

<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>
A & H RE000	A & H RENTAL CENTER	10911303	0	NOV411	GEN		B		10/26/2011	11/08/2011	R	\$1,925.00 \$1,925.00
A & H RE000	A & H RENTAL CENTER	10928403	0	NOV411	GEN		B		09/19/2011	11/08/2011	R	\$140.00 \$140.00
A & H RE000	A & H RENTAL CENTER	10940604	0	NOV411	GEN	GATES TESTING	B		10/26/2011	11/07/2011	R	\$462.50 \$462.50
A & H RE000	A & H RENTAL CENTER	10944403	2001200313	NOV411	GEN	Rental - Tables & Chairs for Parent Teacher Conferences - Fall 2011	F	B	10/21/2011	10/28/2011	R	\$1,125.00 \$1,125.00
A & H RE000	A & H RENTAL CENTER	10952803	0	NOV411	GEN	vja	B		10/26/2011	11/08/2011	R	\$350.00 \$350.00
A & H RE000	A & H RENTAL CENTER	10963004	0	NOV411	GEN	PARENT TEACHER CONF CS	B		10/21/2011	10/28/2011	R	\$1,540.00 \$1,540.00
<b>NUMBER OF INVOICES: 6</b>												<b>\$5,542.50</b>
ABILITAT000	ABILITATIONS	308101133371	9081200047	NOV411	GEN	FLOW THRU SUPPLIES	F	B	10/17/2011	10/26/2011	R	\$131.96 \$131.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$131.96</b>
ABRAXAS 000	CORNELL INTERVENTIONS	5407510911	0	NOV411	GEN		B		09/30/2011	10/26/2011	R	\$4,455.00 \$4,455.00
ABRAXAS 000	CORNELL INTERVENTIONS	7587830911	0	NOV411	GEN		B		09/30/2011	10/26/2011	R	\$270.00 \$270.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,725.00</b>
ABS & TA000	ABS & TAYLOR ENT.	44159	0	NOV411	GEN	36772	B		10/05/2011	10/28/2011	R	\$513.90

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ABS & TA000	ABS & TAYLOR ENT.	44159		*****CONTINUED*****								\$513.90
						<b>NUMBER OF INVOICES: 1</b>					<b>\$513.90</b>	
ACE HARD000	ACE HARDWARE	19320	3001200143	NOV411	GEN	2011-2012 Ace Open Purchase Order	P	B	09/13/2011	11/08/2011	R	\$31.51
											\$31.51	
ACE HARD000	ACE HARDWARE	19351	3001200143	NOV411	GEN	2011-2012 Ace Open Purchase Order credit/return	P	B	09/16/2011	11/08/2011	R	-\$19.57
											-\$19.57	
ACE HARD000	ACE HARDWARE	19419	3001200143	NOV411	GEN	2011-2012 Ace Open Purchase Order	P	B	09/26/2011	11/08/2011	R	\$61.46
											\$61.46	
ACE HARD000	ACE HARDWARE	19525	3001200143	NOV411	GEN	2011-2012 Ace Open Purchase Order	P	B	10/12/2011	11/08/2011	R	\$14.96
											\$14.96	
ACE HARD000	ACE HARDWARE	19558	3001200143	NOV411	GEN	2011-2012 Ace Open Purchase Order	P	B	10/18/2011	11/08/2011	R	\$13.38
											\$13.38	
						<b>NUMBER OF INVOICES: 5</b>					<b>\$101.74</b>	
ACE HARD001	ACE PARK HARDWARE	19470	9091200011	NOV411	GEN	Open PO for 2011-2012 school year	P	B	10/04/2011	11/08/2011	R	\$15.46
											\$15.46	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$15.46</b>	
ACE HARD003	DUKES ACE HARDWARE	33307	9091200010	NOV411	GEN	Open PO for 2011-2012	P	B	09/30/2011	11/08/2011	R	\$11.99
											\$11.99	











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ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000152	0	NOV411	GEN		B		10/31/2011	11/08/2011	R	\$131,744.64 \$131,744.64
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000292	0	NOV411	GEN		B		09/23/2011	11/08/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000293	0	NOV411	GEN		B		09/26/2011	11/08/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000306	0	NOV411	GEN		B		10/06/2011	11/08/2011	R	\$352.78 \$352.78
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000307	0	NOV411	GEN		B		10/06/2011	11/08/2011	R	\$298.90 \$298.90
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000308	0	NOV411	GEN		B		10/06/2011	11/08/2011	R	\$177.67 \$177.67
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000310	0	NOV411	GEN		B		10/06/2011	11/08/2011	R	\$177.67 \$177.67
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000311	0	NOV411	GEN		B		10/06/2011	11/08/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000312	0	NOV411	GEN		B		10/06/2011	11/08/2011	R	\$218.08 \$218.08
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000313	0	NOV411	GEN		B		10/07/2011	11/08/2011	R	\$285.43 \$285.43
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000321	0	NOV411	GEN		B		10/11/2011	11/08/2011	R	\$164.20 \$164.20
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000325	0	NOV411	GEN		B		10/06/2011	11/08/2011	R	\$137.26 \$137.26



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ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000327	0	NOV411	GEN		B		10/11/2011	11/08/2011	R	\$258.49 \$258.49
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000331	0	NOV411	GEN		B		10/13/2011	11/08/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000332	0	NOV411	GEN		B		10/13/2011	11/08/2011	R	\$274.52 \$274.52
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000335	0	NOV411	GEN		B		10/18/2011	11/08/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000336	0	NOV411	GEN		B		10/18/2011	11/08/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000340	0	NOV411	GEN		B		10/14/2011	11/08/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000341	0	NOV411	GEN		B		10/14/2011	11/08/2011	R	\$409.22 \$409.22
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000346	0	NOV411	GEN		B		10/27/2011	11/08/2011	R	\$177.67 \$177.67
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000348	0	NOV411	GEN		B		10/27/2011	11/08/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000352	0	NOV411	GEN		B		10/27/2011	11/08/2011	R	\$177.67 \$177.67
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000354	0	NOV411	GEN		B		10/28/2011	11/08/2011	R	\$177.67 \$177.67
<b>NUMBER OF INVOICES: 25</b>												<b>\$197,534.29</b>
AMERICAN016	AMERICAN FRAME	23139871	2001200325	NOV411	GEN	main office art display	F	B	10/17/2011	11/08/2011	R	\$171.35

