

<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						\$450.00
ACE HARD001	ACE PARK HARDWARE	19710	9091200011	DEC611	GEN	Open PO for 2011-2012 school year	P	B	11/16/2011	12/06/2011	R	\$23.96
												\$23.96
ACE HARD001	ACE PARK HARDWARE	19754	9091200011	DEC611	GEN	Open PO for 2011-2012 school year	P	B	11/16/2011	12/06/2011	R	\$15.48
												\$15.48
ACE HARD001	ACE PARK HARDWARE	19766	9091200011	DEC611	GEN	Open PO for 2011-2012 school year	P	B	11/16/2011	12/06/2011	R	\$4.99
												\$4.99
						NUMBER OF INVOICES: 3						\$44.43
ACE HARD003	DUKES ACE HARDWARE	33575	9091200010	DEC611	GEN	Open PO for 2011-2012	P	B	11/01/2011	12/02/2011	R	\$21.46
												\$21.46
						NUMBER OF INVOICES: 1						\$21.46
ACKERSEA000	ACKERMAN, SEAN	53077	0	DEC411	GEN	12/3/11 BOYS BASKETBALL FRESH A&B SANDBURG	H		12/03/2011	12/06/2011	R	\$86.00
												\$86.00
						NUMBER OF INVOICES: 1						\$86.00
ADT SECU000	ADT SECURITY SERVICES	59125057	0	DEC611	GEN	d/o		B	11/12/2011	12/06/2011	R	\$28.00
												\$28.00
ADT SECU000	ADT SECURITY SERVICES	59125058	0	DEC611	GEN	CS		B	11/12/2011	12/06/2011	R	\$19.96
												\$19.96
						NUMBER OF INVOICES: 2						\$47.96
ADVANCE 000	ADVANCE VISUALS INCORPORATED	50755	1001200308	DEC611	GEN	OPEN PO	P	B	11/21/2011	12/05/2011	R	\$531.59

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ALEXIAN 000	ALEXIAN BROTHERS BEHAVIORAL HEALT	8000976004	0	DEC611	GEN				B	10/28/2011	11/23/2011	R	\$400.00
												\$400.00	
						NUMBER OF INVOICES: 2						\$1,200.00	
ALL SEAS000	ALL SEASONS POOL & SPAS, INC.	2937	9091200078	DEC611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, M. Klein	P	B	11/30/2011	12/07/2011	R	\$2,899.68	
												\$2,899.68	
						NUMBER OF INVOICES: 1						\$2,899.68	
ALLENDALE000	ALLENDALE ASSOCIATION	61006	0	DEC611	GEN				B	10/31/2011	11/23/2011	R	\$13,736.49
												\$13,736.49	
						NUMBER OF INVOICES: 1						\$13,736.49	
ALPHA BA000	ALPHA BAKING CO., INC.	1023304010	9131200008	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/22/2011	R	\$208.27	
												\$208.27	
ALPHA BA000	ALPHA BAKING CO., INC.	1023305011	9131200008	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/22/2011	R	\$345.23	
												\$345.23	
ALPHA BA000	ALPHA BAKING CO., INC.	1023307012	9131200008	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/22/2011	R	\$137.85	
												\$137.85	
ALPHA BA000	ALPHA BAKING CO., INC.	1023308009	9131200008	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/22/2011	R	\$140.23	
												\$140.23	
ALPHA BA000	ALPHA BAKING CO., INC.	1023311010	9131200008	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/22/2011	R	\$147.92	

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ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000364	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$240.71 \$240.71
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000365	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$579.48 \$579.48
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000369	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$164.20 \$164.20
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000382	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000383	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$181.98 \$181.98
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000386	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$274.52 \$274.52
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000387	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000388	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$274.52 \$274.52
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000389	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$164.20 \$164.20
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000395	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000396	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$177.67 \$177.67
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000400	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$50.00 \$50.00

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ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000401	0	DEC611	GEN		B	11/30/2011	12/06/2011	R		\$298.90
												\$298.90
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000403	0	DEC611	GEN		B	11/30/2011	12/06/2011	R		\$325.84
												\$325.84
						NUMBER OF INVOICES: 21						\$201,987.08
ALTA ENG000	ALTA ENGINEERING	7542	0	DEC611	GEN		B	10/31/2011	12/02/2011	R		\$550.00
												\$550.00
						NUMBER OF INVOICES: 1						\$550.00
ALVISRON000	ALVIS, RONDA	53074	0	DEC411	GEN	12/3/11 GIRLS BASKETBALL	H	12/03/2011	12/06/2011	R		\$57.00
						VAR SANDBURG						\$57.00
										127669		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
AMAZON.C000	AMAZON.COM CREDIT	110920864586	3001200264	DEC111	GEN	English Department Textbook	F	H	11/18/2011	11/18/2011	R	\$38.35
						2011-2012						\$38.35
										127506		\$38.35
AMAZON.C000	AMAZON.COM CREDIT	11336772625	2001200359	DEC111	GEN	Sony DVP-SR200P/B DVD	F	H	11/18/2011	11/18/2011	R	\$204.00
						Player, Black						\$204.00
										127506		\$204.00
AMAZON.C000	AMAZON.COM CREDIT	119596647983	9101200013	DEC111	GEN	39967 - Cables To Go Port	F	H	11/18/2011	11/18/2011	R	\$116.30
						Authority2 Audio Video						\$116.30
						Splitter 2 x D-Sub (HD-15)						\$116.30
						Monitor - 2048 x 1536 @ 60						\$116.30
						Hz - SVGA, XGA, SXGA, UXGA						\$116.30
										127506		\$116.30
AMAZON.C000	AMAZON.COM CREDIT	124506435155	9101200012	DEC111	GEN	DVD/VIDEO ORDER DATED	F	H	11/18/2011	11/18/2011	R	\$25.73
						11/1/11						\$25.73

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AMAZON.C000	AMAZON.COM CREDIT	124506435155				*****CONTINUED*****						
										127506		\$25.73
AMAZON.C000	AMAZON.COM CREDIT	145519715672	3001200312	DEC111	GEN	Spanish Professional Books	F	H	11/18/2011	11/18/2011	R	\$66.39
										127506		\$66.39
AMAZON.C000	AMAZON.COM CREDIT	176618296135	2001200329	DEC111	GEN	Fiction Book	F	H	11/18/2011	11/18/2011	R	\$4.97
										127506		\$4.97
AMAZON.C000	AMAZON.COM CREDIT	188334307846	1001200305	DEC111	GEN	DVD	F	H	11/18/2011	11/18/2011	R	\$25.97
										127506		\$25.97
AMAZON.C000	AMAZON.COM CREDIT	199392308899	1001200358	DEC111	GEN	HD Cable	F	H	11/18/2011	11/18/2011	R	\$12.39
										127506		\$12.39
AMAZON.C000	AMAZON.COM CREDIT	20961105943	3001200281	DEC111	GEN	Astatic 22-inch Condenser Cardioid Mini Gooseneck Microphone	F	H	11/18/2011	11/18/2011	R	\$100.96
										127506		\$100.96
AMAZON.C000	AMAZON.COM CREDIT	216742610351	3001200312	DEC111	GEN	Spanish Professional Books	F	H	11/18/2011	11/18/2011	R	\$18.49
										127506		\$18.49
AMAZON.C000	AMAZON.COM CREDIT	23207069053	1001200304	DEC111	GEN	SAT prep workbook	F	H	11/18/2011	11/18/2011	R	\$13.87
										127506		\$13.87
AMAZON.C000	AMAZON.COM CREDIT	254229794987	2001200365	DEC111	GEN	Fiction bks	F	H	11/18/2011	11/18/2011	R	\$25.48
										127506		\$25.48
AMAZON.C000	AMAZON.COM CREDIT	66894785729	9111200002	DEC211	GEN	OPEN PURCHASE ORDER FOR 2011/2012 FOUNDATION GRANT ITEMS	P	H	09/11/2011	11/23/2011	R	\$17.41
										127549		\$17.41
AMAZON.C000	AMAZON.COM CREDIT	67902415649	3001200287	DEC111	GEN	English Department Textbooks 2011-2012	F	H	11/18/2011	11/18/2011	R	\$59.45

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						NUMBER OF INVOICES: 3						\$12,540.00
AMOS ALO000	AMOS ALONZO STAGG PETTY CASH FUND	1103	0	DEC611	GEN	OCT 2011 REPENISH PETTY CASH FOR STAGG	B		11/22/2011	11/22/2011	R	\$150.09
												\$150.09
AMOS ALO000	AMOS ALONZO STAGG PETTY CASH FUND	1201	0	DEC611	GEN	REPLENISH PETTY CASH FOR NOV 2011 STAGG	B		12/01/2011	12/08/2011	R	\$645.04
												\$645.04
						NUMBER OF INVOICES: 2						\$795.13
AMOS ALO004	AMOS ALONZO STAGG H.S. ATHLETIC DI	11/8/11	0	DEC111	GEN	12/3/11 BOYS VAR WRESTLING ANDREW	H		11/08/2011	11/15/2011	R	\$285.00
										127507	\$285.00	
						NUMBER OF INVOICES: 1						\$285.00
ANDERSON000	ANDERSON, SCOTT	51595	0	DEC411	GEN	12/5/11 GIRLS BASKETBALL VAR ANDREW	H		12/05/2011	12/07/2011	R	\$57.00
										127670	\$57.00	
ANDERSON000	ANDERSON, SCOTT	53125	0	DEC211	GEN	11/21/11 BOYS BASKETBALL VAR STAGG	H		11/21/2011	11/23/2011	R	\$57.00
										127550	\$57.00	
						NUMBER OF INVOICES: 2						\$114.00
ANGEL LE000	ANGEL, LEE	1121	0	DEC611	GEN	CS/MILEAGE	B		12/01/2011	12/02/2011	R	\$75.65
												\$75.65
						NUMBER OF INVOICES: 1						\$75.65
APPERSON000	APPERSON EDUCATION PRODUCTS	540082	9051200073	DEC611	GEN	Scanners for the three buildings	F	B	11/22/2011	12/07/2011	R	\$4,740.42
												\$4,740.42

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NUMBER OF INVOICES: 3												\$261.86
ARAMARK 005	ARAMARK FACILITY SERVICES	7017427720	9131200027	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/22/2011	R	\$96.10
												\$96.10
ARAMARK 005	ARAMARK FACILITY SERVICES	7017427770	9131200025	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/22/2011	R	\$132.75
												\$132.75
ARAMARK 005	ARAMARK FACILITY SERVICES	7017433822	3001200137	DEC611	GEN	2011-2012 Aramark Open Purchase Order	P	B	11/04/2011	12/02/2011	R	\$123.94
												\$123.94
ARAMARK 005	ARAMARK FACILITY SERVICES	7017434018	9131200026	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/22/2011	R	\$118.15
												\$118.15
ARAMARK 005	ARAMARK FACILITY SERVICES	7017435520	9131200027	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/22/2011	R	\$96.10
												\$96.10
ARAMARK 005	ARAMARK FACILITY SERVICES	7017435569	9131200025	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/22/2011	R	\$132.75
												\$132.75
ARAMARK 005	ARAMARK FACILITY SERVICES	7017441240	3001200137	DEC611	GEN	2011-2012 Aramark Open Purchase Order	P	B	11/11/2011	11/23/2011	R	\$159.55
												\$159.55
ARAMARK 005	ARAMARK FACILITY SERVICES	7017441430	9131200026	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/14/2011	12/02/2011	R	\$118.15
												\$118.15
ARAMARK 005	ARAMARK FACILITY SERVICES	7017443034	9131200027	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/14/2011	12/02/2011	R	\$96.08

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ARAMARK 005	ARAMARK FACILITY SERVICES	7017443034				*****CONTINUED*****						\$96.08
ARAMARK 005	ARAMARK FACILITY SERVICES	7017443083	9131200025	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/14/2011	12/02/2011	R	\$132.61
												\$132.61
ARAMARK 005	ARAMARK FACILITY SERVICES	7017448628	3001200137	DEC611	GEN	2011-2012 Aramark Open Purchase Order	P	B	11/18/2011	11/23/2011	R	\$141.93
												\$141.93
ARAMARK 005	ARAMARK FACILITY SERVICES	7017448826	9131200026	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/14/2011	12/02/2011	R	\$118.15
												\$118.15
ARAMARK 005	ARAMARK FACILITY SERVICES	7017450349	9131200027	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/21/2011	12/02/2011	R	\$96.06
												\$96.06
ARAMARK 005	ARAMARK FACILITY SERVICES	7017450399	9131200025	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/21/2011	12/02/2011	R	\$132.61
												\$132.61
						NUMBER OF INVOICES: 14						\$1,694.93
ARAMARK 006	ARAMARK UNIFORM SERVICES	7017442782	1001200383	DEC611	GEN	Auto	F	B	11/18/2011	11/23/2011	R	\$124.56
												\$124.56
						NUMBER OF INVOICES: 1						\$124.56
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	11/03/11	0	DEC111	GEN	12/3/11 BOYS SOPH WRESTLING \$150.00 - 12/10/11 BOYS FRESH WRESTLING \$150.00 ANDREW	H		11/03/2011	11/15/2011	R	\$300.00
										127508		\$300.00

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ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	463526	0	DEC611	GEN			B	11/16/2011	12/02/2011	R	\$1,290.00 \$1,290.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	463527	0	DEC611	GEN			B	11/16/2011	12/02/2011	R	\$720.25 \$720.25
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	464210	0	DEC611	GEN			B	11/23/2011	12/02/2011	R	\$1,505.00 \$1,505.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	464211	0	DEC611	GEN			B	11/23/2011	12/02/2011	R	\$1,870.50 \$1,870.50
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	464212	0	DEC611	GEN			B	11/23/2011	12/02/2011	R	\$1,844.00 \$1,844.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	464538	0	DEC611	GEN			B	11/30/2011	12/06/2011	R	\$903.00 \$903.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	464539	0	DEC611	GEN			B	11/30/2011	12/06/2011	R	\$849.25 \$849.25
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	464540	0	DEC611	GEN			B	11/30/2011	12/06/2011	R	\$779.75 \$779.75
											NUMBER OF INVOICES: 15	\$20,821.00
ATHLETIC002	ATHLETIC EQUIPMENT STORE	21792	1001200316	DEC611	GEN	Athletic equipment	F	B	11/18/2011	12/02/2011	R	\$2,253.00 \$2,253.00
											NUMBER OF INVOICES: 1	\$2,253.00
AUCA CHI000	AUCA CHICAGO	7017457575	1001200406	DEC611	GEN	Auto	F	B	11/28/2011	12/02/2011	R	\$103.35 \$103.35
											NUMBER OF INVOICES: 1	\$103.35
AVI-SPL 000	AVI-SPL	206756	3001200258	DEC611	GEN	Music Department Equipment	P	B	10/31/2011	12/02/2011	R	\$1,658.56

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BAKER AN000	BAKER AND TAYLOR BOOKS	20264048488	9101200003	DEC611	GEN	BOOK PROCESSING CHARGES	P	B	11/03/2011	12/02/2011	R	\$3.15
												\$3.15
						NUMBER OF INVOICES: 4						\$1,252.73
BAKER DE000	BAKER, DEBORAH	1111	0	DEC611	GEN	REIMB FOR SUPPLIES	B		11/21/2011	11/21/2011	R	\$88.10
												\$88.10
BAKER DE000	BAKER, DEBORAH	11111	0	DEC611	GEN	REIMB	B		11/21/2011	11/21/2011	R	\$33.00
												\$33.00
						NUMBER OF INVOICES: 2						\$121.10
BARKER N000	BARKER, NEIL	1011	0	DEC611	GEN	MILEAGE FOR OCT AND NOV 2011	B		11/16/2011	11/23/2011	R	\$183.15
												\$183.15
						NUMBER OF INVOICES: 1						\$183.15
BARR MEC000	BARR MECHANICAL SALES	111114	9091200139	DEC611	GEN	per Quote - Stagg	F	B	11/22/2011	12/06/2011	R	\$13,693.36
												\$13,693.36
						NUMBER OF INVOICES: 1						\$13,693.36
BATTERIE000	BATTERIES PLUS	271090	3001200239	DEC611	GEN	Open P.O. for supplies	F	B	11/30/2011	12/06/2011	R	\$180.48
												\$180.48
						NUMBER OF INVOICES: 1						\$180.48
BATTERY 000	BATTERY SHACK II	22500	1001200372	DEC611	GEN	BATTERIES	F	B	11/15/2011	12/02/2011	R	\$120.12
												\$120.12
						NUMBER OF INVOICES: 1						\$120.12
BESBEKOS000	BESBEKOS, PHYLLIS	11/15/11	0	DEC211	GEN	REIMBURSEMENT	H		11/15/2011	11/21/2011	R	\$113.73
										127552		\$113.73

<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						\$113.73
BLUE CAP000	BLUE CAP	70413	0	DEC611	GEN		B	10/31/2011	11/23/2011	R		\$6,512.44
												\$6,512.44
						NUMBER OF INVOICES: 1						\$6,512.44
BMI SUPP000	BMI SUPPLY	81767	9091200202	DEC611	GEN	Cable path tape	F	B	11/18/2011	12/02/2011	R	\$293.62
												\$293.62
BMI SUPP000	BMI SUPPLY	81944	3001200051	DEC611	GEN	Open P.O. - BMI Supply	P	B	11/08/2011	12/02/2011	R	\$1,827.55
												\$1,827.55
						NUMBER OF INVOICES: 2						\$2,121.17
BOARDTRO000	BOARDMAN, TROY	53042	0	DEC211	GEN	11/19/11 BOYS BASKETBALL VAR PRE SEASON SCRIMMAGE SANDBURG	H		11/19/2011	11/22/2011	R	\$50.00
										127553		\$50.00
BOARDTRO000	BOARDMAN, TROY	53129	0	DEC311	GEN	11/26/11 BOYS BASKETBALL VAR STAGG	H		11/26/2011	11/29/2011	R	\$57.00
										127613		\$57.00
						NUMBER OF INVOICES: 2						\$107.00
BOHAC MI000	BOHAC, MICKI	113011	0	DEC611	GEN	HOMEBOUND MILEAGE	B		11/30/2011	12/02/2011	R	\$39.41
												\$39.41
						NUMBER OF INVOICES: 1						\$39.41
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	10/31/11	0	DEC211	GEN	BOYS BOWLING SWSC CONF SITE FEE STAGG HIGH SCHOOL	H		10/31/2011	11/21/2011	R	\$50.00
										127554		\$50.00

<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>
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	11/8/11	0	DEC311	GEN	12/28/11 BOYS SO BOWL INV \$140.00, 12/28/11 GIRLS SO BOWL \$140.00, 1/14/12 BOYS BOWL SWSC CONF \$50.00 ANDREW HS	H		11/08/2011	11/29/2011	R	\$330.00
										127614		\$330.00
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	11/9/11	0	DEC111	GEN	12/11/11 ICCA INVITE - CHEERLEADING STAGG	H		11/09/2011	11/14/2011	R	\$150.00
										127509		\$150.00
						NUMBER OF INVOICES: 3						\$530.00
BOLTONAT000	BOLTON, NATALION	53072	0	DEC411	GEN	12/3/11 GIRLS BASKETBALL SOPH SANDBURG	H		12/03/2011	12/06/2011	R	\$47.00
										127671		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
BRADLEY-000	BRADLEY-BOURBONNAIS HIGH SCHOOL	10/31/11	0	DEC211	GEN	BOYS SWIM SWSC CONF SITE FEE STAGG HIGH SCHOOL	H		10/31/2011	11/21/2011	R	\$110.00
										127555		\$110.00
BRADLEY-000	BRADLEY-BOURBONNAIS HIGH SCHOOL	11/08/11	0	DEC411	GEN	2/4/12 BOYS SWIM INVITE ANDREW HS	H		11/08/2011	12/05/2011	R	\$110.00
										127672		\$110.00
						NUMBER OF INVOICES: 2						\$220.00
BREMEN H000	BREMEN HS - ATHLETIC DIRECTOR	11/08/11	0	DEC111	GEN	11/25/11 BOYS SOPH BASKETBALL ANDREW	H		11/08/2011	11/15/2011	R	\$325.00
										127510		\$325.00
						NUMBER OF INVOICES: 1						\$325.00
BRILLHAR000	BRILLHART, ALLEN	53120	0	DEC311	GEN	11/26/11 BOYS BASKETBALL	H		11/26/2011	11/29/2011	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>
BRILLHAR000	BRILLHART, ALLEN	53120				*****CONTINUED*****						
						VAR STAGG				127615		\$57.00
BRILLHAR000	BRILLHART, ALLEN	53148	0	DEC311	GEN	11/22/11 BOYS BASKETBALL	H		11/22/2011	11/29/2011	R	\$57.00
						VAR STAGG				127615		\$57.00
						NUMBER OF INVOICES: 2						\$114.00
BRODART 000	BRODART CO	2090923	2001200029	DEC611	GEN	Open Purchase order for	P	B	11/21/2011	12/06/2011	R	\$27.74
						standing continuations						\$27.74
						department, Account#125052						\$27.74
						NUMBER OF INVOICES: 1						\$27.74
BROWN DE000	BROWN, DEREK	51561	0	DEC211	GEN	11/19/11 GIRLS BASKETBALL	H		11/19/2011	11/22/2011	R	\$57.00
						VAR ANDREW				127556		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
BROWNRAN000	BROWNLEE, RANDY	53073	0	DEC411	GEN	12/3/11 GIRLS BASKETBALL	H		12/03/2011	12/06/2011	R	\$47.00
						SOPH SANDBURG				127673		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
BUCK KAT000	BUCK, KATHLEEN	1115	0	DEC611	GEN	MATERIALS FOR NCTM CONF	B		11/22/2011	11/22/2011	R	\$112.34
												\$112.34
						NUMBER OF INVOICES: 1						\$112.34
BUD'S B0000	BUD'S BODY SHOP SUPPLIES	179888	9041200115	DEC611	GEN	CS MACS Supplies - Auto	F	B	11/03/2011	12/02/2011	R	\$750.78
						Body						\$750.78

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARQUEST000	CARQUEST AUTO PARTS	229462	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/20/2011	12/02/2011	R	\$-29.49 \$-29.49
CARQUEST000	CARQUEST AUTO PARTS	229481	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$131.82 \$131.82
CARQUEST000	CARQUEST AUTO PARTS	229504	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/14/2011	12/07/2011	R	\$57.28 \$57.28
CARQUEST000	CARQUEST AUTO PARTS	229651	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$-79.00 \$-79.00
CARQUEST000	CARQUEST AUTO PARTS	229793	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/20/2011	12/02/2011	R	\$9.40 \$9.40
CARQUEST000	CARQUEST AUTO PARTS	230782	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/20/2011	12/02/2011	R	\$-65.79 \$-65.79
CARQUEST000	CARQUEST AUTO PARTS	230794	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/20/2011	12/02/2011	R	\$41.75 \$41.75
CARQUEST000	CARQUEST AUTO PARTS	231146	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/20/2011	12/02/2011	R	\$23.64 \$23.64
CARQUEST000	CARQUEST AUTO PARTS	231257	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$130.90 \$130.90
CARQUEST000	CARQUEST AUTO PARTS	231273	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$1.74 \$1.74
CARQUEST000	CARQUEST AUTO PARTS	231316	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$30.10 \$30.10
CARQUEST000	CARQUEST AUTO PARTS	231477	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$39.20 \$39.20

