





<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>
<b>NUMBER OF INVOICES: 7</b>												<b>\$329.57</b>
ACE HARD003	DUKES ACE HARDWARE	34096	9091200010	FEB512	GEN	Open PO for 2011-2012	P	B	01/03/2012	01/31/2012	R	\$8.99 \$8.99
ACE HARD003	DUKES ACE HARDWARE	34148	9091200010	FEB512	GEN	Open PO for 2011-2012	P	B	01/03/2012	01/31/2012	R	\$7.48 \$7.48
ACE HARD003	DUKES ACE HARDWARE	34183	9091200010	FEB512	GEN	Open PO for 2011-2012	P	B	01/12/2012	01/31/2012	R	\$13.45 \$13.45
ACE HARD003	DUKES ACE HARDWARE	34213	9091200010	FEB512	GEN	Open PO for 2011-2012	P	B	01/12/2012	01/31/2012	R	\$11.46 \$11.46
ACE HARD003	DUKES ACE HARDWARE	34273	9091200010	FEB512	GEN	Open PO for 2011-2012	P	B	01/21/2012	01/31/2012	R	\$74.97 \$74.97
<b>NUMBER OF INVOICES: 5</b>												<b>\$116.35</b>
ACE PARK001	ACE PARK	20089	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$46.42 \$46.42
ACE PARK001	ACE PARK	20091	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$21.15 \$21.15
ACE PARK001	ACE PARK	20137	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$3.99 \$3.99
ACE PARK001	ACE PARK	20173	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$14.47 \$14.47
ACE PARK001	ACE PARK	20177	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$6.98 \$6.98
ACE PARK001	ACE PARK	20184	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$23.33 \$23.33

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE PARK001	ACE PARK	20185	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$14.98 \$14.98
ACE PARK001	ACE PARK	20186	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$5.98 \$5.98
ACE PARK001	ACE PARK	20207	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$399.00 \$399.00
ACE PARK001	ACE PARK	20222	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$2.00 \$2.00
ACE PARK001	ACE PARK	20228	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$23.97 \$23.97
ACE PARK001	ACE PARK	20241	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$14.95 \$14.95
ACE PARK001	ACE PARK	20243	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	-\$14.95 -\$14.95
ACE PARK001	ACE PARK	20251	9091200046	FEB512	GEN	Hardware for school repairs	P	B	01/25/2012	02/08/2012	R	\$15.98 \$15.98
											<b>NUMBER OF INVOICES: 14</b>	<b>\$578.25</b>
ACKERSEA000	ACKERMAN, SEAN	55268	0	FEB312	GEN	2/6/12 GIRLS BASKETBALL A&B SANDBURG	FR	H	02/06/2012	02/08/2012	R	\$86.00 \$86.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$86.00</b>
ACT PUBL000	ACT/PLAN	31000638	0	FEB512	GEN	EXPLORE SCORING FRAN		B	01/31/2012	01/31/2012	R	\$72.50 \$72.50

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$72.50</b>
ACTE	000 ACTE	419116	0	FEB512	GEN	MEMBERSHIP FOR DENNIS COLLINS	B		02/07/2012	02/07/2012	R	\$230.00
												\$230.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$230.00</b>
ADT	SECU000 ADT SECURITY SERVICES	63105015	0	FEB512	GEN		B		01/07/2012	02/14/2012	R	\$28.00
												\$28.00
ADT	SECU000 ADT SECURITY SERVICES	63105016	0	FEB512	GEN	CS	B		01/07/2012	02/14/2012	R	\$21.06
												\$21.06
						<b>NUMBER OF INVOICES: 2</b>						<b>\$49.06</b>
ADVANCE	000 ADVANCE VISUALS INCORPORATED	50819	3001200390	FEB512	GEN	ceiling speakers	F	B	01/25/2012	02/08/2012	R	\$509.00
												\$509.00
ADVANCE	000 ADVANCE VISUALS INCORPORATED	50829	9101200020	FEB512	GEN	EPSON PROJECTOR LAMPS	F	B	12/01/2011	02/10/2012	R	\$1,704.00
												\$1,704.00
ADVANCE	000 ADVANCE VISUALS INCORPORATED	50840	1001200308	FEB512	GEN	OPEN PO	P	B	02/02/2012	02/14/2012	R	\$1,043.28
												\$1,043.28
						<b>NUMBER OF INVOICES: 3</b>						<b>\$3,256.28</b>
ADVANCED000	ADVANCED PARTS & SERVICE	151186	0	FEB512	GEN		B		01/17/2012	01/31/2012	R	\$954.95
												\$954.95
ADVANCED000	ADVANCED PARTS & SERVICE	151187	0	FEB512	GEN	STAGG	B		01/17/2012	01/31/2012	R	\$855.95
												\$855.95
ADVANCED000	ADVANCED PARTS & SERVICE	151188	0	FEB512	GEN	CS	B		01/17/2012	01/31/2012	R	\$1,055.35
												\$1,055.35



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						NUMBER OF INVOICES: 1						\$151.00
ALL AMER000	ALL AMERICAN SPORTS CORP	94322983	0	FEB512	GEN		B	01/25/2012	02/08/2012	R		\$8,655.31
												\$8,655.31
ALL AMER000	ALL AMERICAN SPORTS CORP	94340203	0	FEB512	GEN	VJA	B	02/01/2012	02/08/2012	R		\$606.48
												\$606.48
						NUMBER OF INVOICES: 2						\$9,261.79
ALLENDA000	ALLENDALE ASSOCIATION	62861	0	FEB512	GEN		B	01/31/2012	02/14/2012	R		\$13,736.49
												\$13,736.49
						NUMBER OF INVOICES: 1						\$13,736.49
ALLENJOH000	ALLEN, JOHN	52804	0	FEB212	GEN	1/28/12 GIRLS BASKETBALL FR A&B STAGG	H	01/28/2012	02/01/2012	R		\$86.00
										129094		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
ALLENLES000	ALLEN, LESTER	1	0	FEB512	GEN		B	02/15/2012	02/15/2012	R		\$300.00
												\$300.00
						NUMBER OF INVOICES: 1						\$300.00
ALLIED B002	ALLIED BENEFIT SYSTEMS	0000235888	0	FEB212	GEN	FLEX FEES GROUP # A09115	H	01/09/2012	01/31/2012	R		\$1,595.00
										129095		\$1,595.00
ALLIED B002	ALLIED BENEFIT SYSTEMS	237610	0	FEB512	GEN	JAN 2012	B	02/07/2012	02/07/2012	R		\$1,110.00
												\$1,110.00
						NUMBER OF INVOICES: 2						\$2,705.00
ALPHA BA000	ALPHA BAKING CO., INC.	2023009008	9131200008	FEB512	GEN	Blanket P.O. for school year 2011-12	P B	01/09/2012	01/30/2012	R		\$190.64

















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AMERICOA000	AMERICOACH TRAVEL INC.	036752	0	FEB512	GEN		B	01/04/2012	01/27/2012	R		\$2,192.00
												\$2,192.00
AMERICOA000	AMERICOACH TRAVEL INC.	036753	0	FEB512	GEN		B	01/04/2012	01/27/2012	R		\$2,474.00
												\$2,474.00
AMERICOA000	AMERICOACH TRAVEL INC.	036799	0	FEB512	GEN		B	01/26/2012	02/14/2012	R		\$2,447.00
												\$2,447.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$10,088.00</b>
AMOS ALO000	AMOS ALONZO STAGG PETTY CASH FUND	202	0	FEB512	GEN	REPLENISH FOR JAN 2012 KEITH ALBERTS STAGG	B	02/15/2012	02/15/2012	R		\$222.78
												\$222.78
						<b>NUMBER OF INVOICES: 1</b>						<b>\$222.78</b>
AMOS ALO004	AMOS ALONZO STAGG H.S. ATHLETIC DI	1/25/12	0	FEB212	GEN	STAGG FRESHMEN GIRLS BASKETBALL TOURNY 12/26/11 - 1/27/11 SANDBURG	H	01/25/2012	01/31/2012	R		\$155.00
											129096	\$155.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$155.00</b>
ANDERSON000	ANDERSON, SCOTT	53824	0	FEB112	GEN	1/19/11 GIRLS BASKETBALL VAR STAGG	H	01/19/2012	01/23/2012	R		\$57.00
											129020	\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
ANDERSON002	ANDERSON, DAVID	1	0	FEB512	GEN		B	02/15/2012	02/15/2012	R		\$536.06
												\$536.06
						<b>NUMBER OF INVOICES: 1</b>						<b>\$536.06</b>
ANDERTIM001	ANDERSON, TIMOTHY	52818	0	FEB212	GEN	1/27/12 BOYS BASKETBALL	H	01/27/2012	02/01/2012	R		\$57.00













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						NUMBER OF INVOICES: 1						\$124.56
B&H	000 B&H	57321935	3001200386	FEB512	GEN	Photography supplies	F	B	01/25/2012	02/08/2012	R	\$159.75
												\$159.75
						NUMBER OF INVOICES: 1						\$159.75
BARNEDAR000	BARNES, DARON	53808	0	FEB212	GEN	01/26/12 GIRLS BASKETBALL SOPH STAGG	H		01/26/2012	02/01/2012	R	\$47.00
										129098		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
BARNES &000	BARNES & NOBLE	2964-167659	0	FEB512	GEN	CS	B		02/03/2012	02/03/2012	R	\$26.06
												\$26.06
						NUMBER OF INVOICES: 1						\$26.06
BARTHOLO000	BARTHOLOMEW, JAMES	1	0	FEB512	GEN		B		02/15/2012	02/15/2012	R	\$600.00
												\$600.00
						NUMBER OF INVOICES: 1						\$600.00
BAUDVILL000	BAUDVILLE	2356671	9021200005	FEB512	GEN	Anniversary Lapel Pin for Service Awards	F	B	01/20/2012	01/31/2012	R	\$436.65
												\$436.65
						NUMBER OF INVOICES: 1						\$436.65
BEGANLAU000	BEGANI, LAURA	131	0	FEB512	GEN	REIMB FOR NAT'L LIBRARY WEEK	B		01/31/2012	02/07/2012	R	\$59.99
												\$59.99
						NUMBER OF INVOICES: 1						\$59.99
BENNIJOS000	BENNINGFIELD, JOSHUA	43556	0	FEB212	GEN	12/3/11 & 12/17/11 WINTER GUARD SABER/RIFFLE CLINIC	H		12/17/2011	02/02/2012	R	\$400.00



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						NUMBER OF INVOICES: 1						\$3,427.60
BLUMMJEA000	BLUMMER, JEAN	1	0	FEB512	GEN		B	02/15/2012	02/15/2012	R		\$213.78
												\$213.78
						NUMBER OF INVOICES: 1						\$213.78
BOLE AND000	BOLE, ANDY	51796	0	FEB212	GEN	1/31/12 BOYS BASKETBALL	H	01/31/2012	02/02/2012	R		\$57.00
						VAR ANDREW						\$57.00
										129100		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
BR BLEAC000	BR BLEACHERS	25392	9091200229	FEB512	GEN	Per BR Quote 11-2663A	F B	12/30/2011	02/14/2012	R		\$748.00
												\$748.00
						NUMBER OF INVOICES: 1						\$748.00
BRADDWAR000	BRADD, WARREN	53828	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL	H	01/17/2012	01/20/2012	R		\$86.00
						FR A&B STAGG						\$86.00
										129024		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
BRANCH N000	BRANCH NICOLOFF COMPANY	119447	9091200236	FEB512	GEN	Purchase 3 XL-W xlerator	F B	01/05/2012	01/30/2012	R		\$1,592.00
						hand driers to be installed						\$1,592.00
						in the guide department wash						\$1,592.00
						rooms						\$1,592.00
						NUMBER OF INVOICES: 1						\$1,592.00
BREMEN H000	BREMEN HS - ATHLETIC DIRECTOR	1/26/12	0	FEB312	GEN	3/16/12 - 3/17/12 GIRLS	H	01/26/2012	02/06/2012	R		\$250.00
						WATER POLO STAGG						\$250.00
										129169		\$250.00

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						NUMBER OF INVOICES: 1						\$250.00
BRIDGES 003	BRIDGES, GARY	52059	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL VAR SANDBURG	H		01/17/2012	01/24/2012	R	\$57.00
										129025		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
BRILLHAR000	BRILLHART, ALLEN	55254	0	FEB312	GEN	1/31/12 BOYS BASKETBALL VAR SANDBURG	H		01/31/2012	02/06/2012	R	\$57.00
										129170		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
BROADWAY000	BROADWAY COSTUMES	69652RV	3001200308	FEB312	GEN	REVISED CHECK PO 3001200308 VOID OLD CK NEW AMOUNT PER STATEMENT AND TERRY Z	H		01/30/2012	02/09/2012	R	\$1,515.45
										129171		\$1,515.45
						NUMBER OF INVOICES: 1						\$1,515.45
BRODART 000	BRODART CO	2204579	2001200029	FEB512	GEN	Open Purchase order for standing continuations department, Account#125052	P	B	02/01/2012	02/10/2012	R	\$46.08
												\$46.08
						NUMBER OF INVOICES: 1						\$46.08
BROOK EL000	BROOK ELECTRICAL DIST.	2458510.001	9091200055	FEB512	GEN	Electrical parts	P	B	01/25/2012	02/08/2012	R	\$81.45
												\$81.45
						NUMBER OF INVOICES: 1						\$81.45
BROTHER 001	BROTHER RICE HIGH SCHOOL	1/26/12	0	FEB412	GEN	3/23/ & 3/24/12 BOYS FRESH B VOLLEYBALL \$250.00 - 3/30 &	H		01/26/2012	02/13/2012	R	\$750.00





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						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,020.70</b>
BUCKELS 000	BUCKELS, JIM	53817	0	FEB112	GEN	1/17/12 BOYS BASKETBALL VAR STAGG	H		01/17/2012	01/20/2012	R	\$57.00
										129027	\$57.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
BUD'S B0000	BUD'S BODY SHOP SUPPLIES	182077	2001200414	FEB512	GEN	Gordon Oliver/ Supplies for auto shop	F	B	12/15/2011	02/14/2012	R	\$165.53
												\$165.53
BUD'S B0000	BUD'S BODY SHOP SUPPLIES	183484	1001200466	FEB512	GEN	Auto	F	B	01/17/2012	01/30/2012	R	\$123.00
												\$123.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$288.53</b>
BUFFALO 001	BUFFALO GROVE HIGH SCHOOL	2/3/12	0	FEB412	GEN	3/24/12 BOYS VAR VOLLEYBALL BISON BATTLE \$210.00 - 4/21/12 BOYS VAR TENNIS INVIT \$50.00 SANDBURG	H		02/03/2012	02/13/2012	R	\$260.00
										129263	\$260.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$260.00</b>
BURFODAN000	BURFORD, DANIEL	52098	0	FEB312	GEN	1/31/12 GIRLS BASKETBALL FRESH A&B SANDBURG	H		01/31/2012	02/06/2012	R	\$86.00
										129172	\$86.00	
BURFODAN000	BURFORD, DANIEL	53827	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL FR A&B STAGG	H		01/17/2012	01/20/2012	R	\$86.00
										129028	\$86.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$172.00</b>
CALLOWAY000	CALLOWAYHOUSE.COM	2758530	2001200303	FEB512	GEN	Answer Buzzers CORRECTED	F	B	10/06/2011	01/31/2012	R	\$49.93

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CALLOWAY000	CALLOWAYHOUSE.COM	2758530				*****CONTINUED*****						
						INVOICE						\$49.93
CALLOWAY000	CALLOWAYHOUSE.COM	2872687	3001200392	FEB512	GEN	Classroom items	F	B	01/25/2012	02/08/2012	R	\$95.91
												\$95.91
						<b>NUMBER OF INVOICES: 2</b>						<b>\$145.84</b>
CAMELOT 000	CAMELOT SCHOOLS	508308	0	FEB512	GEN		B		01/31/2012	02/08/2012	R	\$1,742.90
												\$1,742.90
CAMELOT 000	CAMELOT SCHOOLS	508318	0	FEB512	GEN		B		01/31/2012	02/08/2012	R	\$3,834.38
												\$3,834.38
CAMELOT 000	CAMELOT SCHOOLS	510857	0	FEB512	GEN		B		01/31/2012	02/08/2012	R	\$3,834.38
												\$3,834.38
						<b>NUMBER OF INVOICES: 3</b>						<b>\$9,411.66</b>
CANNON S000	CANNON SPORTS	411480	2001200450	FEB512	GEN	Supplies for Spring Sports	F	B	01/30/2012	02/10/2012	R	\$161.92
												\$161.92
						<b>NUMBER OF INVOICES: 1</b>						<b>\$161.92</b>
CARL SAN003	CARL SANDBURG HIGH SCHOOL	1/26/12	0	FEB412	GEN	3/21/12 BOYS VOLLEYBALL	H		01/26/2012	02/13/2012	R	\$600.00
						\$200.00 - 4/20/12 GIRLS						
						TRACK \$200.00 - 4/26/12						
						BOYS TRACK \$200.00 STAGG						
										129264		\$600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$600.00</b>
CARL SAN007	CARL SANDBURG HIGH SCHOOL	01/10/12	0	FEB112	GEN	1/10/12 FEE FOR REGIONAL	H		01/10/2012	01/24/2012	R	\$140.00
						SPEECH TOURNAMENT ANDREW						
										129029		\$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>
						<b>NUMBER OF INVOICES: 5</b>						<b>\$10,783.57</b>
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	460433	9091200074	FEB512	GEN	Electrical ballast and lamps per bid specs Randy only to purchase	P	B	01/23/2012	01/31/2012	R	\$486.62
												\$486.62
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	460439	9091200082	FEB512	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	01/25/2012	02/08/2012	R	\$812.29
												\$812.29
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	460637	9091200082	FEB512	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	01/23/2012	01/31/2012	R	\$510.41
												\$510.41
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,809.32</b>
CENTRAL 001	CENTRAL PARTS WAREHOUSE	182098A	9091200056	FEB512	GEN	Repair parts for snow removal equipment. Jim Galliano and Randy Konsoer are authorize to purchase parts	P	B	02/02/2012	02/10/2012	R	\$1,530.33
												\$1,530.33
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,530.33</b>
CHICAGO 002	CHICAGO SUN TIMES, INC	N2D206	0	FEB512	GEN	VJA PO 3001200012			01/16/2012	02/10/2012	R	\$172.00
												\$172.00









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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>
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	575428	9131200011	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/15/2012	01/30/2012	R	\$644.50
												\$644.50
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	575459	9131200011	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/20/2012	01/31/2012	R	\$265.77
												\$265.77
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	575559	9131200011	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/24/2012	02/08/2012	R	\$662.31
												\$662.31
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	601323	9131200010	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/15/2012	01/30/2012	R	\$476.30
												\$476.30
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	601366	9131200010	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/15/2012	01/30/2012	R	\$1,590.51
												\$1,590.51
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	601367	9131200012	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/15/2012	01/30/2012	R	\$1,348.81
												\$1,348.81
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	601401	9131200012	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/15/2012	01/30/2012	R	\$283.00
												\$283.00
						<b>NUMBER OF INVOICES: 28</b>						<b>\$17,157.22</b>
COASTAL 000	COASTAL BUSINESS SUPPLIES	499112	3001200389	FEB512	GEN	Supplies for graphic arts class	F	B	01/25/2012	02/08/2012	R	\$492.00
												\$492.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$492.00</b>
COE PATR000	COE, PATRICK	51880	0	FEB412	GEN	2/10/12 BOYS BASKETBALL	H		02/10/2012	02/14/2012	R	\$47.00

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		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
COE PATR000	COE, PATRICK	51880		*****CONTINUED*****								
						SOPH ANDREW				129266		\$47.00
COE PATR000	COE, PATRICK	52079	0	FEB212	GEN	1/23/12 BOYS BASKETBALL	H		01/23/2012	01/31/2012	R	\$47.00
						SOPH SANDBURG					129101	\$47.00
COE PATR000	COE, PATRICK	53722	0	FEB312	GEN	2/7/12 GIRLS BASKETBALL	FR	H	02/07/2012	02/10/2012	R	\$86.00
						A&B STAGG					129173	\$86.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$180.00</b>	
COLLEGE 014	COLLEGE BOARD PUBLICATIONS	38307370	1001200467	FEB512	GEN	AP Econ book	F	B	01/18/2012	01/31/2012	R	\$31.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$31.00</b>	
COLOMJAM000	COLOMBO, JAMES	50010	0	FEB112	GEN	1/18/12 STAGG CONCERT BAND	H		01/18/2012	01/26/2012	R	\$60.00
						AUDITIONS					129030	\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>	
COLUMBIA000	COLUMBIA PIPE & SUPPLY COMPANY	537232	9091200017	FEB512	GEN	Open Purchase order for	P	B	02/06/2012	02/08/2012	R	\$641.46
						2011-2012 school year						\$641.46
<b>NUMBER OF INVOICES: 1</b>											<b>\$641.46</b>	
COM ED 000	COM ED	0000	0	FEB512	GEN	WG		B	01/30/2012	02/16/2012	R	\$41.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$41.92</b>	
COM ED 000	COM ED	2012	0	FEB512	GEN	WG		B	01/30/2012	02/14/2012	R	\$345.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$345.78</b>	







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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSTELL000	CONSTELLATION NEWENERGY, INC.	51558260001	0	FEB512	GEN	VJA	B		02/07/2012	02/14/2012	R	\$31.98 \$31.98
CONSTELL000	CONSTELLATION NEWENERGY, INC.	51559090001	0	FEB512	GEN	VJA	B		02/07/2012	02/14/2012	R	\$16.15 \$16.15
CONSTELL000	CONSTELLATION NEWENERGY, INC.	51964480001	0	FEB512	GEN	VJA	B		02/06/2012	02/14/2012	R	\$44,547.39 \$44,547.39
CONSTELL000	CONSTELLATION NEWENERGY, INC.	51964530001	0	FEB512	GEN	STAGG	B		02/06/2012	02/14/2012	R	\$227.69 \$227.69
CONSTELL000	CONSTELLATION NEWENERGY, INC.	52083560001	0	FEB512	GEN		B		02/06/2012	02/14/2012	R	\$24.94 \$24.94
CONSTELL000	CONSTELLATION NEWENERGY, INC.	52083570001	0	FEB512	GEN	STAGG	B		02/06/2012	02/14/2012	R	\$35,808.07 \$35,808.07
CONSTELL000	CONSTELLATION NEWENERGY, INC.	52083580001	0	FEB512	GEN	CS	B		02/06/2012	02/14/2012	R	\$57.53 \$57.53
CONSTELL000	CONSTELLATION NEWENERGY, INC.	52083590001	0	FEB512	GEN	CS	B		02/06/2012	02/14/2012	R	\$15.91 \$15.91
CONSTELL000	CONSTELLATION NEWENERGY, INC.	52111050001	0	FEB512	GEN	D/O	B		02/07/2012	02/14/2012	R	\$1,102.75 \$1,102.75
						<b>NUMBER OF INVOICES: 10</b>						<b>\$131,832.41</b>
COOK COU001	COOK COUNTY TREASURER	20114	0	FEB512	GEN	TRAFFIC SIGNAL FOR VJA	B		01/14/2012	02/14/2012	R	\$270.66 \$270.66
						<b>NUMBER OF INVOICES: 1</b>						<b>\$270.66</b>
COOPER S000	COOPER SERVICE	048745	0	FEB512	GEN		B		01/09/2012	02/14/2012	R	\$92.40 \$92.40

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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>
COOPER S000	COOPER SERVICE	048796	0	FEB512	GEN		B	01/09/2012	02/14/2012	R		\$49.96 \$49.96
COOPER S000	COOPER SERVICE	048797	0	FEB512	GEN		B	01/09/2012	02/14/2012	R		\$52.57 \$52.57
COOPER S000	COOPER SERVICE	048801	0	FEB512	GEN		B	01/09/2012	02/14/2012	R		\$93.44 \$93.44
COOPER S000	COOPER SERVICE	048802	0	FEB512	GEN		B	01/09/2012	02/14/2012	R		\$48.52 \$48.52
COOPER S000	COOPER SERVICE	048811	0	FEB512	GEN		B	01/31/2012	02/14/2012	R		\$2,007.31 \$2,007.31
COOPER S000	COOPER SERVICE	048818	0	FEB512	GEN		B	01/09/2012	02/14/2012	R		\$44.00 \$44.00
COOPER S000	COOPER SERVICE	048851	0	FEB512	GEN		B	01/31/2012	02/14/2012	R		\$56.01 \$56.01
COOPER S000	COOPER SERVICE	048924	0	FEB512	GEN		B	01/31/2012	02/14/2012	R		\$419.27 \$419.27
COOPER S000	COOPER SERVICE	049009	0	FEB512	GEN		B	01/31/2012	02/14/2012	R		\$591.19 \$591.19
COOPER S000	COOPER SERVICE	049032	0	FEB512	GEN		B	01/31/2012	02/14/2012	R		\$47.85 \$47.85
<b>NUMBER OF INVOICES: 11</b>												<b>\$3,502.52</b>
COSTCO M002	COSTCO MARKETING VJA	014212	0	FEB212	GEN		H	01/24/2012	02/03/2012	R		\$38.35 \$38.35
											129102	\$38.35