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AMERICAN016	AMERICAN FRAME	23139871				*****CONTINUED*****						\$171.35
						NUMBER OF INVOICES: 1						\$171.35
AMERICAN039	AMERICAN IMPORT TILES, LTD	123705	9091200154	NOV411	GEN	Tile for school floors, pool and washroom	P	B	09/01/2011	10/28/2011	R	\$462.15
												\$462.15
						NUMBER OF INVOICES: 1						\$462.15
AMERICOA000	AMERICOACH TRAVEL INC.	36576	0	NOV411	GEN	VJA		B	10/27/2011	11/07/2011	R	\$8,505.00
												\$8,505.00
AMERICOA000	AMERICOACH TRAVEL INC.	36632	0	NOV411	GEN			B	10/27/2011	11/07/2011	R	\$2,008.00
												\$2,008.00
						NUMBER OF INVOICES: 2						\$10,513.00
AMOS A S000	AMOS A STAGG HIGH SCHOOL	10/17/11	0	NOV211	GEN	STAGG PORTION OF REGISTRATION FEES (7/1/11 - 9/30/11)		H	10/17/2011	11/03/2011	R	\$9,885.00
										127116		\$9,885.00
						NUMBER OF INVOICES: 1						\$9,885.00
AMOS ALO000	AMOS ALONZO STAGG PETTY CASH FUND	1013	0	NOV411	GEN	STAGG PETTY CASH FOR SEPT 2011 KEITH ALBERTS		B	10/13/2011	10/26/2011	R	\$172.86
												\$172.86
						NUMBER OF INVOICES: 1						\$172.86
AMOS ALO002	AMOS ALONZO STAGG	10/17/11	0	NOV211	GEN	MUSIC BOOSTER MEMBERSHIP FEES PAID AT REGISTRATION (7/1/11 - 9/30/11) STAGG		H	10/17/2011	11/03/2011	R	\$1,325.00
										127117		\$1,325.00



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						<b>NUMBER OF INVOICES: 1</b>						<b>\$537.38</b>
AQUA PUR000	AQUA PURE ENTERPRISES, INC.	76742	9091200079	NOV411	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, M. Klein	P	B	11/04/2011	11/08/2011	R	\$429.35
												\$429.35
						<b>NUMBER OF INVOICES: 1</b>						<b>\$429.35</b>
ARAMARK 005	ARAMARK FACILITY SERVICES	70107413383	9131200025	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/17/2011	10/28/2011	R	\$132.75
												\$132.75
ARAMARK 005	ARAMARK FACILITY SERVICES	7017406043	9131200027	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/13/2011	10/26/2011	R	\$96.10
												\$96.10
ARAMARK 005	ARAMARK FACILITY SERVICES	7017406092	9131200025	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/13/2011	10/26/2011	R	\$132.75
												\$132.75
ARAMARK 005	ARAMARK FACILITY SERVICES	7017411684	3001200137	NOV411	GEN	2011-2012 Aramark Open Purchase Order	P	B	10/14/2011	10/28/2011	R	\$167.05
												\$167.05
ARAMARK 005	ARAMARK FACILITY SERVICES	7017411870	9131200026	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/13/2011	10/26/2011	R	\$118.15
												\$118.15
ARAMARK 005	ARAMARK FACILITY SERVICES	7017413334	9131200027	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/17/2011	10/28/2011	R	\$96.10
												\$96.10
ARAMARK 005	ARAMARK FACILITY SERVICES	7017418850	3001200137	NOV411	GEN	2011-2012 Aramark Open Purchase Order	P	B	10/21/2011	11/07/2011	R	\$167.05

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ARAMARK 005	ARAMARK FACILITY SERVICES	7017418850				*****CONTINUED*****						\$167.05
ARAMARK 005	ARAMARK FACILITY SERVICES	7017419044	9131200026	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/24/2011	11/07/2011	R	\$118.15
												\$118.15
ARAMARK 005	ARAMARK FACILITY SERVICES	7017420522	9131200027	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/24/2011	11/07/2011	R	\$96.10
												\$96.10
ARAMARK 005	ARAMARK FACILITY SERVICES	7017420572	9131200025	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/24/2011	11/07/2011	R	\$132.75
												\$132.75
ARAMARK 005	ARAMARK FACILITY SERVICES	7017426082	3001200137	NOV411	GEN	2011-2012 Aramark Open Purchase Order	P	B	10/20/2011	11/07/2011	R	\$175.19
												\$175.19
ARAMARK 005	ARAMARK FACILITY SERVICES	7017426269	9131200026	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/24/2011	11/07/2011	R	\$118.15
												\$118.15
						<b>NUMBER OF INVOICES: 12</b>						<b>\$1,550.29</b>
ARAMARK 006	ARAMARK UNIFORM SERVICES	7017427469	1001200346	NOV411	GEN	Auto	F	B	10/31/2011	11/07/2011	R	\$98.59
												\$98.59
						<b>NUMBER OF INVOICES: 1</b>						<b>\$98.59</b>
AREA LAN000	AREA LANDSCAPING SUPPLIES, INC.	2010213	9091200155	NOV411	GEN	Composite stone for ticket booth area and walk way	P	B	10/27/2011	11/09/2011	R	\$401.78
												\$401.78
						<b>NUMBER OF INVOICES: 1</b>						<b>\$401.78</b>
ASCD 001	ASCD	10629130	9031200019	NOV411	GEN	Kim Dryier ASCD Membership	F	B	10/06/2011	11/07/2011	R	\$189.00