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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>
CARQUEST000	CARQUEST AUTO PARTS	231480	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$86.14 \$86.14
CARQUEST000	CARQUEST AUTO PARTS	231482	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	-\$43.07 -\$43.07
CARQUEST000	CARQUEST AUTO PARTS	231541	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	-\$64.07 -\$64.07
CARQUEST000	CARQUEST AUTO PARTS	231635	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$9.56 \$9.56
CARQUEST000	CARQUEST AUTO PARTS	231640	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/20/2011	12/02/2011	R	\$78.20 \$78.20
CARQUEST000	CARQUEST AUTO PARTS	231666	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	-\$5.48 -\$5.48
CARQUEST000	CARQUEST AUTO PARTS	231668	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/20/2011	12/02/2011	R	\$244.87 \$244.87
CARQUEST000	CARQUEST AUTO PARTS	232062	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$23.63 \$23.63
CARQUEST000	CARQUEST AUTO PARTS	232063	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$266.39 \$266.39
CARQUEST000	CARQUEST AUTO PARTS	232066	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$18.74 \$18.74
CARQUEST000	CARQUEST AUTO PARTS	232078	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$89.70 \$89.70
CARQUEST000	CARQUEST AUTO PARTS	232132	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$19.59 \$19.59

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARQUEST000	CARQUEST AUTO PARTS	232578	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$171.79 \$171.79
CARQUEST000	CARQUEST AUTO PARTS	232645	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$41.87 \$41.87
CARQUEST000	CARQUEST AUTO PARTS	233149	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/02/2011	R	\$41.44 \$41.44
CARQUEST000	CARQUEST AUTO PARTS	233274	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$-110.80 \$-110.80
CARQUEST000	CARQUEST AUTO PARTS	233466	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	10/06/2011	12/02/2011	R	\$5.69 \$5.69
CARQUEST000	CARQUEST AUTO PARTS	233610	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/02/2011	R	\$50.60 \$50.60
CARQUEST000	CARQUEST AUTO PARTS	233709	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/02/2011	R	\$151.02 \$151.02
CARQUEST000	CARQUEST AUTO PARTS	233894	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/02/2011	R	\$311.35 \$311.35
CARQUEST000	CARQUEST AUTO PARTS	233895	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/02/2011	R	\$50.28 \$50.28
CARQUEST000	CARQUEST AUTO PARTS	233923	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/02/2011	R	\$93.04 \$93.04
CARQUEST000	CARQUEST AUTO PARTS	234029	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/02/2011	R	\$106.68 \$106.68
CARQUEST000	CARQUEST AUTO PARTS	234044	3001200136	DEC611	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/02/2011	R	\$-84.42 \$-84.42

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	543353	9131200010	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/14/2011	12/02/2011	R	\$992.31
												\$992.31
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	543358	9131200012	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/14/2011	12/02/2011	R	\$539.05
												\$539.05
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	543411	9131200010	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/21/2011	12/02/2011	R	\$840.47
												\$840.47
						NUMBER OF INVOICES: 22						\$13,523.99
COAST TO000	COAST TO COAST SPORTS	1053	2001200341	DEC611	GEN	Wrestling	F	B	12/02/2011	12/06/2011	R	\$610.00
												\$610.00
						NUMBER OF INVOICES: 1						\$610.00
COLLEGE 011	COLLEGE BOARD	EI37320189	0	DEC611	GEN	MEMBERSHIP FOR BOB NOLTING	B		11/29/2011	12/08/2011	R	\$325.00
												\$325.00
COLLEGE 011	COLLEGE BOARD	EI37321671	0	DEC611	GEN	MEMBERSHIP FOR DEB BON	B		11/29/2011	12/08/2011	R	\$325.00
												\$325.00
						NUMBER OF INVOICES: 2						\$650.00
COM ED 000	COM ED	112111	0	DEC611	GEN	W/G	B		11/21/2011	12/06/2011	R	\$56.79
												\$56.79
COM ED 000	COM ED	112111111	0	DEC611	GEN	W/G	B		11/30/2011	12/06/2011	R	\$278.70
												\$278.70
						NUMBER OF INVOICES: 2						\$335.49
COMCAST 000	COMCAST PHONE	3536855	0	DEC611	GEN		B		12/01/2011	12/05/2011	R	\$4,227.48

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CONSTELL000	CONSTELLATION NEWENERGY, INC.	47116410001	0	DEC611	GEN	CS	B		11/30/2011	12/06/2011	R	\$53,229.64 \$53,229.64
NUMBER OF INVOICES: 10												\$128,635.80
COOPER S000	COOPER SERVICE	047959	0	DEC611	GEN	SERVICE	B		10/25/2011	12/07/2011	R	\$1,265.65 \$1,265.65
COOPER S000	COOPER SERVICE	048050	0	DEC611	GEN		B		11/01/2011	11/01/2011	R	\$276.27 \$276.27
COOPER S000	COOPER SERVICE	048053	0	DEC611	GEN	SERVICE	B		11/01/2011	12/07/2011	R	\$88.06 \$88.06
COOPER S000	COOPER SERVICE	048079	0	DEC611	GEN	SERVICE	B		11/03/2011	12/07/2011	R	\$1,280.37 \$1,280.37
COOPER S000	COOPER SERVICE	048131	0	DEC611	GEN	SERVICE	B		11/08/2011	12/07/2011	R	\$36.71 \$36.71
COOPER S000	COOPER SERVICE	048139	0	DEC611	GEN	SERVICE	B		11/09/2011	12/07/2011	R	\$88.00 \$88.00
COOPER S000	COOPER SERVICE	048192	0	DEC611	GEN	SERVICE	B		11/14/2011	12/07/2011	R	\$28.84 \$28.84
COOPER S000	COOPER SERVICE	048239	0	DEC611	GEN	SERVICE	B		11/17/2011	11/01/2011	R	\$248.37 \$248.37
COOPER S000	COOPER SERVICE	048240	0	DEC611	GEN		B		11/17/2011	11/01/2011	R	\$223.01 \$223.01
COOPER S000	COOPER SERVICE	48146	0	DEC611	GEN		B		12/01/2011	12/07/2011	R	\$16.39 \$16.39

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$92.93
DEE JOE 000	DEE, JOE	51594	0	DEC411	GEN	12/5/11 GIRLS BASKETBALL VAR ANDREW	H		12/05/2011	12/07/2011	R	\$57.00
										127681		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
DEE LORI000	DEE, LORI	112811	0	DEC611	GEN	REIMB FOR AP MATERIALS FROM AUG.....NEVER PAID	B		08/18/2011	12/02/2011	R	\$53.90
												\$53.90
						NUMBER OF INVOICES: 1						\$53.90
DEER CRE000	DEER CREEK GOLF CLUB	501189	0	DEC611	GEN	VJA BOYS PRACTICE GOLF FEES	B		11/18/2011	11/29/2011	R	\$240.00
												\$240.00
						NUMBER OF INVOICES: 1						\$240.00
DEFREITA000	DEFREITAS, JOHN	51544	0	DEC111	GEN	10/6/11 GIRLS VOLLEYBALL FR A/B ANDREW	H		10/06/2011	11/15/2011	R	\$78.00
										127513		\$78.00
DEFREITA000	DEFREITAS, JOHN	51547	0	DEC211	GEN	11/17/11 GIRLS BASKETBALL VAR ANDREW	H		11/17/2011	11/21/2011	R	\$57.00
										127557		\$57.00
						NUMBER OF INVOICES: 2						\$135.00
DEKALB H000	DEKALB HIGH SCHOOL	10/31/11	0	DEC111	GEN	12/29/11 VARSITY WRESTLING STAGG	H		10/31/2011	11/14/2011	R	\$200.00
										127514		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
DELL INC000	DELL, INC.	41	9051200065	DEC611	GEN	Toner for Andrew High School	F	B	11/18/2011	11/23/2011	R	\$55.00

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:	3					\$123.76
DICK BLI000	DICK BLICK	241638	3001200325	DEC611	GEN	Music Department Supply 2011-2012	F	B	12/02/2011	12/06/2011	R	\$68.05
												\$68.05
DICK BLI000	DICK BLICK	9995249	3001200300	DEC611	GEN	Newsprint	F	B	11/09/2011	12/02/2011	R	\$202.67
												\$202.67
						NUMBER OF INVOICES:	2					\$270.72
DOMINICK000	SAFEWAY COMPANIES	101711	3001200144	DEC611	GEN	2011-2012 Dominick's Open Purchase Order	P	B	10/17/2011	12/02/2011	R	\$44.77
												\$44.77
						NUMBER OF INVOICES:	1					\$44.77
DON'S WO000	DONS' WORLD OF SPORTS	33761	2001200340	DEC611	GEN	Boys Basketball	F	B	12/01/2011	12/06/2011	R	\$149.70
												\$149.70
DON'S WO000	DONS' WORLD OF SPORTS	33762	1001200203	DEC611	GEN	Athletic Supplies	F	B	12/01/2011	12/06/2011	R	\$19.60
												\$19.60
						NUMBER OF INVOICES:	2					\$169.30
DOWNERS 000	DOWNERS GROVE NORTH	10/31/11	0	DEC111	GEN	12/26/11 BOYS FRESH BASKETBALL \$275.00 - 12/26/11 WRESTLING \$160.00 STAGG	H		10/31/2011	11/14/2011	R	\$435.00
										127515	\$435.00	
						NUMBER OF INVOICES:	1					\$435.00
DOWNERS 001	DOWNERS GROVE SOUTH	113011	0	DEC611	GEN	SPEECH JUDGE	B		12/01/2011	12/02/2011	R	\$90.00
												\$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>
DUNKIN D000	DUNKIN DONUTS	466	9131200021	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/11/2011	12/02/2011	R	\$129.60
												\$129.60
						NUMBER OF INVOICES: 48						\$15,298.20
DUVOISIN000	DUVOISIN, BOB	51555	0	DEC211	GEN	11/18/11 GIRLS BASKETBALL VAR ANDREW	H		11/18/2011	11/22/2011	R	\$57.00
										127559		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
DYNAVOX 000	DYNAVOX	444900003086	9081200060	DEC611	GEN	FLOW THRU SUPPLIES	F	B	11/23/2011	12/06/2011	R	\$86.00
												\$86.00
						NUMBER OF INVOICES: 1						\$86.00
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	1011230	0	DEC611	GEN			B	10/31/2011	11/23/2011	R	\$53,774.37
												\$53,774.37
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	NM	0	DEC611	GEN			B	10/31/2011	11/23/2011	R	\$6,731.01
												\$6,731.01
						NUMBER OF INVOICES: 2						\$60,505.38
ECONOMIS000	ECONOMIST	1108	0	DEC611	GEN	SUBSCRIPTION		B	11/21/2011	11/21/2011	R	\$137.19
												\$137.19
						NUMBER OF INVOICES: 1						\$137.19
ELECTRIC000	ELFCO	352783	9091200020	DEC611	GEN	Open Purchase order for 2011-2012	P	B	11/08/2011	12/02/2011	R	\$563.05
												\$563.05
ELECTRIC000	ELFCO	353499	9091200020	DEC611	GEN	Open Purchase order for 2011-2012	P	B	11/08/2011	12/02/2011	R	\$1,570.62

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 10						\$4,833.02
ELECTRON000	ELECTRONIX EXPRESS	388422	1001200373	DEC611	GEN	Electronics	F	B	11/23/2011	12/06/2011	R	\$269.30
												\$269.30
						NUMBER OF INVOICES: 1						\$269.30
ELIM CHR000	ELIM CHRISTIAN SCHOOL	136507	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$126,108.89
												\$126,108.89
						NUMBER OF INVOICES: 1						\$126,108.89
ELLISON 000	ELLISON EDUCATIONAL EQUIPMENT INC	2727096	3001200299	DEC611	GEN	Die cuts / AV	F	B	11/14/2011	12/02/2011	R	\$567.10
												\$567.10
						NUMBER OF INVOICES: 1						\$567.10
ERBACH R000	ERBACH, ROBERT	51597	0	DEC411	GEN	9/10/11 BOYS SOCCER ANDREW	H		09/10/2011	12/08/2011	R	\$62.00
										127683		\$62.00
						NUMBER OF INVOICES: 1						\$62.00
EVANSTON000	EVANSTON HIGH SCHOOL	10/31/11	0	DEC211	GEN	1/7/12 BOYS VARSITY SWIM STAGG HIGH SCHOOL	H		10/31/2011	11/21/2011	R	\$170.00
										127560		\$170.00
						NUMBER OF INVOICES: 1						\$170.00
EVEN CHA000	EVEN, CHARLES	1115	0	DEC611	GEN	REIMB FOR SUPPLIES VJA/SCIENCE	B		11/15/2011	11/29/2011	R	\$27.11
												\$27.11
						NUMBER OF INVOICES: 1						\$27.11
EVON'S T000	EVON'S TROPHIES AND AWARDS	1110	0	DEC611	GEN		B		11/01/2011	12/02/2011	R	\$12.74

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EVON'S T000	EVON'S TROPHIES AND AWARDS	1110				*****CONTINUED*****						\$12.74
						NUMBER OF INVOICES: 1						\$12.74
FARRELL 000	FARRELL, ANTHONY	51675	0	DEC411	GEN	12/2/11 WRESTLING POLICE SANDBURG	H		12/02/2011	12/07/2011	R	\$90.00
										127684		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
FEDERAL 000	FEDEX	768909417	0	DEC611	GEN	CS	B		11/09/2011	12/06/2011	R	\$39.22
												\$39.22
FEDERAL 000	FEDEX	770467415	0	DEC611	GEN	cs	B		11/23/2011	12/06/2011	R	\$22.23
												\$22.23
						NUMBER OF INVOICES: 2						\$61.45
FEENEY D000	FEENEY, DANIEL	53195	0	DEC311	GEN	11/29/11 GIRLS BASKETBALL VAR STAGG	H		11/29/2011	11/30/2011	R	\$57.00
										127617		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
FEINER S000	FEINER SUPPLY	86820	9081200055	DEC611	GEN	FLOW THRU SUPPLIES	F	B	10/27/2011	12/02/2011	R	\$54.00
												\$54.00
						NUMBER OF INVOICES: 1						\$54.00
FESTIN J000	FESTIN, JEFF	53181	0	DEC411	GEN	12/3/11 WRESTLING TRN VAR STAGG	H		12/03/2011	12/06/2011	R	\$225.00
										127685		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
FILMS ME000	FILMS MEDIA GROUP	156233	9101200009	DEC611	GEN	DVD REQUEST - AAS	F	B	10/05/2011	12/05/2011	R	\$203.19

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						\$34,967.50
FREJD BI000	FREJD, BILL	51560	0	DEC211	GEN	11/19/11 GIRLS BASKETBALL	H		11/19/2011	11/22/2011	R	\$57.00
						VAR ANDREW				127561		\$57.00
FREJD BI000	FREJD, BILL	53196	0	DEC311	GEN	11/29/11 GIRLS BASKETBALL	H		11/29/2011	11/30/2011	R	\$57.00
						VAR STAGG				127620		\$57.00
						NUMBER OF INVOICES: 2						\$114.00
G W BERK000	G W BERKHEIMER CO., INC	663871	0	DEC611	GEN	BOB HUGHES	B		11/11/2011	12/07/2011	R	\$176.11
												\$176.11
G W BERK000	G W BERKHEIMER CO., INC	666461	9091200022	DEC611	GEN	Open purchase order for	P	B	11/15/2011	12/02/2011	R	\$84.49
						2011-2012 school year						\$84.49
G W BERK000	G W BERKHEIMER CO., INC	666465	9091200022	DEC611	GEN	Open purchase order for	P	B	11/15/2011	12/02/2011	R	\$16.28
						2011-2012 school year						\$16.28
G W BERK000	G W BERKHEIMER CO., INC	669801	9091200022	DEC611	GEN	Open purchase order for	P	B	11/15/2011	12/02/2011	R	\$52.92
						2011-2012 school year						\$52.92
						NUMBER OF INVOICES: 4						\$329.80
GALE RES000	GALE GROUP	17366795	1001200352	DEC611	GEN	BIOGRAPHY IN CONTEXT	F	B	11/03/2011	12/06/2011	R	\$2,054.85
						DATABASE						\$2,054.85
						NUMBER OF INVOICES: 1						\$2,054.85
GANDER E000	GANDER EDUCATIONAL PUBLISHING	146904	1001200349	DEC611	GEN	Speech-Pathology supplies	F	B	11/03/2011	12/02/2011	R	\$219.84

<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>
GANDER E000	GANDER EDUCATIONAL PUBLISHING	146904				*****CONTINUED*****						\$219.84
						NUMBER OF INVOICES: 1						\$219.84
GANT KEN000	GANT, KENDALL	53070	0	DEC411	GEN	12/3/11 GIRLS BASKETBALL	H		12/03/2011	12/06/2011	R	\$86.00
						FRESH A&B SANDBURG					127687	\$86.00
GANT KEN000	GANT, KENDALL	53198	0	DEC311	GEN	11/29/11 BOYS BASKETBALL	H		11/29/2011	11/30/2011	R	\$47.00
						SOPH STAGG					127621	\$47.00
						NUMBER OF INVOICES: 2						\$133.00
GAYDEN J000	GAYDEN, JUAN	53075	0	DEC411	GEN	12/3/11 GIRLS BASKETBALL	H		12/03/2011	12/06/2011	R	\$57.00
						VAR SANDBURG					127688	\$57.00
GAYDEN J000	GAYDEN, JUAN	53136	0	DEC311	GEN	11/25/11 BOYS BASKETBALL	H		11/25/2011	11/29/2011	R	\$57.00
						VAR STAGG					127622	\$57.00
						NUMBER OF INVOICES: 2						\$114.00
GCA SERV000	GCA SERVICES GROUP	393174	0	DEC611	GEN	SERVICE FOR DEC 2011	B		12/07/2011	12/08/2011	R	\$414,073.52
												\$414,073.52
						NUMBER OF INVOICES: 1						\$414,073.52
GENESCO 000	GENESCO HIGH SCHOOL	10/31/11	0	DEC311	GEN	1/13/12 VAR WRESTLING	H		10/31/2011	11/29/2011	R	\$300.00
						STAGG HS					127623	\$300.00
						NUMBER OF INVOICES: 1						\$300.00
GENSLAU001	GENSLINGER, LAURA	1129	0	DEC611	GEN		B		11/23/2011	12/02/2011	R	\$33.85

<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>
GENSLAU001	GENSLINGER, LAURA	1129				*****CONTINUED*****						\$33.85
						NUMBER OF INVOICES: 1						\$33.85
GIANT ST000	GIANT STEPS ILLINOIS, INC	2301211	0	DEC611	GEN		B	11/15/2011	11/23/2011	R		\$5,063.70
												\$5,063.70
						NUMBER OF INVOICES: 1						\$5,063.70
GLOVEDAR000	GLOVER, DARIUS	53200	0	DEC311	GEN	11/29/11 GIRLS BASKETBALL SOPH STAGG	H	11/29/2011	11/30/2011	R		\$47.00
										127624		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
GOEBEL A000	GOEBEL, AMY A	49846	0	DEC411	GEN	11/11/11 CHOIR ACCOMPANIST	H	11/11/2011	12/06/2011	R		\$737.50
										127689		\$737.50
						NUMBER OF INVOICES: 1						\$737.50
GOLDY LO000	GOLDY LOCKS INC	603988	9091200054	DEC611	GEN	Key duplication	P	B	11/09/2011	12/02/2011	R	\$7.95
												\$7.95
GOLDY LO000	GOLDY LOCKS INC	604108	9091200088	DEC611	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	11/16/2011	12/02/2011	R	\$26.50
												\$26.50
GOLDY LO000	GOLDY LOCKS INC	604135	9091200088	DEC611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M.	P	B	11/17/2011	12/02/2011	R	\$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>
GORDON F000	GORDON FOOD SERVICE	3253839	9131200004	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/21/2011	12/02/2011	R	-\$11.39
												-\$11.39
GORDON F000	GORDON FOOD SERVICE	3253879	9131200006	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/21/2011	12/02/2011	R	-\$19.94
												-\$19.94
GORDON F000	GORDON FOOD SERVICE	3253886	9131200005	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/21/2011	12/02/2011	R	-\$14.24
												-\$14.24
GORDON F000	GORDON FOOD SERVICE	3256466	9131200005	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/21/2011	12/02/2011	R	-\$8.61
												-\$8.61
GORDON F000	GORDON FOOD SERVICE	768067554	9131200004	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/04/2011	11/22/2011	R	\$63.68
												\$63.68
GORDON F000	GORDON FOOD SERVICE	768067617	9131200006	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/04/2011	11/22/2011	R	\$12.27
												\$12.27
GORDON F000	GORDON FOOD SERVICE	768067903	9131200004	DEC611	GEN	Blanket P.O. for school year 2011-12	P	B	11/16/2011	12/07/2011	R	\$260.76
												\$260.76
						NUMBER OF INVOICES: 40						\$62,260.86
GORMAN-K000	GORMAN-KENNY, DAWN	53601	0	DEC411	GEN	12/4/11 CHEER FEST POLICE SANDBURG	H		12/04/2011	12/07/2011	R	\$135.00
										127690		\$135.00
						NUMBER OF INVOICES: 1						\$135.00
GRAINGER000	GRAINGER	9608040177	9091200089	DEC611	GEN	Open Purchase Order for A.A.	P	B	11/17/2011	12/02/2011	R	\$190.50

<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>
GRAINGER000	GRAINGER	9685947583	9091200023	DEC611	GEN	Open Purchase order for 2011-2012	P	B	11/23/2011	12/02/2011	R	\$32.06
												\$32.06
GRAINGER000	GRAINGER	9686532558	9091200085	DEC611	GEN	Building repair materials, general tool Randy to order only	P	B	11/23/2011	12/02/2011	R	\$13.88
												\$13.88
GRAINGER000	GRAINGER	9687077108	9091200089	DEC611	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	11/23/2011	12/02/2011	R	\$13.70
												\$13.70
GRAINGER000	GRAINGER	9687077116	9091200089	DEC611	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	11/23/2011	12/02/2011	R	\$10.58
												\$10.58
GRAINGER000	GRAINGER	9687077124	9091200089	DEC611	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	11/23/2011	12/02/2011	R	\$97.20
												\$97.20
GRAINGER000	GRAINGER	9688059808	9091200089	DEC611	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W.	P	B	11/23/2011	12/02/2011	R	\$97.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9688059808				*****CONTINUED*****						
						Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$97.20
GRAINGER000	GRAINGER	969054486	9091200085	DEC611	GEN	Building repair materials, general tool Randy to order only	P	B	11/30/2011	12/06/2011	R	\$577.00
												\$577.00
GRAINGER000	GRAINGER	969140793	9091200212	DEC611	GEN	Replacement electric wall cabinet heaters for Andrew High School	F	B	11/23/2011	12/02/2011	R	\$4,399.20
												\$4,399.20
GRAINGER000	GRAINGER	9692772800	9091200085	DEC611	GEN	Building repair materials, general tool Randy to order only	P	B	11/23/2011	12/02/2011	R	\$808.16
												\$808.16
GRAINGER000	GRAINGER	9693176415	9091200089	DEC611	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	11/23/2011	12/02/2011	R	\$7.42
												\$7.42
GRAINGER000	GRAINGER	9693176431	9091200023	DEC611	GEN	Open Purchase order for 2011-2012	P	B	11/23/2011	12/02/2011	R	\$50.56
												\$50.56
GRAINGER000	GRAINGER	9693517493	9091200085	DEC611	GEN	Building repair materials, general tool Randy to order only	P	B	11/23/2011	12/02/2011	R	\$3,050.24