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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CROSSMAR001	CROSSMARK PRINTING INC.	20165	0	FEB512	GEN	JAN NEWSLETTER FOR STAGG 2012	B		01/11/2012	01/31/2012	R	\$1,394.19
												\$1,394.19
CROSSMAR001	CROSSMARK PRINTING INC.	20166	1001200087	FEB512	GEN	Newsletter Printing	P	B	01/11/2012	01/31/2012	R	\$1,637.82
												\$1,637.82
CROSSMAR001	CROSSMARK PRINTING INC.	20167	3001200182	FEB512	GEN	Open purchase order for monthly newsletters	P	B	01/11/2012	01/31/2012	R	\$1,377.82
												\$1,377.82
CROSSMAR001	CROSSMARK PRINTING INC.	20241	1001200459	FEB512	GEN	Letterhead Envelopes	F	B	01/19/2012	01/31/2012	R	\$716.50
												\$716.50
CROSSMAR001	CROSSMARK PRINTING INC.	20293	9081200076	FEB512	GEN	SUMMER SCHOOL SUPPLIES	F	B	02/02/2012	02/14/2012	R	\$677.66
												\$677.66
						<b>NUMBER OF INVOICES: 6</b>						<b>\$6,158.83</b>
CRYSTAL 001	CRYSTAL PRODUCTIONS	354922	1001200493	FEB512	GEN	DVD	F	B	01/31/2012	02/08/2012	R	\$34.90
												\$34.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$34.90</b>
CURRARB000	CURRAN, ROBERT	52073	0	FEB112	GEN	1/19/12 BOY SWIM VAR/JV SANDBURG	H		01/19/2012	01/24/2012	R	\$87.00
										129031		\$87.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$87.00</b>
CURTIJEF000	CURTIN, JEFF	55253	0	FEB312	GEN	1/31/12 BOYS BASKETBALL VAR SANDBURG	H		01/31/2012	02/06/2012	R	\$57.00
										129174		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
CZARNJOS000	CZARNOWSKI, JOSEPH	53624	0	FEB112	GEN	1/13/12 GIRLS BASKETBALL	H		01/13/2012	01/20/2012	R	\$97.50

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CZARNJOS000	CZARNOWSKI, JOSEPH	53624				*****CONTINUED*****						
						POLICE SANDBURG				129032		\$97.50
CZARNJOS000	CZARNOWSKI, JOSEPH	53625	0	FEB112	GEN	1/14/12 WRESTLING DUAL MEET	H		01/14/2012	01/20/2012	R	\$180.00
						POLICE SANDBURG				129032		\$180.00
CZARNJOS000	CZARNOWSKI, JOSEPH	53640	0	FEB212	GEN	1/28/12 WRESTLING	H		01/28/2012	01/31/2012	R	\$60.00
						SANDBURG SECURITY				129105		\$60.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$337.50</b>
DAVIDSON001	DAVIDSON TITLES, INC.	221262	3001200351	FEB512	GEN	Non-fiction books	P	B	02/02/2012	02/08/2012	R	\$467.62
												\$467.62
						<b>NUMBER OF INVOICES: 1</b>						<b>\$467.62</b>
DAVILO M000	DAVILO, MARC	51787	0	FEB212	GEN	01/26/12 GIRLS BASKETBALL	H		01/26/2012	01/31/2012	R	\$57.00
						VAR ANDREW				129106		\$57.00
DAVILO M000	DAVILO, MARC	53834	0	FEB112	GEN	1/19/12 GIRLS BASKETBALL	H		01/19/2012	01/23/2012	R	\$57.00
						VAR STAGG				129033		\$57.00
DAVILO M000	DAVILO, MARC	55258	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL	H		02/02/2012	02/06/2012	R	\$57.00
						VAR SANDBURG				129175		\$57.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$171.00</b>
DAY MARC000	DAY, MARCUS	52100	0	FEB312	GEN	1/31/12 BOYS BASKETBALL	H		01/31/2012	02/06/2012	R	\$47.00
						SOPH SANDBURG				129176		\$47.00

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DAY MARC000	DAY, MARCUS	53708	0	FEB312	GEN	2/3/12 BOYS BASKETBALL SOPH STAGG	H		02/03/2012	02/07/2012	R	\$47.00
										129176		\$47.00
DAY MARC000	DAY, MARCUS	53820	0	FEB112	GEN	1/17/12 BOYS BASKETBALL SOPH STAGG	H		01/17/2012	01/20/2012	R	\$47.00
										129034		\$47.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$141.00</b>
DE LAMIC000	DE LA VEGA, MICHELLE	124	0	FEB512	GEN	VJA	B		01/24/2012	01/30/2012	R	\$25.28
												\$25.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.28</b>
DEFREITA000	DEFREITAS, JOHN	51876	0	FEB312	GEN	2/2/12 BASKETBALL VAR ANDREW	H		02/02/2012	02/07/2012	R	\$57.00
										129177		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
DELL INC000	DELL, INC.	38N13	9081200075	FEB512	GEN	IDEA CAPITAL	F	B	02/02/2012	02/14/2012	R	\$540.00
												\$540.00
DELL INC000	DELL, INC.	XFMX5TK37	9051200103	FEB512	GEN	Replacement Drums for Dell 1700n / CS	F	B	01/18/2012	02/08/2012	R	\$91.90
												\$91.90
						<b>NUMBER OF INVOICES: 2</b>						<b>\$631.90</b>
DEMCO IN000	DEMCO, INC	4466004	1001200449	FEB512	GEN	MISC. SUPPLIES	F	B	01/10/2012	02/14/2012	R	\$63.12
												\$63.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.12</b>
DEMUSOSB000	DEMUS, OSBORN	51778	0	FEB112	GEN	1/24/12 GIRLS BASKETBALL	H		01/24/2012	01/26/2012	R	\$47.00



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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>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$344.19</b>
DODD RON000	DODD, RONALD	55255	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL SOPH SANDBURG	H		02/02/2012	02/06/2012	R	\$47.00
										129179	\$47.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$47.00</b>
DOHERPET000	DOHERTY, PETER	51767	0	FEB112	GEN	01/17/12 GIRLS BASKETBALL FR A&B ANDREW	H		01/17/2012	01/20/2012	R	\$86.00
										129036	\$86.00	
DOHERPET000	DOHERTY, PETER	52083	0	FEB212	GEN	1/24/12 GIRLS BASKETBALL SOPH SANDBURG	H		01/24/2012	01/31/2012	R	\$47.00
										129107	\$47.00	
DOHERPET000	DOHERTY, PETER	53829	0	FEB112	GEN	1/21/12 GIRLS BASKETBALL SOPH STAGG	H		01/21/2012	01/24/2012	R	\$47.00
										129036	\$47.00	
DOHERPET000	DOHERTY, PETER	55273	0	FEB412	GEN	2/10/12 BOYS BASKETBALL SOPH SANDBURG	H		02/10/2012	02/14/2012	R	\$47.00
										129268	\$47.00	
						<b>NUMBER OF INVOICES: 4</b>						<b>\$227.00</b>
DOMINICK000	SAFEWAY COMPANIES	104	3001200368	FEB212	GEN	Open Purchase order for Facs, Culinary supplies	P	H	02/03/2012	02/03/2012	R	\$73.81
										129108	\$73.81	
DOMINICK000	SAFEWAY COMPANIES	109	3001200368	FEB212	GEN	Open Purchase order for Facs, Culinary supplies	P	H	02/03/2012	02/03/2012	R	\$92.35
										129108	\$92.35	
DOMINICK000	SAFEWAY COMPANIES	118	3001200368	FEB212	GEN	Open Purchase order for Facs, Culinary supplies	P	H	02/03/2012	02/03/2012	R	\$12.98







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	
DUNKIN D000	DUNKIN DONUTS PALOS	494	9131200019	FEB512	GEN	Blanket P.O for school year 2011-12	P	B	01/31/2012	02/14/2012	R	\$615.60
											\$615.60	
DUNKIN D000	DUNKIN DONUTS PALOS	495	9131200020	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/31/2012	02/14/2012	R	\$291.60
											\$291.60	
<b>NUMBER OF INVOICES: 6</b>											<b>\$2,532.60</b>	
DUNKIN D001	DUNKIN DONUTS - ORLAND/HOMER	490	9131200021	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/15/2012	01/31/2012	R	\$205.20
											\$205.20	
DUNKIN D001	DUNKIN DONUTS - ORLAND/HOMER	493	9131200021	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/24/2012	02/08/2012	R	\$259.20
											\$259.20	
DUNKIN D001	DUNKIN DONUTS - ORLAND/HOMER	496	9131200021	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/31/2012	02/14/2012	R	\$232.20
											\$232.20	
<b>NUMBER OF INVOICES: 3</b>											<b>\$696.60</b>	
DUNMAEUG000	DUNMARS III, EUGENE	52801	0	FEB212	GEN	1/31/12 GIRLS BASKETBALL FR A STAGG	H		01/31/2012	02/02/2012	R	\$47.00
											\$47.00	
DUNMAEUG000	DUNMARS III, EUGENE	53812	0	FEB112	GEN	1/24/12 GIRLS BASKETBALL FR A&B STAGG	H		01/24/2012	01/26/2012	R	\$86.00
											\$86.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$133.00</b>	
DUVOISIN000	DUVOISIN, BOB	51782	0	FEB112	GEN	1/24/12 GIRLS BASKETBALL VAR ANDREW	H		01/24/2012	01/26/2012	R	\$57.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						\$110,879.20
ELLISON 000	ELLISON EDUCATIONAL EQUIPMENT INC	2741152	1001200471	FEB512	GEN	FACS - Child Dev	F	B	01/18/2012	01/31/2012	R	\$581.50
												\$581.50
						NUMBER OF INVOICES: 1						\$581.50
EMERGENC001	EMERGENCY LOCK AND SAFE	20951	0	FEB512	GEN		B		01/04/2012	01/31/2012	R	\$673.25
												\$673.25
EMERGENC001	EMERGENCY LOCK AND SAFE	20952	0	FEB512	GEN		B		01/04/2012	01/31/2012	R	\$500.00
												\$500.00
						NUMBER OF INVOICES: 2						\$1,173.25
EWERSJOE000	EWERS, JOE	51883	0	FEB412	GEN	2/10/12 BOYS BASKETBALL	H		02/10/2012	02/14/2012	R	\$57.00
						VAR ANDREW						\$57.00
										129270	\$57.00	
						NUMBER OF INVOICES: 1						\$57.00
FARRELL 000	FARRELL, ANTHONY	53648	0	FEB412	GEN	2/10/12 BOYS BASKETBALL	H		02/10/2012	02/14/2012	R	\$97.50
						SANDBURG POLICE						\$97.50
										129271	\$97.50	
						NUMBER OF INVOICES: 1						\$97.50
FEDEX 000	FEDEX	776931429	0	FEB512	GEN		B		01/25/2012	02/08/2012	R	\$47.78
												\$47.78
FEDEX 000	FEDEX	777707674	0	FEB512	GEN		B		02/01/2012	02/08/2012	R	\$38.53
												\$38.53
						NUMBER OF INVOICES: 2						\$86.31
FEENEY D000	FEENEY, DANIEL	51780	0	FEB112	GEN	1/24/12 GIRLS BASKETBALL	H		01/24/2012	01/26/2012	R	\$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>
FEENEY D000	FEENEY, DANIEL	51780				*****CONTINUED*****						
						VAR ANDREW				129040		\$57.00
FEENEY D000	FEENEY, DANIEL	53712	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL	H		02/02/2012	02/06/2012	R	\$57.00
						VAR STAGG				129181		\$57.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$114.00</b>
FILLIMAR000	FILLIPO, MARGARET	1	0	FEB512	GEN	JOHN ALSO	B		02/15/2012	02/15/2012	R	\$600.00
												\$600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$600.00</b>
FITZGWIL000	FITZGIBBON, WILLIAM	55278	0	FEB412	GEN	2/11/12 DANCE SANDBURG	H		02/11/2012	02/14/2012	R	\$112.50
						POLICE				129272		\$112.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$112.50</b>
FITZPATR000	FITZPATRICK, SEAN	52081	0	FEB212	GEN	1/23/12 BOYS BASKETBALL	H		01/23/2012	01/31/2012	R	\$57.00
						VAR SANDBURG				129110		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1230348A	2001200431	FEB512	GEN	paperbacks for Woodfinishing	P	B	01/12/2012	01/31/2012	R	\$456.57
						shop/ Kevin Renner						\$456.57
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1236559A	2001200467	FEB512	GEN	New textbooks needed for	F	B	01/23/2012	02/08/2012	R	\$162.89
						Fashion and Interior Design						
						Class. More students in						
						class. Marcea Reuther.						\$162.89











<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$41.01</b>
GABELMIC000	GABEL, MICHAEL	1	0	FEB512	GEN		B	02/15/2012	02/15/2012	R		\$260.06
												\$260.06
						<b>NUMBER OF INVOICES: 1</b>						<b>\$260.06</b>
GALE RES000	GALE GROUP	17402575	0	FEB512	GEN	AAS MEDIA	B	12/06/2011	02/02/2012	R		\$818.85
												\$818.85
GALE RES000	GALE GROUP	17443326	3001200018	FEB512	GEN	Standing order publications from Gale	P	B	01/19/2012	01/31/2012	R	\$127.80
												\$127.80
GALE RES000	GALE GROUP	922590	0	FEB512	GEN	CREDIT FROM 10/20/2010	B	01/23/2012	02/02/2012	R		\$-224.70
												\$-224.70
						<b>NUMBER OF INVOICES: 3</b>						<b>\$721.95</b>
GANT KEN000	GANT, KENDALL	52058	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL VAR SANDBURG	H	01/17/2012	01/24/2012	R		\$57.00
												\$57.00
GANT KEN000	GANT, KENDALL	53835	0	FEB112	GEN	1/19/12 GIRLS BASKETBALL VAR STAGG	H	01/19/2012	01/23/2012	R		\$57.00
												\$57.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$114.00</b>
GARDNKEN000	GARDNER, KENNETH	1	0	FEB512	GEN		B	02/15/2012	02/15/2012	R		\$156.81
												\$156.81
						<b>NUMBER OF INVOICES: 1</b>						<b>\$156.81</b>
GARNEANT000	GARNER, ANTHONY	51600	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL SOPH ANDREW	H	02/02/2012	02/07/2012	R		\$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>
GARNEANT000	GARNER, ANTHONY	51600				*****CONTINUED*****						
										129183		\$47.00
GARNEANT000	GARNER, ANTHONY	52096	0	FEB212	GEN	1/26/12 BOYS BASKETBALL FRESH A&B SANDBURG	H		01/26/2012	01/31/2012	R	\$86.00
										129112		\$86.00
GARNEANT000	GARNER, ANTHONY	52097	0	FEB312	GEN	1/31/12 GIRLS BASKETBALL FRESH A&B SANDBURG	H		01/31/2012	02/06/2012	R	\$86.00
										129183		\$86.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$219.00</b>
GAYDEN J000	GAYDEN, JUAN	53729	0	FEB412	GEN	2/10/12 BOYS BASKETBALL VAR STAGG	H		02/10/2012	02/14/2012	R	\$57.00
										129274		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
GCA SERV000	GCA SERVICES GROUP	406560	0	FEB512	GEN		B		02/09/2012	02/14/2012	R	\$408,508.89
												\$408,508.89
						<b>NUMBER OF INVOICES: 1</b>						<b>\$408,508.89</b>
GIANT ST000	GIANT STEPS ILLINOIS, INC	2300212	0	FEB512	GEN		B		01/15/2012	01/30/2012	R	\$6,347.90
												\$6,347.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,347.90</b>
GILTODAR000	GILTON, DARRYL	51777	0	FEB112	GEN	1/24/12 BOYS BASKETBALL FR A	H		01/24/2012	01/26/2012	R	\$47.00
										129042		\$47.00
GILTODAR000	GILTON, DARRYL	51785	0	FEB212	GEN	01/26/12 GIRLS BASKETBALL SOPH ANDREW	H		01/26/2012	01/31/2012	R	\$47.00
										129113		\$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>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$94.00</b>
GLAZ JEN000	GLAZ, JENNIFER	16	0	FEB512	GEN	MILEAGE	B		02/16/2012	02/16/2012	R	\$28.42
												\$28.42
						<b>NUMBER OF INVOICES: 1</b>						<b>\$28.42</b>
GLOVEDAR000	GLOVER, DARIUS	53701	0	FEB312	GEN	2/4/12 BOYS BASKETBALL FR A&B STAGG	H		02/04/2012	02/07/2012	R	\$86.00
										129184	\$86.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$86.00</b>
GLOVEMYS000	GLOVER, MYSHEEKE	52088	0	FEB212	GEN	01/26/12 GIRLS BASKETBALL SOPH SANDBURG	H		01/26/2012	01/31/2012	R	\$47.00
										129114	\$47.00	
GLOVEMYS000	GLOVER, MYSHEEKE	53816	0	FEB112	GEN	1/21/12 GIRLS BASKETBALL VAR STAGG	H		01/21/2012	01/24/2012	R	\$57.00
										129043	\$57.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$104.00</b>
GOEBEL A000	GOEBEL, AMY A	49955	0	FEB312	GEN	1/20/12 CHOIR ACCOMPANIST STAGG	H		01/20/2012	02/07/2012	R	\$487.50
										129185	\$487.50	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$487.50</b>
GORDON D000	GORDON, DON	53727	0	FEB412	GEN	2/13/12 GIRLS BASKETBALL REGIONAL VAR STAGG	H		02/13/2012	02/15/2012	R	\$63.00
										129275	\$63.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.00</b>
GORDON F000	GORDON FOOD SERVICE	136914245	9131200006	FEB512	GEN	Blanket P.O. for school year	P	B	01/10/2012	01/30/2012	R	\$5,338.09









<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	9734874325	9091200023	FEB512	GEN	Open Purchase order for 2011-2012	P	B	01/18/2012	01/31/2012	R	\$167.83
												\$167.83
GRAINGER000	GRAINGER	9735448442	9091200089	FEB512	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	01/18/2012	01/31/2012	R	\$145.77
												\$145.77
GRAINGER000	GRAINGER	9736152753	9091200089	FEB512	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	01/23/2012	01/31/2012	R	\$132.30
												\$132.30
GRAINGER000	GRAINGER	9737697632	9091200023	FEB512	GEN	Open Purchase order for 2011-2012	P	B	01/24/2012	02/08/2012	R	\$10.24
												\$10.24
GRAINGER000	GRAINGER	9737697640	9091200023	FEB512	GEN	Open Purchase order for 2011-2012	P	B	01/24/2012	02/08/2012	R	\$49.23
												\$49.23
GRAINGER000	GRAINGER	9737697657	9091200085	FEB512	GEN	Building repair materials, general tool Randy to order only	P	B	01/24/2012	02/08/2012	R	\$106.20
												\$106.20
GRAINGER000	GRAINGER	9737738790	9091200085	FEB512	GEN	Building repair materials, general tool DEDUCT TAX -5.32 Randy to order only	P	B	01/24/2012	02/08/2012	R	\$59.27



<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	9737738790				*****CONTINUED*****						\$59.27
GRAINGER000	GRAINGER	9737738808	9091200085	FEB512	GEN	Building repair materials, general tool DEDUCT TAX -10.68 Randy to order only	P	B	01/24/2012	02/08/2012	R	\$118.54
												\$118.54
GRAINGER000	GRAINGER	9738193987	9091200085	FEB512	GEN	Building repair materials, general tool Randy to order only	P	B	01/24/2012	02/08/2012	R	\$371.48
												\$371.48
GRAINGER000	GRAINGER	9739113505	9091200023	FEB512	GEN	Open Purchase order for 2011-2012	P	B	01/24/2012	02/08/2012	R	\$20.09
												\$20.09
GRAINGER000	GRAINGER	9741558200	9091200085	FEB512	GEN	Building repair materials, general tool Randy to order only	P	B	01/24/2012	02/08/2012	R	\$747.36
												\$747.36
GRAINGER000	GRAINGER	9741996558	9091200089	FEB512	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	01/24/2012	02/08/2012	R	\$88.59
												\$88.59
GRAINGER000	GRAINGER	9742995799	9091200023	FEB512	GEN	Open Purchase order for 2011-2012	P	B	01/24/2012	02/08/2012	R	\$49.41
												\$49.41
GRAINGER000	GRAINGER	9744890352	9091200023	FEB512	GEN	Open Purchase order for 2011-2012	P	B	02/02/2012	02/08/2012	R	\$165.94



<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	9748470649	9091200023	FEB512	GEN	Open Purchase order for 2011-2012 RETURN-CREDIT	P	B	02/09/2012	02/14/2012	R	\$-33.44
												\$-33.44
GRAINGER000	GRAINGER	9749951597	9091200023	FEB512	GEN	Open Purchase order for 2011-2012	P	B	02/09/2012	02/14/2012	R	\$22.30
												\$22.30
GRAINGER000	GRAINGER	9750126162	9091200023	FEB512	GEN	Open Purchase order for 2011-2012	P	B	02/09/2012	02/14/2012	R	\$3,300.00
												\$3,300.00
GRAINGER000	GRAINGER	9750470651	9091200023	FEB512	GEN	Open Purchase order for 2011-2012	P	B	02/09/2012	02/14/2012	R	\$55.76
												\$55.76
						<b>NUMBER OF INVOICES: 33</b>						<b>\$6,964.68</b>
GRATKINS000	GRATKINS, NANETTE AAS	1	0	FEB512	GEN		B		02/15/2012	02/15/2012	R	\$300.00
												\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
GRIM BOB000	GRIM, BOB	55275	0	FEB412	GEN	2/10/12 BOYS BASKETBALL VAR SANDBURG	H		02/10/2012	02/14/2012	R	\$57.00
										129276		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
GROHN JI000	GROHN, JIM	51878	0	FEB312	GEN	2/2/12 BOYS BASKETBALL ANDREW	H		02/02/2012	02/07/2012	R	\$57.00
										129186		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
GUITAR C000	GUITAR CENTER	3630288665	2001200317	FEB512	GEN	PO 2001200317/BACK ORDER	B		01/10/2012	02/08/2012	R	\$155.00

<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>	
GUITAR C000	GUITAR CENTER	3630288665				*****CONTINUED*****						\$155.00
						NUMBER OF INVOICES: 1					\$155.00	
GURNEA D000	GURNEA, DIANE B	1	0	FEB512	GEN		B	02/15/2012	02/15/2012	R		\$367.25
						NUMBER OF INVOICES: 1					\$367.25	
HAENIG R000	HAENIG, RUSSELL	52061	0	FEB112	GEN	1/17/12 BOY SWIM SANDBURG	H	01/17/2012	01/24/2012	R		\$90.00
										129044	\$90.00	
						NUMBER OF INVOICES: 1					\$90.00	
HAHS TOM000	HAHS, TOM	51881	0	FEB412	GEN	2/10/12 BOYS BASKETBALL VAR ANDREW	H	02/10/2012	02/14/2012	R		\$57.00
										129277	\$57.00	
						NUMBER OF INVOICES: 1					\$57.00	
HALOGEN 000	HALOGEN SUPPLY CO.	412071	9091200087	FEB512	GEN	Pool chemical, repair parts Randy or Jim Sokol to order	P	B	01/06/2012	02/08/2012	R	\$233.95
											\$233.95	
HALOGEN 000	HALOGEN SUPPLY CO.	412252	9091200087	FEB512	GEN	Pool chemical, repair parts Randy or Jim Sokol to order	P	B	01/13/2012	02/08/2012	R	\$122.00
											\$122.00	
HALOGEN 000	HALOGEN SUPPLY CO.	412359	9091200087	FEB512	GEN	Pool chemical, repair parts Randy or Jim Sokol to order	P	B	01/18/2012	01/31/2012	R	\$219.70
											\$219.70	
HALOGEN 000	HALOGEN SUPPLY CO.	412532	9091200087	FEB512	GEN	Pool chemical, repair parts Randy or Jim Sokol to order	P	B	01/18/2012	01/31/2012	R	\$246.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HALOGEN 000	HALOGEN SUPPLY CO.	412532				*****CONTINUED*****						\$246.40
HALOGEN 000	HALOGEN SUPPLY CO.	412641	9091200087	FEB512	GEN	Pool chemical, repair parts Randy or Jim Sokol to order	P	B	01/30/2012	02/08/2012	R	\$814.85
												\$814.85
						<b>NUMBER OF INVOICES: 5</b>						<b>\$1,636.90</b>
HANDICAP000	HANDICAPPED TRANSPORTATION SERVICE 123		0	FEB512	GEN			B	01/23/2012	02/14/2012	R	\$3,100.00
												\$3,100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,100.00</b>
HARKINS 000	HARKINS PRODUCTIONS, INC.	3071185	0	FEB512	GEN			B	02/02/2012	02/07/2012	R	\$1,000.00
												\$1,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,000.00</b>
HAROLD J000	HAROLD, JAMES	1	0	FEB512	GEN			B	02/15/2012	02/15/2012	R	\$163.96
												\$163.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$163.96</b>
HAYNETOM000	HAYNES, TOMMY	51802	0	FEB112	GEN	01/21/12 BASKETBALL FR A&B STAGG	H		01/21/2012	01/24/2012	R	\$86.00
										129045		\$86.00
HAYNETOM000	HAYNES, TOMMY	51808	0	FEB312	GEN	2/8/12 BOYS BASKETBALL FR A&B ANDREW	H		02/08/2012	02/10/2012	R	\$86.00
										129187		\$86.00
HAYNETOM000	HAYNES, TOMMY	53870	0	FEB212	GEN	1/31/12 GIRLS BASKETBALL FR A STAGG	H		01/31/2012	02/02/2012	R	\$47.00
										129115		\$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>
HOME DEP004	HOME DEPOT	2193770	9091200091	FEB512	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	01/06/2012	02/10/2012	R	\$176.26
												\$176.26
HOME DEP004	HOME DEPOT	3023405	0	FEB512	GEN	BRANDON LEWIS		B	12/28/2011	02/10/2012	R	\$214.85
												\$214.85
HOME DEP004	HOME DEPOT	4193677	9091200091	FEB512	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	12/29/2011	02/10/2012	R	\$45.63
												\$45.63
HOME DEP004	HOME DEPOT	4193681	9091200091	FEB512	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	12/29/2011	02/10/2012	R	\$11.88
												\$11.88
HOME DEP004	HOME DEPOT	5193648	9091200091	FEB512	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	12/29/2011	02/10/2012	R	\$232.33
												\$232.33
HOME DEP004	HOME DEPOT	5193822	9091200091	FEB512	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	01/06/2012	02/10/2012	R	\$93.60
												\$93.60
HOME DEP004	HOME DEPOT	6193646	9091200091	FEB512	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	12/29/2011	02/10/2012	R	\$138.29
												\$138.29
HOME DEP004	HOME DEPOT	6193812	9091200091	FEB512	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	01/06/2012	02/10/2012	R	\$238.39



