555 1/19-20 IL PSYCH ASSOC.	TRA FLOWTHRU	35.52
03/07/2012	60436	THOMAS CHRISTIE	MILEAGE 70 @ .555 & MEAL THOMAS CHRISTIE	TRA FLOWTHRU	44.00
03/07/2012	60441	ALLISON ROBERTS	MILEAGE & MEAL TR 65661 2/23/2011	TRA FLOWTHRU	32.14
03/07/2012	60442	MARY VENTURA	MILEAGE 48 @ .555 TR 65662 2/23/2012	TRA FLOWTHRU	32.14
03/07/2012	60447	CARRIE KING	MILEAGE 74 @ .555 TR 66916	TRA FLOWTHRU	38.85
03/07/2012	60425	GABRIELE WIEDE	MILEAGE 78.22 @ .555 TR 63604 2/17 - 2/19	TRA FOR LANG 1	43.41
03/07/2012	60435	SOFYA KUPERMAN	MILEAGE 40 @ 0.555 TR 65724 SOFYA KUPERMAN	TRA FOR LANG 2	22.00
03/07/2012	60439	SOFYA KUPERMAN	MILEAGE 76 @ .555 TR 65719 SOFYA KUPER	TRA FOR LANG 2	42.18
03/07/2012	60445	VIRGINIA PAXSON	MILEAGE 165 @ .555 TR 65436 VIR PAXSON	TRA FOR LANG 3	91.58
03/07/2012	60428	CHRIS BORST	HOTEL STAY AND TRANS TR 58249 CHRIS BORST	TRA INSERV 1	360.78

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03/07/2012	60429	JIM CORCORAN	HOTEL AND TRANS TR 58250	JIM CORCOAN	TRA INSERV 1	360.78
03/07/2012	60438	BRIAN JACKSON	REIMB FOR GAS/RENTAL CAR TR 65864		TRA INTRSCH 9	51.96
03/07/2012	60446	KELLY BENHART	MILEAGE 55.6 @ .555 & MEAL TR 65368		TRA PE 3	36.08
03/07/2012	60440	STUART LOVEJOY	MILEAGE 53 @ .555 TR 66666 2/15 & /16		TRA SCI 2	58.30
03/07/2012	60427	JIM MATTERA	MILEAGE 63.68 @ .555 2/24/2012 CAST SOCIOLOGY		TRA SOC ST 1	35.34
03/12/2012	60451	SPRINGHILL SUITES BY MARRIOTT	HOTEL STAY FOR 2 DAYS AND 5 ROOMS 3/15/ -- --3/17/20112		TRA INTRSCH 9	1,599.36
03/12/2012	60452	ELAINE MCGRAW	MEALS FOR 2 DAYS AND 20 PEOPLE/ELAINE MCGRAW		TRA INTRSCH 9	480.00
03/12/2012	60453	FOUR POINTS BY SHERATON HOTEL	HOTEL STAY FOR 2 DAYS 3/14 -- --3/16/2012		TRA INTRSCH 9	602.62
03/12/2012	60454	TODD ALLEN	MEALS FOR 2 DAYS TR 66812 TODD ALLEN		TRA INTRSCH 9	0.00
03/13/2012	60462	THE COLLEGE BOARD -MRO	REGISTRATION FOR 3 @ 205.00/EA 3/20/2012		PRS SERV TITLE II	615.00
03/13/2012	60463	MEDINAH DISTRICT 11	REGISTRATION FOR KIM DRIYER, LIZ JOHN, DAWN COX		TRA CURR 5 1	120.00
03/13/2012	60464	UIC-CHICAGO ARE WRITING PROJECT	REGISTRATION FOR 3 @ 50.00/EA 4/21/2012		TRA ENG 1	150.00
03/13/2012	60458	COMFORT INN SUITES	HOTEL STAY FOR 1 NIGHT AND 10 ROOMS		TRA INTRSCH 9	1,090.00
03/13/2012	60459	CHRISTY MIELING	MEALS FOR 20 PEOPLE TR 59857		TRA INTRSCH 9	400.00
03/13/2012	60460	NORTHSHORE CONCERT BAND	ENTRY FEE REQ-MARK IWINSKI/MUSIC		TRA MUS 9 3	350.00
03/13/2012	60455	ILLINOIS WESLEYAN UNIVERSITY	ENTRY FEE TR 66290		TRA SCH BOWL 2	125.00