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9693517493				*****CONTINUED*****						\$3,050.24
GRAINGER000	GRAINGER	9694341927	9091200023	DEC611	GEN	Open Purchase order for 2011-2012	P	B	11/29/2011	12/05/2011	R	\$419.66
												\$419.66
GRAINGER000	GRAINGER	9694715112	9091200085	DEC611	GEN	Building repair materials, general tool Randy to order only	P	B	11/29/2011	12/05/2011	R	\$173.10
												\$173.10
GRAINGER000	GRAINGER	9694715120	9091200023	DEC611	GEN	Open Purchase order for 2011-2012	P	B	11/29/2011	12/05/2011	R	\$33.20
												\$33.20
GRAINGER000	GRAINGER	96947151838	9091200085	DEC611	GEN	Building repair materials, general tool Randy to order only	P	B	11/29/2011	12/05/2011	R	\$115.40
												\$115.40
GRAINGER000	GRAINGER	9695538935	9091200089	DEC611	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	11/30/2011	12/06/2011	R	\$100.30
												\$100.30
GRAINGER000	GRAINGER	9695538943	9091200023	DEC611	GEN	Open Purchase order for 2011-2012	P	B	11/30/2011	12/06/2011	R	\$67.62
												\$67.62
GRAINGER000	GRAINGER	9695782384	9091200085	DEC611	GEN	Building repair materials, general tool Randy to order only	P	B	11/30/2011	12/06/2011	R	\$576.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9695782384				*****CONTINUED*****						\$576.72
GRAINGER000	GRAINGER	9696463216	9091200023	DEC611	GEN	Open Purchase order for 2011-2012	P	B	11/30/2011	12/06/2011	R	\$42.26
												\$42.26
GRAINGER000	GRAINGER	9696463232	9091200089	DEC611	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	11/30/2011	12/06/2011	R	\$256.26
												\$256.26
GRAINGER000	GRAINGER	9696850438	9091200085	DEC611	GEN	Building repair materials, general tool Randy to order only	P	B	11/30/2011	12/06/2011	R	\$240.30
												\$240.30
GRAINGER000	GRAINGER	9696850446	9091200023	DEC611	GEN	Open Purchase order for 2011-2012	P	B	11/30/2011	12/06/2011	R	\$78.30
												\$78.30
GRAINGER000	GRAINGER	9697825108	9091200085	DEC611	GEN	Building repair materials, general tool Randy to order only	P	B	11/30/2011	12/06/2011	R	\$360.45
												\$360.45
GRAINGER000	GRAINGER	9698383172	9091200085	DEC611	GEN	Building repair materials, general tool Randy to order only	P	B	11/30/2011	12/06/2011	R	\$230.80
												\$230.80
						NUMBER OF INVOICES: 33						\$12,638.73
GRAND ST000	GRAND STAGE CO, INC	184231	0	DEC611	GEN	MAKE UP FOR FALL PLAY	B		09/20/2011	12/08/2011	R	\$195.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAND ST000	GRAND STAGE CO, INC	184231				*****CONTINUED*****						\$195.80
						NUMBER OF INVOICES: 1						\$195.80
GRAPHIC 000	GRAPHIC SCREEN PRINTING	19091	0	DEC611	GEN	CAREER DAY	B		11/30/2011	12/02/2011	R	\$760.00
												\$760.00
						NUMBER OF INVOICES: 1						\$760.00
GRZESDEB000	GRZESKOWIAK, DEBRA	1111	0	DEC611	GEN	REIMB FOR SUPPLIES	B		11/22/2011	11/22/2011	R	\$98.31
												\$98.31
						NUMBER OF INVOICES: 1						\$98.31
GULDEELI000	GULDEN, ELIZABETH	1110	0	DEC611	GEN		B		11/10/2011	11/22/2011	R	\$228.65
												\$228.65
						NUMBER OF INVOICES: 1						\$228.65
HAAN CRA000	HAAN CRAFTS/TO-SEW	169064	3001200316	DEC611	GEN	sewing supplies for FCS	F	B	11/15/2011	11/23/2011	R	\$732.40
												\$732.40
						NUMBER OF INVOICES: 1						\$732.40
HALOGEN 000	HALOGEN SUPPLY CO.	411053	9091200087	DEC611	GEN	Pool chemical, repair parts Randy or Jim Sokol to order	P	B	11/29/2011	12/02/2011	R	\$7,040.40
												\$7,040.40
HALOGEN 000	HALOGEN SUPPLY CO.	411054	9091200204	DEC611	GEN	Per Proposal dated October 20, 2011 from Steve Gremer	P	B	11/30/2011	12/06/2011	R	\$8,670.00
												\$8,670.00
						NUMBER OF INVOICES: 2						\$15,710.40
HARTMLIN000	HARTMANN, LINDA	1202	0	DEC611	GEN	MILEAGE	B		12/02/2011	12/06/2011	R	\$12.77

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HARTMLIN000	HARTMANN, LINDA	1202				*****CONTINUED*****						\$12.77
						NUMBER OF INVOICES: 1						\$12.77
HEARTLAN003	HEARTLAND ALLIANCE	4317	0	DEC611	GEN		B	09/30/2011	12/02/2011	R		\$36.75
												\$36.75
HEARTLAN003	HEARTLAND ALLIANCE	4357	0	DEC611	GEN		B	10/31/2011	11/23/2011	R		\$199.08
												\$199.08
						NUMBER OF INVOICES: 2						\$235.83
HENNEBRY000	HENNEBRY, MATTHEW	53179	0	DEC411	GEN	12/3/11 WRESTLING TOURNEY VAR STAGG	H	12/03/2011	12/06/2011	R		\$225.00
										127691		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
HERITAGE000	HERITAGE TECHNOLOGY SOLUTIONS	75720	9051200069	DEC611	GEN	Toner purchases for Carl Sandburg High School	F	B	11/29/2011	12/02/2011	R	\$164.00
												\$164.00
						NUMBER OF INVOICES: 1						\$164.00
HESSITIM000	HESSING, TIM	53065	0	DEC411	GEN	12/2/11 WRESTLING FRESH SANDBURG	H	12/02/2011	12/06/2011	R		\$51.00
										127692		\$51.00
						NUMBER OF INVOICES: 1						\$51.00
HEWLETT 002	HEWLETT PACKARD CORPORATION	50457745	3001200330	DEC611	GEN	Supplies for Applied Tech	F	B	11/29/2011	12/05/2011	R	\$209.49
												\$209.49
						NUMBER OF INVOICES: 1						\$209.49
HILLCRES000	HILLCREST HIGH SCHOOL	10/31/11	0	DEC111	GEN	12/27/11 GIRLS VARSITY	H	10/31/2011	11/14/2011	R		\$300.00

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	
HILLCRES000	HILLCREST HIGH SCHOOL	10/31/11		*****CONTINUED*****								
						BASKETBALL STAGG				127516		\$300.00
NUMBER OF INVOICES: 1												
\$300.00												
HILLS CH000	HILLS CHAMBER OF COMMERCE	111	0	DEC611	GEN		B		11/01/2011	11/22/2011	R	\$85.00
NUMBER OF INVOICES: 1												
\$85.00												
HINCKLEY000	HINCKLEY SPRINGS	110211	1001200089	DEC611	GEN	Water Service	P	B	11/02/2011	11/23/2011	R	\$21.85
NUMBER OF INVOICES: 1												
\$21.85												
HINSDALE000	HINSDALE SOUTH HS - ATH DIR	11/08/11	0	DEC111	GEN	12/19/11 BOYS FR A	H		11/08/2011	11/15/2011	R	\$515.00
						BASKETBALL \$360.00						
						1/7/12 BOYS FRESH WRESTLING						
						\$155.00 ANDREW						
NUMBER OF INVOICES: 1												
\$515.00												
HINSDALE000	HINSDALE SOUTH HS - ATH DIR	12/2/11	0	DEC411	GEN	THANKSGIVING BOYS BASKETBALL	H		12/02/2011	12/06/2011	R	\$1,600.00
						TOURNEY 11/22/11 SOPH &						
						VAR \$300.00 - THANKSGIVING						
						GIRLS BASKETBALL TORNEY						
						11/18/ - 11/21/11 (4 LEVELS)						
						\$800.00 - BOYS BASKETBALL						
						HOLIDAY TORNEY (DEC 27-30)						
						\$500.00 SANDBURG HS						
NUMBER OF INVOICES: 2												
\$2,115.00												
HINSDALE002	HINSDALE CENTRAL HIGH SCHOOL	10/31/11	0	DEC211	GEN	1/14/12 BOYS VARSITY SWIM	H		10/31/2011	11/21/2011	R	\$60.00
						STAGG HIGH SCHOOL						

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HINSDALE002	HINSDALE CENTRAL HIGH SCHOOL	10/31/11				*****CONTINUED*****						
										127562		\$60.00
HINSDALE002	HINSDALE CENTRAL HIGH SCHOOL	11/8/11	0	DEC411	GEN	3/2/12 BOY VAR GYMNASTICS ANDREW HS	H		11/08/2011	12/05/2011	R	\$175.00
										127694		\$175.00
						NUMBER OF INVOICES: 2						\$235.00
HOBART S000	HOBART SERVICE	30203340	0	DEC611	GEN		B		11/11/2011	11/22/2011	R	\$188.40
												\$188.40
						NUMBER OF INVOICES: 1						\$188.40
HODGES L000	HODGES, LOZZI, EISENHAMMER, RODRI 21391		0	DEC611	GEN	OCT 2011 BILLING	B		10/31/2011	11/29/2011	R	\$20,143.36
												\$20,143.36
						NUMBER OF INVOICES: 1						\$20,143.36
HOME DEP000	HOME DEPOT CREDIT SERVICES	1104398		2001200333 DEC111	GEN	Open P.O. for supplies and materials for plays.	P	H	10/14/2011	11/17/2011	R	\$215.28
										127519		\$215.28
HOME DEP000	HOME DEPOT CREDIT SERVICES	1104587		2001200333 DEC611	GEN	Open P.O. for supplies and materials for plays.	P	B	10/31/2011	12/06/2011	R	\$215.68
												\$215.68
HOME DEP000	HOME DEPOT CREDIT SERVICES	2025706		2001200333 DEC611	GEN	Open P.O. for supplies and materials for plays.	P	B	10/30/2011	12/06/2011	R	\$101.11
												\$101.11
HOME DEP000	HOME DEPOT CREDIT SERVICES	2104382		2001200333 DEC111	GEN	Open P.O. for supplies and materials for plays.	P	H	10/14/2011	11/17/2011	R	\$95.77
										127519		\$95.77

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOME DEP000	HOME DEPOT CREDIT SERVICES	3104370	2001200333	DEC111	GEN	Open P.O. for supplies and materials for plays.	P	H	10/14/2011	11/17/2011	R	\$134.70
										127519		\$134.70
HOME DEP000	HOME DEPOT CREDIT SERVICES	4216792	1001200210	DEC111	GEN	PAC Supplies	P	H	09/28/2011	11/17/2011	R	\$332.79
										127519		\$332.79
HOME DEP000	HOME DEPOT CREDIT SERVICES	5104519	2001200333	DEC111	GEN	Open P.O. for supplies and materials for plays.	P	H	10/24/2011	11/17/2011	R	\$204.37
										127519		\$204.37
HOME DEP000	HOME DEPOT CREDIT SERVICES	5224329	1001200211	DEC111	GEN	PAC Supplies	P	H	10/03/2011	11/17/2011	R	\$29.00
										127519		\$29.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	5224683	3001200208	DEC111	GEN	Open PO for supplies/materials from GROUP INTERP/musicals. Authorized buyers: Adam Weis & Lisa Gonwa only.	P	H	10/24/2011	11/17/2011	R	\$399.68
										127519		\$399.68
HOME DEP000	HOME DEPOT CREDIT SERVICES	6021701	2001200333	DEC111	GEN	Open P.O. for supplies and materials for plays.	P	H	10/03/2011	11/17/2011	R	\$68.64
										127519		\$68.64
HOME DEP000	HOME DEPOT CREDIT SERVICES	6023570	0	DEC611	GEN	STAGG		B	11/25/2011	12/06/2011	R	\$695.64
												\$695.64
HOME DEP000	HOME DEPOT CREDIT SERVICES	6023572	0	DEC611	GEN	STAGG		B	11/25/2011	12/06/2011	R	\$298.00
												\$298.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	6104478	2001200333	DEC111	GEN	Open P.O. for supplies and materials for plays.	P	H	10/24/2011	11/17/2011	R	\$425.49
										127519		\$425.49

<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>
HOME DEP000	HOME DEPOT CREDIT SERVICES	6224301	1001200211	DEC111	GEN	PAC Supplies	P	H	10/03/2011	11/17/2011	R	\$75.18
										127519		\$75.18
HOME DEP000	HOME DEPOT CREDIT SERVICES	6224996	1001200374	DEC611	GEN	Electronics	F	B	11/15/2011	12/06/2011	R	\$92.98
												\$92.98
HOME DEP000	HOME DEPOT CREDIT SERVICES	7224820	9091200059	DEC611	GEN	Building Material	P	B	11/03/2011	12/06/2011	R	\$374.39
												\$374.39
HOME DEP000	HOME DEPOT CREDIT SERVICES	8104301	2001200333	DEC111	GEN	Open P.O. for supplies and materials for plays.	P	H	10/14/2011	11/17/2011	R	\$366.36
										127519		\$366.36
HOME DEP000	HOME DEPOT CREDIT SERVICES	8104437	2001200333	DEC111	GEN	Open P.O. for supplies and materials for plays.	P	H	10/24/2011	11/17/2011	R	\$128.45
										127519		\$128.45
HOME DEP000	HOME DEPOT CREDIT SERVICES	8104700	2001200333	DEC611	GEN	Open P.O. for supplies and materials for plays.	P	B	11/03/2011	12/06/2011	R	\$94.01
												\$94.01
HOME DEP000	HOME DEPOT CREDIT SERVICES	8220065	3001200208	DEC611	GEN	Open PO for supplies/materials from GROUP INTERP/musicals. Authorized buyers: Adam Weis & Lisa Gonwa only.	P	B	11/22/2011	12/06/2011	R	\$402.91
												\$402.91
HOME DEP000	HOME DEPOT CREDIT SERVICES	8224219	1001200210	DEC111	GEN	PAC Supplies	P	H	10/03/2011	11/17/2011	R	\$283.30
										127519		\$283.30
HOME DEP000	HOME DEPOT CREDIT SERVICES	8224227	3001200208	DEC111	GEN	Open PO for supplies/materials from GROUP INTERP/musicals. Authorized buyers: Adam Weis & Lisa Gonwa only.	P	H	10/03/2011	11/17/2011	R	\$18.38

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	
HOME DEP000	HOME DEPOT CREDIT SERVICES	8224227	*****CONTINUED*****									
										127519		\$18.38
											NUMBER OF INVOICES: 22	\$5,052.11
HOME DEP004	HOME DEPOT	1192532	9091200091	DEC111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	10/11/2011	11/17/2011	R	\$131.55
										127521		\$131.55
HOME DEP004	HOME DEPOT	1193026	9091200091	DEC611	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	11/09/2011	12/06/2011	R	\$95.01
												\$95.01
HOME DEP004	HOME DEPOT	2192378	9091200091	DEC111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/30/2011	11/17/2011	R	\$30.90
										127521		\$30.90
HOME DEP004	HOME DEPOT	2192506	9091200091	DEC111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	10/03/2011	11/17/2011	R	\$241.37
										127521		\$241.37
HOME DEP004	HOME DEPOT	2192996	9091200091	DEC611	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	11/09/2011	12/06/2011	R	\$111.70
												\$111.70
HOME DEP004	HOME DEPOT	4192346	9091200091	DEC111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/28/2011	11/17/2011	R	\$62.81
										127521		\$62.81

<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	4192792	9091200091	DEC611	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	10/28/2011	12/06/2011	R	\$44.46
											\$44.46	
HOME DEP004	HOME DEPOT	5192475	9091200091	DEC111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	10/03/2011	11/17/2011	R	\$59.88
											\$59.88	
											127521	
											\$59.88	
HOME DEP004	HOME DEPOT	5193110	9091200091	DEC611	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	11/15/2011	12/06/2011	R	\$220.18
											\$220.18	
HOME DEP004	HOME DEPOT	5193112	9091200091	DEC611	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	11/15/2011	12/06/2011	R	\$26.84
											\$26.84	
HOME DEP004	HOME DEPOT	6192446	9091200091	DEC111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	10/03/2011	11/17/2011	R	\$26.89
											\$26.89	
											127521	
											\$26.89	
HOME DEP004	HOME DEPOT	6192761	9091200091	DEC111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	10/24/2011	11/17/2011	R	\$120.37
											\$120.37	
											127521	
											\$120.37	
HOME DEP004	HOME DEPOT	7192736	9091200091	DEC111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	10/24/2011	11/17/2011	R	\$143.52
											\$143.52	
											127521	
											\$143.52	

<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>	
HOME DEP004	HOME DEPOT	7192924	9091200091	DEC611	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	11/03/2011	12/06/2011	R	\$258.82
											\$258.82	
HOME DEP004	HOME DEPOT	9192396	9091200091	DEC111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	10/03/2011	11/17/2011	R	\$86.57
											\$86.57	
											127521	
											\$86.57	
HOME DEP004	HOME DEPOT	9193183	9091200091	DEC611	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	B	11/22/2011	12/06/2011	R	\$131.50
											\$131.50	
NUMBER OF INVOICES: 16											\$1,792.37	
HOMEWOOD000	HOMEWOOD FLOSSMOOR HIGH SCHOOL	10/31/11	0	DEC111	GEN	12/27/11 BOYS VARSITY SWIM (PENTATHALON) STAGG	H		10/31/2011	11/14/2011	R	\$150.00
											\$150.00	
											127522	
											\$150.00	
HOMEWOOD000	HOMEWOOD FLOSSMOOR HIGH SCHOOL	11/08/11	0	DEC111	GEN	12/17/11 GIRLS VAR GYMNASTICS \$150.00 - 12/27/11 BOYS FR WRESTLING \$125.00 - 1/28/12 GIRLS GYMNASTICS SWSC CONF \$200.00 ANDREW	H		11/08/2011	11/15/2011	R	\$475.00
											\$475.00	
											127522	
											\$475.00	
NUMBER OF INVOICES: 2											\$625.00	
HOOVER J000	HOOVER, JAMES	51551	0	DEC211	GEN	11/17/11 GIRLS BASKETBALL VAR ANDREW	H		11/17/2011	11/21/2011	R	\$57.00
											\$57.00	
											127563	
											\$57.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$57.00
HOPE INS000	HOPE INSTITUTE	11022011	0	DEC611	GEN		B	11/03/2011	11/23/2011	R		\$9,557.61
												\$9,557.61
						NUMBER OF INVOICES: 1						\$9,557.61
HOPE SCH000	HOPE SCHOOL	2032620327	0	DEC611	GEN		B	11/03/2011	11/23/2011	R		\$144.00
												\$144.00
						NUMBER OF INVOICES: 1						\$144.00
HOPEWELL000	HOPEWELL SCHOOL	1829	0	DEC611	GEN		B	11/18/2011	12/02/2011	R		\$12,289.20
												\$12,289.20
HOPEWELL000	HOPEWELL SCHOOL	1836	0	DEC611	GEN		B	11/18/2011	12/02/2011	R		\$36,429.84
												\$36,429.84
HOPEWELL000	HOPEWELL SCHOOL	406048	0	DEC611	GEN		B	11/18/2011	12/02/2011	R		\$27,111.00
												\$27,111.00
HOPEWELL000	HOPEWELL SCHOOL	406061	0	DEC611	GEN		B	11/30/2011	12/05/2011	R		\$3,434.06
												\$3,434.06
						NUMBER OF INVOICES: 4						\$79,264.10
HORTON I000	HORTON INSURANCE AGENCY, INC.	247180	0	DEC611	GEN	QTRLY FEE FOR NOV, DEC, JAN	B	11/01/2011	12/06/2011	R		\$15,132.00
												\$15,132.00
						NUMBER OF INVOICES: 1						\$15,132.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947397358	9031200006	DEC611	GEN	BIO TEXTBOOKS - VJA	F B	07/30/2011	12/06/2011	R		\$40,144.50
												\$40,144.50
						NUMBER OF INVOICES: 1						\$40,144.50
HOWLETT 000	HOWLETT, EDWARD	53048	0	DEC311	GEN	11/23/11 WRESTLING JV	H	11/23/2011	11/29/2011	R		\$51.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ILLINOIS007	ILLINOIS DEPARTMENT OF PUBLIC HEAL	1117	0	DEC611	GEN		B		11/21/2011	11/21/2011	R	\$30.00 \$30.00
ILLINOIS007	ILLINOIS DEPARTMENT OF PUBLIC HEAL	57301149	0	DEC611	GEN	BILL BAIKIE	B		11/10/2011	11/22/2011	R	\$25.00 \$25.00
ILLINOIS007	ILLINOIS DEPARTMENT OF PUBLIC HEAL	57311474	0	DEC611	GEN	RANDY KONSOER	B		11/10/2011	11/22/2011	R	\$25.00 \$25.00
											NUMBER OF INVOICES: 4	\$105.00
ILLINOIS015	ILLINOIS DEPARTMENT OF REVENUE	1031	0	DEC111	GEN	SALES TAX FOR OCT 2011	H		11/18/2011	11/18/2011	R	\$608.00 \$608.00
											NUMBER OF INVOICES: 1	\$608.00
ILLINOIS026	ILLINOIS DECA	11111	0	DEC311	GEN	DECA CHARTER FEES	H		11/11/2011	12/02/2011	R	\$30.00 \$30.00
											NUMBER OF INVOICES: 1	\$30.00
ILLINOIS042	ILLINOIS OFFICE OF THE STATE FIRE	9466931	0	DEC611	GEN		B		11/21/2011	12/06/2011	R	\$900.00 \$900.00
											NUMBER OF INVOICES: 1	\$900.00
ILLINOIS066	ILLINOIS DEPARTMENT OF AGRICULTURE	1129	0	DEC611	GEN	RENEWAL FOR BILL BAIKIE	B		11/29/2011	12/05/2011	R	\$20.00 \$20.00
											NUMBER OF INVOICES: 1	\$20.00
IMAGISTI000	OCE IMAGISTICS INC.	416644609	0	DEC611	GEN		B		11/12/2011	12/02/2011	R	\$7.33 \$7.33
IMAGISTI000	OCE IMAGISTICS INC.	416677587	0	DEC611	GEN	vja	B		11/12/2011	12/02/2011	R	\$221.00 \$221.00