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOME DEP004	HOME DEPOT	6193812				*****CONTINUED*****						\$238.39
HOME DEP004	HOME DEPOT	7193731	9091200091	FEB512	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	01/06/2012	02/10/2012	R	\$143.35
												\$143.35
HOME DEP004	HOME DEPOT	9220796	0	FEB512	GEN			B	01/11/2012	02/10/2012	R	\$448.20
												\$448.20
						<b>NUMBER OF INVOICES: 11</b>						<b>\$1,920.49</b>
HOMEWOOD000	HOMEWOOD FLOSSMOOR HIGH SCHOOL	2/2/12	0	FEB412	GEN	4/5/&4/7/12 GIRLS SOCCER FRESH DAN FLANAGAN CLASSIC \$120.00 - 4/5/&4/7/12 GIRLS SOCCER SOPH DAN FLANAGAN CLASSIC \$120.00 - 4/21/12 VARSITY BADMINTON INVITE \$75.00 SANDBURG	H		02/02/2012	02/13/2012	R	\$315.00
										129280		\$315.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$315.00</b>
HONONEGA000	HONONEGAH HS	1/26/12	0	FEB212	GEN	3/3/12 GIRLS TRACK STAGG	H		01/26/2012	02/02/2012	R	\$225.00
										129116		\$225.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$225.00</b>
HOOVER J000	HOOVER, JAMES	53718	0	FEB412	GEN	2/9/12 GIRLS BASKETBALL VAR STAGG	H		02/09/2012	02/13/2012	R	\$57.00
										129281		\$57.00
HOOVER J000	HOOVER, JAMES	55259	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL VAR SANDBURG	H		02/02/2012	02/06/2012	R	\$57.00
										129188		\$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>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$114.00</b>
HOPE INS000	HOPE INSTITUTE	20312	0	FEB512	GEN		B	02/03/2012	02/14/2012	R		\$9,533.12
												\$9,533.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,533.12</b>
HOPE SCH000	HOPE SCHOOL	20326-20327	0	FEB512	GEN		B	11/03/2011	02/14/2012	R		\$7,106.40
												\$7,106.40
HOPE SCH000	HOPE SCHOOL	20827-20828	0	FEB512	GEN		B	02/06/2012	02/14/2012	R		\$7,106.40
												\$7,106.40
						<b>NUMBER OF INVOICES: 2</b>						<b>\$14,212.80</b>
HOPEWELL000	HOPEWELL SCHOOL	1854	0	FEB512	GEN		B	12/16/2011	01/30/2012	R		\$34,086.40
												\$34,086.40
HOPEWELL000	HOPEWELL SCHOOL	1867	0	FEB512	GEN		B	01/19/2012	01/30/2012	R		\$10,348.80
												\$10,348.80
HOPEWELL000	HOPEWELL SCHOOL	1871	0	FEB512	GEN		B	01/19/2012	01/30/2012	R		\$34,086.40
												\$34,086.40
HOPEWELL000	HOPEWELL SCHOOL	406091	0	FEB512	GEN		B	01/19/2012	01/30/2012	R		\$23,134.72
												\$23,134.72
						<b>NUMBER OF INVOICES: 4</b>						<b>\$101,656.32</b>
HORTON I000	HORTON INSURANCE AGENCY, INC.	250066	0	FEB512	GEN		B	02/01/2012	02/16/2012	R		\$15,132.00
												\$15,132.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15,132.00</b>
HOWARD P000	HOWARD, PAULET	51773	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL VAR ANDREW	H	01/17/2012	01/20/2012	R		\$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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$330.00</b>
JACKSMIC000	JACKSON, MICHAEL	51790	0	FEB212	GEN	01/28/12 BOYS BASKETBALL FRESH A&B ANDREW	H		01/28/2012	01/31/2012	R	\$86.00
										129118		\$86.00
JACKSMIC000	JACKSON, MICHAEL	52084	0	FEB212	GEN	1/24/12 GIRLS BASKETBALL SOPH SANDBURG	H		01/24/2012	01/31/2012	R	\$47.00
										129118		\$47.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$133.00</b>
JANAS JO000	JANAS, JOAN M	1	0	FEB512	GEN		B		02/15/2012	02/15/2012	R	\$575.87
												\$575.87
						<b>NUMBER OF INVOICES: 1</b>						<b>\$575.87</b>
JANSMRAY000	JANSMA, RAY	53647	0	FEB412	GEN	2/9/12 INTERNATIONAL FEST SANDBURG POLICE	H		02/09/2012	02/14/2012	R	\$75.00
										129283		\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
JANUS BR000	JANUS, BRENDA	131	0	FEB512	GEN	JAN 2012	B		01/31/2012	02/08/2012	R	\$123.38
												\$123.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$123.38</b>
JENKIDAN000	JENKINS, DANIELLE	52052	0	FEB112	GEN	1/17/12 BOYS BASKETBALL FR A&B SANDBURG	H		01/17/2012	01/24/2012	R	\$86.00
										129050		\$86.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$86.00</b>
JEWEL 000	PURCHASE ADVANTAGE CARD CS	10912	1001200173	FEB312	GEN	FACS Culinary	P	H	01/09/2012	02/08/2012	R	\$12.91
										129189		\$12.91

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	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	11212	1001200173	FEB312	GEN	FACS Culinary	P	H	01/09/2012	02/08/2012	R	\$23.37
											129189	\$23.37
JEWEL 000	PURCHASE ADVANTAGE CARD CS	119	1001200173	FEB312	GEN	FACS Culinary	P	H	01/09/2012	02/08/2012	R	\$26.88
											129189	\$26.88
JEWEL 000	PURCHASE ADVANTAGE CARD CS	12012	1001200173	FEB312	GEN	FACS Culinary	P	H	01/09/2012	02/08/2012	R	\$10.43
											129189	\$10.43
JEWEL 000	PURCHASE ADVANTAGE CARD CS	123	1001200173	FEB312	GEN	FACS Culinary	P	H	01/09/2012	02/08/2012	R	\$4.30
											129189	\$4.30
JEWEL 000	PURCHASE ADVANTAGE CARD CS	12512	1001200173	FEB312	GEN	FACS Culinary	P	H	01/09/2012	02/08/2012	R	\$32.99
											129189	\$32.99
<b>NUMBER OF INVOICES: 6</b>												<b>\$110.88</b>
JIMMY JO000	JIMMY JOHN'S	1608225	0	FEB512	GEN	VJA	B		01/24/2012	01/30/2012	R	\$85.50
												\$85.50
JIMMY JO000	JIMMY JOHN'S	1608226	0	FEB512	GEN		B		02/01/2012	02/07/2012	R	\$47.00
												\$47.00
JIMMY JO000	JIMMY JOHN'S	456112324	0	FEB512	GEN		B		01/20/2012	02/07/2012	R	\$48.00
												\$48.00
JIMMY JO000	JIMMY JOHN'S	4561126	0	FEB512	GEN		B		01/20/2012	01/30/2012	R	\$48.75
												\$48.75
JIMMY JO000	JIMMY JOHN'S	4561128	0	FEB512	GEN	VJA	B		01/30/2012	01/30/2012	R	\$48.00
												\$48.00
JIMMY JO000	JIMMY JOHN'S	45627545	0	FEB512	GEN		B		01/13/2012	01/27/2012	R	\$56.50
												\$56.50

<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>
						<b>NUMBER OF INVOICES: 6</b>						<b>\$333.75</b>
JIMMY JO001	JIMMY JOHN'S #2	1607984	0	FEB512	GEN		B	01/18/2012	01/27/2012	R		\$52.10
												\$52.10
JIMMY JO001	JIMMY JOHN'S #2	1607985	0	FEB512	GEN		B	01/24/2012	01/27/2012	R		\$31.50
												\$31.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$83.60</b>
JOHNSERI002	JOHNSON, ERIC	124	0	FEB512	GEN	VJA/ REIMB FOR SUPPLIES PHYSICS	B	01/24/2012	01/30/2012	R		\$91.00
												\$91.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$91.00</b>
JOHNSON 000	JOHNSON CONTROLS	14638209575	0	FEB512	GEN		B	02/01/2012	02/14/2012	R		\$5,524.11
												\$5,524.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,524.11</b>
JOLEIT T000	JOLIET CENTRAL H.S.	01/26/12	0	FEB212	GEN	SWSC WRESTLING (1/18/12 - 1/19/12) \$200.00 - FRESH GIRLS BASKETBALL TOURNY ("B" TOURNY) 12/16/11 - 12/17/11 \$225.00 SANDBURG	H	01/26/2012	01/31/2012	R		\$425.00
												\$425.00
JOLEIT T000	JOLIET CENTRAL H.S.	2/2/12	0	FEB312	GEN	3/15/12 GIRLS VAR TRACK \$150.00 - 4/25/12 SWSC BADMINTON TOURNEY \$50.00 SANDBURG	H	02/02/2012	02/08/2012	R		\$200.00
												\$200.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$625.00</b>
JOLIET W000	JOLIET WEST HIGH SCHOOL	1/25/12	0	FEB212	GEN	IHSA SECTIONAL GIRLS BOWLING	H	01/25/2012	01/31/2012	R		\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
JOLIET W000	JOLIET WEST HIGH SCHOOL	1/25/12		*****CONTINUED*****		LANE FEES ANDREW					129120	\$150.00
JOLIET W000	JOLIET WEST HIGH SCHOOL	2/3/12	0	FEB412	GEN	2/22/12 GIRLS SOPH/VAR LADY TIGER QUAD \$80.00 - 2/25/12 BOYS VAR/SOPH TRACK INVITE \$150.00 - -4/5/12 BOYS FS TRACK \$125.00 - 5/10/12 BOYS VAR TENNIS SWSC \$50.00 - 5/10/12 BOYS FS SWSC MEET \$200.00 SANDBURG	H		02/03/2012	02/13/2012	R	\$605.00
											129284	\$605.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$755.00</b>
JONES SC000	JONES SCHOOL SUPPLY CO	877654	2001200438	FEB512	GEN	Senior Recognition Certificates and Seals	F	B	01/20/2012	01/30/2012	R	\$30.75
												\$30.75
											<b>NUMBER OF INVOICES: 1</b>	<b>\$30.75</b>
JORDARAN000	JORDAN, RANDALL	53702	0	FEB312	GEN	2/4/12 BOYS BASKETBALL FR A&B STAGG	H		02/04/2012	02/07/2012	R	\$86.00
											129191	\$86.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$86.00</b>
JOSEPH A001	JOSEPH ACADEMY IN HOMETOWN	230-0312	0	FEB512	GEN	MARCH 2012 TUITION	B		03/01/2012	02/08/2012	R	\$4,274.60
												\$4,274.60
JOSEPH A001	JOSEPH ACADEMY IN HOMETOWN	2300212	0	FEB512	GEN		B		02/01/2012	01/30/2012	R	\$4,274.60
												\$4,274.60
											<b>NUMBER OF INVOICES: 2</b>	<b>\$8,549.20</b>
JOSTENS 000	JOSTENS	14870641	0	FEB412	GEN	CAP AND GOWN PRODUCT	H		11/29/2011	02/16/2012	R	\$555.00

<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>
JOSTENS 000	JOSTENS	14870641				*****CONTINUED*****						
										129285		\$555.00
JOSTENS 000	JOSTENS	14871402 & 14874125	0	FEB412	GEN	CAP AND GOWN PRODUCT	H		11/29/2011	02/16/2012	R	\$637.94
										129285		\$637.94
JOSTENS 000	JOSTENS	14930136	1001200326	FEB512	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	02/03/2012	02/14/2012	R	\$23.83
												\$23.83
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,216.77</b>
JOYCETH000	JOYCE, THOMAS	1	0	FEB512	GEN		B		02/15/2012	02/15/2012	R	\$105.66
												\$105.66
						<b>NUMBER OF INVOICES: 1</b>						<b>\$105.66</b>
JOYCEWIL000	JOYCE, JR, WILLIAM	53825	0	FEB112	GEN	1/19/12 GIRLS BASKETBALL SOPH STAGG	H		01/19/2012	01/23/2012	R	\$47.00
										129051		\$47.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$47.00</b>
KAFFEL L000	KAFFEL, LARRY	52092	0	FEB212	GEN	01/26/12 GIRLS BASKETBALL VAR SANDBURG	H		01/26/2012	01/31/2012	R	\$57.00
										129121		\$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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$57.00</b>
KASHIRSK000	KASHIRSKY, MIKE	55252	0	FEB312	GEN	1/31/12 BOYS BASKETBALL VAR SANDBURG	H		01/31/2012	02/06/2012	R	\$57.00
										129192		\$57.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$57.00</b>
KATULA J000	KATULA, JAMES	53823	0	FEB112	GEN	1/17/12 BOYS SWIM VAR-SOPH STAGG	H		01/17/2012	01/20/2012	R	\$90.00
										129052		\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
KEATING 000	KEATING, JOHN	53627	0	FEB112	GEN	1/13/12 BASKETBALL POLICE SANDBURG	H		01/13/2012	01/20/2012	R	\$97.50
										129053		\$97.50
KEATING 000	KEATING, JOHN	53628	0	FEB112	GEN	1/14/12 WRESTLING POLICE SANDBURG	H		01/14/2012	01/20/2012	R	\$180.00
										129053		\$180.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$277.50</b>
KERR MAR000	KERR, MARCEL	53712	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL VAR STAGG	H		02/02/2012	02/06/2012	R	\$57.00
										129193		\$57.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$57.00</b>
KILLIDAN000	KILLINGSWORTH, DANNY	52063	0	FEB112	GEN	1/19/12 GIRLS BASKETBALL FR A&B SANDBURG	H		01/19/2012	01/24/2012	R	\$86.00
										129054		\$86.00
KILLIDAN000	KILLINGSWORTH, DANNY	52814	0	FEB212	GEN	1/28/12 GIRLS BASKETBALL FR A&B STAGG	H		01/28/2012	02/01/2012	R	\$86.00

<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>
KILLIDAN000	KILLINGSWORTH, DANNY	52814				*****CONTINUED*****						
										129122		\$86.00
KILLIDAN000	KILLINGSWORTH, DANNY	55271	0	FEB412	GEN	2/9/12 GIRLS BASKETBALL FRESH A&B SANDBURG	H		02/09/2012	02/14/2012	R	\$86.00
										129286		\$86.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$258.00</b>
KNOWLEDG001	KNOWLEDGE MATTERS, INC.	9668	9041200151	FEB512	GEN	MACS 20111-2012 Business Department	F	B	01/19/2012	01/31/2012	R	\$1,275.50
												\$1,275.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,275.50</b>
KOSTRO S000	KOSTRO, STEVE	52057	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL VAR SANDBURG	H		01/17/2012	01/24/2012	R	\$57.00
										129055		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
KRACIKIM000	KRACIK, KIMBERLY	1	0	FEB512	GEN	HOMEBOUND MILEAGE FOR JAN 2012	B		01/31/2012	01/31/2012	R	\$35.08
												\$35.08
KRACIKIM000	KRACIK, KIMBERLY	12012	0	FEB512	GEN	JAN HOMEBOUND MILEAGE	B		01/25/2012	02/08/2012	R	\$34.12
												\$34.12
KRACIKIM000	KRACIK, KIMBERLY	2	0	FEB512	GEN	HOMEBOUND MILEAGE	B		02/14/2012	02/14/2012	R	\$83.97
												\$83.97
KRACIKIM000	KRACIK, KIMBERLY	CS	0	FEB512	GEN	HOMEBOUND MILEAGE	B		01/18/2012	01/31/2012	R	\$23.33
												\$23.33
						<b>NUMBER OF INVOICES: 4</b>						<b>\$176.50</b>
LA FORCE002	LA FORCE INC	677967	9091200094	FEB512	GEN	Keys, door hardware,	P	B	12/15/2011	02/14/2012	R	\$32.00





<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>
LAKE COO000	LAKE COOK DISTRIBUTORS	20120275	3001200396	FEB512	GEN	English Department materials 2011-2012	F	B	01/26/2012	02/09/2012	R	\$102.72
												\$102.72
LAKE COO000	LAKE COOK DISTRIBUTORS	20120283	9041200157	FEB512	GEN	Attn: Flores/Hogfeldt/Hinojosa ELL English	F	B	01/26/2012	02/03/2012	R	\$315.00
												\$315.00
LAKE COO000	LAKE COOK DISTRIBUTORS	20120340	2001200487	FEB512	GEN	Attn: Flores/Ogarek	F	B	01/31/2012	02/03/2012	R	\$525.00
												\$525.00
LAKE COO000	LAKE COOK DISTRIBUTORS	20210320	3001200404	FEB512	GEN	English Department materials 2011-2012	F	B	01/30/2012	02/09/2012	R	\$131.42
												\$131.42
						<b>NUMBER OF INVOICES: 11</b>						<b>\$4,000.61</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS	4038920112	9081200071	FEB512	GEN	FLOW THRU SUPPLIES	F	B	01/24/2012	02/14/2012	R	\$163.01
												\$163.01
						<b>NUMBER OF INVOICES: 1</b>						<b>\$163.01</b>
LAMB SEA000	LAMB, SEAN P	53707	0	FEB312	GEN	2/3/12 BOYS BASKETBALL VAR STAGG	H		02/03/2012	02/07/2012	R	\$57.00
										129194		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
LAMBELOU000	LAMBERT, LOU	51791	0	FEB212	GEN	01/28/12 BOYS BASKETBALL FRESH A&B ANDREW	H		01/28/2012	01/31/2012	R	\$86.00
										129123		\$86.00
LAMBELOU000	LAMBERT, LOU	53830	0	FEB112	GEN	1/21/12 BOYS BASKETBALL FR A&B STAGG	H		01/21/2012	01/24/2012	R	\$86.00
										129056		\$86.00

<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>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$172.00</b>
LANSING 000	LANSING SPORT SHOP INC	130736	3001200379	FEB512	GEN	WILSON SOFTBALLS	F	B	01/27/2012	02/03/2012	R	\$216.20
												\$216.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$216.20</b>
LEARNING011	LEARNING TECHNIQUES LTD	2/1/12	0	FEB512	GEN	LESSONS	B		02/01/2012	02/09/2012	R	\$1,575.00
												\$1,575.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,575.00</b>
LEDVIDEN000	LEDVINA, DENISE	1/11/12	0	FEB512	GEN	REIMBURSEMENT	B		01/11/2012	02/01/2012	R	\$108.03
												\$108.03
						<b>NUMBER OF INVOICES: 1</b>						<b>\$108.03</b>
LEE WAYN000	LEE, WAYNE	53629	0	FEB112	GEN	1/13/12 BOYS BASKETBALL	H		01/13/2012	01/20/2012	R	\$105.00
						POLICE SANDBURG						\$105.00
										129057		\$105.00
LEE WAYN000	LEE, WAYNE	53637	0	FEB312	GEN	1/26/12 GIRLS BASKETBALL	H		01/26/2012	02/06/2012	R	\$105.00
						POLICE SANDBURG						\$105.00
										129195		\$105.00
LEE WAYN000	LEE, WAYNE	55277	0	FEB412	GEN	2/11/12 TURNABOUT DANCE	H		02/11/2012	02/14/2012	R	\$127.50
						SANDBURG POLICE						\$127.50
										129287		\$127.50
						<b>NUMBER OF INVOICES: 3</b>						<b>\$337.50</b>
LEMONT H000	LEMONT HIGH SCHOOL	02/3/12	0	FEB312	GEN	3/17/12 BOYS/GIRLS VAR	H		02/03/2012	02/08/2012	R	\$250.00
						TRACT MEET SANDBURG						\$250.00
										129196		\$250.00

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	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$250.00</b>
LET'S DO000	LET'S DO LUNCH	9830	0	FEB512	GEN	BREAKFAST STAGG 1/23/12	B		01/23/2012	02/01/2012	R	\$121.98
												\$121.98
LET'S DO000	LET'S DO LUNCH	9884	0	FEB512	GEN	ANDREW HS LUNCH	B		02/02/2012	02/07/2012	R	\$102.96
												\$102.96
						<b>NUMBER OF INVOICES: 2</b>						<b>\$224.94</b>
LEWANDOW000	LEWANDOWSKI, JOSEPH W	52072	0	FEB112	GEN	1/19/12 BOYS SWIM VAR/JV SANDBURG	H		01/19/2012	01/24/2012	R	\$87.00
											129058	\$87.00
LEWANDOW000	LEWANDOWSKI, JOSEPH W	53809	0	FEB212	GEN	1/26/12 BOYS SWIM V/JV STAGG	H		01/26/2012	02/01/2012	R	\$90.00
											129124	\$90.00
LEWANDOW000	LEWANDOWSKI, JOSEPH W	53822	0	FEB112	GEN	1/17/12 BOYS SWIM VAR-SOPH STAGG	H		01/17/2012	01/20/2012	R	\$90.00
											129058	\$90.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$267.00</b>
LIBRARY 001	LIBRARY VIDEO COMPANY	R00582130001	3001200371	FEB512	GEN	Supplies and Materials	F	B	01/25/2012	02/14/2012	R	\$55.90
												\$55.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$55.90</b>
LIEBERT 000	LIEBERT CORPORATION	CI 2013841	9091200241	FEB512	GEN	Liebert Computer Room air conditioning system for Andrew High school's MDF room. This unit will provide cooling down to -20 degrees outside air temperature.	F	B	02/03/2012	02/14/2012	R	\$11,852.75