03/13/2012	60456	MARRIOT HOTEL & CONFERENCE CENTER	HOTEL STAY FOR 2 DAYS TR 66290 3/15 -- --3/17/2012		TRA SCH BOWL 2	689.92
03/13/2012	60457	MIKE COLLETTI	MEALS FOR 3 DAYS AND 11 STUDENTS		TRA SCH BOWL 2	561.00
03/13/2012	60461	COMMON CORE INSTITUTE	REGISTRATION FOR CRAIG EBEL		TRA TITLE I	199.00
03/14/2012	60466	MARY ROGERS	DEBIT CARD REFUND		CAFE 1	72.25
03/14/2012	60465	NANCY OJERMARK	DEBIT CARD REFUND		CAFE 3	30.15
03/15/2012	60469	SCHOOL DISTRICT # 133	DUESS TO S.S.S.B.O FOR STEVE LANGERT ON 3/16/2012		DUES BUS SERV 5	16.00
03/15/2012	60467	MR KEVIN PURCELL	JUMP/SUMMER TUITION		FEES SUM ENR 9	75.00
03/15/2012	60468	MS A STANSBERRY	SUMMER TUITION/JUMP		FEES SUM ENR 9	75.00
03/17/2012	60473	NCECA	REGISTRATION FOR DANIEL MCCABE		TRA ART 3	325.00
03/17/2012	60470	*****VOID*ILLINOIS ASBO	REGISTRATION FOR KELLY LUZZO ON 2/17/2012		TRA BUS SERV 5 1	0.00
03/17/2012	60471	KELLY LUZZO	MILEAGE 54.68 @ .555 TR67035		TRA BUS SERV 5 1	30.35
03/17/2012	60474	ISHA	REGISTRATION FOR JEN TYRRELL		TRA DIV CH 2	125.00
03/17/2012	60475	PROFESSIONAL DEVELOPMENT ALLIANCE	REGISTRATION FOR DOUG KAUFMAN		TRA DIV CH 2	175.00
03/17/2012	60477	SOUTH COOK ISC4	REGISTRATION FOR JEN TYRRELL 4/30/2012		TRA DIV CH 2	150.00
03/17/2012	60472	PESI	REGISTRATION 189.99/ WKBK 24.99/14.95		TRA FLOWTHRU	229.93
03/17/2012	60480	CMI EDUCATION INSTITUTE	REGISTRATION FOR CLAIRE DOVANTZIS		TRA FLOWTHRU	189.99
03/17/2012	60479	IACAC	REGISTRATION FOR TERRY GILMAN		TRA GUID 1	195.00
03/17/2012	60479	IACAC	REGISTRATION FOR MARCELLE KARAWAWSKI		TRA GUID 2	235.00
03/17/2012	60479	IACAC	REGISTRATIN FOR TIM MCALPIN 5/02 -5/04		TRA GUID 2	135.00
03/17/2012	60474	ISHA	REGISTRATION FOR 2 @ 125.00/EA KENDRA & BRIAN		TRA PE 2	250.00
03/17/2012	60476	GOVERNORS STATE UNIVERSITY/OEE	REGISTRATION FOR MARGARET SEAMAN/PRESENTER		TRA SOC ST 3	50.00
03/17/2012	60478	IRA REGISTRATION & HOUSING	REGISTRATION & FEES FOR AMY BROWN &		TRA TITLE I	670.00
03/18/2012			Interest		INTEREST-ADJUSTS	-1.31
03/21/2012	60502	ROBERT FAORO	MILEAGE 74.70 @ .555		MACS	41.46
03/21/2012	60503	LISA GREENHILL	MILEAGE 74.70 @ .555		MACS	41.46
03/21/2012	60504	LEE ANGEL	74.70 @ .555 TR 58248		MACS	41.46
03/21/2012	60505	MEGAN NELSON	MILEAGE 81 @ .555		MACS	89.10
03/21/2012	60485	MARCE GONZALEZ	MILEAGE 86 @ .555 TR 59052		PRS SERV TITLE II	47.73
03/21/2012	60487	SCOTT ANTHONY	MILEAGE 85.82 @ .555 TR 59051		PRS SERV TITLE II	47.63