<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: 14												\$1,968.30
IST INTE000	IST INTERNATIONAL SPORTS TIMING	19640	0	DEC611	GEN	SWIM LED BOARD AT STAGG	B		09/13/2011	11/23/2011	R	\$189.00
												\$189.00
IST INTE000	IST INTERNATIONAL SPORTS TIMING	19677	0	DEC611	GEN	SCOREBOARD AT STAGG LIGHTING STRIKES/REIMB BY INSURANCE	B		09/30/2011	11/23/2011	R	\$2,281.60
												\$2,281.60
NUMBER OF INVOICES: 2												\$2,470.60
J A SEXA000	J A SEXAUER INC.	243281664	0	DEC611	GEN	po 9091000088	B		04/15/2011	12/05/2011	R	\$175.30
												\$175.30
J A SEXA000	J A SEXAUER INC.	255375198	9091200113	DEC611	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	11/10/2011	12/02/2011	R	\$100.00
												\$100.00
J A SEXA000	J A SEXAUER INC.	255711608	9091200113	DEC611	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	11/10/2011	12/02/2011	R	\$126.33
												\$126.33
J A SEXA000	J A SEXAUER INC.	255943995	9091200113	DEC611	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	11/10/2011	12/02/2011	R	\$50.07
												\$50.07
J A SEXA000	J A SEXAUER INC.	256195124	9091200092	DEC611	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	11/18/2011	12/02/2011	R	\$508.12
												\$508.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
J A SEXA000	J A SEXAUER INC.	256441346	9091200113	DEC611	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	11/30/2011	12/06/2011	R	\$201.66
											\$201.66	
NUMBER OF INVOICES: 6											\$1,161.48	
JACKSON 004	JACKSON, TINA	51593	0	DEC411	GEN	12/5/11 GIRLS BASKETBALL VAR ANDREW	H		12/05/2011	12/07/2011	R	\$57.00
											127696	\$57.00
JACKSON 004	JACKSON, TINA	53194	0	DEC311	GEN	11/29/11 GIRLS BASKETBALL VAR STAGG	H		11/29/2011	11/30/2011	R	\$57.00
											127628	\$57.00
NUMBER OF INVOICES: 2											\$114.00	
JANKYKYM000	JANKY, KYMBERLY	112311	0	DEC611	GEN	REIMB		B	11/23/2011	11/29/2011	R	\$46.99
											\$46.99	
NUMBER OF INVOICES: 1											\$46.99	
JAREMTIM000	JAREMA, TIMOTHY	51596	0	DEC411	GEN	9/10/11 BOYS SOCCER VAR ANDREW	H		09/10/2011	12/08/2011	R	\$62.00
											127697	\$62.00
NUMBER OF INVOICES: 1											\$62.00	
JENNIJEN000	JENNINGS, JENNIFER	51592	0	DEC411	GEN	12/5/11 GIRLS BASKETBALL SO ANDREW	H		12/05/2011	12/07/2011	R	\$47.00
											127698	\$47.00
NUMBER OF INVOICES: 1											\$47.00	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	102811	0	DEC111	GEN		H		10/28/2011	11/18/2011	R	\$33.47
											127525	\$33.47

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JEWEL 000	PURCHASE ADVANTAGE CARD CS	111102	0	DEC111	GEN		H		11/02/2011	11/18/2011	R	\$16.48
										127525		\$16.48
						NUMBER OF INVOICES: 2						\$49.95
JIMMY JO000	JIMMY JOHN'S	1114	0	DEC611	GEN	SENIOR LEADERS	B		11/14/2011	11/29/2011	R	\$47.00
												\$47.00
JIMMY JO000	JIMMY JOHN'S	1206	0	DEC611	GEN	BUS	B		12/06/2011	12/07/2011	R	\$22.00
												\$22.00
						NUMBER OF INVOICES: 2						\$69.00
JOHNSON 000	JOHNSON CONTROLS	14297757277	0	DEC611	GEN	DEC 2011	B		12/02/2011	12/07/2011	R	\$5,524.11
												\$5,524.11
						NUMBER OF INVOICES: 1						\$5,524.11
JOHNSTON000	JOHNSTONE SUPPLY	240248	9091200025	DEC611	GEN	Open purchase order for 2011-2012 school year	P	B	09/07/2011	12/02/2011	R	\$58.85
												\$58.85
JOHNSTON000	JOHNSTONE SUPPLY	243010	9091200025	DEC611	GEN	Open purchase order for 2011-2012 school year	P	B	11/01/2011	12/02/2011	R	\$338.56
												\$338.56
						NUMBER OF INVOICES: 2						\$397.41
JOLEIT T000	JOLIET CENTRAL H.S.	10/31/11	0	DEC211	GEN	1/20/12 VARSITY WRESTLING SWSC CONF SITE FEE STAGG HIGH SCHOOL	H		10/31/2011	11/21/2011	R	\$200.00
										127564		\$200.00
JOLEIT T000	JOLIET CENTRAL H.S.	11/8/11	0	DEC311	GEN	1/20/12 VAR WRESTLING SWSC ANDREW HS	H		11/08/2011	11/29/2011	R	\$200.00
										127629		\$200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$400.00
JOLIET W000	JOLIET WEST HIGH SCHOOL	10/31/11	0	DEC211	GEN	1/21/12 SWSC CHEERLEADING (\$75.00 PER LEVEL) STAGG HIGH SCHOOL	H		10/31/2011	11/21/2011	R	\$150.00
										127565		\$150.00
JOLIET W000	JOLIET WEST HIGH SCHOOL	11/8/11	0	DEC411	GEN	1/21/12 S/V SWSC CHEERLEADING ANDREW HS	H		11/08/2011	12/05/2011	R	\$150.00
										127699		\$150.00
						NUMBER OF INVOICES: 2						\$300.00
JONES SC000	JONES SCHOOL SUPPLY CO	871261	2001200394	DEC611	GEN	Graduation Supplies - Seals for Parking Passes	F	B	11/29/2011	12/06/2011	R	\$35.95
												\$35.95
						NUMBER OF INVOICES: 1						\$35.95
JONESBIL000	JONES, BILL	53137	0	DEC311	GEN	11/25/11 BOYS BASKETBALL VAR STAGG	H		11/25/2011	11/29/2011	R	\$57.00
										127630		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
JONESMAT000	JONES, MATTHEW	51586	0	DEC411	GEN	12/3/11 FRESH ANDREW	H		12/03/2011	12/06/2011	R	\$165.00
										127700		\$165.00
						NUMBER OF INVOICES: 1						\$165.00
JOSEPH A001	JOSEPH ACADEMY IN HOMETOWN	2301211	0	DEC611	GEN	DEC 2011 TUITION	B		12/01/2011	12/02/2011	R	\$8,335.47
												\$8,335.47
						NUMBER OF INVOICES: 1						\$8,335.47
KAFFEL L000	KAFFEL, LARRY	51557	0	DEC211	GEN	11/18/11 GIRLS BASKETBALL	H		11/18/2011	11/22/2011	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		
KAFFEL L000	KAFFEL, LARRY	51557		*****CONTINUED*****		VAR							
						ANDREW				127566		\$57.00	
NUMBER OF INVOICES: 1												\$57.00	
KEATING 000	KEATING, JOHN	51628	0	DEC411	GEN	12/3/11 BASKETBALL	H		12/03/2011	12/05/2011	R	\$105.00	
						SECURITY SANDBURG						127701	\$105.00
KEATING 000	KEATING, JOHN	53060	0	DEC411	GEN	12/1/11 WRESTLING	H		12/01/2011	12/05/2011	R	\$90.00	
						SANDBURG SECURITY						127701	\$90.00
NUMBER OF INVOICES: 2												\$195.00	
KERR MAR000	KERR, MARCEL	53191	0	DEC311	GEN	11/29/11 BOYS BASKETBALL	H		11/29/2011	11/30/2011	R	\$57.00	
						VAR STAGG						127631	\$57.00
NUMBER OF INVOICES: 1												\$57.00	
KILLIDAN000	KILLINGSWORTH, DANNY	51589	0	DEC411	GEN	12/5/11 GIRLS BASKETBALL	H		12/05/2011	12/07/2011	R	\$47.00	
						FR ANDREW						127702	\$47.00
NUMBER OF INVOICES: 1												\$47.00	
KING DAV000	KING, DAVE	53192	0	DEC311	GEN	11/29/11 BOYS BASKETBALL	H		11/29/2011	11/30/2011	R	\$57.00	
						VAR STAGG						127632	\$57.00
NUMBER OF INVOICES: 1												\$57.00	
KINSEDAV000	KINSELLA, DAVID	53051	0	DEC311	GEN	11/26/11 WRESTLING FRESH	H		11/26/2011	11/29/2011	R	\$132.00	
						TRIPLE DUAL SANDBURG							

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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>
KINSEDAV000	KINSELLA, DAVID	53051				*****CONTINUED*****						
										127633		\$132.00
						NUMBER OF INVOICES: 1						\$132.00
KOSLOSKU000	KOSLOSKUS, TIM	51548	0	DEC211	GEN	11/17/11 GIRLS BASKETBALL	H		11/17/2011	11/21/2011	R	\$57.00
						VAR ANDREW						\$57.00
										127567		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
KRAMEKIM000	KRAMER RD,LDN, KIM	1114	0	DEC611	GEN	CONSULTANT	B		11/22/2011	11/22/2011	R	\$175.00
												\$175.00
						NUMBER OF INVOICES: 1						\$175.00
KUYPESAN000	KUYPERS, SANDRA	11	0	DEC611	GEN	MILEAGE	B		11/30/2011	12/06/2011	R	\$59.61
												\$59.61
						NUMBER OF INVOICES: 1						\$59.61
KUZMAJAM000	KUZMA, JAMES	53141	0	DEC311	GEN	11/23/11 BOYS BASKETBALL	H		11/23/2011	11/29/2011	R	\$57.00
						VAR STAGG						\$57.00
										127634		\$57.00
KUZMAJAM000	KUZMA, JAMES	53146	0	DEC311	GEN	11/22/11 BOYS BASKETBALL	H		11/22/2011	11/29/2011	R	\$57.00
						VAR STAGG						\$57.00
										127634		\$57.00
						NUMBER OF INVOICES: 2						\$114.00
L.A. TRU000	L.A. TRUCK LEASING CO. INC.	22286	0	DEC611	GEN	SERVICE ON 11/23/11 WG	B		11/30/2011	12/07/2011	R	\$380.00
												\$380.00
						NUMBER OF INVOICES: 1						\$380.00
LA FORCE002	LA FORCE INC	672227	9091200094	DEC511	GEN	Keys, door hardware,	P	B	11/07/2011	11/28/2011	R	\$45.50

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LEWIS BR000	LEWIS, BRANDON AAS	12/1/11A	0	DEC611	GEN	REIMBURSEMENT	B		12/01/2011	12/08/2011	R	\$47.94
												\$47.94
LEWIS BR000	LEWIS, BRANDON AAS	12/1/11B	0	DEC611	GEN	REIMBURSEMENT	B		12/01/2011	12/08/2011	R	\$191.01
												\$191.01
LEWIS BR000	LEWIS, BRANDON AAS	12/1/11C	0	DEC611	GEN	REIMBURSEMENT	B		12/01/2011	12/08/2011	R	\$262.32
												\$262.32
						NUMBER OF INVOICES: 4						\$608.91
LHR TECH000	LHR TECHNOLOGIES, INC.	11-09921	1001200258	DEC511	GEN	Wood Shop	F	B	10/07/2011	12/01/2011	R	\$52.00
												\$52.00
LHR TECH000	LHR TECHNOLOGIES, INC.	11-09925	9041200117	DEC611	GEN	CS MACS Equipment -Woods	F	B	10/11/2011	12/05/2011	R	\$2,826.86
												\$2,826.86
						NUMBER OF INVOICES: 2						\$2,878.86
LIFT WOR000	LIFT WORKS INC.	156439	0	DEC511	GEN	RENTAL	B		11/15/2011	12/02/2011	R	\$650.00
												\$650.00
						NUMBER OF INVOICES: 1						\$650.00
LINCOLN 006	LINCOLN WAY EAST HS	11/8/11	0	DEC111	GEN	12/10/11 BOYS VAR BOWL	H		11/08/2011	11/15/2011	R	\$400.00
						\$200 - 1/7/12 GIRLS VAR						
						GYMNASTICS \$200.00 ANDREW						
										127526		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
LINCOLN 010	LINCOLN WAY NORTH HIGH SCHOOL	10/31/11	0	DEC111	GEN	12/29/11 BOYS VARSITY SWIM	H		10/31/2011	11/14/2011	R	\$200.00
						STAGG						
										127527		\$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>
LINCOLN 010	LINCOLN WAY NORTH HIGH SCHOOL	11/8/11	0	DEC311	GEN	12/29/11 BOYS VAR SWIM	H		11/08/2011	11/29/2011	R	\$375.00
						\$200.00. 1/30/12 BOYS JV						
						SWIM \$175.00 ANDREW HS						
										127638		\$375.00
						NUMBER OF INVOICES: 2						\$575.00
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	10/17/11	0	DEC511	GEN	TUTORING	B		10/17/2011	11/28/2011	R	\$58.50
												\$58.50
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	10/27/11	0	DEC511	GEN	TUTORING	B		10/27/2011	11/28/2011	R	\$468.00
												\$468.00
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	10/28/11	0	DEC511	GEN	TUTORING	B		10/28/2011	11/28/2011	R	\$351.00
												\$351.00
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	11/17/11	0	DEC511	GEN	TUTORING	B		11/17/2011	11/28/2011	R	\$351.00
												\$351.00
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	12/02/11	0	DEC611	GEN	TUTORING 10/12/11 -	B		12/02/2011	12/07/2011	R	\$468.00
						10/17/11						\$468.00
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	12/02/11A	0	DEC611	GEN	TUTORING 10/19/11 -	B		12/02/2011	12/07/2011	R	\$351.00
						10/21/11						\$351.00
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	12/1/11	0	DEC611	GEN	TUTORING 11/18/11 -	B		12/01/2011	12/06/2011	R	\$526.50
						11/30/11						\$526.50
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	12/2/11B	0	DEC611	GEN	TUTORING 10/4/11 -	B		12/02/2011	12/07/2011	R	\$58.50
						11/01/11						\$58.50

<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>
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	DEC 2 2011	0	DEC611	GEN	TUTORING 10/5/11 - 10/14/11	B		12/02/2011	12/07/2011	R	\$702.00
												\$702.00
LINDEN 0001	LINDEN OAKS HOSPITAL TUTORING	Oct 17,2011	0	DEC511	GEN	TUTORING	B		10/17/2011	11/28/2011	R	\$702.00
												\$702.00
NUMBER OF INVOICES: 10												\$4,036.50
LINDLMIK000	LINDLEY, MIKE	51578	0	DEC411	GEN	12/01/11 WRESTLING	H		12/01/2011	12/05/2011	R	\$60.00
						FRESH ANDREW						\$60.00
										127705		\$60.00
LINDLMIK000	LINDLEY, MIKE	53046	0	DEC311	GEN	11/23/11 WRESTLING FRESH	H		11/23/2011	11/29/2011	R	\$51.00
						SANDBURG						\$51.00
										127639		\$51.00
NUMBER OF INVOICES: 2												\$111.00
LITTLE F000	LITTLE FRIENDS INC	118680	0	DEC511	GEN	MANSION TUITION DEC 2011	B		11/21/2011	12/01/2011	R	\$2,790.38
												\$2,790.38
NUMBER OF INVOICES: 1												\$2,790.38
LLOREJOS000	LLORENS, JOSHUA	51585	0	DEC411	GEN	12/2/11 WRESTLING VAR	H		12/02/2011	12/06/2011	R	\$62.00
						ANDREW						\$62.00
										127706		\$62.00
LLOREJOS000	LLORENS, JOSHUA	51588	0	DEC411	GEN	12/3/11 FR TOURNY	H		12/03/2011	12/06/2011	R	\$165.00
						ANDREW						\$165.00
										127706		\$165.00
NUMBER OF INVOICES: 2												\$227.00
LOCKPORT000	LOCKPORT TOWNSHIP H S	10/31/11	0	DEC211	GEN	1/20/12 BOYS VARSITY SWIM	H		10/31/2011	11/21/2011	R	\$225.00
						STAGG HIGH SCHOOL						\$225.00
										127568		\$225.00

<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	11/1/11	0	DEC411	GEN	2/4/12 SWSC BOYS SWIM MEET SANDBURG HS	H		11/01/2011	12/05/2011	R	\$110.00
										127707		\$110.00
						NUMBER OF INVOICES: 2						\$335.00
LOCKPORT002	LOCKPORT SPEECH TEAM	12/1/11	0	DEC611	GEN	ENTRY FEE FOR CONTEST ON 1/28/12 STAGG HS	B		12/01/2011	12/06/2011	R	\$125.00
												\$125.00
						NUMBER OF INVOICES: 1						\$125.00
LYNCHMAR000	LYNCH, MARK	53049	0	DEC311	GEN	11/26/11 WRESTLING FRESH TRIPLE DUAL SANDBURG	H		11/26/2011	11/29/2011	R	\$132.00
										127640		\$132.00
						NUMBER OF INVOICES: 1						\$132.00
LYONS TO000	LYONS TOWNSHIP HS	10/31/11	0	DEC311	GEN	1/21/12 JV WRESTLING STAGG HS	H		10/31/2011	11/29/2011	R	\$155.00
										127641		\$155.00
						NUMBER OF INVOICES: 1						\$155.00
LYONSCOR000	LYONS, CORRENE	11/18/11	0	DEC511	GEN	MILEAGE 8/30/11 - 11/18/11	B		11/18/2011	12/01/2011	R	\$55.50
												\$55.50
						NUMBER OF INVOICES: 1						\$55.50
MACNAJOH000	MACNAMARA, JOHN	51559	0	DEC211	GEN	11/19/11 GIRLS BASKETBALL VAR ANDREW	H		11/19/2011	11/22/2011	R	\$57.00
										127569		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
MADISON 000	MADISON OFFICE MACHINES	30032	9051200054	DEC511	GEN	Fusers for Amos Alonzo Stagg	F	B	11/01/2011	12/02/2011	R	\$693.00

<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						\$620.21
MARSHALL002	MARSHALL, MATT	53142	0	DEC311	GEN	11/23/11 BOYS BASKETBALL VAR STAGG	H		11/23/2011	11/29/2011	R	\$57.00
										127643	\$57.00	
						NUMBER OF INVOICES: 1						\$57.00
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	319476	0	DEC511	GEN	CHARGES FOR 10/1/11 - 10/31/11 SERICAL # HJZ50960	B		11/01/2011	12/02/2011	R	\$277.11
												\$277.11
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	322092	0	DEC511	GEN	CHARGES 10/18/11 - 11/17/11 SERIAL MER04675	B		11/16/2011	12/02/2011	R	\$238.96
												\$238.96
						NUMBER OF INVOICES: 2						\$516.07
MARTIN-H000	MARTIN-HARRIS, MARNITA	51549	0	DEC211	GEN	11/17/11 GIRLS BASKETBALL VAR ANDREW	H		11/17/2011	11/21/2011	R	\$57.00
										127571	\$57.00	
MARTIN-H000	MARTIN-HARRIS, MARNITA	51558	0	DEC211	GEN	11/19/11 GIRLS BASKETBALL VAR ANDREW	H		11/19/2011	11/22/2011	R	\$57.00
										127571	\$57.00	
MARTIN-H000	MARTIN-HARRIS, MARNITA	53076	0	DEC411	GEN	12/3/11 GIRLS BASKETBALL VAR SANDBURG	H		12/03/2011	12/06/2011	R	\$57.00
										127710	\$57.00	
						NUMBER OF INVOICES: 3						\$171.00
MCCARTHY001	MCCARTHY, MARY VJA	11/8/11	0	DEC511	GEN	REIMBURSEMENT	B		11/08/2011	11/28/2011	R	\$89.70
												\$89.70

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$89.70
MCDONNEL000	MCDONNELL, DAN	53180	0	DEC411	GEN	12/3/11 WRESTLING TOURN VAR STAGG	H		12/03/2011	12/06/2011	R	\$225.00
										127711		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
MCFADDEN000	MCFADDEN, CHRIS	53186	0	DEC411	GEN	12/2/11 BOYS BASKETBALL VAR STAGG	H		12/02/2011	12/06/2011	R	\$57.00
										127712		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
MCKEIMAT000	MCKEIGUE, MATT	51587	0	DEC411	GEN	12/3/11 WRESTLING TOURNY FRESH ANDREW	H		12/03/2011	12/06/2011	R	\$165.00
										127713		\$165.00
						NUMBER OF INVOICES: 1						\$165.00
MCKENNA 000	MCKENNA, JIM	53145	0	DEC311	GEN	11/22/11 BOYS BASKETBALL VAR STAGG	H		11/22/2011	11/29/2011	R	\$57.00
										127644		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
MCKILLIP000	MCKILLIP, DON	51580	0	DEC411	GEN	12/1/11 WRESTLING VAR ANDRW	H		12/01/2011	12/05/2011	R	\$62.00
										127714		\$62.00
MCKILLIP000	MCKILLIP, DON	53178	0	DEC411	GEN	12/3/11 WRESTLING TOURN VAR STAGG	H		12/03/2011	12/06/2011	R	\$225.00
										127714		\$225.00
						NUMBER OF INVOICES: 2						\$287.00
MCMaster000	MCMaster CARR SUPPLY COMPANY	10008581	9091200060	DEC511	GEN	Miscellaneous repair items	P	B	11/04/2011	11/28/2011	R	\$257.04

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCMaster000	MCMaster CARR SUPPLY COMPANY	10008581				*****CONTINUED*****						\$257.04
MCMaster000	MCMaster CARR SUPPLY COMPANY	10009997	9091200099	DEC511	GEN	Building supplies, repair parts Randy to order only	P	B	11/04/2011	11/28/2011	R	\$58.09
												\$58.09
MCMaster000	MCMaster CARR SUPPLY COMPANY	10411979	9091200060	DEC511	GEN	Miscellaneous repair items	P	B	11/09/2011	12/01/2011	R	\$31.28
												\$31.28
MCMaster000	MCMaster CARR SUPPLY COMPANY	10524512	9091200099	DEC511	GEN	Building supplies, repair parts Randy to order only	P	B	11/10/2011	11/28/2011	R	\$847.26
												\$847.26
MCMaster000	MCMaster CARR SUPPLY COMPANY	10614127	9091200026	DEC511	GEN	Open Purchase order for 2011-2012 school year	P	B	11/11/2011	11/28/2011	R	\$18.59
												\$18.59
MCMaster000	MCMaster CARR SUPPLY COMPANY	10922814	9091200099	DEC511	GEN	Building supplies, repair parts Randy to order only	P	B	11/15/2011	11/28/2011	R	\$42.09
												\$42.09
MCMaster000	MCMaster CARR SUPPLY COMPANY	11043730	9091200099	DEC511	GEN	Building supplies, repair parts Randy to order only	P	B	11/16/2011	11/28/2011	R	\$23.55
												\$23.55
MCMaster000	MCMaster CARR SUPPLY COMPANY	11043881	9091200026	DEC511	GEN	Open Purchase order for 2011-2012 school year	P	B	11/16/2011	11/28/2011	R	\$23.50
												\$23.50
MCMaster000	MCMaster CARR SUPPLY COMPANY	11169051	9091200099	DEC511	GEN	Building supplies, repair parts Randy to order only	P	B	11/17/2011	11/28/2011	R	\$327.77
												\$327.77
MCMaster000	MCMaster CARR SUPPLY COMPANY	11169066	9091200095	DEC511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	11/17/2011	12/01/2011	R	\$133.06