<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>
LIEBERT 000	LIEBERT CORPORATION	CI 2013841				*****CONTINUED*****						\$11,852.75
LIEBERT 000	LIEBERT CORPORATION	CI 2014299	9091200241	FEB512	GEN	Liebert Computer Room air conditioning system for Andrew High school's MDF room. This unit will provide cooling down to -20 degrees outside air temperature.	F	B	02/07/2012	02/14/2012	R	\$3,197.25
												\$3,197.25
						<b>NUMBER OF INVOICES: 2</b>						<b>\$15,050.00</b>
LINCOLN 003	LINCOLN WAY CENTRAL HIGH SCHOOL	2/2/12	0	FEB412	GEN	3/24/12 VAR BADMINTON INVITE \$100.00 - 4/21/12 SOPH VOLLEYBALL INVITE \$250.00 - 5/11/ & 5/12/12 GIRLS FRESH SOCCER INVITE \$135.00 - 5/18 & 5/19/12 SOPH SOFTBALL TOURNEY \$140.00 SANDBURG	H		02/02/2012	02/13/2012	R	\$625.00
										129288		\$625.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$625.00</b>
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	01/26/12	0	FEB212	GEN	3/10/12 BOYS SWSC INDOOR TRACK STAGG	H		01/26/2012	02/02/2012	R	\$125.00
										129125		\$125.00
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	2/3/12	0	FEB312	GEN	3/9/12 - 3/10/12 JV GIRLS WATER POLO INVITE SANDBURG	H		02/03/2012	02/08/2012	R	\$150.00
										129197		\$150.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$275.00</b>
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	01/30/12	0	FEB512	GEN	TUTORING STAGG	B		01/30/2012	02/09/2012	R	\$175.50
												\$175.50
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	1/24/12	0	FEB512	GEN	TUTORING SANDBURG	B		01/24/2012	02/09/2012	R	\$526.50
												\$526.50
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	2/1/12	0	FEB512	GEN	TUTORING ANDREW	B		02/01/2012	02/09/2012	R	\$468.00
												\$468.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,170.00</b>
LISKAROG000	LISKA, ROGER	02/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$600.00
												\$600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$600.00</b>
LISLE HI000	LISLE HIGH SCHOOL	1/25/12	0	FEB212	GEN	SOPH GIRLS BASKETBALL CHRISTMAS TOURNY (12/27,12/28,12/29/2011) SANDBURG	H		01/25/2012	01/31/2012	R	\$285.00
										129126	\$285.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$285.00</b>
LITTLE F000	LITTLE FRIENDS INC	119650	0	FEB512	GEN	MANSION TUITION FEB 2012	B		01/19/2012	02/03/2012	R	\$3,118.66
												\$3,118.66
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,118.66</b>
LOCKPORT000	LOCKPORT TOWNSHIP H S	01/26/12	0	FEB212	GEN	2/25/12 GIRLS TRACK \$200.00 - 4/30/12 BADMINTON \$100.00 STAGG HS	H		01/26/2012	02/02/2012	R	\$300.00
										129127	\$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>
LOCKPORT000	LOCKPORT TOWNSHIP H S	2/2/12	0	FEB312	GEN	3/10/12 GIRLS VAR SWSC INDOOR \$125.00 - 4/30/12 FR BADMINTON INVITE \$100.00 - 5/4/12 BOYS VAR TRACT INVITE \$275.00 SANDBURG	H		02/02/2012	02/08/2012	R	\$500.00
										129198		\$500.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$800.00</b>
LONGTIN 000	LONGTIN, TOM	51771	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL VAR ANDREW	H		01/17/2012	01/20/2012	R	\$57.00
										129059		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
LORENJOE000	LORENZ, JOE	52075	0	FEB112	GEN	1/21/12 GIRLS BASKETBALL JV SANDBURG	H		01/21/2012	01/24/2012	R	\$47.00
										129060		\$47.00
LORENJOE000	LORENZ, JOE	52090	0	FEB212	GEN	01/26/12 GIRLS BASKETBALL VAR SANDBURG	H		01/26/2012	01/31/2012	R	\$57.00
										129128		\$57.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$104.00</b>
LUCKS 000	LUCKS MUSIC LIBRARY	34737	1001200487	FEB512	GEN	Orchestra Music	F	B	01/24/2012	02/03/2012	R	\$94.71
												\$94.71
						<b>NUMBER OF INVOICES: 1</b>						<b>\$94.71</b>
LUTHERAN001	LUTHERAN GENERAL HOSPITAL	DEC 2011	0	FEB512	GEN	TUTORING		B	12/31/2011	02/01/2012	R	\$243.00
												\$243.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$243.00</b>
M COOPER000	M COOPER SUPPLY COMPANY	S1534135.001	9091200027	FEB512	GEN	Open Purchase order for	P	B	01/23/2012	02/14/2012	R	\$33.81



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:	8					\$4,797.22
M F ATHL000	M F ATHLETIC COMPANY	1436686	2001200449	FEB512	GEN	Supplies for Spring Sports	F	B	01/23/2012	02/09/2012	R	\$119.75
												\$119.75
						NUMBER OF INVOICES:	1					\$119.75
MACNAJOH000	MACNAMARA, JOHN	51788	0	FEB212	GEN	01/26/12 GIRLS BASKETBALL	H		01/26/2012	01/31/2012	R	\$57.00
						VAR	ANDREW				129129	\$57.00
MACNAJOH000	MACNAMARA, JOHN	51793	0	FEB212	GEN	1/31/12 BOYS BASKETBALL	H		01/31/2012	02/02/2012	R	\$47.00
						SOPH	ANDREW				129129	\$47.00
MACNAJOH000	MACNAMARA, JOHN	52085	0	FEB212	GEN	01/24/12 GIRLS BASKETBALL	H		01/24/2012	01/31/2012	R	\$57.00
						VAR	SANDBURG				129129	\$57.00
MACNAJOH000	MACNAMARA, JOHN	53731	0	FEB412	GEN	2/10/12 BOYS BASKETBALL	H		02/10/2012	02/14/2012	R	\$47.00
						SOPH	STAGG				129289	\$47.00
						NUMBER OF INVOICES:	4					\$208.00
MACNEDOU000	MACNEIL, DOUGLAS	2/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$300.00
												\$300.00
						NUMBER OF INVOICES:	1					\$300.00
MACOMB H000	MACOMB HIGH SCHOOL	1/25/12	0	FEB212	GEN	BOYS GOLF INVITE AUG 2011	H		01/25/2012	01/31/2012	R	\$150.00
						ANDREW					129130	\$150.00
						NUMBER OF INVOICES:	1					\$150.00
MACONJOH000	MACON, JOHN	51792	0	FEB212	GEN	1/31/12 BOYS BASKETBALL	H		01/31/2012	02/02/2012	R	\$47.00



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		
MACONJOH000	MACON, JOHN	51792		*****CONTINUED*****									
						SOPH ANDREW				129131		\$47.00	
MACONJOH000	MACON, JOHN	52056	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL	H		01/17/2012	01/24/2012	R	\$47.00	
						SOPH SANDBURG						129061	\$47.00
MACONJOH000	MACON, JOHN	52089	0	FEB212	GEN	01/26/12 GIRLS BASKETBALL	H		01/26/2012	01/31/2012	R	\$47.00	
						SOPH SANDBURG						129131	\$47.00
MACONJOH000	MACON, JOHN	53709	0	FEB312	GEN	2/3/12 BOYS BASKETBALL	H		02/03/2012	02/07/2012	R	\$47.00	
						SOPH STAGG						129199	\$47.00
MACONJOH000	MACON, JOHN	53711	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL	H		02/02/2012	02/06/2012	R	\$47.00	
						SOPH STAGG						129199	\$47.00
MACONJOH000	MACON, JOHN	53715	0	FEB412	GEN	2/10/12 BOYS BASKETBALL	H		02/10/2012	02/14/2012	R	\$47.00	
						SOPH STAGG						129290	\$47.00
MACONJOH000	MACON, JOHN	55266	0	FEB312	GEN	2/6/12 BOYS BASKETBALL FR	H		02/06/2012	02/08/2012	R	\$86.00	
						A&B SANDBURG						129199	\$86.00
<b>NUMBER OF INVOICES: 7</b>											<b>\$368.00</b>		
MAHAR EL000	MAHAR, ELIZABETH	51775	0	FEB112	GEN	1/18/12 GIRLS GYMNASTICS	H		01/18/2012	01/20/2012	R	\$90.00	
						F/S/V ANDREW						129062	\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>		
MAJECO I000	MAJECO INC	04083061	3001200380	FEB512	GEN	swim goggles	F	B	01/20/2012	02/06/2012	R	\$159.84	







<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>
<b>NUMBER OF INVOICES: 11</b>												<b>\$2,042.47</b>
MECOZROB000	MECOZZI, ROBERT	1690802	0	FEB512	GEN	REIMBURSEMENT	B		01/18/2012	02/01/2012	R	\$51.70
												\$51.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$51.70</b>
MEDIA DI001	MEDIA DISTRIBUTORS	35714	1001200310	FEB512	GEN	OPEN PO	P	B	01/24/2012	02/06/2012	R	\$169.14
												\$169.14
<b>NUMBER OF INVOICES: 1</b>												<b>\$169.14</b>
MELONE L000	MELONE, LOUIS A.	51800	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL SOPH ANDREW	H		02/02/2012	02/07/2012	R	\$47.00
												\$47.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$47.00</b>
MENARDS 000	MENARDS - TINLEY PARK	71419	3001200215	FEB512	GEN	Supplies	P	B	01/26/2012	02/14/2012	R	\$47.74
												\$47.74
MENARDS 000	MENARDS - TINLEY PARK	71540	9091200028	FEB512	GEN	Open Purchase Order for 2011-2012 school year	P	B	01/27/2012	02/06/2012	R	\$5.48
												\$5.48
<b>NUMBER OF INVOICES: 2</b>												<b>\$53.22</b>
MENARDS 001	MENARDS - BRIDGEVIEW	30137	2001200233	FEB512	GEN	Open P.O. for Applied Technology CREDIT	P	B	12/23/2011	02/06/2012	R	\$-116.42
												\$-116.42
MENARDS 001	MENARDS - BRIDGEVIEW	30171	2001200233	FEB512	GEN	Open P.O. for Applied Technology	P	B	12/23/2011	02/06/2012	R	\$261.49
												\$261.49



<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>
MENARDS 001	MENARDS - BRIDGEVIEW	39711	2001200233	FEB512	GEN	Open P.O. for Applied Technology	P	B	01/19/2012	02/06/2012	R	\$338.79
												\$338.79
MENARDS 001	MENARDS - BRIDGEVIEW	43781	9091200096	FEB512	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	02/01/2012	02/09/2012	R	\$214.45
												\$214.45
MENARDS 001	MENARDS - BRIDGEVIEW	45783	9091200096	FEB512	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	02/07/2012	02/14/2012	R	\$105.81
												\$105.81
MENARDS 001	MENARDS - BRIDGEVIEW	45784	9091200096	FEB512	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	02/07/2012	02/14/2012	R	\$5.00
												\$5.00
						<b>NUMBER OF INVOICES: 11</b>						<b>\$1,082.50</b>
MENTAL H000	MENTAL HEALTH & DEAFNESS RESOURCES 3894		0	FEB512	GEN	CENTER GLEN JAN 2012		B	01/31/2012	02/09/2012	R	\$13,275.29
												\$13,275.29
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,275.29</b>
MESIROW 000	MESIROW INSURANCE SERVICES INC	753156	0	FEB412	GEN	INSURANCE		H	12/31/2011	02/15/2012	R	\$11,883.00

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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>
MESIROW 000	MESIROW INSURANCE SERVICES INC	753156				*****CONTINUED*****						
										129293		\$11,883.00
MESIROW 000	MESIROW INSURANCE SERVICES INC	754431	0	FEB412	GEN	INSURANCE	H		12/31/2011	02/15/2012	R	\$123,676.00
										129293		\$123,676.00
MESIROW 000	MESIROW INSURANCE SERVICES INC	754432	0	FEB412	GEN	INSURANCE	H		12/31/2011	02/15/2012	R	\$17,435.00
										129293		\$17,435.00
MESIROW 000	MESIROW INSURANCE SERVICES INC	754433	0	FEB412	GEN	INSURANCE	H		12/31/2011	02/15/2012	R	\$11,701.00
										129293		\$11,701.00
MESIROW 000	MESIROW INSURANCE SERVICES INC	754435	0	FEB412	GEN	INSURANCE	H		12/31/2011	02/15/2012	R	\$30,411.00
										129293		\$30,411.00
MESIROW 000	MESIROW INSURANCE SERVICES INC	755684	0	FEB412	GEN	INSURANCE	H		12/31/2011	02/15/2012	R	\$1,777.00
										129293		\$1,777.00
MESIROW 000	MESIROW INSURANCE SERVICES INC	756373	0	FEB412	GEN	INSURANCE	H		12/31/2011	02/15/2012	R	\$1,059.00
										129293		\$1,059.00
						<b>NUMBER OF INVOICES: 7</b>						<b>\$197,942.00</b>
METAL SU000	METAL SUPERMARKET	950-306574	2001200469	FEB512	GEN	Supplies for Kevin Renner welding shop	F	B	02/07/2012	02/15/2012	R	\$188.78
												\$188.78
						<b>NUMBER OF INVOICES: 1</b>						<b>\$188.78</b>
MICHAMAR000	MICHAELSON, MARY	2/3/12	0	FEB512	GEN	REIMBURSEMENT	B		02/03/2012	02/07/2012	R	\$47.84
												\$47.84
						<b>NUMBER OF INVOICES: 1</b>						<b>\$47.84</b>
MIDLAND 000	MIDLAND PAPER	10CF4670	9011200019	FEB512	GEN	Copy paper for District Office	F	B	01/11/2012	02/01/2012	R	\$1,078.00



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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>
MIDLAND 000	MIDLAND PAPER	10CF4670				*****CONTINUED*****						\$1,078.00
MIDLAND 000	MIDLAND PAPER	10CI1690	2001200025	FEB512	GEN	Open PO - 8-1/2"x11" White bond paper - 1,200 cases	P	B	01/19/2012	02/06/2012	R	\$3,234.00
												\$3,234.00
MIDLAND 000	MIDLAND PAPER	10CM3560	1001200098	FEB512	GEN	Open PO for Paper	P	B	01/30/2012	02/06/2012	R	\$5,390.00
												\$5,390.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$9,702.00</b>
MIDWEST 011	MIDWEST LASER INC	16110	9051200105	FEB512	GEN	TONERS FOR SUPERINTENDENT PRINTERS	F	B	01/18/2012	02/14/2012	R	\$1,965.92
												\$1,965.92
MIDWEST 011	MIDWEST LASER INC	16162	9051200121	FEB512	GEN	Toner for Business Services	F	B	02/13/2012	02/15/2012	R	\$132.99
												\$132.99
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,098.91</b>
MIDWEST 018	MIDWEST NAMEPLATE CORPORATION	36253	9091200109	FEB512	GEN	Manufacture of room signs for Carl Sandburg High School Randy Konsoer only to order	P	B	01/23/2012	02/06/2012	R	\$1,257.65
												\$1,257.65
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,257.65</b>
MIDWEST 028	MIDWEST EDUCATIONAL SUPPORT SERVIC 1228		0	FEB512	GEN	CONSULTING		B	02/07/2012	02/14/2012	R	\$2,080.00
												\$2,080.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,080.00</b>
MILES LA000	MILES, LARHONE	55276	0	FEB412	GEN	2/10/12 BOYS BASKETBALL VAR SANDBURG	H		02/10/2012	02/14/2012	R	\$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>		
MILES LA000	MILES, LARHONE	55276		*****CONTINUED*****									
										129294		\$57.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>	
MILLEDON001	MILLER, DON	53803	0	FEB212	GEN	1/27/12 BOYS BASKETBALL	H		01/27/2012	02/01/2012	R	\$47.00	
						SOPH STAGG						129132	\$47.00
MILLEDON001	MILLER, DON	53804	0	FEB212	GEN	1/26/12 GIRLS BASKETBALL	H		01/26/2012	02/01/2012	R	\$57.00	
						VAR STAGG						129132	\$57.00
MILLEDON001	MILLER, DON	53821	0	FEB112	GEN	1/17/12 BOYS BASKETBALL	H		01/17/2012	01/20/2012	R	\$47.00	
						SOPH STAGG						129063	\$47.00
MILLEDON001	MILLER, DON	53832	0	FEB112	GEN	1/21/12 BOYS BASKETBALL	H		01/21/2012	01/24/2012	R	\$47.00	
						JV STAGG						129063	\$47.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$198.00</b>	
MILLER J000	MILLER, JOSEPH	52035	0	FEB112	GEN	1/13/12 BOYS BASKETBALL	H		01/13/2012	01/24/2012	R	\$47.00	
						SOPH SANDBURG						129064	\$47.00
MILLER J000	MILLER, JOSEPH	53802	0	FEB212	GEN	1/27/12 BOYS BASKETBALL	H		01/27/2012	02/01/2012	R	\$47.00	
						SOPH STAGG						129133	\$47.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$94.00</b>	
MISSION 000	MISSION SIGNS	2011-9167	0	FEB512	GEN	PAYMENT FOR LETTERING	B		01/30/2012	02/10/2012	R	\$368.93	
												\$368.93	

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$368.93</b>
MITCHELL000	MITCHELL, STAN	53818	0	FEB112	GEN	1/17/12 BOYS BASKETBALL VAR STAGG	H		01/17/2012	01/20/2012	R	\$57.00
										129065		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
MITCHLYN000	MITCHELL, LYNELL	51768	0	FEB112	GEN	01/17/12 GIRLS BASKETBALL FR A&B ANDREW	H		01/17/2012	01/20/2012	R	\$86.00
										129066		\$86.00
MITCHLYN000	MITCHELL, LYNELL	52074	0	FEB112	GEN	1/21/12 GIRLS BASKETBALL JV SANDBURG	H		01/21/2012	01/24/2012	R	\$47.00
										129066		\$47.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$133.00</b>
MONAGEWA000	MONAGHAN, EWARD	53819	0	FEB112	GEN	1/17/12 BOYS BASKETBALL VAR STAGG	H		01/17/2012	01/20/2012	R	\$57.00
										129067		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
MONOPRIC000	MONOPRICE INC	5812580	9051200114	FEB512	GEN	Cables for ADCTR Server Room	F	B	02/02/2012	02/14/2012	R	\$253.58
												\$253.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$253.58</b>
MOORE ME000	MOORE MEDICAL LLC	97101452	3001200388	FEB512	GEN	exam gloves for dissection for anatomy classes	F	B	01/20/2012	02/06/2012	R	\$473.00
												\$473.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$473.00</b>
MORGAN M000	MORGAN, MARY	1/31/12	0	FEB512	GEN	MILEAGE 1/9/12 - 1/31/12	B		01/31/2012	02/07/2012	R	\$198.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT		
MORGAN M000	MORGAN, MARY	1/31/12		*****CONTINUED*****								\$198.38	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$198.38</b>	
MUCHNJUL000	MUCHNA, JULIE	53810	0	FEB212	GEN	1/26/12 BOYS SWIM	V/JV	H	01/26/2012	02/01/2012	R	\$90.00	
												129134	\$90.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$90.00</b>	
NAJIBFER000	NAJIB, FERYAL	1/19/12	0	FEB512	GEN	HOMEBOUND MILEAGE		B	01/19/2012	02/07/2012	R	\$24.42	
												\$24.42	
NAJIBFER000	NAJIB, FERYAL	1/26/12	0	FEB512	GEN	HOMEBOUND MILEAGE 1/23/12 -		B	01/26/2012	02/09/2012	R	\$24.42	
												1/26/12	\$24.42
											<b>NUMBER OF INVOICES: 4</b>	<b>\$97.68</b>	
NAJIBFER000	NAJIB, FERYAL	11/13/12	0	FEB512	GEN	HOMEBOUND MILEAGE 11/10/11		B	11/13/2011	02/01/2012	R	\$24.42	
												- 11/13/11	\$24.42
NAJIBFER000	NAJIB, FERYAL	2/2/12	0	FEB512	GEN	HOMEBOUND MILEAGE 1/30/12 -		B	02/02/2012	02/09/2012	R	\$24.42	
												2/2/12	\$24.42
											<b>NUMBER OF INVOICES: 4</b>	<b>\$97.68</b>	
NAPA AUT000	NAPA AUTO PARTS	18308041	2001200213	FEB512	GEN	OPEN P.O. FOR SUPPLIES THRU	P	B	12/31/2012	02/07/2012	R	\$13.23	
												OUT THE YEAR FROM NAPA AUTO	\$13.23
												PARTS GORDON OLIVER	\$13.23
											<b>NUMBER OF INVOICES: 1</b>	<b>\$13.23</b>	
NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	1/26/12	0	FEB312	GEN	3/16/12 & 3/17/12 BOYS		H	01/26/2012	02/06/2012	R	\$400.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	1/26/12		*****CONTINUED*****								
						WATER POLO \$200.00.						
						4/21/12 GIRLS WATER POLO						
						\$200 STAGG					129201	\$400.00
NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	2/3/12	0	FEB412	GEN	3/16 & 3/17/12 BOYS JV WATER	H		02/03/2012	02/13/2012	R	\$380.00
						POLO INVITE \$200.00 -						
						5/12/12 BOYS FRESH						
						VOLLEYBALL INVITE \$180.00						
						SANDBURG					129295	\$380.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$780.00</b>	
NASCO	000 NASCO	589925	2001200401	FEB512	GEN	Supplies for sewing /	F	B	12/19/2011	02/15/2012	R	\$139.96
						fashion class for Marcea						
						Reuther.						\$139.96
NASCO	000 NASCO	608339	2001200430	FEB512	GEN	Gonzalez supplies	F	B	01/10/2012	02/01/2012	R	\$26.20
												\$26.20
NASCO	000 NASCO	615887	2001200401	FEB512	GEN	Supplies for sewing /	F	B	01/16/2012	02/15/2012	R	\$104.30
						fashion class for Marcea						
						Reuther.						\$104.30
NASCO	000 NASCO	620156	1001200464	FEB512	GEN	Math Supplies	F	B	01/18/2012	02/07/2012	R	\$45.26
												\$45.26
NASCO	000 NASCO	648798	9041200168	FEB512	GEN	MACS/Fran/VJA	F	B	02/07/2012	02/15/2012	R	\$89.78
												\$89.78
<b>NUMBER OF INVOICES: 5</b>											<b>\$405.50</b>	
NATIONAL046	NATIONAL LIFT TRUCK	120160007	0	FEB512	GEN	SERVICE CALL	B		01/09/2012	02/09/2012	R	\$200.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NATIONAL046	NATIONAL LIFT TRUCK	120160007				*****CONTINUED*****						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
NATIONAL055	NATIONAL INVESTIGATIONS INC	RI-12-163S	0	FEB512	GEN	SURVEILLANCE	B		01/18/2012	02/07/2012	R	\$195.00
												\$195.00
						NUMBER OF INVOICES: 1						\$195.00
NATIONAL058	NATIONAL PUMP & COMPRESSOR	627289-0001	9091200242	FEB512	GEN	Formerly Cochran Compressor	F	B	01/16/2012	02/01/2012	R	\$825.00
												\$825.00
						NUMBER OF INVOICES: 1						\$825.00
NDSEC 000	NDSEC	2300212MID12	0	FEB512	GEN	TUITUION BILLING JAN 13 2012	B		01/17/2012	02/07/2012	R	\$19,999.35
												\$19,999.35
						NUMBER OF INVOICES: 1						\$19,999.35
NEFF MOT000	NEFF MOTIVATION, INC.	001982619	0	FEB512	GEN	SUPPLIES	B		01/21/2012	02/07/2012	R	\$172.81
												\$172.81
						NUMBER OF INVOICES: 1						\$172.81
NEUCO IN000	NEUCO INC	255048	9091200030	FEB512	GEN	Open Purchase order for 2011-2012 school year	P	B	01/30/2012	02/09/2012	R	\$658.26
												\$658.26
NEUCO IN000	NEUCO INC	256341	9091200030	FEB512	GEN	Open Purchase order for 2011-2012 school year	P	B	01/31/2012	02/09/2012	R	\$84.00
												\$84.00
NEUCO IN000	NEUCO INC	258296	9091200030	FEB512	GEN	Open Purchase order for 2011-2012 school year	P	B	02/02/2012	02/09/2012	R	\$702.08



<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$43.95</b>
NICOR EN000	NICOR ENERCHANGE LLC	27239ES	0	FEB512	GEN	CUST # 20639 1/1/12 - 1/31/12	B		01/31/2012	02/14/2012	R	\$65,250.21
												\$65,250.21
						<b>NUMBER OF INVOICES: 1</b>						<b>\$65,250.21</b>
NICOR GA002	NICOR GAS - BILL PAYMENT CEN	1/19/12	0	FEB512	GEN	ACCT 57-68-94-1000 9 METER 4524943	B		01/19/2012	02/07/2012	R	\$173.53
												\$173.53
						<b>NUMBER OF INVOICES: 1</b>						<b>\$173.53</b>
NILES WE000	NILES WEST HS	1/26/12	0	FEB412	GEN	3/30/12 & 3/31/12 BOYS WATER POLO STAGG	H		01/26/2012	02/13/2012	R	\$225.00
										129296		\$225.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$225.00</b>
NIXONANN000	NIXON-HAMMOUDEH, ANNE	12/22/11	0	FEB512	GEN	MILEAGE 9/21/11 - 12/22/11	B		12/22/2011	02/06/2012	R	\$50.51
												\$50.51
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.51</b>
NUDERJOH000	NUDERA, JOHN	51806	0	FEB312	GEN	2/4/12 WRESTLING VAR ANDREW	H		02/04/2012	02/07/2012	R	\$160.00
										129203		\$160.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$160.00</b>
O'BRIJOS000	O'BRIEN, JOSEPH	53636	0	FEB212	GEN	01/23/12 BASKETBALL SANDBURG SECURITY	H		01/23/2012	01/31/2012	R	\$97.50
										129136		\$97.50