03/21/2012	60489	DIANE BONNER	MILEAGE 64 @ .555 TR63082		PRS SERV TITLE II	35.20
03/21/2012	60490	GREG CICHORACKI	MILEAGE TR63082 3/02,3,4		PRS SERV TITLE II	27.54
03/21/2012	60491	MEGAN NELSON	MILEAGE 88.6 @ .555 TR 67383		PRS SERV TITLE II	48.73
03/21/2012	60492	TRICIA GIKAS	MILEAGE 60 @ .555 TR 58157		PRS SERV TITLE II	33.00
03/21/2012	60493	JOHN NANNEY	MILEAGE 73.88 @ .555 TR 67384		PRS SERV TITLE II	40.63
03/21/2012	60495	ANNA MCBRIDE	MILEAGE 44.16 @ .555		PRS SERV TITLE II	24.28
03/21/2012	60496	CHRISTOPHER FRYE	MILEAGE 75.4 @ .555		PRS SERV TITLE II	41.47
03/21/2012	60498	CHRIS PAPERESH	MILEAGE 87.6 @ .555		PRS SERV TITLE II	48.18
03/21/2012	60507	KIMBERLY ONAK	MILEAGE 77.04 @ .555		PRS SERV TITLE II	42.37
03/21/2012	60508	ANDREA PINTO	MILEAGE 76.38 @ .555		PRS SERV TITLE II	42.39
03/21/2012	60511	BRIAN BERG	MILEAGE 85.82 @ .555		PRS SERV TITLE II	47.70
03/21/2012	60512	TERRI NELSON	MILEAGE TR 66252		PRS SERV TITLE II	43.20
03/21/2012	60520	MICHAEL GERAGHTY	MILEAGE 188.2 @ .555		PRS SERV TITLE II	104.45
03/21/2012	60488	DAVID WIERZAL	GAS REIMB TR 66804 2/16 -2/16		TRA ATH 1 1	30.00
03/21/2012	60506	MATT SILKOWSKI	MILEAGE 105 @ .555		TRA ATH 1 2	58.28
03/21/2012	60484	SHARON BRYSCH	MILEAGE 53.8 @ .555 TR 57490		TRA FLOWTHRU	29.85
03/21/2012	60481	UNIVERSITY OF ILLINOIS	REGISTRATION FOR DRAMA ENTRY FEE TR 59864		TRA INTRSCH 9	50.00
03/21/2012	60482	HAMPTON INN SPRINGFIELD	HOTEL STAY FOR 2 DAYS AND 9 ROOMS CONF# 84944269		TRA INTRSCH 9	1,789.76
03/21/2012	60483	KRISTIN COCHRAN	MEALS FOR 3 DAYS AND 23 PEOPLE TR 59864		TRA INTRSCH 9	1,012.00
03/21/2012	60514	MARK IWINSKI	MILEAGE 287.2 @ .555		TRA INTRSCH 9	157.96

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03/21/2012	60521	CARL SANDBURG H.S. ACTIVITY FUND	AIRFARE REIMB. FOR 5	TRA INTRSCH 9	1,808.00
03/21/2012	60522	ILLINOIS DECA	REGISTRATION & ROOMS FOR ADVISORS	TRA INTRSCH 9	1,507.00
03/21/2012	60523	MEGAN NELSON	MEALS FOR 5, CAR RENTAL, GAS	TRA INTRSCH 9	993.28
03/21/2012	60524	CATHY WOJCIK	MEALS FOR 4 DAYS AND 10 PEOPLE	TRA INTRSCH 9	705.00
03/21/2012	60525	HYATT REGENCY	HOTEL STAY FOR 3 DAYS 6 ROOMS	TRA INTRSCH 9	0.00
03/21/2012	60526	BUSINESS PROFESSIONALS OF AMERICA	REGISTRATION FOR 10	TRA INTRSCH 9	1,160.00
03/21/2012	60500	SUZANNE EASTMAN	MILEAGE, MEALS TR 63657	TRA MEDIA 1	46.57
03/21/2012	60501	JULIE TERLEP	MILEAGE, MEALS TR 63656	TRA MEDIA 1	46.57
03/21/2012	60509	LAURA BEGANI	MILEAGE 76 @ .5556, MEAL	TRA MEDIA 2	47.68