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCMaster000	MCMaster CARR SUPPLY COMPANY	11169066				*****CONTINUED***** Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$133.06
MCMaster000	MCMaster CARR SUPPLY COMPANY	11170572	9091200099	DEC511	GEN	Building supplies, repair parts Randy to order only	P	B	11/17/2011	11/28/2011	R	\$886.34
												\$886.34
MCMaster000	MCMaster CARR SUPPLY COMPANY	11402045	9091200026	DEC511	GEN	Open Purchase order for 2011-2012 school year	P	B	11/21/2011	12/01/2011	R	\$249.31
												\$249.31
MCMaster000	MCMaster CARR SUPPLY COMPANY	11630956	9091200060	DEC511	GEN	Miscellaneous repair items	P	B	11/23/2011	12/01/2011	R	\$459.41
												\$459.41
MCMaster000	MCMaster CARR SUPPLY COMPANY	96711866	9091200095	DEC511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	09/28/2011	12/01/2011	R	\$130.35
												\$130.35
MCMaster000	MCMaster CARR SUPPLY COMPANY	97897277	9091200099	DEC511	GEN	Building supplies, repair parts Randy to order only	P	B	10/12/2011	12/01/2011	R	\$452.03
												\$452.03
MCMaster000	MCMaster CARR SUPPLY COMPANY	99290973	9091200099	DEC511	GEN	Building supplies, repair parts Randy to order only	P	B	10/27/2011	12/01/2011	R	\$803.70
												\$803.70
						NUMBER OF INVOICES: 16						\$4,743.37
MEKEECHR000	MEKEEL, CHRIS	53047	0	DEC311	GEN	11/23/11 WRESTLING VAR	H		11/23/2011	11/29/2011	R	\$62.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MEKEECHR000	MEKEEL, CHRIS	53047				*****CONTINUED*****						
						SANDBURG				127645		\$62.00
MEKEECHR000	MEKEEL, CHRIS	53050	0	DEC411	GEN	12/1/11 WRESTLING VAR	H		12/01/2011	12/06/2011	R	\$62.00
						SANDBURG				127715		\$62.00
						NUMBER OF INVOICES: 2						\$124.00
MELONE L000	MELONE, LOUIS A.	53199	0	DEC311	GEN	11/29/11 GIRLS BASKETBALL	H		11/29/2011	11/30/2011	R	\$47.00
						SOPH STAGG				127646		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
MENARDS 000	MENARDS - TINLEY PARK	47943	9091200028	DEC611	GEN	Open Purchase Order for	P	B	11/17/2011	12/07/2011	R	\$39.90
						2011-2012 school year						\$39.90
						NUMBER OF INVOICES: 1						\$39.90
MENARDS 001	MENARDS - BRIDGEVIEW	10975	2001200233	DEC511	GEN	Open P.O. for Applied	P	B	11/10/2011	11/28/2011	R	\$538.01
						Technology						\$538.01
MENARDS 001	MENARDS - BRIDGEVIEW	12408	9091200096	DEC511	GEN	Open Purchase Order for A.A.	P	B	11/14/2011	11/28/2011	R	\$51.88
						Stagg Building & Grounds						
						Authorized Purchasers: W.						
						Baikie, R. Mawhinnie, M.						
						Klein, M. Wolf, L. Mendez,						
						B. Evans, J. Murray						\$51.88
MENARDS 001	MENARDS - BRIDGEVIEW	19562	9091200096	DEC611	GEN	Open Purchase Order for A.A.	P	B	11/30/2011	12/07/2011	R	\$88.61
						Stagg Building & Grounds						

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	
MENARDS 001	MENARDS - BRIDGEVIEW	19562		*****CONTINUED*****								
						Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$88.61
						NUMBER OF INVOICES: 3						\$678.50
MENTAL H000	MENTAL HEALTH & DEAFNESS RESOURCES	3840	0	DEC611	GEN	NOV 2011 CENTER GLEN	B		11/30/2011	12/06/2011	R	\$12,762.90
												\$12,762.90
						NUMBER OF INVOICES: 1						\$12,762.90
METEA VA000	METEA VALLEY HIGH SCHOOL	11/17/11	0	DEC211	GEN	BOYS FRESH SOCCER TOURNEY 10/7/11 SANDBURG	H		11/17/2011	11/22/2011	R	\$200.00
										127572		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MICROWES000	MICROWEST SOFTWARE SYSTEMS INC	22577	0	DEC511	GEN	AMMS MAINTENANCE/SUPPORT PROGRAM 01/01/12 - 12/21/12	B		11/01/2011	12/02/2011	R	\$3,195.00
												\$3,195.00
						NUMBER OF INVOICES: 1						\$3,195.00
MIDLAND 000	MIDLAND PAPER	10BG3670	3001200103	DEC511	GEN	Open purchase order for building paper supply	P	B	11/04/2011	11/28/2011	R	\$8,624.00
												\$8,624.00
MIDLAND 000	MIDLAND PAPER	10BJ1870	2001200025	DEC511	GEN	Open PO - 8-1/2"x11" White bond paper - 1,200 cases	P	B	11/09/2011	11/28/2011	R	\$3,234.00
												\$3,234.00
						NUMBER OF INVOICES: 2						\$11,858.00
MIDWEST 007	MIDWEST LASER INC	15987	0	DEC511	GEN	LASER JET	B		10/27/2011	11/28/2011	R	\$188.99

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MIDWEST 007	MIDWEST LASER INC	15987				*****CONTINUED*****						\$188.99
MIDWEST 007	MIDWEST LASER INC	15996	0	DEC511	GEN	SUPPLIES	B		11/04/2011	11/28/2011	R	\$213.00 \$213.00
MIDWEST 007	MIDWEST LASER INC	16007	9051200061	DEC511	GEN	Toner Cartridges for Stagg High School	F	B	11/10/2011	12/02/2011	R	\$569.70 \$569.70
MIDWEST 007	MIDWEST LASER INC	16015	9051200063	DEC511	GEN	Black Toner Cartridge for a Brother DCP8060 at CS	F	B	11/15/2011	12/02/2011	R	\$52.45 \$52.45
MIDWEST 007	MIDWEST LASER INC	16019	9051200068	DEC511	GEN	Toner purchase for VJA	F	B	11/16/2011	12/02/2011	R	\$45.95 \$45.95
NUMBER OF INVOICES: 5											\$1,070.09	
MIDWEST 014	MIDWEST NAMEPLATE CORPORATION	35985	9091200109	DEC511	GEN	Manufacture of room signs for Carl Sandburg High School Randy Konsoer only to order	P	B	11/18/2011	12/01/2011	R	\$239.60 \$239.60
NUMBER OF INVOICES: 1											\$239.60	
MIDWEST 026	MIDWEST PRINCIPALS CENTER/DUPAGE R 3796		0	DEC311	GEN	MEMBER ID #7229M	H		11/01/2011	11/29/2011	R	\$45.00 \$45.00
NUMBER OF INVOICES: 1											\$45.00	
MILANOVI000	MILANOVICH, JOSEPH S	53187	0	DEC411	GEN	12/2/11 BOYS BASKETBALL VAR STAGG	H		12/02/2011	12/06/2011	R	\$57.00 \$57.00
											127716	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$57.00
MILES LA000	MILES, LARHONE	53134	0	DEC311	GEN	11/25/11 BOYS BASKETBALL	H		11/25/2011	11/29/2011	R	\$57.00
						VAR STAGG				127648		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
MILLEDON000	MILLER, DON	53190	0	DEC411	GEN	12/2/11 BOYS BASKETBALL	H		12/02/2011	12/06/2011	R	\$47.00
						SOPH STAGG				127717		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
MILLER L000	MILLER LAUNDRY SYSTEMS	237019	0	DEC511	GEN	SERVICE CALL SANDBURG	B		11/21/2011	12/01/2011	R	\$104.00
												\$104.00
						NUMBER OF INVOICES: 1						\$104.00
MOLTER C001	MOLTER CORPORATION	10133	9091200206	DEC511	GEN	Per Quote 11.279 Refractory	F	B	11/15/2011	12/02/2011	R	\$1,615.00
						repairs on # 2 boiler at in						\$1,615.00
						VJA's main boiler room						\$1,615.00
						NUMBER OF INVOICES: 1						\$1,615.00
MORAINES 001	MORAINES VALLEY HIGH SCHOOL ART EXH	11/2/11	0	DEC511	GEN	ART SHOW A.A.STAGG HS	B		11/02/2011	11/28/2011	R	\$325.00
												\$325.00
						NUMBER OF INVOICES: 1						\$325.00
MORAINES 002	MORAINES AREA CAREER SYSTEM	11/17/11	0	DEC511	GEN	LOCAL MATCH FOR MACS FOR	B		11/17/2011	11/28/2011	R	\$9,882.00
						FY'12 CTEI GRANT						\$9,882.00

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	
NEUCO IN000	NEUCO INC	184535	9091200030	DEC611	GEN	Open Purchase order for 2011-2012 school year	P	B	11/28/2011	12/06/2011	R	\$260.44
											\$260.44	
NEUCO IN000	NEUCO INC	186520	9091200030	DEC611	GEN	Open Purchase order for 2011-2012 school year	P	B	11/29/2011	12/05/2011	R	\$217.93
											\$217.93	
NEUCO IN000	NEUCO INC	186870	9091200030	DEC611	GEN	Open Purchase order for 2011-2012 school year	P	B	11/30/2011	12/07/2011	R	\$1,521.25
											\$1,521.25	
NEUCO IN000	NEUCO INC	189644	9091200030	DEC611	GEN	Open Purchase order for 2011-2012 school year	P	B	12/01/2011	12/07/2011	R	\$118.86
											\$118.86	
NUMBER OF INVOICES: 8											\$5,520.86	
NEUHANAT000	NEUHART, NATALIE	11/22/11	0	DEC611	GEN	REIMBURSEMENT	B		11/22/2011	12/05/2011	R	\$90.53
											\$90.53	
NUMBER OF INVOICES: 1											\$90.53	
NEW TRIE000	NEW TRIER HIGH SCHOOL	10/31/11	0	DEC311	GEN	1/7/12 BOYS DIVING STAGG HS	H		10/31/2011	11/29/2011	R	\$100.00
											\$100.00	
NUMBER OF INVOICES: 1											\$100.00	
NEWSWEEK000	NEWSWEEK	11/8/11	0	DEC511	GEN	195014700208608479 XJ1M028 RENEWA 2 YR DAN SACKETT CARL SANDBURG HS	B		11/08/2011	11/28/2011	R	\$50.00
											\$50.00	
NUMBER OF INVOICES: 1											\$50.00	
NEXTELL 000	NEXTEL COMMUNICATIONS	249466224-101	0	DEC611	GEN	10/6/11 - 11/5/11	B		11/09/2011	12/02/2011	R	\$1,317.33

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NEXTELL 000	NEXTEL COMMUNICATIONS	249466224-101				*****CONTINUED*****						\$1,317.33
						NUMBER OF INVOICES: 1						\$1,317.33
NFC/AATF000	NFC/AATF CHICAGO	12/1/11	0	DEC611	GEN	NATIONAL FRENCH CONTEST STAGG HS	B		12/01/2011	12/06/2011	R	\$40.00
												\$40.00
						NUMBER OF INVOICES: 1						\$40.00
NICOR EN000	NICOR ENERCHANGE LLC	22367ES	0	DEC111	GEN	CUST # 20639 SERVICE FROM 10/1/11 - 10/31/11	H		11/09/2011	11/14/2011	R	\$64,282.34
										127530		\$64,282.34
						NUMBER OF INVOICES: 1						\$64,282.34
NICOR GA002	NICOR GAS - BILL PAYMENT CEN	11/16/11	0	DEC511	GEN	ACCT # 57-68-94-1000 9 METER 4524943 FROM 10/19/11 - 11/16/11	B		11/16/2011	12/02/2011	R	\$87.73
												\$87.73
						NUMBER OF INVOICES: 1						\$87.73
NOLTING 000	NOLTING, ROBERT	11/14/11	0	DEC511	GEN	REIMBURSEMENT	B		11/14/2011	11/28/2011	R	\$24.00
												\$24.00
						NUMBER OF INVOICES: 1						\$24.00
NOTRE DA001	NOTRE DAME COLLEGE PREP	12/1/11	0	DEC611	GEN	ENTRY FEE FOR SPEECH TOURNEY ON 12/3/11 STAGG HS	B		12/01/2011	12/06/2011	R	\$85.00
												\$85.00
						NUMBER OF INVOICES: 1						\$85.00
NOVAKPAU000	NOVAK, PAUL	53041	0	DEC211	GEN	11/19/11 BOYS BASKETBALL	H		11/19/2011	11/22/2011	R	\$50.00

<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>	
NOVAKPAU000	NOVAK, PAUL	53041		*****CONTINUED*****		VAR PRE SEASON SCRIMMAGE SANDBURG						
										127573	\$50.00	
											NUMBER OF INVOICES: 1	\$50.00
NUSSBSHA000	NUSSBAUM, SHAWN	11/23/11	0	DEC511	GEN	REIMBURSEMENT	B		11/23/2011	11/30/2011	R	\$163.39
												\$163.39
											NUMBER OF INVOICES: 1	\$163.39
NYHAN BA000	NYHAN, BAMBRICK, KINZIE & LOWRY PC 296825		0	DEC611	GEN	WORKERS COMP	B		11/09/2011	12/02/2011	R	\$26.00
												\$26.00
											NUMBER OF INVOICES: 1	\$26.00
O'BRIJOS000	O'BRIEN, JOSEPH	51666	0	DEC411	GEN	12/2/11 WRESTLING SECURITY SANDBURG	H		12/02/2011	12/07/2011	R	\$90.00
												\$90.00
											127718	\$90.00
O'BRIJOS000	O'BRIEN, JOSEPH	53057	0	DEC311	GEN	11/23/11 WRESTLING POLICE SANDBURG	H		11/23/2011	11/29/2011	R	\$75.00
												\$75.00
											127651	\$75.00
											NUMBER OF INVOICES: 2	\$165.00
O'CONNOR000	O'CONNOR, CINDY	11/17/11	0	DEC511	GEN	MILEAGE 8/30/11 - 11/17/11	B		11/17/2011	11/28/2011	R	\$60.77
												\$60.77
											NUMBER OF INVOICES: 1	\$60.77
O'NEAEDD000	O'NEAL, EDDIE	51562	0	DEC211	GEN	11/19/11 GIRLS BASKETBALL VAR ANDREW	H		11/19/2011	11/22/2011	R	\$57.00
												\$57.00
											127574	\$57.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$57.00
OAK FORE000	OAK FOREST HIGH SCHOOL	11/8/11	0	DEC311	GEN	1/7/12 GIRLS VAR BOWL ANDREW HS	H		11/08/2011	11/29/2011	R	\$275.00
										127652		\$275.00
						NUMBER OF INVOICES: 1						\$275.00
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	11/8/11	0	DEC111	GEN	11/21/11 GIRLS FR BASKETBALL \$125.00 - 11/21/11 GIRLS SOPH BASKETBALL \$125.00 - 1/21/12 BOYS JV WRESTLING \$250.00 ANDREW	H		11/08/2011	11/15/2011	R	\$500.00
										127531		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
OCE 000	OCE IMAGISTICS/SUPPLIES	731572690	3001200324	DEC611	GEN	Supplies and Materials	F	B	11/29/2011	12/07/2011	R	\$61.95
												\$61.95
						NUMBER OF INVOICES: 1						\$61.95
OCHOAANT000	OCHOA, ANTHONY	12/2/11	0	DEC611	GEN	VIDEO TAPED GAMES STAGG	B		12/02/2011	12/06/2011	R	\$688.50
												\$688.50
						NUMBER OF INVOICES: 1						\$688.50
ODYSSEY 000	ODYSSEY COUNTRY CLUB	11/18/11	0	DEC511	GEN	BOYS PRACTICE FEES 8/17, 8/24, 9/21/11 ANDREW HS	B		11/18/2011	11/29/2011	R	\$168.00
												\$168.00
						NUMBER OF INVOICES: 1						\$168.00
OKON SHA000	OKON, SHANE	53604	0	DEC411	GEN	12/4/11 CHEER FEST SECURITY SANDBURG	H		12/04/2011	12/07/2011	R	\$144.00

<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>	
OKON SHA000	OKON, SHANE	53604				*****CONTINUED*****							
										127719		\$144.00	
						NUMBER OF INVOICES: 1						\$144.00	
OLSEN ER000	OLSEN, ERIC	11/30/11	0	DEC611	GEN	REIMBURSEMENT	B		11/30/2011	12/05/2011	R	\$53.97	
												\$53.97	
						NUMBER OF INVOICES: 1						\$53.97	
OLSONERI000	OLSON, ERIC	12/7/11	0	DEC611	GEN	REIMBURSEMENT	B		12/07/2011	12/08/2011	R	\$290.00	
												\$290.00	
						NUMBER OF INVOICES: 1						\$290.00	
ON-SITE 000	ON-SITE COMMUNICATIONS	36481		1001200382	DEC511	GEN	Math - radio repair	F	B	11/15/2011	11/28/2011	R	\$123.00
												\$123.00	
ON-SITE 000	ON-SITE COMMUNICATIONS	36483		1001200381	DEC511	GEN	Walkie-talkie repair for Dean's office	F	B	11/15/2011	11/28/2011	R	\$50.00
												\$50.00	
						NUMBER OF INVOICES: 2						\$173.00	
ORIENTAL000	ORIENTAL TRADING COMPANY	647739416-01		3001200296	DEC511	GEN	supplies for FACS	F	B	11/09/2011	11/28/2011	R	\$110.15
												\$110.15	
ORIENTAL000	ORIENTAL TRADING COMPANY	647739416-02		3001200296	DEC511	GEN	supplies for FACS	F	B	11/09/2011	11/28/2011	R	\$156.00
												\$156.00	
						NUMBER OF INVOICES: 2						\$266.15	
ORLAND P001	ORLAND PARK POSTMASTER	11	0	DEC111	GEN	MAILING FOR CARLA PERMIT 11/PUB REL	H		11/17/2011	11/18/2011	R	\$4,398.08	
												\$4,398.08	
										127532		\$4,398.08	

<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>
						NUMBER OF INVOICES: 1						\$4,398.08
ORLAND S001	ORLAND SCHOOL DISTRICT #135	2012-02	0	DEC611	GEN	JULY-AUGUST,SEPT 2011 PTABS	B		10/31/2011	12/06/2011	R	\$6,166.11
												\$6,166.11
						NUMBER OF INVOICES: 1						\$6,166.11
ORTIGARA000	ORTIGARA'S MUSICVILLE INC	10/17/11	0	DEC511	GEN	TUNED GRAND ON STAGE ANDREW HS	B		11/02/2011	11/28/2011	R	\$75.00
												\$75.00
ORTIGARA000	ORTIGARA'S MUSICVILLE INC	11/11/11	0	DEC511	GEN	3 TUNINGS GRAND-U1 AND P22 ANDREW HS	B		11/11/2011	11/28/2011	R	\$225.00
												\$225.00
						NUMBER OF INVOICES: 2						\$300.00
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	11/8/11	0	DEC211	GEN	12/27/11 GIRLS VAR BASKETBALL TOURNEY ANDREW HS	H		11/08/2011	11/21/2011	R	\$275.00
												\$275.00
						NUMBER OF INVOICES: 1						\$275.00
OSWEGO H000	OSWEGO HIGH SCHOOL	10/31/11	0	DEC311	GEN	1/7/12 VAR WRESTLING STAGG HS	H		10/31/2011	11/29/2011	R	\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
OSWEGO H001	OSWEGO HS SPEECH TEAM	12/1/11	0	DEC411	GEN	ENTRY FEE FOR TOURNEY ON 12/10/11 STAGG HS	H		12/01/2011	12/06/2011	R	\$120.00
												\$120.00
						NUMBER OF INVOICES: 1						\$120.00
OTHMAN A000	OTHMAN, ABE	11/14/11	0	DEC511	GEN	REIMBURSEMENT	B		11/14/2011	11/28/2011	R	\$71.80

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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>
PALOS SP000	PALOS SPORTS, INC.	108012-00	2001200362	DEC611	GEN	Swim caps	F	B	11/29/2011	12/06/2011	R	\$480.00 \$480.00
PALOS SP000	PALOS SPORTS, INC.	108135-00	1001200333	DEC511	GEN	Bases	F	B	11/15/2011	11/29/2011	R	\$130.80 \$130.80
PALOS SP000	PALOS SPORTS, INC.	108679-00	1001200397	DEC611	GEN	#53125D SUPPLIES	F	B	11/23/2011	12/06/2011	R	\$281.40 \$281.40
NUMBER OF INVOICES: 5											\$1,584.10	
PAMPEL R000	PAMPEL, ROGER	11/18/11	0	DEC511	GEN	MILEAGE 10/10/11 - 11/18/11	B		11/18/2011	11/29/2011	R	\$177.60 \$177.60
NUMBER OF INVOICES: 1											\$177.60	
PAPA JOE000	PAPA JOE'S RESTAURANT	10/18/11	0	DEC511	GEN	TICKET # 4 10/18/11 DISTRICT	B		10/18/2011	11/29/2011	R	\$102.00 \$102.00
PAPA JOE000	PAPA JOE'S RESTAURANT	10/19/11	0	DEC511	GEN	TICKET # 3 10/19/11 ANDREW HS	B		10/19/2011	11/29/2011	R	\$65.00 \$65.00
PAPA JOE000	PAPA JOE'S RESTAURANT	10/19/11A	0	DEC511	GEN	TICKET #2 10/19/11 ANDREW	B		10/19/2011	11/29/2011	R	\$77.00 \$77.00
PAPA JOE000	PAPA JOE'S RESTAURANT	10/19/2011	0	DEC511	GEN	TICKET # 1 10/19/11 ANDREW	B		10/19/2011	11/29/2011	R	\$65.00 \$65.00
PAPA JOE000	PAPA JOE'S RESTAURANT	10/28/11	0	DEC511	GEN	TICKET # 8 10/28/11 SANDBURG/DIST	B		11/02/2011	11/29/2011	R	\$102.00 \$102.00