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	
O'BRIJOS000	O'BRIEN, JOSEPH	53638	0	FEB212	GEN	01/28/12 TALENT SHOW SANDBURG SECURITY	H		01/28/2012	01/31/2012	R	\$105.00
											129136	\$105.00
O'BRIJOS000	O'BRIEN, JOSEPH	53644	0	FEB312	GEN	1/31/12 BASKETBALL SANDBURG POLICE	H		01/31/2012	02/08/2012	R	\$90.00
											129204	\$90.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$292.50</b>	
O'CONCYN000	O'CONNOR, CYNTHIA	1/19/12	0	FEB512	GEN	REIMBURSEMENT	B		01/19/2012	02/01/2012	R	\$26.18
												\$26.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.18</b>	
O'DONNEL003	O'DONNELL, JOHN	2/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$49.64
												\$49.64
<b>NUMBER OF INVOICES: 1</b>											<b>\$49.64</b>	
O'NEAEDD000	O'NEAL, EDDIE	51801	0	FEB112	GEN	01/21/12 BASKETBALL FR A&B STAGG	H		01/21/2012	01/24/2012	R	\$86.00
											129068	\$86.00
O'NEAEDD000	O'NEAL, EDDIE	51809	0	FEB312	GEN	2/8/12 BOYS BASKETBALL FR A&B ANDREW	H		02/08/2012	02/10/2012	R	\$86.00
											129205	\$86.00
O'NEAEDD000	O'NEAL, EDDIE	53704	0	FEB312	GEN	2/4/12 BOYS BASKETBALL JV STAGG	H		02/04/2012	02/07/2012	R	\$47.00
											129205	\$47.00
O'NEAEDD000	O'NEAL, EDDIE	55272	0	FEB412	GEN	2/10/12 BOYS BASKETBALL SOPH SANDBURG	H		02/10/2012	02/14/2012	R	\$47.00
											129297	\$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>
						<b>NUMBER OF INVOICES: 4</b>						<b>\$266.00</b>
O'NEILL 002	O'NEILL, WILL	51807	0	FEB312	GEN	2/4/12 WRESTLING VAR ANDREW	H		02/04/2012	02/07/2012	R	\$160.00
										129206		\$160.00
O'NEILL 002	O'NEILL, WILL	52095	0	FEB312	GEN	1/26/12 WRESTLING VAR SANDBURG	H		01/26/2012	02/06/2012	R	\$81.00
										129206		\$81.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$241.00</b>
OCE FINA000	OCE FINANCIAL SERVICES INC	1748892	3001200311	FEB512	GEN	Open purchase order for lease and mainteance of copy machine in Guidance office/ DEDUCT LATE FEES	P	B	01/25/2012	02/08/2012	R	\$187.29
												\$187.29
						<b>NUMBER OF INVOICES: 1</b>						<b>\$187.29</b>
OGRODOWS000	OGRODOWSKI, KENNETH	2/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$300.00
												\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
OGRODOWS001	OGRODOWSKI, DIANE	2/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$243.41
												\$243.41
						<b>NUMBER OF INVOICES: 1</b>						<b>\$243.41</b>
ON-SITE 000	ON-SITE COMMUNICATIONS	36730	1001200465	FEB512	GEN	Walkie-talkie for Karin Yahl - Main office	F	B	01/11/2012	02/01/2012	R	\$335.00
												\$335.00
ON-SITE 000	ON-SITE COMMUNICATIONS	36774	0	FEB512	GEN	REPLACEMENT BATTERY STAGG HS	B		01/17/2012	02/01/2012	R	\$52.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						\$1,146.79
PALATINE000	PALATINE HIGH SCHOOL	2/2/12	0	FEB412	GEN	3/17/12 VAR BADMINTON	H		02/02/2012	02/13/2012	R	\$290.00
						INVITE \$110.00 - 4/28/12						
						GIRLS VAR TRACK RELAYS						
						\$180.00 SANDBURG						
										129298	\$290.00	
						NUMBER OF INVOICES: 1						\$290.00
PALOS SP000	PALOS SPORTS, INC.	112355	3001200381	FEB512	GEN	swim caps	F	B	01/25/2012	02/07/2012	R	\$240.00
												\$240.00
PALOS SP000	PALOS SPORTS, INC.	113659-00	3001200402	FEB512	GEN	PE equipment	F	B	02/07/2012	02/14/2012	R	\$1,215.90
												\$1,215.90
						NUMBER OF INVOICES: 2						\$1,455.90
PAPA JOE000	PAPA JOE'S RESTAURANT	11358	0	FEB512	GEN	TICKET # 41 11/23/11	B		11/23/2011	02/07/2012	R	\$55.00
						ANDREW						\$55.00
PAPA JOE000	PAPA JOE'S RESTAURANT	11415	0	FEB512	GEN	TICKET # 1 1/10/12	B		01/11/2012	02/08/2012	R	\$123.75
						ANDREW HS						\$123.75
PAPA JOE000	PAPA JOE'S RESTAURANT	11416	0	FEB512	GEN	TICKET # 20 1/11/12	B		01/11/2012	02/14/2012	R	\$18.00
						DISTRICT OFFICE						\$18.00
PAPA JOE000	PAPA JOE'S RESTAURANT	11422	0	FEB512	GEN	TICKET # 7 1/13/12	B		01/14/2012	02/01/2012	R	\$30.00
						ANDREW HS						\$30.00
PAPA JOE000	PAPA JOE'S RESTAURANT	11423	0	FEB512	GEN	TICKET # 4 1/13/12	B		01/14/2012	02/01/2012	R	\$648.95
						ANDREW HS						



<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$784.03</b>
PARTSTOC000	PARTSTOCK COMPUTER	6002507	9051200049	FEB512	GEN	Replacement keyboard for Carl Sandburg	F	B	10/21/2011	02/15/2012	R	\$45.00
												\$45.00
PARTSTOC000	PARTSTOCK COMPUTER	6003430	9051200057	FEB512	GEN	Maintenance kit / Dell 5210 Printer / Stagg High School	F	B	11/15/2011	02/14/2012	R	\$199.00
												\$199.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$244.00</b>
PATERRIC000	PATERA, RICH	53726	0	FEB412	GEN	2/13/12 GIRLS BASKETBALL REGIONAL VAR STAGG	H		02/13/2012	02/15/2012	R	\$63.00
										129299	\$63.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.00</b>
PATTERSO003	PATTERSON	5585529447	9081200067	FEB512	GEN	Capital Flow Thru	F	B	12/19/2011	02/14/2012	R	\$320.95
												\$320.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$320.95</b>
PAXTON T000	PAXTON PATTERSON	265152	9041200096	FEB512	GEN	VJA - Paxton Patterson MACS Order	F	B	02/02/2012	02/15/2012	R	\$49.50
												\$49.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$49.50</b>
PAXTON/P000	PAXTON PATTERSON LLC	263151	0	FEB512	GEN	SUPPLIES		B	12/06/2011	02/07/2012	R	\$19.66
												\$19.66
PAXTON/P000	PAXTON PATTERSON LLC	263703	2001200408	FEB512	GEN	Supplies for wood shop/ Kevin Renner	F	B	12/19/2011	02/07/2012	R	\$87.20
												\$87.20

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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>
PAXTON/P000	PAXTON PATTERSON LLC	263704	2001200425	FEB512	GEN	Wood Shop Supplies/ Kevin Renner	F	B	12/19/2011	02/07/2012	R	\$131.72
												\$131.72
PAXTON/P000	PAXTON PATTERSON LLC	263705	2001200418	FEB512	GEN	Kevin Renner/ Supplies for Wood shop	F	B	12/19/2011	02/07/2012	R	\$58.98
												\$58.98
PAXTON/P000	PAXTON PATTERSON LLC	264032	2001200408	FEB512	GEN	Supplies for wood shop/ Kevin Renner	F	B	01/04/2012	02/07/2012	R	\$123.00
												\$123.00
PAXTON/P000	PAXTON PATTERSON LLC	264424	9041200147	FEB512	GEN	MACS APPROVED / Supplies for wood shop/ Kevin Renner	F	B	01/17/2012	02/06/2012	R	\$2,997.00
												\$2,997.00
						<b>NUMBER OF INVOICES: 6</b>						<b>\$3,417.56</b>
PEARSON 005	NCS PEARSON, INC	73355212	9081200074	FEB512	GEN	IDEA SUPPLIES	F	B	01/31/2012	02/14/2012	R	\$187.62
												\$187.62
						<b>NUMBER OF INVOICES: 1</b>						<b>\$187.62</b>
PEARSON 012	PEARSON CLINICAL ASSESSMENTS	73343655	1001200447	FEB512	GEN	Psychologist Supplies	F	B	01/18/2012	02/07/2012	R	\$594.56
												\$594.56
						<b>NUMBER OF INVOICES: 1</b>						<b>\$594.56</b>
PENTEGRA000	PENTEGRA SYSTEMS	46888	0	FEB512	GEN	REPAIRS TO MAIN GYM PA SYSTEM ANDREW		B	01/19/2012	02/13/2012	R	\$373.75
												\$373.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$373.75</b>
PEORIA C000	PEORIA CIVIC CENTER	2/13/12	0	FEB412	GEN	IHSA SPEECH ENTRY FEE SANDBURG	H		02/13/2012	02/15/2012	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>	
PEORIA C000	PEORIA CIVIC CENTER	2/13/12	*****CONTINUED*****							129300		\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>	
PEP BOYS000	PEP BOYS	08170123739	3001200237	FEB512	GEN	Open Purchase Order for Auto (Applied Tech) for 2011-2012 school year	P	B	12/02/2011	02/07/2012	R	\$80.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$80.68</b>	
PEP BOYS000	PEP BOYS	08170123848	3001200237	FEB512	GEN	Open Purchase Order for Auto (Applied Tech) for 2011-2012 school year	P	B	12/08/2011	02/07/2012	R	\$9.69
<b>NUMBER OF INVOICES: 1</b>											<b>\$9.69</b>	
PEP BOYS000	PEP BOYS	08170124558	1001200490	FEB512	GEN	Auto Mech	F	B	01/24/2012	02/14/2012	R	\$1,518.06
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,518.06</b>	
PEP BOYS000	PEP BOYS	08170124614	9091200042	FEB512	GEN	Open purchase order for 2011-2012 school year	P	B	01/27/2012	02/07/2012	R	\$5.69
<b>NUMBER OF INVOICES: 1</b>											<b>\$5.69</b>	
PEP BOYS000	PEP BOYS	08170124717	9091200042	FEB512	GEN	Open purchase order for 2011-2012 school year	P	B	02/03/2012	02/14/2012	R	\$34.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$34.00</b>	
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,648.12</b>	
PEPSI CO000	PEPSI AMERICAS INC	23616551	9131200032	FEB512	GEN	P.O for school year 2011/12	P	B	01/18/2012	02/07/2012	R	\$845.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$845.15</b>	
PEPSI CO000	PEPSI AMERICAS INC	25186004	9131200013	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/27/2012	02/14/2012	R	\$947.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$947.35</b>	



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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PEPSI CO000	PEPSI AMERICAS INC	25186005	9131200013	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/27/2012	02/14/2012	R	\$47.10
												\$47.10
PEPSI CO000	PEPSI AMERICAS INC	25869901	9131200032	FEB512	GEN	P.O for school year 2011/12	P	B	01/25/2012	02/14/2012	R	\$469.17
												\$469.17
PEPSI CO000	PEPSI AMERICAS INC	26133652	9131200015	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/30/2012	02/14/2012	R	\$1,247.21
												\$1,247.21
PEPSI CO000	PEPSI AMERICAS INC	26267701	9131200013	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/13/2012	02/01/2012	R	\$1,815.67
												\$1,815.67
PEPSI CO000	PEPSI AMERICAS INC	26267702	9131200015	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/13/2012	02/01/2012	R	\$879.39
												\$879.39
PEPSI CO000	PEPSI AMERICAS INC	27291751	9131200032	FEB512	GEN	P.O for school year 2011/12	P	B	01/11/2012	02/01/2012	R	\$919.74
												\$919.74
PEPSI CO000	PEPSI AMERICAS INC	27334901	9131200013	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/20/2012	02/07/2012	R	\$1,315.34
												\$1,315.34
PEPSI CO000	PEPSI AMERICAS INC	28196202	9131200015	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/23/2012	02/14/2012	R	\$858.34
												\$858.34
PEPSI CO000	PEPSI AMERICAS INC	28580453	9131200015	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	01/09/2012	02/01/2012	R	\$1,159.29
												\$1,159.29
PEPSI CO000	PEPSI AMERICAS INC	59362001	9131200013	FEB512	GEN	Blanket P.O. for school year 2011-12	P	B	02/03/2012	02/14/2012	R	\$1,442.64



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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>
PITNEY B002	PITNEY BOWES	581949	1001200453	FEB512	GEN	Postage Machine Supplies	F	B	01/28/2012	02/14/2012	R	\$61.08
												\$61.08
						<b>NUMBER OF INVOICES: 2</b>						<b>\$671.08</b>
PITNEY B006	PITNEY BOWES PURCHASE POWER	1/31/12	0	FEB512	GEN	ACCT # 42378901 METER 6560963 ANDREW HS	B		01/31/2012	02/07/2012	R	\$5,000.00
												\$5,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,000.00</b>
PLAINFIE001	PLAINFIELD NORTH H.S.	01/26/12	0	FEB212	GEN	2/15/12 GIRLS TRACK STAGG	H		01/26/2012	02/02/2012	R	\$75.00
										129138		\$75.00
PLAINFIE001	PLAINFIELD NORTH H.S.	2/3/12	0	FEB312	GEN	3/3/12 GIRLS VAR TRACK INVITE SANDBURG	H		02/03/2012	02/08/2012	R	\$200.00
										129207		\$200.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$275.00</b>
PLAY ON 000	PLAY ON SPORTS	4052	2001200388	FEB512	GEN	PlayON Sports Contract	F	B	11/16/2011	02/07/2012	R	\$3,000.00
												\$3,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,000.00</b>
POLAR EL000	POLAR ELECTRO INC	331257760	3001200382	FEB512	GEN	PE equipment	F	B	01/23/2012	02/07/2012	R	\$610.64
												\$610.64
						<b>NUMBER OF INVOICES: 1</b>						<b>\$610.64</b>
PONTE CH000	PONTE, CHRISTIAN R	50012	0	FEB112	GEN	1/18/12 STAGG CONCERT BAND AUDITIONS	H		01/18/2012	01/26/2012	R	\$60.00
										129071		\$60.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$60.00
PORTER S000	PORTER, STEVEN	52087	0	FEB212	GEN	01/24/12 GIRLS BAKETBALL VAR SANDBURG	H		01/24/2012	01/31/2012	R	\$57.00
										129139		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
POSITIVE001	POSITIVE CONNECTIONS INC	29568	0	FEB512	GEN	TRANSPORTATION DEC 2011	B		12/31/2012	02/09/2012	R	\$1,096.59
												\$1,096.59
POSITIVE001	POSITIVE CONNECTIONS INC	29570	0	FEB512	GEN	TRANSPORTATION CHARGES JAN 2012	B		01/31/2012	02/14/2012	R	\$335,614.20
												\$335,614.20
POSITIVE001	POSITIVE CONNECTIONS INC	29571	0	FEB512	GEN	JAN 2012 TRANSPORTATION	B		01/31/2012	02/14/2012	R	\$3,500.00
												\$3,500.00
POSITIVE001	POSITIVE CONNECTIONS INC	29790	0	FEB512	GEN	TRANSPORTATION CHARGES 1/1/12 - 1/31/12	B		01/31/2012	02/14/2012	R	\$77,170.47
												\$77,170.47
						NUMBER OF INVOICES: 4						\$417,381.26
POTEMGER000	POTEMPA, GERALD	51789	0	FEB212	GEN	01/26/12 GIRLS BASKETBALL VAR ANDREW	H		01/26/2012	01/31/2012	R	\$57.00
										129140		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
PRAIRIE 002	PRAIRIE STATE COLLEGE	2/6/12	0	FEB312	GEN	REGISTRATION FEE BAND INVITATIONAL FEB 16 - 17, 2012 ANDREW HS	H		02/06/2012	02/08/2012	R	\$300.00
										129208		\$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>
PRENTKE-000	PRENTKE ROMICH CO	117871	9081200080	FEB512	GEN	FLOW THRU SUPPLIES	F	B	02/07/2012	02/14/2012	R	\$105.00
												\$105.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,011.00</b>
PRESTO-X000	PRESTO-X	8314723	0	FEB512	GEN	MONTHLY SERVICE ANDREW	B		01/18/2012	02/14/2012	R	\$225.00
												\$225.00
PRESTO-X000	PRESTO-X	8314755	9091200147	FEB512	GEN	Service contract for pest controll	P	B	01/19/2012	02/14/2012	R	\$300.00
												\$300.00
PRESTO-X000	PRESTO-X	8314768	9091200146	FEB512	GEN	Pest Control for Willow Grove	P	B	01/20/2012	02/14/2012	R	\$69.00
												\$69.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$594.00</b>
PRESTO-X002	PRESTO-X	8314865	9091200101	FEB512	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	01/24/2012	02/14/2012	R	\$135.00
												\$135.00
PRESTO-X002	PRESTO-X	8314866	9091200101	FEB512	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	01/24/2012	02/14/2012	R	\$139.00
												\$139.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$274.00</b>
PROPER R000	PROPER, ROBERT L	51769	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL SOPH ANDREW	H		01/17/2012	01/20/2012	R	\$47.00
										129073		\$47.00
PROPER R000	PROPER, ROBERT L	55256	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL SOPH SANDBURG	H		02/02/2012	02/06/2012	R	\$47.00
										129209		\$47.00

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	
PROPER R000	PROPER, ROBERT L	55264	0	FEB312	GEN	2/3/12 GIRLS BASKETBALL	H		02/03/2012	02/08/2012	R	\$86.00
						JV/FR B SANDBURG				129209		\$86.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$180.00</b>
PROSPECT001	PROSPECT HIGH SCHOOL	2/3/12	0	FEB412	GEN	3/31/12 BOYS FRESH	H		02/03/2012	02/13/2012	R	\$200.00
						VOLLEYBALL INVITE						
						SANDBURG				129301		\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
PUGH KEL000	PUGH JR, KELVIN	53721	0	FEB312	GEN	2/7/12 GIRLS BASKETBALL	FR	H	02/07/2012	02/10/2012	R	\$86.00
						A&B STAGG				129210		\$86.00
PUGH KEL000	PUGH JR, KELVIN	53831	0	FEB112	GEN	01/21/12 BOYS BASKETBALL		H	01/21/2012	01/24/2012	R	\$86.00
						A&B STAGG				129074		\$86.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$172.00</b>
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	118	0	FEB412	GEN	D/O		H	01/18/2012	02/15/2012	R	\$34.00
										129302		\$34.00
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	122	0	FEB412	GEN	CS S.E.		H	01/22/2012	02/15/2012	R	\$26.03
										129302		\$26.03
						<b>NUMBER OF INVOICES: 2</b>						<b>\$60.03</b>
PYTKOPAM000	PYTKO, PAMELA	01/25/12	0	FEB512	GEN	REIMBURSEMENT		B	01/25/2012	02/01/2012	R	\$40.45
												\$40.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$40.45</b>
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	6110522	3001200006	FEB512	GEN	Music Department Open PO	P	B	01/16/2012	02/07/2012	R	\$44.00





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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>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$442.99</b>
R&M SPEC000	R&M SPECIALTIES LTD	53743	9081200069	FEB512	GEN	Flow Thru Supplies	F	B	01/20/2012	02/14/2012	R	\$182.38
												\$182.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$182.38</b>
RECZEK R000	RECZEK, ROBERT	51877	0	FEB312	GEN	2/2/12 BASKETBALL VAR ANDREW	H		02/02/2012	02/07/2012	R	\$57.00
										129211		\$57.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.00</b>
REED TAM000	REED, TAMALA	53826	0	FEB112	GEN	1/19/12 GIRLS BASKETBALL SOPH STAGG	H		01/19/2012	01/23/2012	R	\$47.00
										129076		\$47.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$47.00</b>
REGANDOR000	REGAN, DOROTHY	2/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$330.39
												\$330.39
						<b>NUMBER OF INVOICES: 1</b>						<b>\$330.39</b>
REGANPAT000	REGAN, PATRICIA	12/9/11	0	FEB512	GEN	HOMEBOUND MILEAGE 10/11/11 - 12/9/11	B		12/09/2011	02/01/2012	R	\$28.86
												\$28.86
						<b>NUMBER OF INVOICES: 1</b>						<b>\$28.86</b>
REGIONAL002	REGIONAL TRUCK EQUIPMENT	25810	9091200245	FEB512	GEN	New plow for 2008 Ford F250 pickup for Willow Grove	F	B	01/30/2012	02/07/2012	R	\$4,384.00
												\$4,384.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,384.00</b>
REINHART000	REINHART FOOD SERVICE	110204	2001200232	FEB512	GEN	REINHART FOOD SERVICE OPEN	P	B	01/09/2012	02/07/2012	R	\$277.81

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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	110204				*****CONTINUED***** P.O. FOR CULINARY ARTS GROCERIES						\$277.81
REINHART000	REINHART FOOD SERVICE	115324	2001200232	FEB512	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	01/17/2012	02/07/2012	R	\$406.46
												\$406.46
REINHART000	REINHART FOOD SERVICE	115325	1001200175	FEB512	GEN	FACS Culinary	P	B	01/17/2012	02/07/2012	R	\$205.91
												\$205.91
REINHART000	REINHART FOOD SERVICE	118719	3001200139	FEB512	GEN	2011-2012 Reinhart Open Purchase Order	P	B	01/23/2012	02/07/2012	R	\$239.05
												\$239.05
REINHART000	REINHART FOOD SERVICE	119636	2001200232	FEB512	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	01/23/2012	02/07/2012	R	\$200.00
												\$200.00
REINHART000	REINHART FOOD SERVICE	119637	1001200175	FEB512	GEN	FACS Culinary	P	B	01/23/2012	02/07/2012	R	\$187.13
												\$187.13
REINHART000	REINHART FOOD SERVICE	124581	1001200175	FEB512	GEN	FACS Culinary	P	B	01/30/2012	02/07/2012	R	\$255.64
												\$255.64
REINHART000	REINHART FOOD SERVICE	124582	2001200232	FEB512	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	01/30/2012	02/09/2012	R	\$611.19
												\$611.19
REINHART000	REINHART FOOD SERVICE	129429	2001200232	FEB512	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	02/06/2012	02/15/2012	R	\$234.00

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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>
REINHART000	REINHART FOOD SERVICE	129429				*****CONTINUED*****						\$234.00
REINHART000	REINHART FOOD SERVICE	129430	1001200175	FEB512	GEN	FACS Culinary	P	B	02/06/2012	02/09/2012	R	\$235.94
												\$235.94
REINHART000	REINHART FOOD SERVICE	134428	1001200175	FEB512	GEN	FACS Culinary	P	B	02/13/2012	02/15/2012	R	\$360.96
												\$360.96
						<b>NUMBER OF INVOICES: 11</b>						<b>\$3,214.09</b>
REINKE I000	REINKE INTERIOR SUPPLY	40018260	9091200112	FEB512	GEN	Ceiling tiles, grid, FRP boards Randy Konsoer to order only	P	B	02/03/2012	02/15/2012	R	\$1,333.26
												\$1,333.26
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,333.26</b>
RHOADES 000	RHOADES, JANE	2/15/12	0	FEB512	GEN	REIMBURSEMENT		B	02/15/2012	02/15/2012	R	\$600.00
												\$600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$600.00</b>
RICHARDS004	RICHARDS H.S.	01/30/12	0	FEB212	GEN	ENTRY FEE FOR IHSA REGIONAL SPEECK 2/14/12 STAGG	H		01/30/2012	02/01/2012	R	\$110.00
										129142		\$110.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$110.00</b>
RIVEREDG000	RIVEREDGE HOSPITAL	79983	0	FEB512	GEN	INPATIENT SCHOOL EDUCATION SERVICES	B		01/12/2012	02/07/2012	R	\$500.00
												\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
ROBERTS 000	ROBERTS SEWING & FABRIC CNTR	1/17/12	1001200477	FEB512	GEN	FACS Fashion SANDBURG HS	F	B	01/17/2012	02/01/2012	R	\$210.00

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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>
ROBERTS 000	ROBERTS SEWING & FABRIC CNTR	1/17/12				*****CONTINUED*****						\$210.00
						NUMBER OF INVOICES: 1						\$210.00
ROBINSON000	ROBINSON, LYNN	01/24/12	0	FEB512	GEN	REIMBURSEMENT	B		01/24/2012	02/01/2012	R	\$82.17
												\$82.17
						NUMBER OF INVOICES: 1						\$82.17
ROBINSON003	ROBINSON, RONDEY	51776	0	FEB112	GEN	1/24/12 BOYS BASKETBALL	H		01/24/2012	01/26/2012	R	\$47.00
						FR A ANDREW						\$47.00
										129077		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
ROCKFORD000	ROCKFORD BOARD OF EDUCATION	RI12-2177	0	FEB512	GEN	ROSECRANCE CENTER NOV 2011	B		01/18/2012	02/07/2012	R	\$1,788.00
												\$1,788.00
						NUMBER OF INVOICES: 1						\$1,788.00
ROSE MAR000	ROSE, MARGARET D	2/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$600.00
												\$600.00
						NUMBER OF INVOICES: 1						\$600.00
ROSEN PU000	ROSEN PUBLISHING GROUP	537966	1001200485	FEB512	GEN	NON-FICTION BOOKS	F	B	01/24/2012	02/15/2012	R	\$465.54
												\$465.54
						NUMBER OF INVOICES: 1						\$465.54
ROZICRIC000	ROZICH, RICH	52055	0	FEB112	GEN	01/17/12 GIRLS BASKETBALL	H		01/17/2012	01/24/2012	R	\$47.00
						SOPH SANDBURG						\$47.00
										129078		\$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>
						NUMBER OF INVOICES: 1						\$47.00
RUTLEDGE002	RUTLEDGE, JEFFREY	55274	0	FEB412	GEN	2/10/12 BOYS BASKETBALL VAR SANDBURG	H		02/10/2012	02/14/2012	R	\$57.00
										129304		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
S & S WO000	S & S WORLDWIDE INC	7206198	3001200377	FEB512	GEN	BLACK RUBBER - DISCUSS - PRACHEE 1K	F	B	01/24/2012	02/09/2012	R	\$7.44
												\$7.44
						NUMBER OF INVOICES: 1						\$7.44
S&R SPOR000	S&R SPORTS	337075	2001200453	FEB512	GEN	Supplies for Spring Sports	F	B	01/26/2012	02/15/2012	R	\$30.90
												\$30.90
						NUMBER OF INVOICES: 1						\$30.90
SACHNOFF000	SACHNOFF, DONALD	52086	0	FEB212	GEN	01/24/12 GIRLS BASKETBALL VAR SANDBURG	H		01/24/2012	01/31/2012	R	\$57.00
										129143		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
SALEM PR000	SALEM PRESS, INC.	0292942	3001200329	FEB112	GEN	Current volume	F	H	12/08/2011	01/27/2012	R	\$165.75
										129079		\$165.75
						NUMBER OF INVOICES: 1						\$165.75
SAM'S CL004	SAM'S CLUB AAS	000280	0	FEB212	GEN	SUPPLIES	H		01/17/2012	02/02/2012	R	\$8.94
										129144		\$8.94
SAM'S CL004	SAM'S CLUB AAS	004738	0	FEB212	GEN	SUPPLIES	H		01/11/2012	02/02/2012	R	\$17.52
										129144		\$17.52