03/21/2012	60510	KRISTIN MASTEJULIA	MILEAGE & MEAL TR 66747	TRA MEDIA 2	47.68
03/21/2012	60519	ROSS TROUT	MILEAGE & MEAL TR 56809	TRA MEDIA 3	56.17
03/21/2012	60494	TOM MAGUIRE	MILEAGE, MEALS, & PARKING	TRA MUS 1	61.79
03/21/2012	60527	HOLIDAY INN EXPRESS	HOTEL STAY FOR 2 DAYS & 4 ROOMS	TRA MUS 9 2	632.00
03/21/2012	60513	MARY GAIDO	MILEAGE & MEAL TR 65698	TRA PE 2	33.25
03/21/2012	60515	JENNY BOWEN	MILEAGE & MEAL	TRA PE 3	37.72
03/21/2012	60516	AUDRA VAN RADEN	MILEAGE & MEAL TR 65364	TRA PE 3	44.57
03/21/2012	60497	DAVE DRZONEK	MILEAGE 52.56 @ .555	TRA SOC ST 1	29.17
03/21/2012	60517	TINA GARCIA	MILEAGE 70.42 @ .555	TRA SOC ST 3	39.08
03/21/2012	60518	TINA PAPPAS	MILEAGE 70.4 @ .555	TRA SOC ST 3	39.08
03/21/2012	60520	MICHAEL GERAGHTY	MEAL TR63933 ICE CONF	TRA SOC ST 3	11.00
03/21/2012	60507	KIMBERLY ONAK	TR 65606 MEAL 3/02/2010	TRA SPEC ED 2	9.83
03/21/2012	60485	MARCE GONZALEZ	MEALS 3/02/2012 ICE CONF	TRA TECH 9	11.00
03/21/2012	60486	DAWN RUETER-COX	MILEAGE 82 @ .555, AIRFARE, MEALS,	TRA TECH 9	535.36
03/21/2012	60487	SCOTT ANTHONY	MEALS 3/02/2012 ICE CONF	TRA TECH 9	11.00
03/21/2012	60512	TERRI NELSON	MEAL 3/01 ICE CONF	TRA TECH 9	5.50
03/21/2012	60499	BRIAN OSTRANDER	REIMB GAS TR 66813	TRANS GAS	113.86
03/22/2012	60532	SOUTH COOK ISC4	REGISTRATION FOR KEVIN CALLAGHAN	TRA ADM 3	150.00
03/22/2012	60531	HYATT REGENCY	HOTEL STAY FOR 3 DAYS, 6 ROOMS	TRA INTRSCH 9	3,428.85
03/22/2012	60533	ELAINE MCGRAW	GAS REIMB TR 64391	TRA INTRSCH 9	249.00
03/22/2012	60529	MEAGAN FRIDYRICH	MILEAGE 80.4 @ .555	TRA SCI 1	44.62
03/22/2012	60530	LAURA LORENZO	MILEAGE 160.8 @ .555	TRA SCI 1	89.24
03/22/2012	60534	JOEL MARGLIANO	MILEAGE,MEALS, AIRFARE, TRANS	TRA TECH 9	542.08
03/22/2012	60535	JOEL MARGLIANO	MILEAGE,MEALS, AIRFARE,PARKING	TRA TECH 9	394.13
03/22/2012	60528	CRAIG EBEL	MILEAGE & MEAL TR 65740	TRA TITLE I	31.35
03/23/2012	58550	*****VOID ANGELA DI NUZZO	VOID/TR 65560/3 EMAILS	PRS SERV TITLE II	-48.00
03/23/2012	60096	*****VOID ADAM ZMUDA	VOID & RE-ISSUE NEVER CAHSED	TRA ELL GRANT	-33.30
03/23/2012	60537	ADAM ZMUDA	OLD CK VOID & RE-ISSUE 60096	TRA ELL GRANT	33.30
03/23/2012	59167	*****VOID SHARON FOSTER	MILEAGE & MEALS TR 66863 VOID OLD CHECK LOST	TRA FLOWTHRU	-83.10
03/23/2012	60539	SHARON FOSTER	RE-ISSUE OLD CHECK TR 66863 LOST	TRA FLOWTHRU	83.10
03/23/2012	58888	*****VOID ERIC SIEBERT	REIMB FOR LATE CKOUT TR66764	TRA INTRSCH 9	-25.00