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ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	461997	0	NOV411	GEN			B	10/26/2011	11/07/2011	R	\$1,128.75
												\$1,128.75
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	461998	0	NOV411	GEN	DEDUCT CREDIT FOR 365.50		B	10/14/2011	11/07/2011	R	\$2,585.75
												\$2,585.75
						<b>NUMBER OF INVOICES: 9</b>						<b>\$14,046.50</b>
AUCA CHI000	AUCA CHICAGO	7017398471	1001200280	NOV411	GEN	Auto	F	B	10/03/2011	11/08/2011	R	\$99.20
												\$99.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$99.20</b>
B & J TO000	B & J TOWING	1589	9091200177	NOV411	GEN	Safety Lane Sticker Inspection for all three schools Mini Buses	P	B	10/06/2011	11/09/2011	R	\$47.00
												\$47.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$47.00</b>
BARBAEMI000	BARBATO, EMIL	53039	0	NOV211	GEN	10/29/11 SWSC SWIM DIVISION MEET VAR/JV SANDBURG	H		10/29/2011	11/01/2011	R	\$106.00
										127120		\$106.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$106.00</b>
BARKER N000	BARKER, NEIL	MILEAGE	0	NOV411	GEN	AUG-OCT 3		B	10/28/2011	10/28/2011	R	\$183.15
												\$183.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$183.15</b>
BARTLETT000	BARTLETT HIGH SCHOOL	10/21/11	0	NOV111	GEN	TDI CONTEST POMS ON 1/29/12 JV STAGG	H		10/21/2011	10/28/2011	R	\$75.00
										127061		\$75.00





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						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,380.55</b>
BOSCOJOH000	BOSCO, JOHN	53028	0	NOV111	GEN	10/21/11 FOOTBALL VAR SANDBURG	H		10/21/2011	10/25/2011	R	\$68.00
										127063	\$68.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$68.00</b>
BOSWELL 000	BOSWELL, MARK	53033	0	NOV111	GEN	10/21/11 FOOTBALL SANDBURG POLICE	H		10/21/2011	10/25/2011	R	\$103.50
										127064	\$103.50	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$103.50</b>
BOUZEPE000	BOUZEOS, PETER	43847	0	NOV111	GEN	10/21/11 FOOTBALL SOPH SANDBURG	H		10/21/2011	10/25/2011	R	\$53.00
										127065	\$53.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$53.00</b>
BOWENJEN000	BOWEN, JENNY	1026	0	NOV411	GEN	REIMB FOR HEALTHY MINDS	B		10/26/2011	10/27/2011	R	\$30.00
												\$30.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.00</b>
BRAINPOP000	BRAINPOP	66217	9081200046	NOV411	GEN	FLOW THRU SUPPLIES	F	B	10/17/2011	11/07/2011	R	\$1,575.00
												\$1,575.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,575.00</b>
BREMEN H000	BREMEN HS - ATHLETIC DIRECTOR	10/31/11	0	NOV311	GEN	11/25/11 BOYS SOPH BASKETBALL \$325.00 AND 1/7/12 JV WRESTLING \$275.00 STAGG HS	H		10/31/2011	11/07/2011	R	\$600.00
										127143	\$600.00	

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<b>NUMBER OF INVOICES: 1</b>												<b>\$600.00</b>
BROADWAY000	BROADWAY COSTUMES	69344	1001200299	NOV411	GEN	Costumes for Fall Play	F	B	10/17/2011	10/28/2011	R	\$-20.35
												\$-20.35
BROADWAY000	BROADWAY COSTUMES	69346	1001200299	NOV411	GEN	Costumes for Fall Play	F	B	10/17/2011	10/28/2011	R	\$40.70
												\$40.70
BROADWAY000	BROADWAY COSTUMES	69355	1001200299	NOV411	GEN	Costumes for Fall Play	F	B	10/24/2011	10/28/2011	R	\$2,130.15
												\$2,130.15
BROADWAY000	BROADWAY COSTUMES	69355RV	1001200299	NOV411	GEN	Costumes for Fall Play	F	B	10/24/2011	10/28/2011	R	\$45.00
												\$45.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,195.50</b>
BROOK EL000	BROOK ELECTRICAL DIST.	2439945.001	9091200080	NOV411	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	10/21/2011	11/07/2011	R	\$4.50
												\$4.50
BROOK EL000	BROOK ELECTRICAL DIST.	2440294.001	9091200055	NOV411	GEN	Electrical parts	P	B	10/28/2011	11/07/2011	R	\$133.40
												\$133.40
<b>NUMBER OF INVOICES: 2</b>												<b>\$137.90</b>
BROSIUS 000	BROSIUS, SHARON	53040	0	NOV211	GEN	10/31/11 GIRLS VOLLEYBALL VAR/SOPH/FR SANDBURG	H		10/31/2011	11/01/2011	R	\$170.80
											127121	\$170.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$170.80</b>
BROWNJUL000	BROWN, JULIE	52808	0	NOV111	GEN	10/24/11 GIRLS VOLLEYBALL	H		10/24/2011	10/26/2011	R	\$25.00