<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 CL004	SAM'S CLUB AAS	005674	0	FEB212	GEN	SUPPLIES STAGG HS	H		01/06/2012	02/02/2012	R	\$45.02
										129144		\$45.02
SAM'S CL004	SAM'S CLUB AAS	007733	0	FEB212	GEN	SUPPLIES	H		01/19/2012	02/02/2012	R	\$277.12
										129144		\$277.12
						<b>NUMBER OF INVOICES: 4</b>						<b>\$348.60</b>
SAM'S CL008	SAM'S CLUB	1/11/12	0	FEB412	GEN	SUPPLIES	H		01/11/2012	02/14/2012	R	\$103.20
										129305		\$103.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$103.20</b>
SANCHEZ 000	SANCHEZ, WILLIAM A	53641	0	FEB312	GEN	1/28/12 TALENT SHOW SANDBURG POLICE	H		01/28/2012	02/08/2012	R	\$105.00
										129212		\$105.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$105.00</b>
SANDERS 001	SANDERS, MIKE	53635	0	FEB112	GEN	1/24/12 GIRLS BASKETBALL SANDBURG SECURITY	H		01/24/2012	01/26/2012	R	\$97.50
										129080		\$97.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$97.50</b>
SANFOFRE000	SANFORD, FREDERICK	53807	0	FEB212	GEN	1/26/12 GIRLS BASKETBALL SOPH STAGG	H		01/26/2012	02/01/2012	R	\$47.00
										129145		\$47.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$47.00</b>
SANFORD 000	SANFORD, LEN	51795	0	FEB212	GEN	1/31/12 BOYS BASKETBALL VAR ANDREW	H		01/31/2012	02/02/2012	R	\$57.00
										129146		\$57.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES: 1						\$57.00
SANTO SP000	SANTO SPORTS	50961	1001200434	FEB512	GEN	Jet Competition Men B-balls	F	B	12/27/2011	02/15/2012	R	\$616.20
												\$616.20
SANTO SP000	SANTO SPORTS	51850	3001200373	FEB512	GEN	MAVIS 300 NYLON SHUTTLES	F	B	02/06/2012	02/15/2012	R	\$2,476.33
												\$2,476.33
						NUMBER OF INVOICES: 2						\$3,092.53
SANTORI 000	SANTORI, DAVE	55257	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL	H		02/02/2012	02/06/2012	R	\$57.00
						VAR SANDBURG						
											129213	\$57.00
						NUMBER OF INVOICES: 1						\$57.00
SARMIANN001	SARMIENTO, ANNABELLE	50013	0	FEB112	GEN	1/18/12 STAGG CONCERT BAND	H		01/18/2012	01/27/2012	R	\$60.00
						AUDITIONS						
											129081	\$60.00
						NUMBER OF INVOICES: 1						\$60.00
SCARAJOH000	SCARA, JOHN	52065	0	FEB112	GEN	1/19/12 BOYS BASKETBALL	FR		01/19/2012	01/24/2012	R	\$86.00
						A&B SANDBURG						
											129082	\$86.00
						NUMBER OF INVOICES: 1						\$86.00
SCHAEFER000	SCHAEFER, JONATHAN C	2/15/12	0	FEB512	GEN	REIMBURSEMENT		B	02/15/2012	02/15/2012	R	\$600.00
												\$600.00
						NUMBER OF INVOICES: 1						\$600.00
SCHMULAU000	SCHMUCK, LAURA	12/20/12	0	FEB512	GEN	HOMEBOUND MILEAGE 12/7/11		B	12/20/2011	02/09/2012	R	\$21.65
						- 12/20/11						
												\$21.65





<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>
SCHROEDE000	SCHROEDER MATERIAL CO.	S744363	9091200186	FEB512	GEN	Road salt for all three schools 2011-2012	P	B	01/13/2012	02/01/2012	R	\$2,023.00
												\$2,023.00
SCHROEDE000	SCHROEDER MATERIAL CO.	S744433	9091200186	FEB512	GEN	Road salt for all three schools 2011-2012	P	B	01/17/2012	02/09/2012	R	\$2,029.00
												\$2,029.00
SCHROEDE000	SCHROEDER MATERIAL CO.	S744541	9091200186	FEB512	GEN	Road salt for all three schools 2011-2012	P	B	01/26/2012	02/14/2012	R	\$2,029.00
												\$2,029.00
SCHROEDE000	SCHROEDER MATERIAL CO.	S744594	0	FEB512	GEN	LIMESTONE		B	01/31/2012	02/14/2012	R	\$115.95
												\$115.95
SCHROEDE000	SCHROEDER MATERIAL CO.	S744604	0	FEB512	GEN	LIMESTONE		B	01/31/2012	02/14/2012	R	\$305.48
												\$305.48
						<b>NUMBER OF INVOICES: 6</b>						<b>\$8,531.43</b>
SEARS & 000	SEARS & ANDERSON, INC.	220387	9091200103	FEB512	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	01/17/2012	02/15/2012	R	\$644.70
												\$644.70
SEARS & 000	SEARS & ANDERSON, INC.	220389	9091200114	FEB512	GEN	Reapir and maintenance of fire extinguishers Randy Konsoer only to order	P	B	01/17/2012	02/15/2012	R	\$1,061.81
												\$1,061.81
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,706.51</b>
SECURITY000	SECURITY PROFESSIONALS INC	W3262352	0	FEB412	GEN	FINGERPRINT SERVICES		H	09/09/2011	02/16/2012	R	\$90.00
										129306		\$90.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$90.00</b>
SEDDON T000	SEDDON, TOM	53806	0	FEB212	GEN	1/26/12 GIRLS BASKETBALL		H	01/26/2012	02/01/2012	R	\$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>	
SEDDON T000	SEDDON, TOM	53806		*****CONTINUED*****		VAR STAGG				129147	\$57.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$57.00</b>	
SEQUEL S000	SEQUEL SCHOOLS, LLC	JAN 2012	0	FEB512	GEN	JAN BILLING	B		01/31/2012	02/14/2012	R	\$6,584.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$6,584.40</b>	
SERVICE 001	SERVICE TECH	33154	0	FEB512	GEN	PARTS AND LABOR SANDBURG	B		01/12/2012	02/09/2012	R	\$727.79
											\$727.79	
SERVICE 001	SERVICE TECH	33187	0	FEB512	GEN	STAGG	B		02/01/2012	02/15/2012	R	\$320.61
											\$320.61	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,048.40</b>	
SEVEN CO000	SEVEN CORNERS HARDWARE	9899979		1001200512	FEB512	GEN Wood Shop	F	B	02/06/2012	02/15/2012	R	\$450.21
											\$450.21	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$450.21</b>	
SHELTON 000	SHELTON, LAWRENCE O.SR.	52093	0	FEB212	GEN	01/26/12 BOYS BASKETBALL FRESH A&B SANDBURG	H		01/26/2012	01/31/2012	R	\$86.00
										129148	\$86.00	
SHELTON 000	SHELTON, LAWRENCE O.SR.	52099	0	FEB312	GEN	1/31/12 BOYS BASKETBALL SOPH SANDBURG	H		01/31/2012	02/06/2012	R	\$47.00
										129214	\$47.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$133.00</b>	
SHUSTER 000	SHUSTER, SCOTT	53634	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL	H		01/17/2012	01/20/2012	R	\$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>
SHUSTER 000	SHUSTER, SCOTT	53634				*****CONTINUED*****						
						POLICE SANDBURG				129083		\$90.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$90.00</b>
SID'S FL000	SID'S FLOWERS & MORE	974	2001200459	FEB512	GEN	Floral arrangements - mid-year graduation ceremony 2012	F	B	01/25/2012	02/09/2012	R	\$207.95
												\$207.95
SID'S FL000	SID'S FLOWERS & MORE	ASV01.50	0	FEB512	GEN	FLOWERS STAGG		B	02/10/2012	02/15/2012	R	\$59.95
												\$59.95
						<b>NUMBER OF INVOICES: 2</b>						<b>\$267.90</b>
SIMPLEX 000	SIMPLEX GRINNELL LP	40405275	9091200068	FEB512	GEN	Fire system repairs	P	B	12/28/2011	02/09/2012	R	\$1,031.00
												\$1,031.00
SIMPLEX 000	SIMPLEX GRINNELL LP	67373056	0	FEB512	GEN	INTERCOM STATION		B	01/10/2012	02/07/2012	R	\$247.13
												\$247.13
SIMPLEX 000	SIMPLEX GRINNELL LP	67377586	9091200231	FEB512	GEN	1-1/4" sprinkler flow and tamper switches for CS and AAS Auto Spray Booth sprinklers	F	B	01/12/2012	02/07/2012	R	\$600.00
												\$600.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,878.13</b>
SIMPLICI001	SIMPLICITY PATTERN CO INC	3846326	3001200395	FEB512	GEN	Patterns for Family and Consumer Science	F	B	01/31/2012	02/15/2012	R	\$37.00
												\$37.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$37.00</b>
SIRVATKA000	SIRVATKA, AMANDA	2/7/12	0	FEB512	GEN	REIMBURSEMENT		B	02/07/2012	02/10/2012	R	\$91.00

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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>
SIRVATKA000	SIRVATKA, AMANDA	2/7/12				*****CONTINUED*****						\$91.00
SIRVATKA000	SIRVATKA, AMANDA	FEB 7 12	0	FEB512	GEN	REIMBURSEMENT	B		02/07/2012	02/10/2012	R	\$34.55
												\$34.55
						<b>NUMBER OF INVOICES: 2</b>						<b>\$125.55</b>
SKALSKI 000	SKALSKI, WARREN	1/17/12	0	FEB512	GEN	PHOTO ASSIGNMENTS 1/13/12 STAGG, SANDBURG, ANDREW	B		01/17/2012	02/01/2012	R	\$265.00
												\$265.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$265.00</b>
SKILLS U002	SKILLS USA INC	M113376	0	FEB212	GEN	ADVISOR: ERIN PETRIC PROFESSIONAL SECONDARY STAGG HS	H		01/19/2012	02/01/2012	R	\$26.00
										129150		\$26.00
SKILLS U002	SKILLS USA INC	M113377	0	FEB212	GEN	1/19/12 ADVISOR: MARCEA REUTHER, PROFESSIONAL AND STUDENT SECONDARY STAGG HS	H		01/19/2012	02/01/2012	R	\$74.00
										129150		\$74.00
SKILLS U002	SKILLS USA INC	M113378	0	FEB212	GEN	ADVISOR: ERIN WENDT, PROFESSIONAL AND STUDENT SECONDARY STAGG HH	H		01/19/2012	02/01/2012	R	\$42.00
										129150		\$42.00
SKILLS U002	SKILLS USA INC	M113580	0	FEB312	GEN	ANDREW HS ADVISOR ABE OTHMAN STUDENT SECONDARY	H		01/20/2012	02/07/2012	R	\$128.00
										129216		\$128.00
SKILLS U002	SKILLS USA INC	M113582	0	FEB312	GEN	ANDREW HS ADVISOR ADAM WEIS STUDENT SECONDARY	H		01/20/2012	02/07/2012	R	\$16.00

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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>	
SKILLS U002	SKILLS USA INC	M113582		*****CONTINUED*****							129216	\$16.00
SKILLS U002	SKILLS USA INC	M113584	0	FEB312	GEN	ANDREW HS ADVISOR SARAH SZABLEWSKI STUDENT SECONDARY	H		01/20/2012	02/07/2012	R	\$32.00
											129216	\$32.00
SKILLS U002	SKILLS USA INC	M113586	0	FEB312	GEN	ANDREW HS ADVISOR JULIE ZIEL STUDENT SECONDARY	H		01/20/2012	02/07/2012	R	\$16.00
											129216	\$16.00
SKILLS U002	SKILLS USA INC	M113589	0	FEB312	GEN	ANDREW HS ADVISOR MARK LOBES STUDENT SECONDARY	H		01/20/2012	02/07/2012	R	\$16.00
											129216	\$16.00
SKILLS U002	SKILLS USA INC	M113591	0	FEB312	GEN	ANDREW HS ADVISOR SARAH SZABLEWSKI STUDENT SECONDARY	H		01/20/2012	02/07/2012	R	\$32.00
											129216	\$32.00
SKILLS U002	SKILLS USA INC	M113594	0	FEB312	GEN	ANDREW HS ADVISOR MARK LOBES STUDENT SECONDARY	H		01/20/2012	02/07/2012	R	\$16.00
											129216	\$16.00
SKILLS U002	SKILLS USA INC	M113598	0	FEB312	GEN	ANDREW HS ADVISOR MARK LOBES PROFESSIONAL SECONDARY	H		01/20/2012	02/07/2012	R	\$26.00
											129216	\$26.00
SKILLS U002	SKILLS USA INC	M113599	0	FEB312	GEN	ANDREW HS ADVISOR SARAH SZABLEWSKI PROFESSIONAL SECONDARY	H		01/20/2012	02/07/2012	R	\$26.00
											129216	\$26.00





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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>
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300016013	9091200105	FEB512	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	01/11/2012	02/01/2012	R	\$24.50
												\$24.50
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300016292	9091200116	FEB512	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	01/20/2012	02/09/2012	R	\$64.38
												\$64.38
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300016457	9091200105	FEB512	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	01/27/2012	02/09/2012	R	\$96.40
												\$96.40
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300016520	9091200105	FEB512	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	01/30/2012	02/09/2012	R	\$217.98
												\$217.98
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300016637	9091200105	FEB512	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	02/03/2012	02/09/2012	R	\$49.00











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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>
STAPLES 001	STAPLES ADVANTAGE	3166429412	9051200084	FEB512	GEN	Toner Purchase / District Wide CREDIT	P	B	12/30/2011	02/02/2012	R	\$-140.99
												\$-140.99
STAPLES 001	STAPLES ADVANTAGE	3166429414	9051200084	FEB512	GEN	Toner Purchase / District Wide CREDIT	P	B	12/30/2011	02/02/2012	R	\$-485.76
												\$-485.76
STAPLES 001	STAPLES ADVANTAGE	3166429417	9051200084	FEB512	GEN	Toner Purchase / District Wide CREDIT	P	B	12/30/2011	02/02/2012	R	\$-1,549.37
												\$-1,549.37
STAPLES 001	STAPLES ADVANTAGE	3166429420	9051200084	FEB512	GEN	Toner Purchase / District Wide CREDIT	P	B	12/30/2011	02/02/2012	R	\$-1,830.23
												\$-1,830.23
STAPLES 001	STAPLES ADVANTAGE	3166461908	1001200452	FEB512	GEN	General Office Supplies	F	B	12/31/2011	02/15/2012	R	\$2,196.03
												\$2,196.03
STAPLES 001	STAPLES ADVANTAGE	3166931187	9051200084	FEB512	GEN	Toner Purchase / District Wide CREDIT	P	B	12/31/2011	02/02/2012	R	\$-41.99
												\$-41.99
STAPLES 001	STAPLES ADVANTAGE	3166984871	3001200310	FEB512	GEN	office supplies	F	B	01/04/2012	02/06/2012	R	\$34.74
												\$34.74
STAPLES 001	STAPLES ADVANTAGE	3167106624	2001200435	FEB512	GEN	Extended Height Stool with back for science lab room for pregnant teacher	F	B	01/07/2012	02/10/2012	R	\$32.11
												\$32.11
STAPLES 001	STAPLES ADVANTAGE	3167326293	9091200240	FEB512	GEN	Staples order for Willow Grove - Override original Staples website since pricing is different for 2012	F	B	01/11/2012	02/06/2012	R	\$397.74

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3167326293				*****CONTINUED*****						\$397.74
STAPLES 001	STAPLES ADVANTAGE	3167441840	1001200458	FEB512	GEN	Office Supplies	F	B	01/14/2012	02/10/2012	R	\$273.08 \$273.08
STAPLES 001	STAPLES ADVANTAGE	3167441841	1001200462	FEB512	GEN	math supplies	F	B	01/14/2012	02/06/2012	R	\$198.16 \$198.16
STAPLES 001	STAPLES ADVANTAGE	3167441842	1001200462	FEB512	GEN	math supplies	F	B	01/14/2012	02/10/2012	R	\$20.55 \$20.55
STAPLES 001	STAPLES ADVANTAGE	3167441843	2001200443	FEB512	GEN	Large envelopes for parent prom meeting on February 29th.	F	B	01/14/2012	02/10/2012	R	\$47.01 \$47.01
STAPLES 001	STAPLES ADVANTAGE	3167441844	3001200366	FEB512	GEN	Chair-DK	F	B	01/14/2012	02/06/2012	R	\$104.50 \$104.50
STAPLES 001	STAPLES ADVANTAGE	3167441847	9091200240	FEB512	GEN	Staples order for Willow Grove - Override original Staples website since pricing is different for 2012	F	B	01/14/2012	02/06/2012	R	\$17.29 \$17.29
STAPLES 001	STAPLES ADVANTAGE	3167616553	9051200099	FEB512	GEN	Toners for Human Resources / Printer #HP LaserJet 4000	F	B	01/14/2012	02/06/2012	R	\$98.00 \$98.00
STAPLES 001	STAPLES ADVANTAGE	3167712474	9051200104	FEB512	GEN	Toners for VJA	F	B	01/19/2012	02/06/2012	R	\$25.30 \$25.30
STAPLES 001	STAPLES ADVANTAGE	3167809702	1001200474	FEB512	GEN	Switchboard Supply	F	B	01/21/2012	02/06/2012	R	\$224.96 \$224.96

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3167809704	1001200482	FEB512	GEN	Supplies for Guidance	F	B	01/21/2012	02/06/2012	R	\$42.74 \$42.74
STAPLES 001	STAPLES ADVANTAGE	3167809710	2001200463	FEB512	GEN	Art supplies	F	B	01/21/2012	02/10/2012	R	\$12.40 \$12.40
STAPLES 001	STAPLES ADVANTAGE	3167809711	3001200370	FEB512	GEN	2011-12 mid year Toner order	F	B	01/21/2012	02/06/2012	R	\$230.14 \$230.14
STAPLES 001	STAPLES ADVANTAGE	3167809712	9041200156	FEB512	GEN	Title II Supplies	F	B	01/21/2012	02/06/2012	R	\$251.10 \$251.10
STAPLES 001	STAPLES ADVANTAGE	3167809713	9091200244	FEB512	GEN	Pencil sharpeners for Randy Konsoer C/S	F	B	01/21/2012	02/06/2012	R	\$277.20 \$277.20
STAPLES 001	STAPLES ADVANTAGE	3167973389	2001200462	FEB512	GEN	Office Supplies for Guidance Department	F	B	01/21/2012	02/10/2012	R	\$292.26 \$292.26
STAPLES 001	STAPLES ADVANTAGE	3167973390	9051200107	FEB512	GEN	Toners for Instruction	F	B	01/21/2012	02/10/2012	R	\$274.27 \$274.27
STAPLES 001	STAPLES ADVANTAGE	3168004568	1001200483	FEB512	GEN	Nurse's Office Supplies	P	B	01/24/2012	02/10/2012	R	\$48.18 \$48.18
STAPLES 001	STAPLES ADVANTAGE	3168168550	1001200483	FEB512	GEN	Nurse's Office Supplies CREDIT	P	B	01/28/2012	02/10/2012	R	-\$48.18 -\$48.18
STAPLES 001	STAPLES ADVANTAGE	3168168556	1001200491	FEB512	GEN	supplies for guidance	F	B	01/28/2012	02/10/2012	R	\$83.90 \$83.90
STAPLES 001	STAPLES ADVANTAGE	3168168557	1001200502	FEB512	GEN	SUPPLIES FOR GUIDANCE	F	B	01/28/2012	02/10/2012	R	\$29.93 \$29.93









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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>
<b>NUMBER OF INVOICES: 87</b>											<b>\$24,475.94</b>	
STATE TR002	STATE TREASURER, ILL DEPT OF TRANS	38427	0	FEB512	GEN		B	01/14/2012	02/16/2012	R		\$736.05
												\$736.05
<b>NUMBER OF INVOICES: 1</b>											<b>\$736.05</b>	
STEINER 003	STEINER ELECTRIC COMPANY	S003777889.001	9091200033	FEB512	GEN	Open Purchase order for 2011-2012 school year	P	B	10/19/2011	02/07/2012	R	\$64.31
												\$64.31
STEINER 003	STEINER ELECTRIC COMPANY	S003847506.001	9091200033	FEB512	GEN	Open Purchase order for 2011-2012 school year	P	B	01/10/2012	02/01/2012	R	\$428.64
												\$428.64
STEINER 003	STEINER ELECTRIC COMPANY	S003859441.001	9091200033	FEB512	GEN	Open Purchase order for 2011-2012 school year	P	B	01/11/2012	02/01/2012	R	\$40.42
												\$40.42
STEINER 003	STEINER ELECTRIC COMPANY	S003859441.002	9091200033	FEB512	GEN	Open Purchase order for 2011-2012 school year	P	B	01/11/2012	02/01/2012	R	\$152.82
												\$152.82
STEINER 003	STEINER ELECTRIC COMPANY	S003859883.001	9091200033	FEB512	GEN	Open Purchase order for 2011-2012 school year	P	B	01/11/2012	02/01/2012	R	\$239.10
												\$239.10
STEINER 003	STEINER ELECTRIC COMPANY	S003865105.001	9091200033	FEB512	GEN	Open Purchase order for 2011-2012 school year	P	B	01/17/2012	02/09/2012	R	\$95.01
												\$95.01
<b>NUMBER OF INVOICES: 6</b>											<b>\$1,020.30</b>	
STETINS 000	STETINS, GARY	51779	0	FEB112	GEN	11/24/12 GIRLS BASKETBALL SOPH ANDREW	H		01/24/2012	01/26/2012	R	\$47.00
										129085		\$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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$47.00</b>
STEVENS000	STEVENS ON HIGH SCHOOL	1/20/12	0	FEB112	GEN	TDI CONTEST (POMS) 2/5/12 STAGG HS	H		01/20/2012	01/26/2012	R	\$75.00
										129086		\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
STREATER000	STREATER, ROBERT ARICK	52803	0	FEB212	GEN	1/31/12 BOYS BASKETBALL FR A&B STAGG	H		01/31/2012	02/02/2012	R	\$86.00
										129152		\$86.00
STREATER000	STREATER, ROBERT ARICK	53714	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL VAR STAGG	H		02/02/2012	02/06/2012	R	\$57.00
										129217		\$57.00
STREATER000	STREATER, ROBERT ARICK	53720	0	FEB412	GEN	2/9/12 GIRLS BASKETBALL SOPH STAGG	H		02/09/2012	02/13/2012	R	\$47.00
										129307		\$47.00
STREATER000	STREATER, ROBERT ARICK	53805	0	FEB212	GEN	1/26/12 GIRLS BASKETBALL VAR STAGG	H		01/26/2012	02/01/2012	R	\$57.00
										129152		\$57.00
STREATER000	STREATER, ROBERT ARICK	55269	0	FEB312	GEN	2/3/12 GIRLS BASKETBALL FR A&B SANDBURG	H		02/03/2012	02/08/2012	R	\$86.00
										129217		\$86.00
						<b>NUMBER OF INVOICES: 5</b>						<b>\$333.00</b>
STUDIO G000	STUDIO GC	11110.04	0	FEB512	GEN	FIRE ALARM REPLACEMENT FOR VJA AND CS	B		01/31/2012	02/14/2012	R	\$3,743.00
												\$3,743.00
STUDIO G000	STUDIO GC	11136.01	0	FEB512	GEN	LIFE SAFETY SURVEY AT ALL 3 SCHOOLS	B		12/31/2011	02/14/2012	R	\$19,250.00