03/23/2012	60538	ERIC SIEBERT	RE-ISSUE OLD CHECK FROM TR66764-REIMB	TRA INTRSCH 9	25.00
03/23/2012	60536	SCOTT ANTHONY	MEALS, RENTAL, FUEL, TR 67036	TRA TECH 9	353.74
03/26/2012	60547	JOSEPH GEIGER	MILEAGE 86.38 @ .555	PRS SERV TITLE II	47.94
03/26/2012	60548	DAVID DROZNEK	MILEAGE 86.38 @ .555	PRS SERV TITLE II	47.94
03/26/2012	60549	MICHAEL ERDMAN	MILEAGE 86.38 @ .555	PRS SERV TITLE II	47.94
03/26/2012	60550	DAVID O'CONNOR	MILEAGE 86.38 @ .555	PRS SERV TITLE II	47.94
03/26/2012	60551	CATHERINE JOHNSON	MILEAGE 86.38 @ .555	PRS SERV TITLE II	47.94
03/26/2012	60552	MIKE CIEPLAK	MILEAGE 86.4 @ .555	PRS SERV TITLE II	47.95
03/26/2012	60553	JENNIFER SNYDER	MILEAGE 86.40 @ .555	PRS SERV TITLE II	47.95
03/26/2012	60541	ILLINOIS STATE DEANS' ASSOCIATION	REGISTRATION JEANANN PACZESNY	TRA ADM 1	75.00
03/26/2012	60545	BRUCE SCHEIDEGGER	MEALS & REGISTRATION	TRA ATH 4 1	240.00
03/26/2012	60546	FOUR POINTS BY SHERATON HOTEL	HOTEL STAY TR 66814	TRA ATH 4 1	268.00
03/26/2012	60543	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	REGISTRATION FOR KATHY CORR	TRA FLOWTHRU	219.00
03/26/2012	60543	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	REGISTRATION FOR KIM & MIKE	TRA FOR LANG 1	438.00
03/26/2012	60542	IACAC	REGISTRATION FOR SUE VOGEL	TRA GUID 1	95.00
03/26/2012	60544	PLAINFIELD SCHOOL DISTRICT 202	REGISTRATION FOR DIANE BONNER	TRA INSERV 9	400.00
03/26/2012	60540	MARK FERTEL	AIRFARE REIMB. TR 58241	TRA INTRSCH 9	446.40
03/26/2012	60543	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	REGISTRATION FOR JANE & AMY	TRA MATH 1	438.00
03/26/2012	60554	KRISTIN GREEN	MILEAGE 160 @ .555, MEALS, REGISTRATION	TRA PE 2	168.80
03/27/2012	60559	MS ALISA WIEDENSKI	DRIVERED	FEES DR ED 1	150.00
03/27/2012	60556	MS JAIME DIETTERLE	LOST BOOK	FEES LIB FINE 1	7.00
03/27/2012	60560	MR & MRS MUNIR AMRO	LOST BOOK	FEES LIB FINE 1	12.60
03/27/2012	60561	MR & MRS JOHN PAPPAS	LOST BOOK	FEES LIB FINE 1	11.50
03/27/2012	60562	MR & MRS OLAWALE OLADEJI	LOST BOOK	FEES LIB FINE 1	8.00
03/27/2012	60563	*****VOID&***MR & MRS MICHAEL SCANNELL	LOST BOOK	FEES LIB FINE 1	0.00

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03/27/2012	60564	MR & MRS TIMOTHY EIFRID	LOST BOOK	FEES LIB FINE 1	7.30
03/27/2012	60565	MR & MRS MOHAMMED MOTAWEA	LOST BOOK	FEES LIB FINE 1	17.50
03/27/2012	60566	MR & MRS ISMAIL QANDEEL	LOST BOOK	FEES LIB FINE 1	16.30
03/27/2012	60567	MR & MRS NASER JABALI	LOST BOOK	FEES LIB FINE 1	13.00
03/27/2012	60568	MR & MRS MUNIR AMRO	LOST BOOK	FEES LIB FINE 1	11.70