<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>
BROWNJUL000	BROWN, JULIE	52808				*****CONTINUED*****						
						REGIONALS LINE JUDGE STAGG				127066		\$25.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.00</b>
BSN SPOR000	BSN SPORTS	94277124	3001200256	NOV411	GEN	WRESTLING SCOREBOOKS	F	B	10/21/2011	11/07/2011	R	\$52.47
												\$52.47
BSN SPOR000	BSN SPORTS	94287927	3001200285	NOV411	GEN	PE equipment	F	B	10/28/2011	11/08/2011	R	\$1,272.00
												\$1,272.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,324.47</b>
BUD'S BO000	BUD'S BODY SHOP SUPPLIES	178526	1001200296	NOV411	GEN	Auto Body	F	B	10/11/2011	10/28/2011	R	\$144.96
												\$144.96
BUD'S BO000	BUD'S BODY SHOP SUPPLIES	178751	9041200119	NOV411	GEN	CS MACS Supplies - Auto Body	F	B	10/14/2011	11/07/2011	R	\$764.29
												\$764.29
BUD'S BO000	BUD'S BODY SHOP SUPPLIES	179141	9041200115	NOV411	GEN	CS MACS Supplies - Auto Body	P	B	10/20/2011	11/07/2011	R	\$672.90
												\$672.90
BUD'S BO000	BUD'S BODY SHOP SUPPLIES	179142	9041200109	NOV411	GEN	CS MACS Supplies - Auto Body	F	B	10/20/2011	11/07/2011	R	\$2,000.70
												\$2,000.70
						<b>NUMBER OF INVOICES: 4</b>						<b>\$3,582.85</b>
BURAU TO000	BURAU, TOM	53211	0	NOV111	GEN	10/21/11 FOOTBALL VAR/SOPH STAGG	H		10/21/2011	10/25/2011	R	\$107.00
										127067		\$107.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.00</b>
BURAUCHU000	BURAU, CHUCK	53213	0	NOV111	GEN	10/21/11 FOOTBALL	H		10/21/2011	10/25/2011	R	\$107.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
BURAU000	BURAU, CHUCK	53213				*****CONTINUED*****							
						VAR/SOPH STAGG				127068		\$107.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.00</b>	
BURRIS E000	BURRIS EQUIPMENT CO	4202	9091200194	NOV411	GEN	Stihl Back Pak Blower 201 mph with 712 cfm based on quote dated 10/17/2011	F	B	10/28/2011	11/08/2011	R	\$386.96	
												\$386.96	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$386.96</b>	
BUSCHE J000	BUSCHE, JUSTIN	51571	0	NOV111	GEN	10/21/11 FOOTBALL VAR/SOPH ANDREW	H		10/21/2011	10/25/2011	R	\$107.00	
										127069		\$107.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.00</b>	
CALUMET 001	CALUMET PHOTOGRAPHIC, INC	163376	2001200227	NOV411	GEN	Azhari Supplies	F	B	10/12/2011	10/28/2011	R	\$253.30	
												\$253.30	
CALUMET 001	CALUMET PHOTOGRAPHIC, INC	163483	2001200227	NOV411	GEN	Azhari Supplies	F	B	10/12/2011	10/28/2011	R	\$208.98	
												\$208.98	
CALUMET 001	CALUMET PHOTOGRAPHIC, INC	165360	2001200227	NOV411	GEN	Azhari Supplies	F	B	09/21/2011	10/28/2011	R	\$205.76	
												\$205.76	
CALUMET 001	CALUMET PHOTOGRAPHIC, INC	165618	2001200227	NOV411	GEN	Azhari Supplies	F	B	09/21/2011	10/28/2011	R	\$190.00	
												\$190.00	
CALUMET 001	CALUMET PHOTOGRAPHIC, INC	169494	2001200227	NOV411	GEN	Azhari Supplies	F	B	10/12/2011	10/28/2011	R	\$195.70	
												\$195.70	
						<b>NUMBER OF INVOICES: 5</b>						<b>\$1,053.74</b>	
CAMELOT 000	CAMELOT SCHOOLS	486940	0	NOV411	GEN				B	10/31/2011	11/07/2011	R	\$3,485.80



<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$517.96</b>
CARL SAN008	CARL SANDBURG HIGH SCHOOL	1018	0	NOV411	GEN	ENTRY FEE FOR DEBATE FROM AAS	B		11/03/2011	11/07/2011	R	\$50.00
												\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO.	47837003	3001200070	NOV411	GEN	This po is needed to purchase supplies for the Science Department	F	B	10/26/2011	11/07/2011	R	\$595.00
												\$595.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO.	47841813	3001200153	NOV411	GEN	Carolina Science	F	B	10/31/2011	11/08/2011	R	\$31.82
												\$31.82
						<b>NUMBER OF INVOICES: 2</b>						<b>\$626.82</b>
CARQUEST000	CARQUEST AUTO PARTS	22554	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	09/30/2011	11/07/2011	R	\$143.50
												\$143.50
CARQUEST000	CARQUEST AUTO PARTS	225795	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	09/30/2011	11/07/2011	R	\$198.66
												\$198.66
CARQUEST000	CARQUEST AUTO PARTS	227582	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	09/30/2011	11/07/2011	R	\$-78.90
												\$-78.90
CARQUEST000	CARQUEST AUTO PARTS	227651	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	09/30/2011	11/07/2011	R	\$34.14
												\$34.14
CARQUEST000	CARQUEST AUTO PARTS	228377	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	09/30/2011	11/07/2011	R	\$38.19
												\$38.19
CARQUEST000	CARQUEST AUTO PARTS	228439	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	09/30/2011	11/07/2011	R	\$12.57
												\$12.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARQUEST000	CARQUEST AUTO PARTS	229232	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	10/12/2011	11/07/2011	R	\$32.96 \$32.96
CARQUEST000	CARQUEST AUTO PARTS	229312	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	09/30/2011	11/07/2011	R	\$93.23 \$93.23
CARQUEST000	CARQUEST AUTO PARTS	229500	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	09/30/2011	11/07/2011	R	\$20.51 \$20.51
CARQUEST000	CARQUEST AUTO PARTS	230785	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	10/12/2011	11/07/2011	R	\$119.51 \$119.51
CARQUEST000	CARQUEST AUTO PARTS	230786	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	10/12/2011	11/07/2011	R	\$5.86 \$5.86
CARQUEST000	CARQUEST AUTO PARTS	230787	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	10/12/2011	11/07/2011	R	\$11.88 \$11.88
CARQUEST000	CARQUEST AUTO PARTS	230791	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	10/12/2011	11/07/2011	R	\$24.99 \$24.99
CARQUEST000	CARQUEST AUTO PARTS	230792	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	10/12/2011	11/07/2011	R	\$45.02 \$45.02
CARQUEST000	CARQUEST AUTO PARTS	230793	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	10/12/2011	11/07/2011	R	\$35.57 \$35.57
CARQUEST000	CARQUEST AUTO PARTS	231266	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	10/27/2011	11/07/2011	R	\$8.51 \$8.51
CARQUEST000	CARQUEST AUTO PARTS	231272	3001200136	NOV411	GEN	Carquest Open Purchase Order	P	B	10/27/2011	11/07/2011	R	\$7.32 \$7.32
<b>NUMBER OF INVOICES: 17</b>												<b>\$753.52</b>
CATURANO000	CATURANO, ANTHONY	53062	0	NOV111	GEN	10/21/11 FOOTBALL	H		10/21/2011	10/25/2011	R	\$172.50