<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: 13						\$1,231.39
PARTSTOC000	PARTSTOCK COMPUTER	6003429	9051200056	DEC511	GEN	Fuser / Dell 1600n printer / Carl Sandburg	F	B	11/15/2011	11/29/2011	R	\$119.00
												\$119.00
						NUMBER OF INVOICES: 1						\$119.00
PAXTON T000	PAXTON PATTERSON	262048	9041200096	DEC611	GEN	VJA - Paxton Patterson MACS Order	P	B	11/07/2011	12/05/2011	R	\$300.00
												\$300.00
						NUMBER OF INVOICES: 1						\$300.00
PAXTON/P000	PAXTON PATTERSON LLC	259444	9041200007	DEC611	GEN	VJA/MACS/A-T/SUPPLIES	P	B	09/16/2011	12/05/2011	R	\$2,438.92
												\$2,438.92
PAXTON/P000	PAXTON PATTERSON LLC	259925	9041200007	DEC611	GEN	VJA/MACS/A-T/SUPPLIES	P	B	09/26/2011	12/05/2011	R	\$299.40
												\$299.40
PAXTON/P000	PAXTON PATTERSON LLC	262309	9041200055	DEC611	GEN	MACS GRANT APPROVED/ GORDON OLIVER/ AUTOSHOP	F	B	11/14/2011	12/05/2011	R	\$1,045.00
												\$1,045.00
PAXTON/P000	PAXTON PATTERSON LLC	262790	2001200386	DEC611	GEN	Supplies for Wood shop/ Kevin Renner	P	B	11/23/2011	12/07/2011	R	\$261.44
												\$261.44
PAXTON/P000	PAXTON PATTERSON LLC	263037	2001200386	DEC611	GEN	Supplies for Wood shop/ Kevin Renner	P	B	12/02/2011	12/07/2011	R	\$255.94
												\$255.94
						NUMBER OF INVOICES: 5						\$4,300.70
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	834174	9081200022	DEC611	GEN	FLOW THRU SUPPLIES	F	B	11/21/2011	12/07/2011	R	\$449.95
												\$449.95

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$449.95
PEARSON 000	PEARSON EDUCATION	4021125838	9121200093	DEC611	GEN	New ELL Biology Textbooks	F	B	11/08/2011	12/05/2011	R	\$227.93
												\$227.93
PEARSON 000	PEARSON EDUCATION	4021136596	9121200093	DEC611	GEN	New ELL Biology Textbooks	F	B	11/15/2011	12/05/2011	R	\$1,540.39
												\$1,540.39
NUMBER OF INVOICES: 2												\$1,768.32
PEP BOYS000	PEP BOYS	08170123476	9091200042	DEC511	GEN	Open purchase order for 2011-2012 school year	P	B	11/17/2011	11/29/2011	R	\$5.69
												\$5.69
PEP BOYS000	PEP BOYS	08170123542	3001200237	DEC611	GEN	Open Purchase Order for Auto (Applied Tech) for 2011-2012 school year	P	B	11/21/2011	12/05/2011	R	\$79.99
												\$79.99
PEP BOYS000	PEP BOYS	08170123758	9091200042	DEC611	GEN	Open purchase order for 2011-2012 school year	P	B	12/05/2011	12/07/2011	R	\$37.44
												\$37.44
NUMBER OF INVOICES: 3												\$123.12
PEPSI CO000	PEPSI AMERICAS INC	24415901	9131200014	DEC511	GEN	Blanket P.O. for school year 2011-12	P	B	11/16/2011	12/01/2011	R	\$872.43
												\$872.43
PEPSI CO000	PEPSI AMERICAS INC	26251401	9131200014	DEC511	GEN	Blanket P.O. for school year 2011-12	P	B	11/23/2011	12/01/2011	R	\$640.29
												\$640.29
PEPSI CO000	PEPSI AMERICAS INC	27181901	9131200013	DEC511	GEN	Blanket P.O. for school year 2011-12	P	B	11/18/2011	12/01/2011	R	\$1,428.96
												\$1,428.96

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
PEPSI CO000	PEPSI AMERICAS INC	30323451	9131200013	DEC511	GEN	Blanket P.O. for school year 2011-12	P	B	11/11/2011	11/29/2011	R	\$1,357.43
											\$1,357.43	
PEPSI CO000	PEPSI AMERICAS INC	30503851	9131200015	DEC511	GEN	Blanket P.O. for school year 2011-12	P	B	11/21/2011	12/01/2011	R	\$827.81
											\$827.81	
PEPSI CO000	PEPSI AMERICAS INC	31615953	9131200015	DEC511	GEN	Blanket P.O. for school year 2011-12	P	B	11/14/2011	12/01/2011	R	\$634.86
											\$634.86	
PEPSI CO000	PEPSI AMERICAS INC	32858551	9131200014	DEC511	GEN	Blanket P.O. for school year 2011-12	P	B	11/09/2011	11/29/2011	R	\$664.59
											\$664.59	
PEPSI CO000	PEPSI AMERICAS INC	32960704	9131200015	DEC511	GEN	Blanket P.O. for school year 2011-12	P	B	11/07/2011	11/29/2011	R	\$1,358.67
											\$1,358.67	
NUMBER OF INVOICES: 8											\$7,785.04	
PETERS &000	PETERS & ASSOCIATES	CW3161	0	DEC511	GEN	MONTHLY PHONE SUPPORT		B	11/30/2011	12/01/2011	R	\$120.00
											\$120.00	
NUMBER OF INVOICES: 1											\$120.00	
PFORDJAM000	PFORDRESHER, JAMES	51556	0	DEC211	GEN	11/18/11 GIRLS BASKETBALL VAR ANDREW		H	11/18/2011	11/22/2011	R	\$57.00
											\$57.00	
NUMBER OF INVOICES: 1											\$57.00	
PIERCE M000	PIERCE, MICHAEL	53122	0	DEC211	GEN	11/21/11 BOYS BASKETBALL VAR STAGG		H	11/21/2011	11/23/2011	R	\$57.00
											\$57.00	
NUMBER OF INVOICES: 1											\$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
PIKES LA000	PIKES, LARRY	11/23/11	0	DEC311	GEN	53126 BOYS BASKETBALL VAR STAGG	H		11/23/2011	11/29/2011	R	\$57.00
										127654	\$57.00	
PIKES LA000	PIKES, LARRY	53128	0	DEC311	GEN	11/26/11 BOYS BASKETBALL VAR STAGG	H		11/26/2011	11/29/2011	R	\$57.00
										127654	\$57.00	
						NUMBER OF INVOICES:	2					\$114.00
PILA JES000	PILA, JESSICA	53162	0	DEC411	GEN	12/3/11 WRESTLING TOURN VAR STAGG	H		12/03/2011	12/06/2011	R	\$225.00
										127721	\$225.00	
						NUMBER OF INVOICES:	1					\$225.00
PITNEY B002	PITNEY BOWES	1914797-NV11	0	DEC511	GEN	RENTAL	B		11/13/2011	12/01/2011	R	\$305.00
												\$305.00
						NUMBER OF INVOICES:	1					\$305.00
PITNEY B006	PITNEY BOWES PURCHASE POWER	12/1/11	0	DEC611	GEN	meter 6560963 acct 42378901	B		12/01/2011	12/06/2011	R	\$5,000.00
												\$5,000.00
						NUMBER OF INVOICES:	1					\$5,000.00
PLAINFIE000	PLAINFIELD CENTRAL HS	11/8/11	0	DEC111	GEN	11/28/11 GIRLS VAR BOWL ANDREW	H		11/08/2011	11/15/2011	R	\$200.00
										127533	\$200.00	
						NUMBER OF INVOICES:	1					\$200.00
PLAINFIE001	PLAINFIELD NORTH H.S.	11/8/11	0	DEC111	GEN	11/19/11 BOYS VAR BOWL \$175.00 - 12/10/11 GIRLS	H		11/08/2011	11/15/2011	R	\$525.00

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	
PLAINFIE001	PLAINFIELD NORTH H.S.	11/8/11		*****CONTINUED*****								
						VAR BOWL \$175.00 - 1/16/12						
						GIRLS VAR BOWL \$175.00						
						ANDREW					127534	\$525.00
						NUMBER OF INVOICES: 1					\$525.00	
PLAINFIE002	PLAINFIELD SOUTH HIGH SCHOOL	11/8/11	0	DEC111	GEN	11/25/11 BOYS VAR BOWL	H		11/08/2011	11/15/2011	R	\$500.00
						\$250.00 - 12/27/11 GIRLS						
						VAR BOWL \$250.00 ANDREW						
											127535	\$500.00
						NUMBER OF INVOICES: 1					\$500.00	
PLATTDAV000	PLATT, DAVID	51583	0	DEC411	GEN	12/2/11 WRESTLING FRESH	H		12/02/2011	12/06/2011	R	\$51.00
						ANDREW						
											127722	\$51.00
						NUMBER OF INVOICES: 1					\$51.00	
PONTIAC 000	PONTIAC HIGH SCHOOL	1112	0	DEC111	GEN	ICCA CHEER INVITE	H		11/18/2011	11/18/2011	R	\$150.00
						12/17/2011						
											127536	\$150.00
						NUMBER OF INVOICES: 1					\$150.00	
PORTABLE000	PORTABLE EQUIPMENT CO	C0131234	9091200041	DEC511	GEN	Open purchase order for	P	B	11/11/2011	11/29/2011	R	\$1,150.00
						2011-2012 school year						\$1,150.00
						NUMBER OF INVOICES: 1					\$1,150.00	
PORTER S000	PORTER, STEVEN	51552	0	DEC211	GEN	11/18/11 GIRLS BASKETBALL	H		11/18/2011	11/22/2011	R	\$57.00
						VAR ANDREW						
											127578	\$57.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$803.00
REALITYW000	REALITYWORKS	30383	2001200343	DEC511	GEN	Marcea Reuther/ supplies for parenting class	F	B	10/31/2011	11/29/2011	R	\$99.00
												\$99.00
						NUMBER OF INVOICES: 1						\$99.00
REAVIS H000	REAVIS HIGH SCHOOL	11/8/11	0	DEC211	GEN	12/27/11 GIRLS VAR BOWL INVITE SANDBURG HS	H		11/08/2011	11/21/2011	R	\$200.00
										127579		\$200.00
REAVIS H000	REAVIS HIGH SCHOOL	11/8/11	0	DEC411	GEN	1/7/12 BOYS SO WRESTLING ANDREW HS	H		11/08/2011	12/05/2011	R	\$200.00
										127725		\$200.00
						NUMBER OF INVOICES: 2						\$400.00
REICHERT000	REICHERT, RON	53182	0	DEC411	GEN	12/3/11 WRESTLING TOURN VAR STAGG	H		12/03/2011	12/06/2011	R	\$225.00
										127726		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
REILLY R000	REILLY, RICHARD	53139	0	DEC311	GEN	11/23/11 BOYS BASKETBALL VAR STAGG	H		11/23/2011	11/29/2011	R	\$57.00
										127656		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
REINHART000	REINHART FOOD SERVICE	954774	3001200139	DEC511	GEN	2011-2012 Reinhart Open Purchase Order	P	B	11/07/2011	11/29/2011	R	\$225.40
												\$225.40
REINHART000	REINHART FOOD SERVICE	961093	2001200232	DEC511	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS	P	B	11/14/2011	12/01/2011	R	\$389.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
REINHART000	REINHART FOOD SERVICE	961093				*****CONTINUED***** GROCERIES						\$389.25
REINHART000	REINHART FOOD SERVICE	961094	1001200175	DEC511	GEN	FACS Culinary	P	B	11/14/2011	11/29/2011	R	\$237.23 \$237.23
REINHART000	REINHART FOOD SERVICE	966476	2001200232	DEC511	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	11/21/2011	12/01/2011	R	\$197.19 \$197.19
REINHART000	REINHART FOOD SERVICE	968090	2001200232	DEC511	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	11/23/2011	12/01/2011	R	\$18.75 \$18.75
REINHART000	REINHART FOOD SERVICE	971015	2001200232	DEC511	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	11/28/2011	12/01/2011	R	\$185.83 \$185.83
REINHART000	REINHART FOOD SERVICE	971016	1001200175	DEC511	GEN	FACS Culinary	P	B	11/28/2011	12/01/2011	R	\$292.23 \$292.23
						NUMBER OF INVOICES: 7						\$1,545.88
REPORTER000	REPORTER NEWSPAPERS	11/8/11	0	DEC111	GEN	SUBSCRIPTION RENEWAL MEDIA ACCT 444	STAGG	H	11/03/2011	11/14/2011	R	\$36.00 \$36.00
										127537		\$36.00
						NUMBER OF INVOICES: 1						\$36.00
REX SERV000	REX SERVICE COMPANY	W183530	2001200360	DEC511	GEN	This po is needed to pay for repairs to the nurse's fax machine.	F	B	10/26/2011	11/29/2011	R	\$66.50

<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>	
REX SERV000	REX SERVICE COMPANY	W183530				*****CONTINUED*****						\$66.50
						NUMBER OF INVOICES: 1						\$66.50
RHINO LI000	RHINO LININGS OF ORLAND	12812	9091200174	DEC511	GEN	Have dump truck bed liners repaired at all three schools	F	B	11/16/2011	12/02/2011	R	\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
RICH EAS000	RICH EAST HIGH SCHOOL	11/8/11	0	DEC111	GEN	12/17/11 BOYS VAR WRESTLING ANDREW	H		11/08/2011	11/15/2011	R	\$255.00
										127538		\$255.00
						NUMBER OF INVOICES: 1						\$255.00
RICH SOU000	RICH SOUTH HIGH SCHOOL	11/8/11	0	DEC411	GEN	1/14/12 BOYS FR WRESTLING ANDREW HS	H		11/08/2011	12/05/2011	R	\$200.00
										127727		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
RICHARDS005	RICHARDS HIGH SCHOOL	10/31/11	0	DEC411	GEN	1/25/12 GIRLS BOWL STAGG HS	H		10/31/2011	12/05/2011	R	\$125.00
										127728		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
RIVERSID003	RIVERSIDE-BROOKFIELD HIGH SCHOOL	11/8/11	0	DEC411	GEN	1/14/12 BOYS VAR SWIM ANDREW HS	H		11/08/2011	12/05/2011	R	\$180.00
										127729		\$180.00
						NUMBER OF INVOICES: 1						\$180.00
ROBERTS 000	ROBERTS SEWING & FABRIC CNTR	8/30/11	0	DEC511	GEN	SERVICE FOR 19 MACHINES	B		08/30/2011	11/29/2011	R	\$930.00

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												\$6,519.96
SACHNOFF000	SACHNOFF, DONALD	51546	0	DEC211	GEN	11/17/11 GIRLS BASKETBALL VAR ANDREW	H		11/17/2011	11/21/2011	R	\$57.00
										127580	\$57.00	
SACHNOFF000	SACHNOFF, DONALD	51563	0	DEC211	GEN	11/19/11 GIRLS BASKETBALL VAR ANDREW	H		11/19/2011	11/22/2011	R	\$57.00
										127580	\$57.00	
NUMBER OF INVOICES: 2												\$114.00
SAJEWPAT000	SAJEWICH, PATRICIA	11/22/11	0	DEC611	GEN	HOMEBOUND MILEAGE 11/10/11 - 11/22/11	B		11/22/2011	12/05/2011	R	\$14.87
											\$14.87	
NUMBER OF INVOICES: 1												\$14.87
SAM''S C000	SAM''S CLUB	VJA	1008	0	DEC111	GEN	VJA	H	11/17/2011	11/17/2011	R	\$37.46
										127539	\$37.46	
SAM''S C000	SAM''S CLUB	VJA	1013	0	DEC111	GEN		H	11/17/2011	11/17/2011	R	\$83.41
										127539	\$83.41	
SAM''S C000	SAM''S CLUB	VJA	1025	0	DEC111	GEN		H	11/17/2011	11/17/2011	R	\$119.64
										127539	\$119.64	
SAM''S C000	SAM''S CLUB	VJA	1101	0	DEC111	GEN		H	11/17/2011	11/17/2011	R	\$54.80
										127539	\$54.80	
NUMBER OF INVOICES: 4												\$295.31
SAM'S CL004	SAM'S CLUB	AAS	000013	0	DEC311	GEN	SUPPLIES	H	11/18/2011	12/02/2011	R	\$3.68
										127657	\$3.68	

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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						\$296.67
SCHOOL S000	SCHOOL SPECIALTY, INC	208107212131	3001200196	DEC511	GEN	Jewelry Supplies CREDIT	F	B	10/06/2011	11/29/2011	R	\$-420.80 \$-420.80
SCHOOL S000	SCHOOL SPECIALTY, INC	308101121221	3001200196	DEC511	GEN	Jewelry Supplies	F	B	10/06/2011	11/29/2011	R	\$728.88 \$728.88
						NUMBER OF INVOICES: 2						\$308.08
SCHOOL S003	SCHOOL SPECIALTY	204100045956	3001200141	DEC511	GEN	Safety Glasses	F	B	10/13/2011	12/01/2011	R	\$27.55 \$27.55
SCHOOL S003	SCHOOL SPECIALTY	308101149120	1001200334	DEC511	GEN	#1282629 - Soccer balls	F	B	11/10/2011	11/29/2011	R	\$103.68 \$103.68
						NUMBER OF INVOICES: 2						\$131.23
SCHOOL S004	SCHOOL SPECIALTY	309101145326	0	DEC511	GEN	SUPPLIES		B	11/03/2011	11/29/2011	R	\$289.08 \$289.08
						NUMBER OF INVOICES: 1						\$289.08
SCHROEDE000	SCHROEDER MATERIAL CO.	S741734	9091200102	DEC511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie	P	B	11/03/2011	11/29/2011	R	\$138.00 \$138.00
SCHROEDE000	SCHROEDER MATERIAL CO.	s742460	9091200065	DEC511	GEN	Grounds supplies	P	B	11/15/2011	12/01/2011	R	\$420.20 \$420.20
SCHROEDE000	SCHROEDER MATERIAL CO.	s742479	9091200065	DEC511	GEN	Grounds supplies	P	B	11/15/2011	12/01/2011	R	\$127.20 \$127.20

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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>
SCHROEDE000	SCHROEDER MATERIAL CO.	S743109	9091200186	DEC611	GEN	Road salt for all three schools 2011-2012	P	B	11/28/2011	12/06/2011	R	\$2,026.00
												\$2,026.00
						NUMBER OF INVOICES: 4						\$2,711.40
SCHULFRA000	SCHULMAN, FRANCINE	12/1/11	0	DEC611	GEN	REIMBURSEMENT		B	12/01/2011	12/08/2011	R	\$1,082.93
												\$1,082.93
						NUMBER OF INVOICES: 1						\$1,082.93
SCREEN W000	SCREEN WORKS	74620	3001200290	DEC511	GEN	supplies for Applied Tech	F	B	11/01/2011	11/29/2011	R	\$163.87
												\$163.87
						NUMBER OF INVOICES: 1						\$163.87
SEARS RO000	SEARS COMMERICAL ONE	6851114	9041200077	DEC611	GEN	ERIN PETRIC/ WASHER AND DRYER/ QUOTE FROM SEARS JAMES DORIGAN	F	B	11/10/2011	12/07/2011	R	\$1,787.00
												\$1,787.00
						NUMBER OF INVOICES: 2						\$1,813.21
SEARS RO000	SEARS COMMERICAL ONE	T867539	9041200077	DEC611	GEN	ERIN PETRIC/ WASHER AND DRYER/ QUOTE FROM SEARS JAMES DORIGAN	F	B	11/09/2011	12/07/2011	R	\$26.21
												\$26.21
						NUMBER OF INVOICES: 2						\$1,813.21
SERVICE 001	SERVICE TECH	32563	0	DEC511	GEN	SERVICE CALL SANDBURG		B	10/31/2011	11/29/2011	R	\$444.16
												\$444.16
						NUMBER OF INVOICES: 1						\$444.16
SHERIDAN000	SHERIDAN, JIM	53130	0	DEC311	GEN	11/26/11 BOYS BASKETBALL VAR STAGG		H	11/26/2011	11/29/2011	R	\$57.00
										127658		\$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>
STAPLES 001	STAPLES ADVANTAGE	3164018165	1001200323	DEC511	GEN	Office supplies	F	B	11/09/2011	11/29/2011	R	\$22.50 \$22.50
STAPLES 001	STAPLES ADVANTAGE	3164018166	1001200323	DEC511	GEN	Office supplies	F	B	11/09/2011	11/29/2011	R	\$22.50 \$22.50
STAPLES 001	STAPLES ADVANTAGE	3164018167	2001200330	DEC511	GEN	Science dept. supplies	F	B	11/09/2011	12/01/2011	R	\$94.79 \$94.79
STAPLES 001	STAPLES ADVANTAGE	3164120646	1001200351	DEC511	GEN	Chem	F	B	11/12/2011	11/29/2011	R	\$24.69 \$24.69
STAPLES 001	STAPLES ADVANTAGE	3164120647	2001200328	DEC511	GEN	yellow legal pads, file tabs, hanging file folders credit	F	B	11/12/2011	11/29/2011	R	-\$66.26 -\$66.26
STAPLES 001	STAPLES ADVANTAGE	3164120648	2001200331	DEC511	GEN	timers	F	B	11/12/2011	11/29/2011	R	\$19.66 \$19.66
STAPLES 001	STAPLES ADVANTAGE	3164120649	0	DEC511	GEN	CREDIT		B	11/12/2011	11/29/2011	R	-\$6.32 -\$6.32
STAPLES 001	STAPLES ADVANTAGE	3164120650	3001200298	DEC511	GEN	Supplies	F	B	11/12/2011	11/29/2011	R	\$172.09 \$172.09
STAPLES 001	STAPLES ADVANTAGE	3164120651	9051200055	DEC611	GEN	Toner Cartridge / Ultima Speech / Andrew High School	F	B	11/12/2011	12/06/2011	R	\$58.12 \$58.12
STAPLES 001	STAPLES ADVANTAGE	3164280377	3001200310	DEC611	GEN	office supplies	P	B	11/15/2011	12/07/2011	R	\$41.50 \$41.50
STAPLES 001	STAPLES ADVANTAGE	3164333434	3001200310	DEC611	GEN	office supplies	P	B	11/16/2011	12/06/2011	R	\$5.76 \$5.76

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3164459797	1001200366	DEC511	GEN	CABLE COVERS	F	B	11/19/2011	11/29/2011	R	\$35.97 \$35.97
STAPLES 001	STAPLES ADVANTAGE	3164459798	1001200367	DEC511	GEN	SUPPLY ORDER 11/8/11	F	B	11/19/2011	11/29/2011	R	\$63.34 \$63.34
STAPLES 001	STAPLES ADVANTAGE	3164459799	2001200363	DEC511	GEN	8 1/2 X 11 yellow legal pads	F	B	11/19/2011	11/29/2011	R	\$64.69 \$64.69
STAPLES 001	STAPLES ADVANTAGE	3164459800	2001200366	DEC511	GEN	ss supplies	F	B	11/19/2011	11/29/2011	R	\$109.97 \$109.97
STAPLES 001	STAPLES ADVANTAGE	3164459801	3001200318	DEC511	GEN	Main Office Supplies	F	B	11/19/2011	11/29/2011	R	\$109.50 \$109.50
STAPLES 001	STAPLES ADVANTAGE	3164459803	3001200319	DEC511	GEN	binder order	F	B	11/19/2011	11/29/2011	R	\$70.28 \$70.28
STAPLES 001	STAPLES ADVANTAGE	3164459804	9021200002	DEC511	GEN	Supplies	F	B	11/19/2011	11/29/2011	R	\$41.72 \$41.72
STAPLES 001	STAPLES ADVANTAGE	3164459805	9081200058	DEC511	GEN	FLOW THRU SUPPLIES	F	B	11/19/2011	12/01/2011	R	\$76.24 \$76.24
STAPLES 001	STAPLES ADVANTAGE	3164459806	9091200208	DEC611	GEN	Office Supllies for Willow Grove	F	B	11/19/2011	12/06/2011	R	\$14.48 \$14.48
STAPLES 001	STAPLES ADVANTAGE	3164704527	1001200388	DEC511	GEN	supplies	F	B	11/26/2011	12/01/2011	R	\$74.25 \$74.25
STAPLES 001	STAPLES ADVANTAGE	3164704528	2001200376	DEC511	GEN	Electric hole punch	F	B	11/26/2011	12/01/2011	R	\$122.70 \$122.70
STAPLES 001	STAPLES ADVANTAGE	3164704529	2001200382	DEC511	GEN	Double sided tape	F	B	11/26/2011	12/01/2011	R	\$14.54 \$14.54