03/27/2012	60569	MR & MRS PETER MELVILLE	LOST BOOK	FEES LIB FINE 1	14.90
03/27/2012	60570	MR & MRS MICHAEL SCANNELL	LOST BOOK	FEES LIB FINE 1	11.00
03/27/2012	60557	LETICIA RAMIREZ	SUMMER SCH TUITION	FEES SUM SCH 9	150.00
03/27/2012	60558	MS NEIDRA SLATON	SUMMER SCH TUITION	FEES SUM SCH 9	150.00
03/27/2012	60555	ILL. ASSOC. OF SCHOOL BUSINESS OFFICALS	REG FOR KELLY LUZZO 2/17	TRA BUS SERV 5 1	140.00
03/28/2012	60583	KEVIN RENNER	MILEAGE 78.94 @ .555 2 DAYS	MACS	86.82
03/28/2012	60586	ERIN WENDT	MILEAGE FOR 2 DAYS	MACS	86.82
03/28/2012	60587	ERIN PETRIC	MILEAGE FOR 2 DAYS	MACS	86.32
03/28/2012	60588	KELLI FLETCHER	MILEAGE FOR 2 DAYS	MACS	86.82
03/28/2012	60571	KRISTIN SPOONER	MILEAGE 86.42 @ .555	PRS SERV TITLE II	47.53
03/28/2012	60572	ROMANA KOVACEVIC	MILEAGE 86.42 @ .555	PRS SERV TITLE II	47.53
03/28/2012	60573	BRIAN ADE	MILEAGE 84 @ .555	PRS SERV TITLE II	46.62
03/28/2012	60576	COLLEEN HYLAND	MILEAGE 70 @ .555	PRS SERV TITLE II	38.50
03/28/2012	60577	CRAIG EBEL	MILEAGE 77 @ .555	PRS SERV TITLE II	42.35
03/28/2012	60578	STEPHANIE HLAD	MILEAGE 70 @ .555	PRS SERV TITLE II	38.50
03/28/2012	60582	DAN DULEK	MILEAGE 84.94 @ .555	PRS SERV TITLE II	46.71
03/28/2012	60584	KIM BUGLIO	MILEAGE 78.56 @ .555	PRS SERV TITLE II	43.21
03/28/2012	60585	WILLIAM LASHOBER	MILEAGE & TOLLS 3/01	PRS SERV TITLE II	50.00
03/28/2012	60589	DAVID PODKUL	MILEAGE & TOLLS	PRS SERV TITLE II	54.52
03/28/2012	60590	JENNIFER BANIEWICZ	MIELAGE 84 @ .555	PRS SERV TITLE II	46.62
03/28/2012	60574	MIKE SLIFKO	MILEAGE/MEAL TR 65686	TRA DIV CH 2	27.14
03/28/2012	60575	KRISTYN KOSS	MILEAGE/MEALS TR 65687	TRA DIV CH 2	27.14
03/28/2012	60579	ANGELA DI NUZZO	MILEAGE 70 @ .555	TRA MATH 2	38.50
03/28/2012	60580	PATRICIA REGAN	MILEAGE 70 @ .555	TRA MATH 2	38.50
03/28/2012	60581	SARAH GRABOWSKI	MILEAGE 70 @ .555	TRA MATH 2	38.50
03/30/2012	60591	DAN DULEK	TR 66289 3/21	PRS SERV TITLE II	180.00
03/30/2012	58833	*****VOID ** IRC	SENT CK BACK/CANCELLED	PRS SERV TITLE II	-172.00
03/30/2012	60593	NORTHERN IL AATG	REGISTRATION FOR SOFYA K	TRA FOR LANG 2	15.00
03/30/2012	60594	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION FOR GREG G	TRA GUID 2	175.00
03/30/2012	60592	MARCELLE KARWOWSKI	MILEAGE 38 @ .555	TRA GUID DIR 2	21.09
03/30/2012	60266	*****VOID** SHERATON HOTEL	SENT CK BACK/NO CHARGE FOR PARKING	TRA INTRSCH 9	-60.00
03/31/2012			Interest	INTEREST-ADJUSTS	-1.39
					<u><u>45,832.15</u></u>