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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>
COOPER S000	COOPER SERVICE	47857	0	NOV411	GEN		B		10/13/2011	11/09/2011	R	\$128.06 \$128.06
COOPER S000	COOPER SERVICE	47881	0	NOV411	GEN		B		10/17/2011	11/09/2011	R	\$79.20 \$79.20
COOPER S000	COOPER SERVICE	47908	0	NOV411	GEN		B		10/19/2011	11/09/2011	R	\$263.43 \$263.43
COOPER S000	COOPER SERVICE	47910	0	NOV411	GEN		B		10/19/2011	11/09/2011	R	\$96.82 \$96.82
COOPER S000	COOPER SERVICE	47919	0	NOV411	GEN		B		10/20/2011	11/09/2011	R	\$124.95 \$124.95
COOPER S000	COOPER SERVICE	47920	0	NOV411	GEN		B		10/20/2011	11/09/2011	R	\$126.28 \$126.28
COOPER S000	COOPER SERVICE	47921	0	NOV411	GEN		B		10/20/2011	11/09/2011	R	\$126.28 \$126.28
COOPER S000	COOPER SERVICE	47922	0	NOV411	GEN		B		10/20/2011	11/09/2011	R	\$126.28 \$126.28
COOPER S000	COOPER SERVICE	47923	0	NOV411	GEN		B		10/20/2011	11/09/2011	R	\$357.34 \$357.34
COOPER S000	COOPER SERVICE	47924	0	NOV411	GEN		B		10/20/2011	11/09/2011	R	\$484.39 \$484.39
COOPER S000	COOPER SERVICE	47925	0	NOV411	GEN		B		10/20/2011	11/09/2011	R	\$126.28 \$126.28
COOPER S000	COOPER SERVICE	47926	0	NOV411	GEN		B		10/20/2011	11/09/2011	R	\$126.28 \$126.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
COOPER S000	COOPER SERVICE	47928	0	NOV411	GEN		B		10/20/2011	11/09/2011	R	\$126.28
												\$126.28
COOPER S000	COOPER SERVICE	47929	0	NOV411	GEN		B		10/20/2011	11/09/2011	R	\$126.28
												\$126.28
COOPER S000	COOPER SERVICE	47933	0	NOV411	GEN	REPAIR TO GOLF CART	B		10/20/2011	11/09/2011	R	\$300.76
												\$300.76
COOPER S000	COOPER SERVICE	47935	0	NOV411	GEN	VJA/GOLF CART REPAIR	B		10/20/2011	11/07/2011	R	\$24.72
												\$24.72
<b>NUMBER OF INVOICES: 26</b>												<b>\$4,624.79</b>
COPIER D000	COPIER DYNAMICS	180	0	NOV411	GEN		B		10/26/2011	11/07/2011	R	\$500.00
												\$500.00
COPIER D000	COPIER DYNAMICS	74192	0	NOV411	GEN		B		11/03/2011	11/07/2011	R	\$128.50
												\$128.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$628.50</b>
COSTCO M000	COSTCO MARKETING D/O	012336	0	NOV111	GEN	LYNN	H		10/14/2011	10/26/2011	R	\$13.94
											127071	\$13.94
COSTCO M000	COSTCO MARKETING D/O	012477	0	NOV111	GEN	fran	H		10/14/2011	10/26/2011	R	\$32.77
											127071	\$32.77
<b>NUMBER OF INVOICES: 2</b>												<b>\$46.71</b>
COSTCO M002	COSTCO MARKETING VJA	061057	0	NOV211	GEN	VJA	H		09/25/2011	11/04/2011	R	\$101.70
											127124	\$101.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$101.70</b>
COSTCO M004	COSTCO MARKETING CS	000370	0	NOV211	GEN		H		09/27/2011	11/04/2011	R	\$17.99

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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>
COSTCO M004	COSTCO MARKETING CS	000370				*****CONTINUED*****						
										127125		\$17.99
COSTCO M004	COSTCO MARKETING CS	001728	0	NOV211	GEN	CS	H		10/19/2011	11/04/2011	R	\$88.71
										127125		\$88.71
COSTCO M004	COSTCO MARKETING CS	058167	0	NOV211	GEN		H		09/26/2011	11/04/2011	R	\$41.66
										127125		\$41.66
						<b>NUMBER OF INVOICES: 3</b>						<b>\$148.36</b>
COUNTRYS000	COUNTRYSIDE LAWN & GARDEN	142191	0	NOV411	GEN		B		10/26/2011	11/08/2011	R	\$74.40
												\$74.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$74.40</b>
CRAIG JO000	CRAIG JONES	1031	1001200345	NOV411	GEN	Math - Supplies	F	B	10/25/2011	11/07/2011	R	\$203.40
												\$203.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$203.40</b>
CROSSMAR000	CROSSMARK PRINTING INC.	19713	1001200264	NOV411	GEN	Psychology supplies	F	B	10/19/2011	10/28/2011	R	\$40.32
												\$40.32
CROSSMAR000	CROSSMARK PRINTING INC.	19714	3001200183	NOV411	GEN	Open purchase order for miscellaneous forms BUSINESS CARDS FOR MELISSA WOLFF	P	B	10/18/2011	10/28/2011	R	\$40.32
												\$40.32
						<b>NUMBER OF INVOICES: 2</b>						<b>\$80.64</b>
CUMMINS 000	CUMMINS ALLISON CORP	1149799	0	NOV411	GEN		B		10/10/2011	10/28/2011	R	\$406.00
												\$406.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$406.00</b>
CZARNJOS000	CZARNOWSKI, JOSEPH	43479	0	NOV111	GEN	10/21/11 FOOTBALL	H		10/21/2011	10/25/2011	R	\$172.50







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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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$569.72</b>
DUNKIN D000	DUNKIN DONUTS	4022	9131200020	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	04/10/2011	10/26/2011	R	\$213.30
												\$213.30
DUNKIN D000	DUNKIN DONUTS	405	9131200020	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	04/10/2011	10/26/2011	R	\$145.80
												\$145.80
DUNKIN D000	DUNKIN DONUTS	407	9131200019	NOV411	GEN	Blanket P.O for school year 2011-12	P	B	10/13/2011	10/26/2011	R	\$356.40
												\$356.40
DUNKIN D000	DUNKIN DONUTS	408	9131200020	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	04/10/2011	10/26/2011	R	\$183.60
												\$183.60
DUNKIN D000	DUNKIN DONUTS	409	9131200021	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	04/24/2011	10/26/2011	R	\$118.80
												\$118.80
DUNKIN D000	DUNKIN DONUTS	410	9131200019	NOV411	GEN	Blanket P.O for school year 2011-12	P	B	10/13/2011	10/26/2011	R	\$572.40
												\$572.40
DUNKIN D000	DUNKIN DONUTS	411	9131200020	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	05/01/2011	10/26/2011	R	\$256.50
												\$256.50
DUNKIN D000	DUNKIN DONUTS	412	9131200021	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	04/24/2011	10/26/2011	R	\$151.20
												\$151.20
DUNKIN D000	DUNKIN DONUTS	413	9131200019	NOV411	GEN	Blanket P.O for school year 2011-12	P	B	10/13/2011	10/26/2011	R	\$572.40