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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	3164704530	2001200385	DEC511	GEN	Attn: Flores/ English	F	B	11/26/2011	12/01/2011	R	\$28.54 \$28.54
STAPLES 001	STAPLES ADVANTAGE	3164704531	2001200387	DEC511	GEN	Attn: Flores/Thoss	F	B	11/26/2011	12/01/2011	R	\$26.29 \$26.29
STAPLES 001	STAPLES ADVANTAGE	3164704532	2001200393	DEC511	GEN	Graduation Supplies	F	B	11/26/2011	12/01/2011	R	\$115.87 \$115.87
STAPLES 001	STAPLES ADVANTAGE	3164704533	2001200399	DEC511	GEN	office supplies ss/fl	F	B	11/26/2011	12/01/2011	R	\$73.54 \$73.54
STAPLES 001	STAPLES ADVANTAGE	3164704534	2001200399	DEC511	GEN	office supplies ss/fl	F	B	11/26/2011	12/01/2011	R	\$11.58 \$11.58
STAPLES 001	STAPLES ADVANTAGE	3164704535	3001200321	DEC511	GEN	English Department Supplies 2011-2012	F	B	11/26/2011	12/01/2011	R	\$105.58 \$105.58
STAPLES 001	STAPLES ADVANTAGE	3164704536	3001200322	DEC511	GEN	Supplies and Materials	F	B	11/26/2011	12/01/2011	R	\$158.28 \$158.28
STAPLES 001	STAPLES ADVANTAGE	3164704537	3001200322	DEC511	GEN	Supplies and Materials	F	B	11/26/2011	12/01/2011	R	\$37.74 \$37.74
STAPLES 001	STAPLES ADVANTAGE	3164704538	9011200015	DEC511	GEN	Office Supplies for Business Services	F	B	11/26/2011	12/01/2011	R	\$125.77 \$125.77
STAPLES 001	STAPLES ADVANTAGE	3164704539	9011200015	DEC511	GEN	Office Supplies for Business Services	F	B	11/26/2011	12/01/2011	R	\$10.10 \$10.10
STAPLES 001	STAPLES ADVANTAGE	3164704542	9111200008	DEC511	GEN	Foundation Grant - Healthy Bodies -Healthy Minds: Brain Boot Camp	F	B	11/26/2011	11/29/2011	R	\$15.99

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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	3164704542				*****CONTINUED*****						\$15.99
STAPLES 001	STAPLES ADVANTAGE	3165090281	3001200310	DEC611	GEN	office supplies CREDIT	P	B	11/30/2011	12/07/2011	R	-\$15.09
												-\$15.09
STAPLES 001	STAPLES ADVANTAGE	3165268651	3001200344	DEC611	GEN	Main office supplies	F	B	12/03/2011	12/07/2011	R	\$77.83
												\$77.83
						NUMBER OF INVOICES: 57						\$2,877.77
STEFANSK000	STEFANSKI, MICHAEL J.	51508	0	DEC411	GEN	12/2 - 12/3/11 BOYS SWIM	H		12/02/2011	12/06/2011	R	\$169.00
						F/S ANDREW						\$169.00
										127731		\$169.00
						NUMBER OF INVOICES: 1						\$169.00
STEINER 003	STEINER ELECTRIC COMPANY	S003795506.001	9091200033	DEC511	GEN	Open Purchase order for	P	B	11/03/2011	11/29/2011	R	\$195.21
						2011-2012 school year						\$195.21
STEINER 003	STEINER ELECTRIC COMPANY	S003798702.001	9091200033	DEC511	GEN	Open Purchase order for	P	B	11/07/2011	11/29/2011	R	\$137.06
						2011-2012 school year						\$137.06
STEINER 003	STEINER ELECTRIC COMPANY	S003805607.001	9091200033	DEC511	GEN	Open Purchase order for	P	B	11/14/2011	12/01/2011	R	\$300.90
						2011-2012 school year						\$300.90
						NUMBER OF INVOICES: 3						\$633.17
STEURER 000	STEURER, ALEX	53121	0	DEC211	GEN	11/21/11 BOYS BASKETBALL	H		11/21/2011	11/23/2011	R	\$57.00
						VAR STAGG						\$57.00
										127582		\$57.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$57.00
STILLHEI000	STILLWAGON, HEIDI	11/18/11	0	DEC511	GEN	MILEAGE 10/3/11 - 11/18/11	B		11/18/2011	11/29/2011	R	\$77.03
												\$77.03
						NUMBER OF INVOICES: 1						\$77.03
STRAND S000	STRAND, STAN D.	53183	0	DEC411	GEN	12/3/11 WRESTLING TOURN VAR STAGG	H		12/03/2011	12/06/2011	R	\$225.00
										127732		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
STREATER000	STREATER, ROBERT ARICK	53197	0	DEC311	GEN	11/29/11 BOYS BASKETBALL SOPH STAGG	H		11/29/2011	11/30/2011	R	\$47.00
										127662		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
STUDIO G000	STUDIO GC	11108.02	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$12,430.00
												\$12,430.00
STUDIO G000	STUDIO GC	11110.02	0	DEC611	GEN		B		11/30/2011	12/06/2011	R	\$16,000.00
												\$16,000.00
						NUMBER OF INVOICES: 2						\$28,430.00
SUBURBAN004	SUBURBAN SUPERINTENDENTS ASSOC	12/5/11	0	DEC611	GEN	REGISTRATION FEE FOR 1/13/12 MEETING DR. JAMES M GAY CONSOLIDATED HIGH SCHOOL DIST 230	B		12/05/2011	12/05/2011	R	\$45.00
												\$45.00
						NUMBER OF INVOICES: 1						\$45.00
SUN-TIME000	SUN-TIMES MEDIA	48130	0	DEC611	GEN	ADVERTISER # 100142074	B		10/31/2011	12/02/2011	R	\$48.18

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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						\$48.20
TEAGUE K000	TEAGUE, KENNETH	53144	0	DEC311	GEN	11/22/11 BOYS BASKETBALL VAR STAGG	H		11/22/2011	11/29/2011	R	\$57.00
										127663		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
TEAM EXP000	TEAM EXPRESS, INC.	P250993101018	3001200254	DEC511	GEN	Scorebooks	F	B	10/27/2011	11/29/2011	R	\$27.92
												\$27.92
TEAM EXP000	TEAM EXPRESS, INC.	P251110702019	1001200218	DEC511	GEN	Athletic Supplies	F	B	11/11/2011	11/29/2011	R	\$769.90
												\$769.90
						NUMBER OF INVOICES: 2						\$797.82
TEMPERAT000	TEMPERATURE EQUIPMENT CORP	2920140-00	9091200034	DEC511	GEN	Open Purchase order for 2011-2012 school Year	P	B	11/17/2011	12/01/2011	R	\$68.81
												\$68.81
						NUMBER OF INVOICES: 1						\$68.81
THEATRIC000	THEATRICAL LIGHTING CONNECTION	11497	0	DEC511	GEN	LIGHTING CONTROL CONSOLE ANDREW	B		10/12/2011	11/29/2011	R	\$5,000.00
												\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
THEISEN 000	THEISEN, ELIZABETH	10/27/11	0	DEC511	GEN	MILEAGE 8/18/11 - 10/27/11	B		10/27/2011	11/29/2011	R	\$151.74
												\$151.74
THEISEN 000	THEISEN, ELIZABETH	11/18/11	0	DEC511	GEN	MILEAGE 10/27/11 - 11/18/11	B		11/18/2011	11/29/2011	R	\$20.98
												\$20.98
						NUMBER OF INVOICES: 2						\$172.72
THORNRID000	THORNRIDGE SPEECH DEPT	11/21/11	0	DEC611	GEN	SPEECH TOURNY FEE (TREE	B		11/21/2011	12/05/2011	R	\$125.00

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		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT		
THORNRID000	THORNRIDGE SPEECH DEPT	11/21/11		*****CONTINUED*****		TOURNAMENT)						ANDREW HS	\$125.00
						NUMBER OF INVOICES: 1						\$125.00	
THORNWOO000	THORNWOOD HIGH SCHOOL	10/31/11	0	DEC111	GEN	12/27/11 GIRLS SOPH	H		10/31/2011	11/14/2011	R	\$410.00	
						BASKETBALL \$210.00 - 1/27/12							
						JV WRESTLING - SWSC CONF							
						SITE FEE STAGG HS							
												127541	\$410.00
THORNWOO000	THORNWOOD HIGH SCHOOL	11/8/11	0	DEC411	GEN	1/27/12 SWSC JV	H		11/08/2011	12/05/2011	R	\$200.00	
						WRESTLING ANDREW HS							
												127734	\$200.00
						NUMBER OF INVOICES: 2						\$610.00	
TIGER DI002	TIGER DIRECT	P35855520102	3001200279	DEC511	GEN	Supplies for Applied tech	P	B	11/04/2011	11/29/2011	R	\$299.90	
												\$299.90	
						NUMBER OF INVOICES: 1						\$299.90	
TIME 000	TIME	12/1/11	0	DEC311	GEN	RENEWAL 0482782844 DAN	H		12/01/2011	11/30/2011	R	\$72.20	
						SACKETT CARL SANDBURG							
						HIGH SCHOOL							
												127664	\$72.20
						NUMBER OF INVOICES: 1						\$72.20	
TINLEY P001	TINLEY PARK POSTMASTER	10/20/11	0	DEC511	GEN	POSTAL PERMIT FEE PI 18	B		10/20/2011	11/29/2011	R	\$190.00	
						ANDREW HS							
												\$190.00	
						NUMBER OF INVOICES: 1						\$190.00	
TINLEY P004	TINLEY PARK HS	11/8/11	0	DEC211	GEN	2/18/12 BOYS FRESH A	H		11/08/2011	11/21/2011	R	\$250.00	

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TREBLE C000	TREBLE CLEF	229275	2001200173	DEC511	GEN	Attn: Flores/Music	P	B	10/21/2011	12/01/2011	R	\$164.50 \$164.50
TREBLE C000	TREBLE CLEF	229663	2001200173	DEC511	GEN	Attn: Flores/Music	P	B	10/31/2011	12/01/2011	R	\$41.10 \$41.10
TREBLE C000	TREBLE CLEF	229877	1001200348	DEC511	GEN	BAnd Instrument supplies -	F	B	11/02/2011	12/01/2011	R	\$142.75 \$142.75
TREBLE C000	TREBLE CLEF	230068	2001200173	DEC511	GEN	Attn: Flores/Music	P	B	11/07/2011	12/01/2011	R	\$139.50 \$139.50
TREBLE C000	TREBLE CLEF	230116	2001200171	DEC511	GEN	Attn: Robert Mecozzi	P	B	11/08/2011	12/01/2011	R	\$81.45 \$81.45
TREBLE C000	TREBLE CLEF	230195	1001200362	DEC511	GEN	New Band Music	F	B	11/09/2011	11/29/2011	R	\$72.00 \$72.00
TREBLE C000	TREBLE CLEF	230255	2001200173	DEC511	GEN	Attn: Flores/Music	P	B	11/10/2011	12/01/2011	R	\$127.25 \$127.25
TREBLE C000	TREBLE CLEF	230392	2001200173	DEC511	GEN	Attn: Flores/Music	P	B	11/15/2011	12/01/2011	R	\$66.75 \$66.75
NUMBER OF INVOICES: 12												\$1,304.10
TRI ELEC000	TRI ELECTRONICS INC	159922	0	DEC511	GEN	PARTS STAGG		B	10/26/2011	12/01/2011	R	\$741.00 \$741.00
TRI ELEC000	TRI ELECTRONICS INC	160356	0	DEC511	GEN	SERVICE CALL & PATS STAGG		B	11/08/2011	12/01/2011	R	\$1,607.88 \$1,607.88
TRI ELEC000	TRI ELECTRONICS INC	160997	0	DEC611	GEN	SERVICE & PARTS SANDBURG		B	11/29/2011	12/06/2011	R	\$320.50 \$320.50

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$2,669.38
ULTRAFIN000	ULTRAFINE ONLINE	323202	1001200390	DEC611	GEN	Photo paper	F	B	11/23/2011	12/06/2011	R	\$75.93 \$75.93
						NUMBER OF INVOICES: 1						\$75.93
UNDERWRI000	UNDERWRITERS SAFETY & CLAIMS	28664	0	DEC511	GEN	CUST #54983 WORK COMP FEE	B		11/28/2011	12/01/2011	R	\$360.00 \$360.00
						NUMBER OF INVOICES: 1						\$360.00
UNITED D000	UNITED DIGITAL INTEGRATORS INC	2789	9101200014	DEC511	GEN	VGA CABLES	F	B	11/15/2011	11/29/2011	R	\$140.25 \$140.25
						NUMBER OF INVOICES: 1						\$140.25
UNITED H000	UNITED HEALTH SUPPLIES	79851	1001200335	DEC511	GEN	Cramer #c99-214592	F	B	11/07/2011	11/29/2011	R	\$167.70 \$167.70
UNITED H000	UNITED HEALTH SUPPLIES	79852	1001200320	DEC511	GEN	BP Cuffs	F	B	11/07/2011	11/29/2011	R	\$139.00 \$139.00
						NUMBER OF INVOICES: 2						\$306.70
UNITED P000	UNITED PARCEL SERVICE	602611451	0	DEC511	GEN	PARCEL PICKUP ANDREW HS	B		11/05/2011	11/29/2011	R	\$176.51 \$176.51
UNITED P000	UNITED PARCEL SERVICE	612032461	0	DEC511	GEN	PARCEL PICKUP STAGG	B		11/12/2011	11/29/2011	R	\$108.26 \$108.26
						NUMBER OF INVOICES: 2						\$284.77
UNIVERSI004	UNIVERSITY OF ILLINOIS WYSE	11/28/11	0	DEC611	GEN	REGISTRATION ID 1427 DUES FOR WYSE SANDBURG HS	B		11/28/2011	12/02/2011	R	\$492.00 \$492.00

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UNIVERSI004	UNIVERSITY OF ILLINOIS WYSE	ID 1395	0	DEC511	GEN	REGISTRATION 14 VAR STUDENTS 2012 ACADEMIC CHALLENGE STAGG HS	B		11/16/2011	11/30/2011	R	\$228.00
												\$228.00
						NUMBER OF INVOICES: 2						\$720.00
UPSTART 000	UPSTART	4417283	2001200368	DEC511	GEN	Bookmarks, Posters	F	B	11/15/2011	11/29/2011	R	\$39.25
												\$39.25
						NUMBER OF INVOICES: 1						\$39.25
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	01189173	0	DEC611	GEN	MAINTENANCE DEC 2011 STAGG	B		11/20/2011	12/02/2011	R	\$1,760.57
												\$1,760.57
						NUMBER OF INVOICES: 1						\$1,760.57
UTTERBAC000	UTTERBACK, JAMES	53135	0	DEC311	GEN	11/25/11 BOYS BASKETBALL VAR STAGG	H		11/25/2011	11/29/2011	R	\$57.00
										127665		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
VAN WAGN000	VAN WAGNER, SCOTT	51591	0	DEC411	GEN	12/5/11 GIRLS BASKETBALL SO ANDREW	H		12/05/2011	12/07/2011	R	\$47.00
										127735		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
VERNON H000	VERNON HILLS HIGH SCHOOL	11/8/11	0	DEC111	GEN	12/3/11 BOYS VAR BOWL ANDREW	H		11/08/2011	11/15/2011	R	\$210.00
										127543		\$210.00
						NUMBER OF INVOICES: 1						\$210.00
VERTICAL000	VERTICAL ENDEAVORS	11172011SS	0	DEC611	GEN	GROUP EVENT 11/17/11	B		11/17/2011	12/02/2011	R	\$798.00

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		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
VERTICAL000	VERTICAL ENDEAVORS	11172011SS		*****CONTINUED*****								
						SANDBURG						\$798.00
VERTICAL000	VERTICAL ENDEAVORS	11212011JW01	0	DEC611	GEN	CLIMB EVENT 11/21/11 SANDBURG	B		11/21/2011	12/02/2011	R	\$1,162.00
												\$1,162.00
VERTICAL000	VERTICAL ENDEAVORS	11222011SW01	0	DEC611	GEN	GROUP EVENT 11/22/11 SANDBURG HS	B		11/21/2011	12/02/2011	R	\$1,274.00
												\$1,274.00
NUMBER OF INVOICES: 3											\$3,234.00	
VESCO 000	VESCO	236462	9091200214	DEC511	GEN	Carnes exhaust fan for CS electrical closet exhaust	F	B	11/29/2011	12/01/2011	R	\$650.00
												\$650.00
NUMBER OF INVOICES: 1											\$650.00	
VICTOR J001	VICTOR J ANDREW PETTY CASH FUND	DEC 2011	0	DEC511	GEN	PETTY CASH ANDREW	B		11/30/2011	12/01/2011	R	\$151.45
												\$151.45
NUMBER OF INVOICES: 1											\$151.45	
VICTOR J003	VICTOR J ANDREW HIGH SCHOOL	11/21/11	0	DEC311	GEN	INSPIRE CHRISTMAS CARDS	H		11/21/2011	11/30/2011	R	\$106.00
											127666	\$106.00
VICTOR J003	VICTOR J ANDREW HIGH SCHOOL	11/30/11	0	DEC611	GEN	1/14/12 ICCA INVITE CHEER STAGG HS	B		11/30/2011	12/05/2011	R	\$225.00
												\$225.00
NUMBER OF INVOICES: 2											\$331.00	
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	11/8/11	0	DEC111	GEN	11/17/11 GIRLS VAR BASKETBALL \$140.00 - 12/2/11	H		11/08/2011	11/15/2011	R	\$770.00

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		
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	11/8/11		*****CONTINUED*****									
						BOYS SOPH SWIM \$100.00 -							
						12/3/11 FRESH WREST \$150.00							
						- 12/29/11 BOYS VAR BOWL							
						\$165.00 - 12/29/11 GIRLS							
						VAR BOWL \$165.00 1/21/12							
						GIRLS BOW SWSC \$50.00							
						ANDREW							
										127544		\$770.00	
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	11/9/11	0	DEC111	GEN	10/7/11 - 10/8/11 VAR	H		11/09/2011	11/14/2011	R	\$125.00	
						GIRLS SWIM INVITE STAGG							
												127544	\$125.00
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	11/9/11 CS	0	DEC111	GEN	FS BOYS ANDREW INVITE	H		11/08/2011	11/15/2011	R	\$95.00	
						SANDBURG							
												127544	\$95.00
						NUMBER OF INVOICES: 3							\$990.00
VILLAGE 001	VILLAGE OF TINLEY PARK	00452562VJA	0	DEC611	GEN	ACCT # 002552-001 SERVICE	B		11/30/2011	12/05/2011	R	\$7,263.25	
						9/1/11 - 11/30/11							
													\$7,263.25
						NUMBER OF INVOICES: 1							\$7,263.25
VILLAGE 002	VILLAGE OF ORLAND PARK- WATER	13845-11170 CS	0	DEC611	GEN	METER # 1600640 SERVICE	B		11/30/2011	12/02/2011	R	\$8,021.94	
						8/25/11 - 10/25/11							
													\$8,021.94
VILLAGE 002	VILLAGE OF ORLAND PARK- WATER	13845-121120CS	0	DEC611	GEN	METER 68931113 SERVICE	B		11/30/2011	12/02/2011	R	\$102.86	
						8/25/11 - 10/25/11							
													\$102.86
VILLAGE 002	VILLAGE OF ORLAND PARK- WATER	13845-121130	0	DEC611	GEN	METER 68931121 SERVICE	B		11/30/2011	12/02/2011	R	\$21.55	
						8/25/11 - 10/25/11							