<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>
STUDIO G000	STUDIO GC	11136.01				*****CONTINUED*****						\$19,250.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$22,993.00</b>
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA I	1305042	1001200436	FEB512	GEN	Business Department - resource	F	B	01/06/2012	02/10/2012	R	\$100.95
												\$100.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.95</b>
SULLIRYA000	SULLIVAN, RYAN	51783	0	FEB212	GEN	01/26/12 GIRLS BASKETBALL FRESH A&B ANDREW	H		01/26/2012	01/31/2012	R	\$86.00
										129153		\$86.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$86.00</b>
SULLIVAN002	SULLIVAN, JIM	52080	0	FEB212	GEN	1/23/12 BOYS BASKETBALL VAR SANDBURG	H		01/23/2012	01/31/2012	R	\$57.00
										129154		\$57.00
SULLIVAN002	SULLIVAN, JIM	53706	0	FEB312	GEN	2/3/12 BOYS BASKETBALL STAGG	H		02/03/2012	02/07/2012	R	\$57.00
										129218		\$57.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$114.00</b>
SUMMIT L000	SUMMIT LEARNING	604241	2001200436	FEB512	GEN	Quizmo Geometry	F	B	01/06/2012	02/01/2012	R	\$51.00
												\$51.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$51.00</b>
SUMMIT S000	SUMMIT SHEET METAL SPECIALISTS INC	9847-11	9091200224	FEB512	GEN	Manufacture and install missing hand rail in the center building stairwell. This is a safety concern	F	B	01/10/2012	02/01/2012	R	\$922.00



<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>
TEACHERS006	TEACHERS DISCOVERY	P031780501010	2001200473	FEB512	GEN	SS posters	F	B	02/03/2012	02/15/2012	R	\$52.20
												\$52.20
						<b>NUMBER OF INVOICES: 2</b>						<b>\$245.90</b>
TEMPERAT000	TEMPERATURE EQUIPMENT CORP	2958349-00	9091200034	FEB512	GEN	Open Purchase order for 2011-2012 school Year	P	B	01/17/2012	02/09/2012	R	\$18.43
												\$18.43
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18.43</b>
TENK CYN000	TENK, CYNTHIA R	2/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$300.00
												\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
TERHAAR 000	TERHAAR, TERRY	2/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$600.00
												\$600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$600.00</b>
TERRELL 000	TERRELL, MICHAEL	51879	0	FEB412	GEN	2/10/12 BPYS BASKETBALL SOPH ANDREW	H		02/10/2012	02/14/2012	R	\$47.00
										129310		\$47.00
TERRELL 000	TERRELL, MICHAEL	53811	0	FEB112	GEN	1/24/12 GIRLS BASKETBALL FR A&B STAGG	H		01/24/2012	01/26/2012	R	\$86.00
										129087		\$86.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$133.00</b>
THOMAJAC000	THOMAS, JACOB	52077	0	FEB112	GEN	01/21/12 BOYS BASKETBALL JV SANDBURG	H		01/21/2012	01/24/2012	R	\$47.00
										129088		\$47.00

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	
THOMAJAC000	THOMAS, JACOB	53703	0	FEB312	GEN	2/4/12 BOYS BASKETBALL STAGG	JV	H	02/04/2012	02/07/2012	R	\$47.00
										129220	\$47.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$94.00</b>	
THOMPSON000	THOMPSON PUBLISHING GROUP, INC.	6763015	0	FEB512	GEN	ACCT 6000042 FEDERAL GRANTS HANDBOOK	B		01/12/2012	02/06/2012	R	\$413.99
											\$413.99	
<b>NUMBER OF INVOICES: 1</b>											<b>\$413.99</b>	
THORNTON003	THORNTON TOWNSHIP HIGH SCHOOL	01/26/12	0	FEB212	GEN	3/3/12 BOYS TRACK \$75.00, 3/10/12 GIRLS SWSC INDOOR TRACK \$250.00, 4/3/12 BOYS TRACK \$200.00 AND 5/3/12 GIRLS SWSC TRACK \$200.00 STAGG HS		H	01/26/2012	02/02/2012	R	\$725.00
										129155	\$725.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$725.00</b>	
TIGER DI000	TIGER DIRECT	P37361760101	9051200025	FEB512	GEN	OPEN PURCHASE ORDER FOR THE 2011/12 FOR TECHNOLOGY PURCHASES	P	B	01/06/2012	02/15/2012	R	\$48.52
											\$48.52	
TIGER DI000	TIGER DIRECT	P37794360101	1001200501	FEB512	GEN	SONY REMOTES	F	B	01/28/2012	02/09/2012	R	\$39.49
											\$39.49	
<b>NUMBER OF INVOICES: 2</b>											<b>\$88.01</b>	
TOYOTA F000	TOYOTA FINANCIAL SERVICES	2/9/12	0	FEB412	GEN	ACCT 02 0612 CX212		H	02/09/2012	02/15/2012	R	\$388.80
										129311	\$388.80	



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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$388.80</b>
TRANE CO000	TRANE COMPANY	6068420	9091200035	FEB512	GEN	Open Purchase order for 2011-2012 school year	P	B	01/04/2012	02/01/2012	R	\$422.50
												\$422.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$422.50</b>
TREBLE C000	TREBLE CLEF	230953	2001200173	FEB512	GEN	Attn: Flores/Music	P	B	11/29/2011	02/01/2012	R	\$152.00
												\$152.00
TREBLE C000	TREBLE CLEF	231563	2001200173	FEB512	GEN	Attn: Flores/Music	P	B	12/14/2011	02/01/2012	R	\$23.40
												\$23.40
TREBLE C000	TREBLE CLEF	232625	1001200448	FEB512	GEN	Band items- mallets	F	B	01/12/2012	02/01/2012	R	\$45.45
												\$45.45
						<b>NUMBER OF INVOICES: 3</b>						<b>\$220.85</b>
TSA CONS000	TSA CONSULTING GROUP INC	38	0	FEB512	GEN	309 PARTICIPANTS DEC 2011	B		01/27/2012	02/09/2012	R	\$618.00
												\$618.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$618.00</b>
TUCKELAR000	TUCKER, LARRY	55262	0	FEB312	GEN	2/4/12 BOYS BASKETBALL A&B SANDBURG	FR	H	02/04/2012	02/08/2012	R	\$86.00
										129221		\$86.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$86.00</b>
TULEJDON000	TULEJA, DON	1/27/12	0	FEB512	GEN	REIMBURSEMENT FOR SURPLUS PROPERTY	B		01/27/2012	02/01/2012	R	\$30.00
												\$30.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.00</b>
TWARDROB000	TWARDY, ROB	12/30/11	0	FEB512	GEN	HOMEBOUND MILEAGE 11/19/11	B		12/30/2011	02/09/2012	R	\$53.28

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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>
TWARDROB000	TWARDY, ROB	12/30/11				*****CONTINUED*****						
						- 12/30/11						\$53.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$53.28</b>
UNITED P000	UNITED PARCEL SERVICE	602611012	0	FEB512	GEN	ANDREW HS	B		01/07/2012	02/01/2012	R	\$179.26
												\$179.26
UNITED P000	UNITED PARCEL SERVICE	602611052	0	FEB512	GEN	ANDREW HS	B		02/04/2012	02/15/2012	R	\$80.00
												\$80.00
UNITED P000	UNITED PARCEL SERVICE	612032022	0	FEB512	GEN	STAGG HS	B		01/14/2012	02/01/2012	R	\$154.88
												\$154.88
						<b>NUMBER OF INVOICES: 3</b>						<b>\$414.14</b>
UPSTART 000	UPSTART	4471616	1001200469	FEB512	GEN	BOOKMARKS	F	B	01/16/2012	02/01/2012	R	\$36.85
												\$36.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$36.85</b>
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	00191288	0	FEB512	GEN	MAINTENANCE FEB 2012 STAGG	B		01/20/2012	02/09/2012	R	\$1,760.57
												\$1,760.57
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,760.57</b>
URBANA H000	URBANA HIGH SCHOOL	1/26/12	0	FEB312	GEN	3/17/12 BOYS TRACK \$150.00 3/17/12 GIRLS TRACK \$150.00 STAGG	H		01/26/2012	02/06/2012	R	\$300.00
												\$300.00
										129222		\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
US-30 AU000	US-30 AUTOMOTIVE	1/27/12	0	FEB512	GEN	TITLE & PLATES TRANSFER	B		01/27/2012	02/01/2012	R	\$156.00

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	
US-30 AU000	US-30 AUTOMOTIVE	1/27/12		*****CONTINUED*****		DOCUMENTATION FEES						\$156.00
						NUMBER OF INVOICES:	1				\$156.00	
UTTERBAC000	UTTERBACK, JAMES	53705	0	FEB312	GEN	2/3/12 BOYS BASKETBALL VAR STAGG	H		02/03/2012	02/07/2012	R	\$57.00
										129223	\$57.00	
						NUMBER OF INVOICES:	1				\$57.00	
VANDENBE000	VANDENBERGH, BRIAN	2/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$300.00
											\$300.00	
						NUMBER OF INVOICES:	1				\$300.00	
VENTURA 000	VENTURA, MARY	01/25/12	0	FEB512	GEN	REIMBURSEMENT	B		01/25/2012	02/01/2012	R	\$18.76
											\$18.76	
						NUMBER OF INVOICES:	1				\$18.76	
VICTOR J001	VICTOR J ANDREW PETTY CASH FUND	FEB 2012	0	FEB512	GEN	ANDREW PETTY CASH	B		02/04/2012	02/07/2012	R	\$264.11
											\$264.11	
						NUMBER OF INVOICES:	1				\$264.11	
VICTOR J003	VICTOR J ANDREW HIGH SCHOOL	2/7/12	0	FEB512	GEN	FIELD TRIP RECOVERY	B		02/03/2012	02/09/2012	R	\$83.00
											\$83.00	
						NUMBER OF INVOICES:	1				\$83.00	
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	2/3/12	0	FEB412	GEN	3/23/ & 3/24/12 BOYS JV WATER POLO TOURNEY \$150.00 - 4/7/12 GIRLS VAR/SOPH TRACK INVITE \$100.00 - 5/18	H		02/03/2012	02/13/2012	R	\$385.00







<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>	
WASTE MA000	WASTE MANAGEMENT	591-2754-8 CS	9091200190	FEB512	GEN	Waste Management to hall waste/trash/grass away SANDBURG	P	B	02/01/2012	02/10/2012	R	\$1,780.08
											\$1,780.08	
											<b>NUMBER OF INVOICES: 3</b>	
											<b>\$2,735.20</b>	
WASTE MA001	WASTE MANAGEMENT	1553961-2009-1	9091200189	FEB512	GEN	Open Purchase Order Waste Removal Services Stagg Account Number 415-8208616	P	B	01/16/2012	02/07/2012	R	\$252.54
											\$252.54	
WASTE MA001	WASTE MANAGEMENT	591-2754-8 VJA	9091200191	FEB512	GEN	Waste disposal ANDREW HS	P	B	02/01/2012	02/10/2012	R	\$1,423.19
											\$1,423.19	
WASTE MA001	WASTE MANAGEMENT	591-2754-8 WG	9091200175	FEB512	GEN	New Trash & recycling contract starts October 1, 2011 - September 30, 2014 WILLOW GROVE	P	B	02/01/2012	02/10/2012	R	\$20.59
											\$20.59	
WASTE MA001	WASTE MANAGEMENT	591-2754-80AAS	9091200189	FEB512	GEN	Open Purchase Order Waste Removal Services Stagg Account Number 415-8208616	P	B	02/01/2012	02/10/2012	R	\$999.11
											\$999.11	
											<b>NUMBER OF INVOICES: 4</b>	
											<b>\$2,695.43</b>	
WATKIKEN000	WATKINS, KENNETH	51805	0	FEB312	GEN	2/4/12 WRESTLING REGIONAL VAR ANDREW	H		02/04/2012	02/07/2012	R	\$160.00
											\$160.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$160.00</b>	
WATMAN L000	WATMAN, LIZABETH	51774	0	FEB112	GEN	1/18/12 GIRLS GYMNASTICS F/S/V ANDREW	H		01/18/2012	01/20/2012	R	\$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>		
WATMAN L000	WATMAN, LIZABETH	51774				*****CONTINUED*****							
										129091		\$90.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$90.00</b>
WEEKLY R000	WEEKLY READER	1/30/12	0	FEB512	GEN	PRIORITY CODE 142967 KIM ONAK STAGG HIGH SCHOOL RENEWAL CURRENT SCIENCE	B		01/30/2012	02/03/2012	R	\$9.13	
												\$9.13	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$9.13</b>
WELDING 000	WELDING CENTER INC.	WC336083	0	FEB512	GEN	B ACETYLENE	B		11/07/2011	02/09/2012	R	\$62.31	
												\$62.31	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$62.31</b>
WELLS R0000	WELLS, ROY	53801	0	FEB212	GEN	1/27/12 BOYS BASKETBALL VAR STAGG	H		01/27/2012	02/01/2012	R	\$57.00	
											129156	\$57.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$57.00</b>
WESLEGRE000	WESLEY, GREGORY	52802	0	FEB212	GEN	1/31/12 BOYS BASKETBALL FR A&B STAGG	H		01/31/2012	02/02/2012	R	\$86.00	
											129157	\$86.00	
WESLEGRE000	WESLEY, GREGORY	53710	0	FEB312	GEN	2/2/12 GIRLS BASKETBALL SOPH STAGG	H		02/02/2012	02/06/2012	R	\$47.00	
											129226	\$47.00	
WESLEGRE000	WESLEY, GREGORY	53723	0	FEB312	GEN	2/7/12 BOYS BASKETBALL FR A&B STAGG	H		02/07/2012	02/10/2012	R	\$86.00	
											129226	\$86.00	



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	
WESLEGRE000	WESLEY, GREGORY	55263	0	FEB312	GEN	2/4/12 BOYS BASKETBALL A&B SANDBURG	FR	H	02/04/2012	02/08/2012	R	\$86.00
										129226	\$86.00	
											<b>NUMBER OF INVOICES: 4</b>	<b>\$305.00</b>
WHEATON 001	WHEATON WARRENVILLE SOUTH H.S.	1/26/12	0	FEB412	GEN	3/29 -3/30 3/31/12 BOYS VAR VOLLEYBALL STAGG		H	01/26/2012	02/13/2012	R	\$300.00
										129314	\$300.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$300.00</b>
WHITE KE000	WHITE, KEVIN	53728	0	FEB412	GEN	2/10/12 BOYS BASKETBALL VAR STAGG		H	02/10/2012	02/14/2012	R	\$57.00
										129315	\$57.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$57.00</b>
WILLIAMS001	WILLIAMS, ANDREW T.	51794	0	FEB212	GEN	1/31/12 BOYS BASKETBALL VAR ANDREW		H	01/31/2012	02/02/2012	R	\$57.00
										129158	\$57.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$57.00</b>
WINESBUR000	WINESBURG, RAY	52062	0	FEB112	GEN	01/18/12 WRESTLING VAR ASSIGNMENT CHAIR PAYMENT 2011-2012 SANDBURG		H	01/18/2012	01/24/2012	R	\$57.60
										129092	\$57.60	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$57.60</b>
WOLFFMEL001	WOLFF, MELISSA	2/9/12	0	FEB512	GEN	REIMBURSEMENT		B	02/09/2012	02/15/2012	R	\$23.99
												\$23.99
											<b>NUMBER OF INVOICES: 1</b>	<b>\$23.99</b>
WRIGHT E000	WRIGHT EXPRESS	28556647	0	FEB512	GEN	ACCT 0414-00-607716-8		B	02/06/2012	02/13/2012	R	\$1,984.35

<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>	
WRIGHT E000	WRIGHT EXPRESS	28556647		*****CONTINUED*****								\$1,984.35
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,984.35</b>
XEROX CA000	XEROX CORPORATION	058631452	0	FEB512	GEN	LBT-205892	B		12/27/2011	02/01/2012	R	\$60.76 \$60.76
XEROX CA000	XEROX CORPORATION	059208088	0	FEB512	GEN	RYU-009529	B		01/27/2012	02/03/2012	R	\$110.68 \$110.68
XEROX CA000	XEROX CORPORATION	059208101	0	FEB512	GEN	LBT-205892	B		01/27/2012	02/03/2012	R	\$53.43 \$53.43
XEROX CA000	XEROX CORPORATION	059483245	0	FEB512	GEN	WTD-078669	B		01/27/2012	02/03/2012	R	\$246.47 \$246.47
XEROX CA000	XEROX CORPORATION	059483247	0	FEB512	GEN	UTV-868861	B		01/13/2012	02/06/2012	R	\$1,318.19 \$1,318.19
XEROX CA000	XEROX CORPORATION	059532714	0	FEB512	GEN	URR-894597	B		01/20/2012	02/15/2012	R	\$365.34 \$365.34
XEROX CA000	XEROX CORPORATION	059532715	0	FEB512	GEN	WEY-677692	B		01/20/2012	02/15/2012	R	\$1,719.68 \$1,719.68
XEROX CA000	XEROX CORPORATION	059532717	0	FEB512	GEN	LBP-268611	B		01/27/2012	02/03/2012	R	\$132.30 \$132.30
XEROX CA000	XEROX CORPORATION	05961639	0	FEB512	GEN	VDR-545590	B		02/01/2012	02/15/2012	R	\$2,149.20 \$2,149.20
XEROX CA000	XEROX CORPORATION	059761636	0	FEB512	GEN	N7N-033748	B		02/01/2012	02/15/2012	R	\$29.00 \$29.00

<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>	
XEROX CA000	XEROX CORPORATION	059761640	0	FEB512	GEN	TFW-027125	B		02/01/2012	02/15/2012	R	\$85.22 \$85.22
XEROX CA000	XEROX CORPORATION	059761641	0	FEB512	GEN	YHT-752943	B		02/01/2012	02/15/2012	R	\$26.16 \$26.16
XEROX CA000	XEROX CORPORATION	059761642	0	FEB512	GEN	URR-896031	B		02/01/2012	02/15/2012	R	\$106.80 \$106.80
XEROX CA000	XEROX CORPORATION	059761643	0	FEB512	GEN	TFW-027261	B		02/01/2012	02/15/2012	R	\$85.22 \$85.22
XEROX CA000	XEROX CORPORATION	059761644	0	FEB512	GEN	URR-894597	B		02/01/2012	02/15/2012	R	\$118.88 \$118.88
XEROX CA000	XEROX CORPORATION	059761645	0	FEB512	GEN	FKA-612491	B		02/01/2012	02/15/2012	R	\$440.95 \$440.95
XEROX CA000	XEROX CORPORATION	059761646	0	FEB512	GEN	MTE-026659	B		02/01/2012	02/15/2012	R	\$893.00 \$893.00
XEROX CA000	XEROX CORPORATION	059761647	0	FEB512	GEN	UTV-868861	B		02/01/2012	02/15/2012	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	059761648	0	FEB512	GEN	UTV-865831	B		02/01/2012	02/15/2012	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	059761649	0	FEB512	GEN	FBG-478870	B		02/01/2012	02/15/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	059761650	0	FEB512	GEN	FBG-111628	B		02/01/2012	02/15/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	059761651	0	FEB512	GEN	WEY-677692	B		02/01/2012	02/15/2012	R	\$1,719.68 \$1,719.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
XEROX CA000	XEROX CORPORATION	059761652	0	FEB512	GEN	URR-896883	B		02/01/2012	02/15/2012	R	\$142.61 \$142.61
XEROX CA000	XEROX CORPORATION	059963408	0	FEB512	GEN	FBG-478769	B		02/02/2012	02/15/2012	R	\$1,323.34 \$1,323.34
XEROX CA000	XEROX CORPORATION	059963409	0	FEB512	GEN	FBG-478784	B		02/02/2012	02/15/2012	R	\$1,143.79 \$1,143.79
XEROX CA000	XEROX CORPORATION	059963410	0	FEB512	GEN	VDR-545486	B		02/02/2012	02/15/2012	R	\$854.25 \$854.25
XEROX CA000	XEROX CORPORATION	060017783	0	FEB512	GEN	FBG-478574	B		02/04/2012	02/15/2012	R	\$1,279.84 \$1,279.84
XEROX CA000	XEROX CORPORATION	060017784	0	FEB512	GEN	FBG-478879	B		02/04/2012	02/15/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	060017785	0	FEB512	GEN	FBG-478701	B		02/04/2012	02/15/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	060017786	0	FEB512	GEN	WEY-677412	B		02/04/2012	02/15/2012	R	\$1,719.68 \$1,719.68
XEROX CA000	XEROX CORPORATION	06617787	0	FEB512	GEN	FBG-478875	B		02/04/2012	02/15/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	117525105	0	FEB512	GEN	WEY-677412	B		12/30/2012	02/06/2012	R	\$584.00 \$584.00
XEROX CA000	XEROX CORPORATION	117652714	0	FEB512	GEN	WEY-677412 CREDIT	B		01/14/2012	02/06/2012	R	-\$584.00 -\$584.00
<b>NUMBER OF INVOICES: 33</b>												<b>\$22,480.69</b>
XEROX CO005	XEROX CORPORATION	117620224	1001200088	FEB512	GEN	Staples	P	B	01/12/2012	02/09/2012	R	\$234.00

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	
XEROX CO005	XEROX CORPORATION	117620224		*****CONTINUED*****								\$234.00
XEROX CO005	XEROX CORPORATION	117890444	0	FEB512	GEN	STAPLES	B		01/28/2012	02/09/2012	R	\$1,020.00
											\$1,020.00	
											<b>NUMBER OF INVOICES: 2</b>	
											<b>\$1,254.00</b>	
YORK HIG000	YORK HIGH SCHOOL	2/3/12	0	FEB312	GEN	2/18/12 GIRLS VAR/SOPH TRACK INVITE SANDBURG	H		02/03/2012	02/08/2012	R	\$175.00
											\$175.00	
											129227	
											\$175.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$175.00</b>	
YOUNGKAR002	YOUNG, KAREN	1/26/12	0	FEB512	GEN	HOMEBOUND MILEAGE 12/8/11 - 1/26/12	B		01/26/2012	02/09/2012	R	\$33.86
											\$33.86	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$33.86</b>	
YUSKAPAT000	YUSKA, PATRICIA	2/15/12	0	FEB512	GEN	REIMBURSEMENT	B		02/15/2012	02/15/2012	R	\$29.46
											\$29.46	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$29.46</b>	
ZURO DAV000	ZURO, DAVID	51772	0	FEB112	GEN	1/17/12 GIRLS BASKETBALL VAR ANDREW	H		01/17/2012	01/20/2012	R	\$57.00
											\$57.00	
											129093	
											\$57.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$57.00</b>	
											<b>TOTAL NUMBER OF BATCH INVOICES: 1006</b>	
											<b>\$2,292,494.89</b>	
											<b>TOTAL NUMBER OF HISTORY INVOICES: 324</b>	
											<b>\$659,579.57</b>	
											1330 COMPUTER CHECK INVOICES	
											\$2,952,074.46	
											<b>TOTAL INVOICES: 1330</b>	
											<b>\$2,952,074.46</b>	

<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>

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	GEN	**A000 1110 0000 00 000000	\$2,952,074.46	\$2,952,074.46