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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 17</b>												<b>\$5,100.30</b>
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	911230	0	NOV411	GEN		B	09/30/2011	10/26/2011	R		\$6,385.83
												\$6,385.83
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	9112300	0	NOV411	GEN		B	09/30/2011	10/26/2011	R		\$50,941.71
												\$50,941.71
<b>NUMBER OF INVOICES: 2</b>												<b>\$57,327.54</b>
EASTMSUZ000	EASTMAN, SUZANNE	1026	0	NOV411	GEN	REIMB FOR READING PROGRAM	B	11/03/2011	11/07/2011	R		\$30.00
												\$30.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$30.00</b>
ECHO 000	ECHO	111223002	0	NOV411	GEN		B	10/31/2011	11/07/2011	R		\$2,335.00
												\$2,335.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,335.00</b>
EER/EXER000	EER/EXERCISE EQUIPMENT REPAIR	102711	0	NOV411	GEN	STAGG	B	10/26/2011	11/07/2011	R		\$280.00
												\$280.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$280.00</b>
ELECTRIC000	ELFCO	352065	9091200020	NOV411	GEN	Open Purchase order for 2011-2012	P	B	10/31/2011	11/08/2011	R	\$558.18
												\$558.18
ELECTRIC000	ELFCO	379026	9091200020	NOV411	GEN	Open Purchase order for 2011-2012	P	B	11/02/2011	11/08/2011	R	\$628.25
												\$628.25
ELECTRIC000	ELFCO	379086	9091200020	NOV411	GEN	Open Purchase order for 2011-2012	P	B	11/01/2011	11/08/2011	R	\$78.18
												\$78.18

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	
ELECTRIC000	ELFCO	379193	9091200020	NOV411	GEN	Open Purchase order for 2011-2012	P	B	11/02/2011	11/08/2011	R	\$18.87
												\$18.87
												<b>NUMBER OF INVOICES: 4</b>
												<b>\$1,283.48</b>
ELIM CHR000	ELIM CHRISTIAN SCHOOL	136208	0	NOV411	GEN		B		10/31/2011	11/07/2011	R	\$132,096.41
												\$132,096.41
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$132,096.41</b>
ENTERPRI001	ENTERPRISE RENT A CAR	350396	0	NOV411	GEN	VJA DEDUCT -11.71	B		09/16/2011	11/09/2011	R	\$82.49
												\$82.49
ENTERPRI001	ENTERPRISE RENT A CAR	350413	0	NOV411	GEN	VJA DEDUCT -29.62	B		09/16/2011	11/09/2011	R	\$247.47
												\$247.47
ENTERPRI001	ENTERPRISE RENT A CAR	350605	0	NOV411	GEN	VJA DEDUCT -29.62	B		09/22/2011	11/09/2011	R	\$247.47
												\$247.47
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$577.43</b>
EVANSTON000	EVANSTON HIGH SCHOOL	1029	0	NOV411	GEN	SPEECH TOUR AND CONGRESS TOUR 10/29/2011	B		10/26/2011	11/07/2011	R	\$175.00
												\$175.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$175.00</b>
FALCO TO000	FALCO, TONY	53209	0	NOV111	GEN	10/21/11 FOOTBALL VAR/SOPH STAGG	H		10/21/2011	10/25/2011	R	\$107.00
												\$107.00
												127076
												\$107.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$107.00</b>
FARRELL 000	FARRELL, ANTHONY	53056	0	NOV111	GEN	10/21/11 FOOTBALL SANDBURG POLICE	H		10/21/2011	10/25/2011	R	\$172.50



<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>
FLINN SC000	FLINN SCIENTIFIC, INC	1505551				*****CONTINUED*****						
						'11-'12 SCHOOL YEAR. IT WILL BE USED TO PURCHASE CHEMICALS IN THE SCIENCE DEPARTMENT.						\$218.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$218.88</b>
FOLEYTHO001	FOLEY, THOMAS	43633	0	NOV111	GEN	10/8 - 10/9/2011 OPERATION SNOWBALL SANDBURG	H		10/09/2011	10/28/2011	R	\$500.00
										127079		\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1141136c	0	NOV411	GEN		B		10/17/2011	11/08/2011	R	\$194.70
												\$194.70
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1172409B	0	NOV411	GEN	PO 9041200003	B		10/14/2011	11/07/2011	R	\$24.00
												\$24.00
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1199399	2001200294	NOV411	GEN	Replace books that have been lost/ never returned from Wood shop/ Kevin Renner	F	B	10/13/2011	10/28/2011	R	\$85.05
												\$85.05
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1204528A	9041200110	NOV411	GEN	ELL US History	F	B	10/14/2011	11/07/2011	R	\$1,620.00
												\$1,620.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,923.75</b>
FOLLETT 004	FOLLETT LIBRARY RESOURCES	439772	0	NOV411	GEN	PO 9161200001	B		10/26/2011	11/08/2011	R	\$249.84
												\$249.84
FOLLETT 004	FOLLETT LIBRARY RESOURCES	4463025	2001200030	NOV411	GEN	Open Purchase order for book orders	P	B	10/12/2011	10/26/2011	R	\$548.57







<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOX RIVE000	FOX RIVER FOODS INC.	75554	9131200003	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	09/06/2011	11/07/2011	R	\$-27.10
												\$-27.10
FOX RIVE000	FOX RIVER FOODS INC.	82480	9131200003	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/18/2011	10/28/2011	R	\$-21.33
												\$-21.33
FOX RIVE000	FOX RIVER FOODS INC.	83790	9131200002	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/18/2011	10/28/2011	R	\$-17.66
												\$-17.66
						<b>NUMBER OF INVOICES: 22</b>						<b>\$30,269.59</b>
FRANKBRI000	FRANK, BRIAN	53063	0	NOV111	GEN	10/21/11 FOOTBALL SANDBURG POLICE	H		10/21/2011	10/25/2011	R	\$103.50
										127080		\$103.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$103.50</b>
FULL CIR000	FULL CIRCLE PADDING INC.	55131	1001200312	NOV411	GEN	Cable cords	F	B	10/18/2011	10/26/2011	R	\$144.10
												\$144.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$144.10</b>
G W BERK000	G W BERKHEIMER CO., INC	644896	9091200022	NOV411	GEN	Open purchase order for 2011-2012 school year	P	B	10/20/2011	10/28/2011	R	\$15.77
												\$15.77
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.77</b>
GATEWAY 000	GATEWAY BOOKBINDING SYSTEMS LTD	568736	1001200314	NOV411	GEN	Graphic Arts	F	B	09/20/2011	11/07/2011	R	\$271.35
												\$271.35
						<b>NUMBER OF INVOICES: 1</b>						<b>\$271.35</b>
GCA SERV000	GCA SERVICES GROUP	387285	0	NOV411	GEN			B	11/08/2011	11/08/2011	R	\$412,431.28