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$1,164.75
WALTS FI000	WALTS FINER FOODS CENTER	11/27/11 CS	1001200174	DEC511	GEN	FACS Culinary ACCT 6713100	P	B	11/27/2011	12/01/2011	R	\$1,456.99
												\$1,456.99
WALTS FI000	WALTS FINER FOODS CENTER	11/27/11 VJA	3001200138	DEC511	GEN	2011-2012 Walt's Open Purchase Order ACCT 3425800	P	B	11/27/2011	12/01/2011	R	\$1,070.79
												\$1,070.79
WALTS FI000	WALTS FINER FOODS CENTER	11/27/11AAS	2001200231	DEC511	GEN	OPEN P.O. FOR WALTS FOOD FOR FACS	P	B	11/27/2011	12/01/2011	R	\$1,013.05
												\$1,013.05
NUMBER OF INVOICES: 3												\$3,540.83
WARCHOL 000	WARCHOL SWIMWEAR MFT	4417	2001200364	DEC511	GEN	Swim suits	F	B	11/15/2011	11/29/2011	R	\$873.00
												\$873.00
NUMBER OF INVOICES: 1												\$873.00
WAREHOUS000	WAREHOUSE DIRECT	1254007-0	0	DEC611	GEN	NAMEPLATE		B	09/07/2011	12/07/2011	R	\$18.61
												\$18.61
WAREHOUS000	WAREHOUSE DIRECT	1278672-0	1001200242	DEC511	GEN	Supplies for the Guidance Department	F	B	10/05/2011	11/29/2011	R	\$24.50
												\$24.50
WAREHOUS000	WAREHOUSE DIRECT	1329730-0	1001200347	DEC511	GEN	TONER CARTRIDGE ORDER DATED 11/1/11	F	B	11/08/2011	11/29/2011	R	\$269.97
												\$269.97
WAREHOUS000	WAREHOUSE DIRECT	1332150-0	2001200357	DEC511	GEN	Toner for Technology Dept.	F	B	11/08/2011	11/30/2011	R	\$142.25
												\$142.25
WAREHOUS000	WAREHOUSE DIRECT	1335561-0	1001200355	DEC511	GEN	Office supplies	F	B	11/08/2011	11/29/2011	R	\$109.45
												\$109.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WAREHOUS000	WAREHOUSE DIRECT	1336393-0	1001200355	DEC511	GEN	Office supplies	F	B	11/08/2011	11/29/2011	R	\$18.50 \$18.50
WAREHOUS000	WAREHOUSE DIRECT	1336432-0	1001200357	DEC511	GEN	Office Supplies	F	B	11/08/2011	11/30/2011	R	\$75.11 \$75.11
WAREHOUS000	WAREHOUSE DIRECT	1337657-0	2001200357	DEC511	GEN	Toner for Technology Dept.	F	B	11/09/2011	11/30/2011	R	\$1,014.26 \$1,014.26
WAREHOUS000	WAREHOUSE DIRECT	1338015-0	1001200365	DEC511	GEN	TONER ORDER 11/8/11	F	B	11/09/2011	11/30/2011	R	\$112.54 \$112.54
WAREHOUS000	WAREHOUSE DIRECT	1338560-0	1001200355	DEC511	GEN	Office supplies	F	B	11/10/2011	11/29/2011	R	\$19.24 \$19.24
WAREHOUS000	WAREHOUSE DIRECT	1343737-0	9011200014	DEC511	GEN	Black Toner Cartridge for Business Services	F	B	11/15/2011	11/30/2011	R	\$147.99 \$147.99
WAREHOUS000	WAREHOUSE DIRECT	1343739-0	9021200003	DEC511	GEN	Supplies	F	B	11/15/2011	11/30/2011	R	\$151.68 \$151.68
WAREHOUS000	WAREHOUSE DIRECT	1343747-0	2001200373	DEC511	GEN	Paper for Senior Events	F	B	11/15/2011	11/30/2011	R	\$90.90 \$90.90
WAREHOUS000	WAREHOUSE DIRECT	1356099-0	9011200016	DEC611	GEN	Office Supplies for Business Services	F	B	11/28/2011	12/02/2011	R	\$4.82 \$4.82
WAREHOUS000	WAREHOUSE DIRECT	C1291258-0	0	DEC511	GEN	SUPPLIES CREDIT		B	10/12/2011	11/30/2011	R	-\$69.99 -\$69.99
WAREHOUS000	WAREHOUSE DIRECT	C1336393-0	1001200355	DEC511	GEN	Office supplies CREDIT	F	B	11/15/2011	11/29/2011	R	-\$18.50 -\$18.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 5												\$3,323.45
WASTE MA001	WASTE MANAGEMENT	1551714-2009-6	9091200191	DEC611	GEN	Waste disposal ANDREW HS	P	B	11/16/2011	12/02/2011	R	\$382.48
												\$382.48
WASTE MA001	WASTE MANAGEMENT	1551723-2009-7	9091200191	DEC611	GEN	Waste disposal ANDREW SH	P	B	11/16/2011	12/02/2011	R	\$195.00
												\$195.00
WASTE MA001	WASTE MANAGEMENT	1552474-2009-6	9091200191	DEC611	GEN	Waste disposal	P	B	12/01/2011	12/07/2011	R	\$1,402.10
												\$1,402.10
WASTE MA001	WASTE MANAGEMENT	1552492-2009-8	9091200191	DEC611	GEN	Waste disposal	P	B	12/01/2011	12/07/2011	R	\$195.00
												\$195.00
WASTE MA001	WASTE MANAGEMENT	2095727-2009-9	9091200191	DEC611	GEN	Waste disposal	P	B	12/01/2011	12/05/2011	R	\$258.90
												\$258.90
WASTE MA001	WASTE MANAGEMENT	2095728-2009-7	9091200175	DEC611	GEN	New Trash & recycling contract starts October 1, 2011 - September 30, 2014	P	B	12/01/2011	12/05/2011	R	\$15.00
												\$15.00
WASTE MA001	WASTE MANAGEMENT	2096102-2009-4	9091200189	DEC611	GEN	Open Purchase Order Waste Removal Services Stagg Account Number 415-8208616	P	B	12/01/2011	12/05/2011	R	\$1,288.32
												\$1,288.32
NUMBER OF INVOICES: 7												\$3,736.80
WELLS RO000	WELLS, ROY	51554	0	DEC211	GEN	11/18/11 GIRLS BASKETBALL VAR ANDREW	H		11/18/2011	11/22/2011	R	\$57.00
												\$57.00
WELLS RO000	WELLS, ROY	53149	0	DEC311	GEN	11/22/11 BOYS BASKETBALL VAR STAGG	H		11/22/2011	11/29/2011	R	\$57.00
												\$57.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$114.00
WHITE JA000	WHITE, JAMES B. JR	51581	0	DEC411	GEN	12/2/11 BOYS BASKETBALL	H		12/02/2011	12/06/2011	R	\$86.00
						FR A&B ANDREW						\$86.00
										127737		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
WHITE KE000	WHITE, KEVIN	53124	0	DEC211	GEN	11/21/11 BOYS BASKETBALL	H		11/21/2011	11/23/2011	R	\$57.00
						VAR STAGG						\$57.00
										127585		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
WHITE MO000	WHITE MOUNTAIN GOLF CENTER	1012CS	0	DEC511	GEN	GIRLS GOLF PRACTICE 9/20/11	B		11/02/2011	11/30/2011	R	\$102.00
						- 9/27/11 SANDBURG						\$102.00
WHITE MO000	WHITE MOUNTAIN GOLF CENTER	1014VJA	0	DEC511	GEN	BOYS GOLF PRACTICE ANDREW	B		11/02/2011	11/30/2011	R	\$85.00
						HS						\$85.00
						NUMBER OF INVOICES: 2						\$187.00
WILEY DI000	WILEY, DION	53067	0	DEC411	GEN	12/2/11 WRESTLING VAR	H		12/02/2011	12/06/2011	R	\$62.00
						SANDBURG						\$62.00
										127738		\$62.00
						NUMBER OF INVOICES: 1						\$62.00
WILKILON000	WILKINS, LONNIE	51579	0	DEC411	GEN	12/1/11 WRESTLING JV	H		12/01/2011	12/05/2011	R	\$54.00
						ANDREW						\$54.00
										127739		\$54.00
						NUMBER OF INVOICES: 1						\$54.00
WILLIBEN000	WILLIAMS, BEN	53064	0	DEC411	GEN	12/1/11 WRESTLING FRESH	H		12/01/2011	12/07/2011	R	\$51.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
XEROX CA000	XEROX CORPORATION	058110588	0	DEC611	GEN	LBP-268611	B		11/29/2011	12/08/2011	R	\$45.40 \$45.40
XEROX CA000	XEROX CORPORATION	058397644	0	DEC611	GEN	WTD-078669	B		11/29/2011	12/08/2011	R	\$291.32 \$291.32
XEROX CA000	XEROX CORPORATION	058397645	0	DEC611	GEN	LBT-205892 CREDIT	B		11/29/2011	12/08/2011	R	\$-20.00 \$-20.00
XEROX CA000	XEROX CORPORATION	058631438	0	DEC611	GEN	VDR-545590	B		12/01/2011	12/06/2011	R	\$1,035.18 \$1,035.18
XEROX CA000	XEROX CORPORATION	058631439	0	DEC611	GEN	TFW-027125	B		12/01/2011	12/06/2011	R	\$85.22 \$85.22
XEROX CA000	XEROX CORPORATION	058631440	0	DEC611	GEN	YHT-752943	B		12/01/2011	12/06/2011	R	\$26.16 \$26.16
XEROX CA000	XEROX CORPORATION	058631441	0	DEC611	GEN	URR-896031	B		12/01/2011	12/06/2011	R	\$106.80 \$106.80
XEROX CA000	XEROX CORPORATION	058631442	0	DEC611	GEN	TFW-027261	B		12/01/2011	12/06/2011	R	\$85.22 \$85.22
XEROX CA000	XEROX CORPORATION	058631443	0	DEC611	GEN	UTV-868865	B		12/01/2011	12/06/2011	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	058631444	0	DEC611	GEN	URR-894597	B		12/01/2011	12/06/2011	R	\$118.88 \$118.88
XEROX CA000	XEROX CORPORATION	058631445	0	DEC611	GEN	FKA-612491	B		12/01/2011	12/06/2011	R	\$1,082.50 \$1,082.50
XEROX CA000	XEROX CORPORATION	058631446	0	DEC611	GEN	MTE-026659	B		12/01/2011	12/06/2011	R	\$893.00 \$893.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
XEROX CA000	XEROX CORPORATION	058631447	0	DEC611	GEN	UTV-868861	B		12/01/2011	12/06/2011	R	\$198.76
\$198.76												
XEROX CA000	XEROX CORPORATION	058631448	0	DEC611	GEN	UTV-865831	B		12/01/2011	12/06/2011	R	\$198.76
\$198.76												
XEROX CA000	XEROX CORPORATION	058631449	0	DEC611	GEN	URR-896883	B		12/01/2011	12/06/2011	R	\$142.61
\$142.61												
XEROX CA000	XEROX CORPORATION	058817004	0	DEC611	GEN	FBG-478769	B		12/02/2011	12/07/2011	R	\$1,323.34
\$1,323.34												
XEROX CA000	XEROX CORPORATION	058817005	0	DEC611	GEN	fbg-478784	B		12/02/2011	12/07/2011	R	\$1,143.79
\$1,143.79												
XEROX CA000	XEROX CORPORATION	058817006	0	DEC611	GEN	FBG-478870	B		12/02/2011	12/07/2011	R	\$1,191.74
\$1,191.74												
XEROX CA000	XEROX CORPORATION	058817007	0	DEC611	GEN	FBG-111628	B		12/02/2011	12/07/2011	R	\$1,191.74
\$1,191.74												
XEROX CA000	XEROX CORPORATION	058817008	0	DEC611	GEN	WEY-677692	B		12/02/2011	12/07/2011	R	\$1,719.68
\$1,719.68												
XEROX CA000	XEROX CORPORATION	058817009	0	DEC611	GEN	VDR-545486	B		12/02/2011	12/07/2011	R	\$497.66
\$497.66												
NUMBER OF INVOICES: 22											\$11,606.16	
XEROX CA002	XEROX CAPITAL SERVICES LLC	058817002	3001200271	DEC611	GEN	Xerox/maintenance agreement renewal	P	B	12/02/2011	12/07/2011	R	\$29.00
\$29.00												
NUMBER OF INVOICES: 1											\$29.00	
XEROX CO005	XEROX CORPORATION	117081275	1001200088	DEC611	GEN	Staples	P	B	11/23/2011	12/06/2011	R	\$648.00

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	117081275		*****CONTINUED*****								\$648.00	
											NUMBER OF INVOICES: 1	\$648.00	
YORK HIG000	YORK HIGH SCHOOL	11/8/11	0	DEC411	GEN	1/21/12	GIRLS VAR	GYM	H	11/08/2011	12/05/2011	R	\$175.00
											ANDRW HS		
											127741	\$175.00	
											NUMBER OF INVOICES: 1	\$175.00	
TOTAL NUMBER OF BATCH INVOICES:						1043					\$1,989,698.46		
TOTAL NUMBER OF HISTORY INVOICES:						266					\$110,425.45		
						1309	COMPUTER CHECK INVOICES				\$2,100,123.91		
TOTAL INVOICES:						1309					\$2,100,123.91		
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT			
			GEN	**A000 1110 0000 00 000000					\$2,100,123.91	\$2,100,123.91			

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

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1/5/2012

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Date	Num	Description	Memo	Amount
12/5/2011	59973 ...	SKYWARD USER'S GROUP, NFP	REGISTRATION FOR 4 @ 200.00EA	-800.00
12/6/2011	59974 ...	HOLIDAY INN	HOTEL STAY FOR 3 DAYS	-316.35
12/6/2011	59975 ...	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION FOR 2 AT 175.00/EA	-350.00
12/6/2011	59976 ...	MMC	REGISTRATION	-30.00
12/6/2011	59977 ...	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-229.00
12/7/2011	59978 ...	BEST WESTERN INDIAN OAK	HOTEL STAY FOR 4 DAYS	-279.96
12/7/2011	59979 ...	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION FOR 3 @ 250.00/EA	-750.00
12/7/2011	59980 ...	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-215.00
12/8/2011	59981 ...	UCP	REGISTRATION FOR 2 @ 35.00/EA	-70.00
12/8/2011	59982 ...	NORTHERN ILLINOIS AATG	REGISTRATION FOR 2 @ 100.00/EA	-200.00
12/8/2011	59983 ...	LDA 2012 INTERNATIONAL CONFERENCE	REGISTRATION	-340.00
12/8/2011	59984 ...	NORTHERN ILLINOIS AATG	REGISTRATION	-125.00
12/8/2011	59985 ...	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	-175.00
12/8/2011	59986 ...	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	-250.00
12/8/2011	59987 ...	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	-175.00
12/8/2011	59988 ...	PALMER HOUSE HILTON	HOTEL STAY FOR 3 DAYS @ 185.79/EA	-557.38
12/9/2011	59990 ...	CHRIS ERICKSON	HOTEL STAY FOR 2 DAYS @ 134.94/EA	-539.76
12/9/2011	59991 ...	DAN SACKETT	BAGAGE RETURN	-100.00
			MEALS FOR 3 DAYS	-121.48
			TAXI-TRANSPORTATION-AIRPORT	-78.00
12/9/2011	59992 ...	TERRY GILMAN	MILEAGE 90 @ .555	-49.95
12/9/2011	59993 ...	SUE VOGEL	MILEAGE 90 @ .555	-49.95
12/9/2011	59994 ...	PATRICK O'SULLIVAN	HOTEL STAY, PARKING REIMB	-203.04
12/9/2011	59995 ...	LISA FLYNN	MILEAGE 75 @ .555	-41.62
12/9/2011	59996 ...	MEGAN NELSON	MILEAGE 75 @ .555	-41.62
12/9/2011	59997 ...	MARK FERTEL	MILEAGE 78 @ .555	-42.90
12/9/2011	59998 ...	ANGIE ARNOLD	HOTEL STAY FOR 2 ROOMS	-413.92
12/9/2011	59999 ...	PATRICIA REGAN	MILEAGE 26 @ .555	-14.30
			MEAL	-5.50
12/9/2011	60000 ...	CONNIE BEAL	MILEAGE 26 @ .555	-14.30
			MEAL	-5.50
12/9/2011	60001 ...	JENNIFER BANIEWICZ	MILEAGE 52 @ .555	-36.60
12/9/2011	60002 ...	JENNIFER TYRRELL	MILEAGE 156 @ .555	-86.58
			MEALS	-40.00
12/9/2011	60003 ...	DAN CARRIER	MILEAGE 78 @ .555	-43.29
			MEAL	-20.00
12/9/2011	60004 ...	SARAH BRYERS	MILEAGE 78 @ .555	-43.29
			MEALS	-20.00
12/9/2011	60005 ...	NICOLE STACHON	MILEAGE 78 @ .555	-43.29
			MEALS	-20.00
12/9/2011	60006 ...	MARY GAIDO	MILEAGE 156 @ .555	-86.58
			MEALS	-40.00
12/9/2011	60007 ...	CINDY THOMAS	MILEAGE 156 @ .555	-86.58
			MEALS	-40.00
12/9/2011	60008 ...	BRIAN BUGLIO	MILEAGE 78 @ .555	-43.29
			MEALS	-20.00
12/9/2011	60009 ...	KRISTIN GREEN	MILEAGE 78 @ .555	-43.29
			MEALS	-20.00
12/9/2011	60010 ...	MARCEA REUTHER	MILEAGE 65.44 @ .555	-36.32
12/9/2011	60011 ...	BOB MATZ	HOTEL STAY FOR 2 DAYS	-348.32
12/9/2011	60012 ...	MARK LUTTRELL	HOTEL STAY 2 ROOMS AND 2 DAYS	-497.95
12/9/2011	60013 ...	JENNY BOWEN	MILEAGE 122.08 @ .555	-67.75
			MEALS	-11.00
12/9/2011	60014 ...	AUDRA VAN RADEN	MILEAGE 93.28 @ .555	-51.77
			MEAL	-5.50
12/9/2011	60015 ...	JENNIFER DOEDE	MILEAGE 186 @ .555	-103.54
			MEALS	-11.00
12/9/2011	60016 ...	DOUG BOZYCH	MILEAGE 93.28 @ .555	-51.77
			MEAL	-5.50
12/9/2011	60017 ...	PHIL DRYER	MILEAGE 93.28 @ .555	-103.54
			MEALS	-11.00
12/9/2011	60018 ...	KELLY BENHART	MILEAGE 93.28 @ .555	-51.77
			MEAL	-5.50
12/9/2011	60019 ...	KIM ZARTLER	MILEAGE 93.28 @ .555	-51.77

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Date	Num	Description	Memo	Amount
12/9/2011	60020 ...	COLLEEN GHELFI	MEAL	-5.50
			MILEAGE 33.40 @ .555	-66.80
12/9/2011	60021 ...	KATIE EGAN	MEALS	-11.00
			MILEAGE	-61.94
12/9/2011	60022 ...	JILL HOFFMAN	MEALS	-11.00
			MILEAGE 23.59 @ .555	-25.94
12/9/2011	60023 ...	JASON SEAMS	MEAL	-5.50
12/9/2011	60024 ...	PHILLIP MILLER	FUEL	-45.05
12/9/2011	60025 ...	SUSAN BRIDEN	MILEAGE 32 @ .555	-34.10
12/9/2011	60026 ...	WSCA	MILEAGE 45 @ .555	-24.98
12/13/2...	60027 ...	AMY HAINZINGER	REGISTRATION	-150.00
			REGISTRATION	-30.00
12/13/2...	60012 ...	*****VOID***** MARK LUTTRELL	MILEAGE 21.8 @ .555	-12.10
12/13/2...	60028 ...	MARK LUTTRELL	VOID VOID VOID	497.95
12/13/2...	60029 ...	BOB MATZ	HOTEL STAY	-218.37
12/13/2...	60030 ...	LAINEE MCGRAW	HOTEL STAY	-189.56
12/13/2...	60031 ...	BUREAU OF EDUCATION & RESEARCH	HOTEL ROOMS 4 ROOMS @ 83.24	-372.96
12/13/2...	60032 ...	THE COLLEG BOARD	REGISTRATION FOR 3 @ 215.00/EA	-645.00
			REGISTRATION 1 @ 205.00	-205.00
			REGISTRATION 2 @ 180.00	-360.00
12/14/2...	60033 ...	JOE GEIGER	MEALS	-71.00
			HOTEL STAY FOR 3 DAYS	-663.60
12/14/2...	60034 ...	IAN MAC LEOD	MILEAGE 79 @ .555	-43.85
12/14/2...	60035 ...	DEB BAKER	MILEAGE 79 @ .555	-43.85
12/14/2...	60036 ...	COLLEGE BOARD	REGISTRATION FOR 6 @ 180.00/EA	-1,080.00
12/14/2...	60037 ...	ADAM WEIS	PARKING	-13.00
			MEALS	-17.17
12/14/2...	60038 ...	MARK LOBES	MILEAGE 68 @ .555	-37.40
			PARKING	-13.00
			MEALS	-13.29
12/14/2...	60039 ...	ABE OTHMAN	MILEAGE 68 @ .555	-37.40
			MEALS	-17.30
12/14/2...	60040 ...	JILL HOFFMAN	MILEAGE	-33.40
			MEAL	-5.50
12/14/2...	60041 ...	ANGELA BRADY	MILEAGE	-33.40
			MEAL	-5.50
12/14/2...	60042 ...	SARAH KUBICKI	MILEAGE	-33.40
			MEAL	-5.50
12/14/2...	60043 ...	KRISTIN COCHRAN	MILEAGE	-66.80
			MEALS FOR 2 DAYS	-11.00
12/14/2...	60044 ...	LAUREN ROBINSON	MILEAGE	-33.40
			MEAL	-5.50
12/14/2...	60045 ...	CHRIS MADDEN	MILEAGE	-33.40
			MEAL	-5.50
12/14/2...	59014 ...	*****VOID***** DONNA KOCIM	MILEAGE 42 @ .51	21.42
12/14/2...	60047 ...	DONNA KOCIM	MILEAGE 42 @ .51	-21.42
12/15/2...	60048 ...	FERYAL M NAJIB	MILEAGE 72 @ .555	-39.96
12/15/2...	60049 ...	JENNIFER JORDT	MILEAGE 61.90 @ .555	-34.35
12/15/2...	60050 ...	JIM MATTERA	AIRFARE REIMB	-211.40
			MEALS	-71.00
			HOTEL STAY	-395.04
12/15/2...	58995 ...	*****VOID***** JENNIFER BANIEWICZ	SHUTTLE	-18.00
12/15/2...	59222 ...	*****VOID***** SHAWN NUSSBAUM	MILEAGE AND PARKING	34.52
			MILEAGE	24.31
			MEAL	5.50
12/15/2...	60051 ...	JENNIFER BANIEWICZ	MILEAGE 52 @ .51	-26.52
			PARKING	-8.00
12/15/2...	60052 ...	SHAWN NUSSBAUM	MILEAGE 48.62 @ .50	-24.31
			MEAL	-5.50
12/16/2...	60053 ...	*****VOID***** RICH PI	MILEAGE 360 @ .555	0.00
12/16/2...	60054 ...	RICH PIATCHEK	MILEAGE 360 @ .555	-200.00
12/19/2...	60055 ...	MMC	REGISTRATION FOR 2 @ 35.00/EA	-70.00
12/19/2...	60056 ...	IPA	REGISTRATION	-175.00
12/19/2...	60057 ...	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-215.00

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12/19/2...	60058 ...	ISU	REGISTRATION	-190.00
12/19/2...	60059 ...	THE COLLEG BOARD	REGISTRATION	-180.00
12/20/2...	60060 ...	BUREAU OF EDUCATION & RESEARCH	REGISTRATION FOR 8 @ 215.00/EA	-1,720.00
12/20/2...	60061 ...	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-215.00
12/20/2...	60062 ...	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	-250.00
12/20/2...	DEP ...	CASH	BANK CLEARED CK NUMBER 59862 25...	0.10
12/22/2...	60065 ...	MELISSA LAGIGLIA	REPLACEMENT OF OLD CHECK	-20.00
12/22/2...	60066 ...	PATRICIA LEONARD	MILEAGE 315.76 @ .555	-175.24
12/22/2...	60067 ...	TRACI MITCHELL	MILEAGE 315.76 @ .555	-175.24
12/22/2...	60068 ...	ROMANA KOVACEVIC	MILEAGE 99.24 @ .555	-54.58
			MEALS FOR 3 DAYS	-29.00
12/22/2...	60069 ...	ELAINE MCGRAW	MILEAGE 99.24 @ .555	-27.29
			PARKING	-73.00
			MEALS	-29.00
12/22/2...	60070 ...	ANDREA WOODS-MELLS	MILEAGE 148.86 @ .555	-54.58
			MEALS	-29.00
12/22/2...	60071 ...	ANTONIOS RODITIS	MILEAGE 49.62 @ .555	-27.29
			MEALS	-9.00
12/22/2...	60072 ...	CHRISTOPHER FRYE	MILEAGE 49.62 @ .555	-27.29
			MEALS	-20.00
12/22/2...	60073 ...	COLLEEN BRESLIN	MILEAGE 99.24 @ .555	-54.58
			MEALS	-25.50
12/22/2...	60074 ...	JUDITH McAULIFFE	MILEAGE 99.24 @ .555	-27.29
			MEALS	-9.00
12/22/2...	60075 ...	GABRIELE WIEDE	MILEAGE 36.04 @ .555	-40.00
12/22/2...	60076 ...	PATRICIA MCLAMORE	MILEAGE 36.04 @ .555	-40.00
		TOTAL 12/1/2011 - 12/31/2011		-17,962.86
		TOTAL INFLOWS		583.80
		TOTAL OUTFLOWS		-18,546.66
		NET TOTAL		-17,962.86