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

2/1/2012 Through 2/29/2012

Date	Num	Name	Memo	Account	Amount
02/01/2012	60202	SOUTH COOK INTERMEDIATE SERVICE CENTER	REGISTRATION FOR 4 @ 150.00	PRS SERV TITLE II	600.00
02/01/2012	60203	UIC-CHICAGO ARE WRITING PROJECT	REGISTRATION FOR 3 2 @ 75.00 1@ 100.00	PRS SERV TITLE II	250.00
02/01/2012	60207	SOUTH COOK INTERMEDIATE SERVICE CENTER	REGISTRATION FOR 4 @ 150.00/EA	PRS SERV TITLE II	600.00
02/01/2012	60208	THE COLLEG BOARD	REGISTRATION	PRS SERV TITLE II	180.00
02/01/2012	60209	HINSDALE CENTRAL HIGH SCHOOL	REGISTRATION FOR 2 @ 35.00/EA	PRS SERV TITLE II	70.00
02/01/2012	60212	NAPERVILLE COMMUNITY UNIT SCHOOL DIST 203	REGISTRATION FOR 5 @ 25.00	PRS SERV TITLE II	125.00
02/01/2012	60212	NAPERVILLE COMMUNITY UNIT SCHOOL DIST 203	REGISTRATIN FOR 5 @ 25	PRS SERV TITLE II	125.00
02/01/2012	60217	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION BAL DUE	PRS SERV TITLE II	75.00
02/01/2012	60198	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION FOR ERIC APGAR	TRA ADM 1	250.00
02/01/2012	60213	GLATA	REGISTRATION FOR 2 @ 110.00/EA	TRA ATH 1 3	0.00
02/01/2012	60220	GLATA	REGISTRATION FOR 2 @ 110.00	TRA ATH 1 3	220.00
02/01/2012	60218	SOUTH COOK INTERMEDIATE SERVICE CENTER	REGISTRATION FOR 2 @ 150.00	TRA DIV CH 2	300.00
02/01/2012	60210	LDA	REGISTRATION FOR 2 @ 195.00/EA LATE	TRA FLOWTHRU	390.00
02/01/2012	60214	IDEAS UNLIMITED	REGISTRATION	TRA FLOWTHRU	0.00
02/01/2012	60221	IDEAS UNLIMITED	REGISTRATION	TRA FLOWTHRU	199.00
02/01/2012	60199	BUREAU OF EDUCATION & RESEARCH	REGISTRATION FOR NANCY CWIK	TRA GUID 1	225.00
02/01/2012	60200	EASTLAND SUITES	HOTEL STAY FOR 2 DAYS AND 30 PEOPLE	TRA INTRSCH 9	2,033.92
02/01/2012	60204	BUSINESS PROFESSIONALS OF AMERICA	REGISTRATION FOR 19 STUDENTS AND 1 TEACHER@ 61.00	TRA INTRSCH 9	1,220.00
02/01/2012	60205	CATHY WOJCIK	MEALS FOR 3 DAYS AND 20 PEOPLE	TRA INTRSCH 9	695.50
02/01/2012	60206	CAMP MANITOQUA	REGISTRATION FOR 24 @ 125.00	TRA INTRSCH 9	3,000.00
02/01/2012	60215	BILL FRANZ	590 @ .555 MILEAGE	TRA INTRSCH 9	327.45
02/01/2012	60215	BILL FRANZ	MEALS	TRA INTRSCH 9	20.00
02/01/2012	60219	MIKE BRUCE	MEALS FOR 3 DAYS AND 30 PEOPLE	TRA INTRSCH 9	1,530.00
02/01/2012	60201	VICTOR J ANDREW HIGH SCHOOL	REGISTRATION FOR 4 @ 25.00	TRA MATH 2	100.00
02/01/2012	60211	AWP	REGISTRATION	TRA MUS 1	60.00
02/01/2012	60216	DAVE HENRY	MIELAGE 32.2 @ .555	TRA SCH BOWL 2	17.87
02/02/2012	60244	DAVE LONGO	DRIVER ED/REG/SUMMER	FEES DR ED 2	150.00
02/02/2012	60255	RICK STANISLAVSKI	DRIVER ED/REG/SUMMER	FEES DR ED 2	150.00
02/02/2012	60256	JOHN STAUNTON	DRIVER ED/REG/SUMMER	FEES DR ED 2	150.00
02/02/2012	60243	KIRK HURBERT	OTHER LOCAL REVINUE	FEES OTHR REV 2	20.00
02/02/2012	60250	CYNTHIA RUSNAK-BUBASK	OTHER LOCAL REVENUE	FEES OTHR REV 2	20.00
02/02/2012	60260	PAUL TOMCHANEY	OTHER LOCAL REVENUE	FEES OTHR REV 2	20.00
02/02/2012	60235	MARIA ESTRADA	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60236	STANISLAW CZAJA	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60237	JOZEF FURCZON	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60238	PIOTR GACEK	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60239	DAVID GORMAN	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60240	AKILA HAMMADI	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60241	BASMA ZIYAD	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60242	ZBIGNIEW KOBYLARCZYK	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60243	KIRK HURBERT	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60245	SAQUER MAUREF	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60246	ZINNIA MERCADO	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60247	BRANDY GURIN	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60248	HUGO PUNZO	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60249	ISAM QASEM	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60250	CYNTHIA RUSNAK-BUBASK	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60251	RAOOF SALEEM	TEXT REGULAR RENTAL	FEES TEXT REG 2	90.00
02/02/2012	60252	AMIN AIRIFAI	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60253	AHMAD SHAABNEH	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60254	MOE SOLOMAN	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60257	KAZIMIEZ SZIEMBARSKI	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60258	VIOLETTA KARMAN	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60259	MUSTAFA ZAHRA	TEXT REGULAR RENTAL	FEES TEXT REG 2	110.00
02/02/2012	60260	PAUL TOMCHANEY	TEXT REGULAR RENTAL	FEES TEXT REG 2	165.00
02/02/2012	60229	MS GUADALUPE MIRANDA	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
02/02/2012	60230	MS LINDA OREMUS	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
02/02/2012	60231	MR JOHN PINTO	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
02/02/2012	60232	MR CHARLES OLIVER	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
02/02/2012	60233	MS PAMELA KRISIK	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
02/02/2012	60234	AHMAD ABUROMMAN	TEXT OTHER/LOST/DAMAGED	FEES TEXTLOST 2	75.00
02/02/2012	60224	NANCY CASSIDY	REGISTRATION FEE	TRA ADM 1	75.00
02/02/2012	60224	NANCY CASSIDY	MILEAGE 50 @ .555	TRA ADM 1	27.75
02/02/2012	60225	PATRICK FEENEY	MIELAGE 71 @ .555	TRA ADM 1	39.05
02/02/2012	60223	AMALIA BERCHOS	REIMB TO NON-TEACHING TRACK COACH	TRA ATH 1 1	57.00
02/02/2012	60227	MATT O'NEILL	MEALS FOR ONE DAY / 5 PEOPLE	TRA ATH 1 2	100.00
02/02/2012	60226	LOREN ZOLK	MEALS FOR 3 DAYS	TRA ATH 1 3	60.00
02/02/2012	60228	JASON SEAMS	MILEAGE 24 @ .555	TRA FLOWTHRU	13.32
02/02/2012	60228	JASON SEAMS	MEALS	TRA FLOWTHRU	8.98
02/02/2012	60261	DAN ROCHE	REGISTRATION REIMB	TRA FLOWTHRU	99.99

# Board Report - Publish

2/1/2012 Through 2/29/2012

02/02/2012	60222	SKYWARD, INC.	REGISTRATION FOR SCOTT ANOTHY AND JOEL MARGLIANO	TRA TECH 9	1,537.50
02/03/2012	60263	JUAN TREVINO	DRIVER ED/REG/SUMMER	FEES DR ED 2	75.00
02/03/2012	60262	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	TRA FLOWTHRU	225.00
02/03/2012	60262	BUREAU OF EDUCATION & RESEARCH	TR 58188 MARI BALOCCA	TRA FLOWTHRU	0.00
02/03/2012	60262	BUREAU OF EDUCATION & RESEARCH	2/15/2012	TRA FLOWTHRU	0.00
02/03/2012	60262	BUREAU OF EDUCATION & RESEARCH	BERG	TRA FLOWTHRU	0.00
02/03/2012	60262	BUREAU OF EDUCATION & RESEARCH	ALSIP, IL	TRA FLOWTHRU	0.00
02/03/2012	60262	BUREAU OF EDUCATION & RESEARCH	CS	TRA FLOWTHRU	0.00
02/06/2012	60264	WILLIAM ENGELHARD	REGISTRATION REIMB	TRA ART 1	195.00
02/08/2012	60271	MIDWEST PRINCIPALS	REGISTRATION	TRA ADM 2	170.00
02/08/2012	60272	SKILLPATH SEMINARS	REGISTRATION FOR 2 @ 134.00/EA	TRA FLOWTHRU	268.00
02/08/2012	60265	SHAWN NUSSBAUM	MEALS FOR 3 DAYS AND 10 PEOPLE	TRA INTRSCH 9	520.00
02/08/2012	60266	SHERATON HOTEL	HOTEL STAY FOR 2 DAYS	TRA INTRSCH 9	2,197.76
02/08/2012	60266	SHERATON HOTEL	PARKING	TRA INTRSCH 9	60.00
02/08/2012	60267	JULIE DeCHENE	MEALS FOR 3 DAYS AND 8 PEOPLE	TRA INTRSCH 9	452.00
02/08/2012	60268	HILTON GARDEN INN	HOTEL STAY FOR 2 DAYS	TRA INTRSCH 9	967.68
02/08/2012	60269	CHERRY BOWL	PRACTICE FEES	TRA INTRSCH 9	40.00
02/08/2012	60274	QUALITY INN & SUITES	HOTEL STAY FOR 2 DAYS AND 5 ROOMS	TRA INTRSCH 9	874.62
02/08/2012	60275	JOE GEIGER	MEALS FOR 3 DAYS AND 11 PEOPLE	TRA INTRSCH 9	621.50
02/08/2012	60275	JOE GEIGER	PRACTICE FEES	TRA INTRSCH 9	40.00
02/08/2012	60275	JOE GEIGER	COACHES FEES	TRA INTRSCH 9	20.00
02/08/2012	60276	SHERATON HOTEL	HOTEL STAY FOR 2 DAYS AND 10 PEOPLE	TRA INTRSCH 9	2,197.76
02/08/2012	60270	VICTOR J ANDREW HIGH SCHOOL	REGISTRATION FOR 2 AT 25.00/EA	TRA MATH 3	50.00
02/08/2012	60273	HOMEWOOD-FLOSSMOOR H.S.	REGISTRATION FOR 6 STUDENTS	TRA SPEECH 3	60.00
02/09/2012	60285	MR SCOTT RUSSELL	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
02/09/2012	60277	HOMEWOOD-FLOSSMOOR H.S.	REGISTRATION FOR 12 EVENTS & 1 PERFORMANCE	MILEAGE 1 (1130)	130.00
02/09/2012	60281	DEBBIE BONIFACE	MILEAGE 42 @ .555	TRA ADM 1	23.10
02/09/2012	60278	HINSDALE SOUTH HIGH SCHOOL	REGISTRTION FOR 3 @ 60.00	TRA ATH 1 1	0.00
02/09/2012	60286	HINSDALE SOUTH HIGH SCHOOL	REGISTRATION FOR 3 @ 60.00/EA	TRA ATH 1 1	180.00
02/09/2012	60282	DENNIS COLLINS	MILEAGE 50.20 @ .555	TRA DIV CH 2	27.86
02/09/2012	60283	LINDA VOLLINGER	MILEAGE 52.8 @ .555	TRA DIV CH 2	29.30
02/09/2012	60283	LINDA VOLLINGER	REGISTRATION REIMB	TRA DIV CH 2	15.00
02/09/2012	60284	BRIAN NOLAN	MILEAGE 40 @ .555	TRA DIV CH 3	22.20
02/09/2012	60279	BRUCE SCHEIDEGGER	MILEAGE 230 @ .555	TRA INTRSCH 9	127.65
02/09/2012	60280	MARY KAY SIGNORELLI	MILEAGE 52.14 @ .555	TRA MATH 1	28.67
02/10/2012	60287	ERIC APGAR	MILEAGE 46.6 @ .555	PRS SERV TITLE II	25.75
02/10/2012	60290	THE CURRICULUM INSTITUTE	REGISTRATION FOR 5 @ 375.00/EA	PRS SERV TITLE II	1,875.00
02/10/2012	60288	JEANANN PACZESNY	MILEAGE 45 @ .555	TRA ADM 1	24.75
02/10/2012	60291	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	TRA ADM 2	175.00
02/10/2012	60289	TEAM DANCE ILLINOIS	REGISTRATION-----REFERENCE CODE V8IGMPOBWU	TRA INTRSCH 9	215.00
02/10/2012	60292	NAPERVILLE CENTRAL HIGH SCHOOL	REGISTRATION	TRA PE 2	40.00
02/10/2012	60293	WHEATON NORTH HIGH SCHOOL	REGISTRATION	TRA SOC ST 1	20.00
02/13/2012	60294	SUMMIT PROFESSIONAL EDUCATION	REGISTRATION FOR 2 @ 189.00/EA	TRA FLOWTHRU	378.00
02/13/2012	60295	VICTOR J ANDREW HIGH SCHOOL	REGISTRATION	TRA FLOWTHRU	25.00
02/13/2012	60296	HOLIDAY INN	HOTEL STAY 2 DAYS AND 3 ROOMS	TRA INTRSCH 9	1,022.62
02/13/2012	60297	MIKE WHITE	MEALS FOR 3 DAYS AND 6 PEOPLE	TRA INTRSCH 9	306.00
02/13/2012	60298	BRIAN JACKSON	MEALS FOR 3 DAYS AND 4 PEOPLE	TRA INTRSCH 9	240.00
02/13/2012	60299	DRURY HOTELS	HOTEL STAY FOR 2 DAYS	TRA INTRSCH 9	566.06
02/13/2012	60300	DAVE ARNDT	MEALS FOR 3 DAYS AND 5 PEOPLE	TRA INTRSCH 9	266.00
02/14/2012	60308	NAPERVILLE COMMUNITY UNIT SCHOOL DIST 203	REGISTRATION FOR 2 @ 25.00/EA	PRS SERV TITLE II	50.00
02/14/2012	60309	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	TRA ADM 1	250.00
02/14/2012	60310	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	TRA ADM 1	250.00
02/14/2012	60302	DAVID WIERZAL	MEALS FOR 3 DAYS	TRA ATH 1 1	51.00
02/14/2012	60311	SOUTH COOK INTERMEDIATE SERVICE CENTER	REGISTRATION	TRA DIV CH 2	150.00
02/14/2012	60307	NAPERVILLE CENTRAL HIGH SCHOOL	REGISTRATION FOR 2 @ 40.00	TRA DR ED 1	80.00
02/14/2012	60312	NAPERVILLE COMMUNITY UNIT SCHOOL DIST 203	REGISTRATION	TRA FLOWTHRU	25.00
02/14/2012	60313	IACAC	REGISTRATION	TRA GUID 1	20.00
02/14/2012	60306	2012 GREEN SCHOOLS NATIONAL CONF.	REGISTRATION FOR 2 482.50 & 437.50	TRA INSERV 1	920.00
02/14/2012	60303	ERIC SIEBERT	MEALS FOR 3 DAYS AND 14 PEOPLE	TRA INTRSCH 9	840.00
02/14/2012	60304	DAN SACKETT	MEALS FOR 2 DAYS AND 11 PEOPLE	TRA INTRSCH 9	440.00
02/14/2012	60305	FOUR POINTS BY SHERATON HOTEL	HOTEL STAY FOR 2 DAYS AND 14 ROOMS	TRA INTRSCH 9	1,566.18
02/14/2012	60314	MEGAN NELSON	MEALS FOR 3 DAYS AND 174 PEOPLE	TRA INTRSCH 9	1,000.50
02/14/2012	60315	DECATUR CONFERENCE CENTER & HOTEL	HOTEL STAY FOR 2 DAYS	TRA INTRSCH 9	2,560.00
02/14/2012	60316	ILLINOIS DECA	REGISTRAITON FOR 29 @ 80.00/EA	TRA INTRSCH 9	0.00
02/14/2012	60307	NAPERVILLE CENTRAL HIGH SCHOOL	REGISTRATION FOR 1	TRA PE 1	40.00
02/14/2012	60307	NAPERVILLE CENTRAL HIGH SCHOOL	REGISTRATION FOR 2 @ 40.00	TRA PE 3	80.00
02/14/2012	60301	SDE	REGISTRATION	TRA SCI 2	349.00
02/16/2012	60322	DONNA WELSH	add aiiitias sdfasddfsd	CAFE 3	30.45
02/16/2012	60321	ISU	REGISTRATION 3 @ 135.00 4 @ 210.00 1 @ 190.00	MACS	1,435.00
02/16/2012	60317	ILLINOIS DECA	REGISTRAITON FOR 29 @ 80.00/EA,TR 65584 3 SCHOOLS MEGAN NELSON,JIM DUF	TRA INTRSCH 9	2,320.00
02/16/2012	60318	I-HOTEL	HOTEL STAY FOR 3 DAYS AND 10 ROOMS	TRA INTRSCH 9	5,960.70
02/16/2012	60319	JIM CORCORAN	AIR FARE REIMB	TRA SCI 1	147.60



## Board Report - Publish

2/1/2012 Through 2/29/2012

02/16/2012	60320	CHRIS BORST	AIRFARE REIMB	TRA SCI 1	147.60
02/17/2012	60324	MR & MRS ALBERT CECCONI	FEES FOR A.V. MEDIA, VJA	FEES MEDIA 3	7.99
02/17/2012	60325	JENNIFER MARTY	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60326	NAGI & ZAKIA SALEH	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60327	ISAM & HAIFA SAMARA	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60328	DON CADDIGAN	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60329	MR & MRS GEOFF HORVATH	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60330	MR & MRS ROBERT LISS	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60331	LUCYNA SIKORA	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60332	MR & MRS MARIO CAMPOS	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60333	KHALED MUZA	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60334	MR & MRS YACCOUB HABBOUB	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60335	MR & MRS RAFAEL LOPEZ	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60336	NAJIB TAWEL	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60337	MR & MRS RAMIRO ARREZ	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60338	MR & MRS ROBERT MAJ	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60339	MR & MRS DENNIS BEECHY	FEES TEXT RENTAL	FEES TEXT REG 1	106.50
02/17/2012	60340	MR & MRS GEORGE SCHROEDER	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/17/2012			Interest	INTEREST-ADJUSTS	-1.20
02/17/2012	EFT	ADJUSTMENT	DEC 2011 ENDING BAL. JAN 2012 OPEN PER KELLY L/CHRIS	TRA BUS SERV STF	440.00
02/17/2012	60323	BUSINESS PROFESSIONALS OF AMERICA	REGISTRATION FEES	TRA STUD 1	366.00
02/21/2012	60341	CASH	POSTAGE	MAILING 5	18.70
02/21/2012	60341	CASH	CURRICULUM MELTING SUPPLIES	SUPL CURR 5	27.79
02/21/2012	60341	CASH	PARKING FOR BOB H. SEMINAR	TRA MAINT 9	19.00
02/21/2012	60341	CASH	TRANS REP/ REPLENISH PETTY CASH FOR D/O PER KELLY L	TRANS REP 4	51.00
02/22/2012	60356	MR & MRS EDUARDO SIFUENTEZ	TEXT REG RENTAL	FEES TEXT REG 1	213.00
02/22/2012	60357	LOLITA LAURINAITIENE	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60358	JAMES HENRY	TEXT REGULAR RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60359	MR & MRS EDWARD PASCHAL	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60360	MR & MRS THOMAS NELSON	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60361	DIEU HA LUONG	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60362	AIDA IDEIS	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60363	MR & MRS RAWHI ATIEH	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60364	MR & MRS CHRIS GASINICA	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60365	MR & MRS RICHARD TANNEBAUM	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60366	BALWINDER KAUR	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60367	MS CHRISTINE TOCZEK	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60368	MR & MRS JOHN GEMMELLARO	TEXT REGULAR RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60369	MR & MRS KAZIMIERZ PISZCZEK	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60370	MR & MRS HUMBERTO ALMARAZ	TEXT REG RENTAL	FEES TEXT REG 1	106.50
02/22/2012	60374	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATON FOR TIM DALTON TR 67166 2/28/2012 ELGIN, IL VJA	TRA ADM 3	250.00
02/22/2012	60374	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION FOR BOB NOLTING TR 65110 3/22/2012 LEADERSHIP- CRESTWOOD	TRA ADM 3	175.00
02/22/2012	60345	MARRIOTT HOTEL & CONFERENCE CENTER	HOTEL STAY ICCA COACHES CONFERENCE 3/16/2012-3/18/2012	TRA ATH 1 1	488.32
02/22/2012	60346	MIKE BRUCE	MEALS FOR 2 DAYS, 3 PEOPLE ICC MIKE BRUCE, CAYLEE, HOLLY	TRA ATH 1 1	120.00
02/22/2012	60342	JASON CARR	MEALS FOR 2 DAYS AND 4 PEOPLE TR 65866 STATE SWIM MEET-BOYS	TRA INTRSCH 9	146.00
02/22/2012	60343	JOHN KENTNER	MEALS FOR 3 DAYS AND 3 PEOPLE STATE DIVE MEET-BOYS	TRA INTRSCH 9	153.00
02/22/2012	60344	HAMPTON INN	HOTEL STAY FOR 2 NIGHTS STATE DIVE MEET-STAGG BOYS	TRA INTRSCH 9	416.98
02/22/2012	60347	RICH PIATCHEK	MILEAGE 754 @ .555 1/28 & 2/11 IHSA STATE BOWLING	TRA INTRSCH 9	418.47
02/22/2012	60348	JIM CALIENDO	MEALS FOR 3 DAYS AND 22 PEOPLE IHSA BOYS SWIM STATE FINALS	TRA INTRSCH 9	753.00
02/22/2012	60349	COMFORT INN	HOTEL STAY FOR 1 NIGHT IHSA BOYS SWIM MEET 2/24 & 2/25	TRA INTRSCH 9	197.98
02/22/2012	60350	RUTH ELENTENY	MEALS FOR 2 DAYS AND 17 PEOPLE 3/03 & 3/04 STATE TDI	TRA INTRSCH 9	527.00
02/22/2012	60351	HAMPTON INN	HOTEL STAY FOR 1 NIGHT & 6 ROOMS TR 65862 STATE-TDI	TRA INTRSCH 9	1,014.00
02/22/2012	60352	BAYMONT INN	HOTEL STAY FOR BUS DRIVER TR 65862 STATE -TDI	TRA INTRSCH 9	95.00
02/22/2012	60353	MARRIOTT HOTEL & CONFERENCE CENTER	HOTEL STAY FOR 1 NIGHT 25 PEOPLE TR 66808 ERIC SIEBERT	TRA INTRSCH 9	1,999.20
02/22/2012	60354	ERIC SIEBERT	MEALS FOR 25 PEOPLE AND 2 DAYS TR 66808 STATE WRESTLING TEAM	TRA INTRSCH 9	775.00
02/22/2012	60355	FRANK MUCHNA	MEALS FOR 7 PEOPLE ON 2/24/2012 STATE SWIM MEET TR 65259	TRA INTRSCH 9	112.00
02/22/2012	60371	JULIE MATTIX	MEALS FOR 2 DAYS AND 20 PEOPLE STATE TDI FINALS FOR VJA	TRA INTRSCH 9	720.00
02/22/2012	60372	THE GRAND HOTEL	HOTEL STAY FOR 1 NIGHT AND 7 ROOMS FOR TDI STATE FINALS FOR VJA	TRA INTRSCH 9	705.21
02/22/2012	60373	TEAM DANCE ILLINOIS	REGISTRATION FOR OPEN POM/OPEN DANCE FOR VJA GIRLS	TRA INTRSCH 9	430.00
02/22/2012	60376	NAPERVILLE CENTRAL HIGH SCHOOL	REGISTRATION FOR JILL ROBERSON TR 65979 3/02/2012 NAPERVILLE, IL CS	TRA PE 1	40.00
02/22/2012	60375	GLATA	REGISTRATION FOR 2 @ 150.00/EA MEAGAN FRIDRYCH & LAURA LORENZO 3/15 - 3/17	TRA SCI 1	300.00
02/23/2012	60377	BRUCE SCHEIDEGGER	MILEAGE 204 @ .555 BRUCE S. IHSA STATE BOWLING IN ROCKFORD, IL	TRA INTRSCH 9	113.22
02/23/2012	60378	JOE GEIGER	REIMB JOE FOR PRACTICE FEES AT CHERRY BOWL IN ROCKFORD, IL	TRA INTRSCH 9	80.00
02/24/2012	60381	GLATA	REGISTRATION FOR SCOTT PETERS ON 3/15 - -3/17/2012 GREAT LAKES	TRA ADM 1	110.00
02/24/2012	60380	CMI EDUCATION INSTITUTE	REGISTRATION 4/09/2012 COG. BEHAVIOR THERAPY CMI ED.	TRA FLOWTHRU	189.99
02/24/2012	60379	DR JAMES GAY	HOTEL STAY FOR 2 DAYS TR 55236 DR JAMES GAY	TRA SUPT 5 1	235.20
02/24/2012	60379	DR JAMES GAY	FUEL TO SPRINGFIELD, IL 2/21 & 2/22	TRA SUPT 5 1	45.31
02/26/2012	60382	GLATA	REGISTRATION FOR SCOTT PETERS FOR 3/15 - -3/17 ATHLETIC	TRA ADM 1	110.00
02/26/2012	60383	THOMAS MC DONOUGH	REGISTRATION REIMB FOR IJCL CONV. ON 2/23 & 2/24	TRA FOR LANG 1	175.00
02/26/2012	60384	NEWBAY MEDIA LLC	REGISTRATION FEE FOR DESI VULLAMUME FOR TECH FORUM ON 5/04/2012	TRA INSERV 1	195.00
02/27/2012	60386	ICTA	ENTRY FEES FOR JV STATE DEBATE TOUR 2/29/2012 LAINEE MCGRAW	MILEAGE 1 (1130)	410.00
02/27/2012	60385	WENDY ARCHER	REGISTRATION REIMB FOR TOM CHRISTIE 10/28/2011	TRA TITLE I	225.00

## Board Report - Publish

2/1/2012 Through 2/29/2012

02/28/2012 60387	HAMPTON INN & SUITES	HOTEL STAY FOR CHAPERONE'S ROOMS FOR THEATREFEST ON	TRA INTRSCH 9	949.76
02/29/2012 60389	COURTYARD BY MARRIOTT	HOTEL STAY FOR4 ROOMS FOR CHAPARONES JV STATE TOUR	MILEAGE 1 (1130)	353.92
02/29/2012 60390	COURTYARD BY MARRIOTT	9 ROOMS FOR STUDENTS FOR ISTA JV STATE TOUR. TR 64389	MILEAGE 1 (1130)	796.32
02/29/2012 60388	DAVE ARNDT	REIMB FOR 2 DAYS HOTEL STAY AND 2 ROOMS TR 65258 2/16/2012	TRA INTRSCH 9	927.32
				<u>71,021.12</u>