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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
GCA SERV000	GCA SERVICES GROUP	387285		*****CONTINUED*****								\$412,431.28
						NUMBER OF INVOICES: 1						\$412,431.28
GIANT LE000	GIANT LEAPS	4631550101	9081200048	NOV411	GEN	FLOW THRU SUPPLIES	F	B	10/14/2011	10/26/2011	R	\$260.45
												\$260.45
						NUMBER OF INVOICES: 1						\$260.45
GIANT ST000	GIANT STEPS ILLINOIS, INC	2301111	0	NOV411	GEN			B	10/15/2011	10/26/2011	R	\$5,738.86
												\$5,738.86
						NUMBER OF INVOICES: 1						\$5,738.86
GIKAS PA000	GIKAS, PATRICIA CS	1027	0	NOV411	GEN	REIMB		B	10/27/2011	11/07/2011	R	\$38.61
												\$38.61
						NUMBER OF INVOICES: 1						\$38.61
GOEBEL A000	GOEBEL, AMY A	49844	0	NOV211	GEN	10/2011 CHOIR ACCOMPANIST STAGG	H		10/30/2011	11/01/2011	R	\$700.00
												\$700.00
										127126		\$700.00
						NUMBER OF INVOICES: 1						\$700.00
GONWA LI000	GONWA, LISA	1040	0	NOV411	GEN	FALL PLAY EXPENSES		B	10/28/2011	11/04/2011	R	\$415.74
												\$415.74
						NUMBER OF INVOICES: 1						\$415.74
GOPHER S000	GOPHER	8397860	1001200311	NOV411	GEN	CS84-722 29"L Curl Bar	F	B	10/17/2011	11/08/2011	R	\$46.74
												\$46.74
						NUMBER OF INVOICES: 1						\$46.74
GORDON F000	GORDON FOOD SERVICE	135866440	9131200004	NOV411	GEN	Blanket P.O. for school year	P	B	10/13/2011	10/26/2011	R	\$240.00





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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>
GORDON F000	GORDON FOOD SERVICE	3184635	9131200004	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/18/2011	10/28/2011	R	\$-6.71
												\$-6.71
GORDON F000	GORDON FOOD SERVICE	768067066	9131200004	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/20/2011	10/28/2011	R	\$13.98
												\$13.98
GORDON F000	GORDON FOOD SERVICE	768067107	9131200004	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/20/2011	10/28/2011	R	\$42.94
												\$42.94
GORDON F000	GORDON FOOD SERVICE	768067182	9131200006	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/25/2011	11/07/2011	R	\$23.67
												\$23.67
GORDON F000	GORDON FOOD SERVICE	768067309	9131200004	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/25/2011	11/07/2011	R	\$61.21
												\$61.21
GORDON F000	GORDON FOOD SERVICE	768067361	1001200176	NOV411	GEN	FACS Culinary	P	B	10/31/2011	11/07/2011	R	\$326.39
												\$326.39
GORDON F000	GORDON FOOD SERVICE	768067463	9131200004	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/31/2011	11/07/2011	R	\$11.88
												\$11.88
											<b>NUMBER OF INVOICES: 25</b>	<b>\$47,838.83</b>
GRABER C000	GRABER, CHUCK	51541	0	NOV311	GEN	11/4/11 FOOTBALL VAR ANDREW	H		11/04/2011	11/08/2011	R	\$63.00
										127146		\$63.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$63.00</b>
GRAINGER000	GRAINGER	9588357708	9091200023	NOV411	GEN	Open Purchase order for	P	B	07/19/2011	10/28/2011	R	\$199.58

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9588357708				*****CONTINUED***** 2011-2012						\$199.58
GRAINGER000	GRAINGER	9630986777	9091200085	NOV411	GEN	Building repair materials, general tool Randy to order only	P	B	09/08/2011	11/07/2011	R	\$164.88
												\$164.88
GRAINGER000	GRAINGER	9669474406	9091200089	NOV411	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	10/27/2011	11/07/2011	R	\$55.57
												\$55.57
GRAINGER000	GRAINGER	9670615203	9091200089	NOV411	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	10/26/2011	11/08/2011	R	\$166.71
												\$166.71
GRAINGER000	GRAINGER	9672154698	9091200089	NOV411	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	10/27/2011	11/07/2011	R	\$252.28
												\$252.28
						<b>NUMBER OF INVOICES: 5</b>						<b>\$839.02</b>
GREAT LA000	GREAT LAKES CLAY & SUPPLY CO.	59027	2001200271	NOV411	GEN	Azhari supplies	P	B	10/27/2011	11/07/2011	R	\$58.50

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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>
GREAT LA000	GREAT LAKES CLAY & SUPPLY CO.	59027				*****CONTINUED*****						\$58.50
						NUMBER OF INVOICES: 1						\$58.50
GREENED 000	GREEN, ED	53032	0	NOV111	GEN	10/21/11 FOOTBALL SANDBURG			H 10/21/2011	10/25/2011	R	\$53.00
										127081		\$53.00
						NUMBER OF INVOICES: 1						\$53.00
GUMDROP 000	GUMDROP BOOKS	43445	1001200282	NOV411	GEN	BOOK ORDER DATED 10/3/11	F	B	10/12/2011	10/26/2011	R	\$2,634.94
												\$2,634.94
GUMDROP 000	GUMDROP BOOKS	44401	3001200261	NOV411	GEN	Books	F	B	10/26/2011	11/07/2011	R	\$2,966.64
												\$2,966.64
						NUMBER OF INVOICES: 2						\$5,601.58
GUNN JEF000	GUNN, JEFF	52676	0	NOV111	GEN	10/21/11 FOOTBALL VAR/SOPH ANDREW			H 10/21/2011	10/25/2011	R	\$107.00
										127082		\$107.00
						NUMBER OF INVOICES: 1						\$107.00
GUSTAVSO000	GUSTAVSON, MARCIA	1029	0	NOV411	GEN	SUPT ADVISORY			B 10/29/2011	11/07/2011	R	\$72.09
												\$72.09
						NUMBER OF INVOICES: 1						\$72.09
HALL TOM000	HALL, TOM	51542	0	NOV311	GEN	11/04/11 FOOTBALL ANDREW			H 11/04/2011	11/08/2011	R	\$63.00
										127147		\$63.00
						NUMBER OF INVOICES: 1						\$63.00
HALOGEN 000	HALOGEN SUPPLY CO.	409889	9091200087	NOV411	GEN	Pool chemical, repair parts	P	B	10/18/2011	10/26/2011	R	\$985.21







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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$39,883.56</b>
HOH CHEM000	HOH CHEMICALS, INC.	369613	9091200024	NOV411	GEN	Open purchase orders for 2011-2012 school year	P	B	10/27/2011	11/07/2011	R	\$97.42
												\$97.42
<b>NUMBER OF INVOICES: 1</b>												<b>\$97.42</b>
HOME DEP000	HOME DEPOT CREDIT SERVICES	1103629	0	NOV111	GEN	BRANDON LEWIS		H	08/30/2011	10/26/2011	R	\$100.80
												127083 \$100.80
HOME DEP000	HOME DEPOT CREDIT SERVICES	2223641	3001200057	NOV111	GEN	Open P.O. - Home Depot	P	H	08/30/2011	10/26/2011	R	\$346.18
												127083 \$346.18
HOME DEP000	HOME DEPOT CREDIT SERVICES	224076	3001200057	NOV111	GEN	Open P.O. - Home Depot	P	H	09/22/2011	10/26/2011	R	\$414.31
												127083 \$414.31
HOME DEP000	HOME DEPOT CREDIT SERVICES	224080	1001200210	NOV111	GEN	PAC Supplies	P	H	09/22/2011	10/26/2011	R	\$305.23
												127083 \$305.23
HOME DEP000	HOME DEPOT CREDIT SERVICES	3223775	1001200210	NOV111	GEN	PAC Supplies	P	H	09/08/2011	10/26/2011	R	\$66.61
												127083 \$66.61
HOME DEP000	HOME DEPOT CREDIT SERVICES	4023691	0	NOV111	GEN			H	09/08/2011	10/26/2011	R	\$75.27
												127083 \$75.27
HOME DEP000	HOME DEPOT CREDIT SERVICES	411	1001200211	NOV111	GEN	PAC Supplies	P	H	09/02/2011	10/26/2011	R	\$194.20
												127083 \$194.20
HOME DEP000	HOME DEPOT CREDIT SERVICES	4223614	1001200211	NOV111	GEN	PAC Supplies	P	H	08/29/2011	10/26/2011	R	\$141.62
												127083 \$141.62
HOME DEP000	HOME DEPOT CREDIT SERVICES	6103846	0	NOV111	GEN			H	09/14/2011	10/26/2011	R	\$48.29
												127083 \$48.29

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOME DEP000	HOME DEPOT CREDIT SERVICES	7223685	1001200210	NOV111	GEN	PAC Supplies	P	H	09/05/2011	10/26/2011	R	\$90.45
										127083		\$90.45
HOME DEP000	HOME DEPOT CREDIT SERVICES	7223918	3001200208	NOV111	GEN	Open PO for supplies/materials from GROUP INTERP/musicals. Authorized buyers: Adam Weis & Lisa Gonwa only.	P	H	09/14/2011	10/26/2011	R	\$253.56
										127083		\$253.56
HOME DEP000	HOME DEPOT CREDIT SERVICES	7223920	3001200208	NOV111	GEN	Open PO for supplies/materials from GROUP INTERP/musicals. Authorized buyers: Adam Weis & Lisa Gonwa only.	P	H	09/14/2011	10/26/2011	R	\$360.40
										127083		\$360.40
HOME DEP000	HOME DEPOT CREDIT SERVICES	9331114	1001200210	NOV111	GEN	PAC Supplies	P	H	09/23/2011	10/26/2011	R	\$197.28
										127083		\$197.28
<b>NUMBER OF INVOICES: 13</b>												<b>\$2,594.20</b>
HOME DEP004	HOME DEPOT	192286	9091200091	NOV111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/22/2011	10/26/2011	R	\$28.41
										127085		\$28.41
HOME DEP004	HOME DEPOT	2192240	9091200091	NOV111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/20/2011	10/26/2011	R	\$50.59
										127085		\$50.59
HOME DEP004	HOME DEPOT	3191925	9091200091	NOV111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	08/30/2011	10/26/2011	R	\$41.10
										127085		\$41.10

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
HOME DEP004	HOME DEPOT	41902071	9091200091	NOV111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/08/2011	10/26/2011	R	\$50.10
										127085	\$50.10	
HOME DEP004	HOME DEPOT	5192326	9091200091	NOV111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/27/2011	10/26/2011	R	\$58.61
										127085	\$58.61	
HOME DEP004	HOME DEPOT	7192165	9091200091	NOV111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/14/2011	10/26/2011	R	\$50.60
										127085	\$50.60	
HOME DEP004	HOME DEPOT	8103822	0	NOV111	GEN			H	09/14/2011	10/26/2011	R	\$526.35
										127085	\$526.35	
HOME DEP004	HOME DEPOT	8192151	9091200091	NOV111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/14/2011	10/26/2011	R	\$18.28
										127085	\$18.28	
HOME DEP004	HOME DEPOT	9192135	9091200091	NOV111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/13/2011	10/26/2011	R	\$207.61
										127085	\$207.61	
HOME DEP004	HOME DEPOT	9192137	9091200091	NOV111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/13/2011	10/26/2011	R	\$47.97
										127085	\$47.97	
HOME DEP004	HOME DEPOT	9192296	9091200091	NOV111	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	09/22/2011	10/26/2011	R	\$106.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
HOME DEP004	HOME DEPOT	9192296		*****CONTINUED*****						127085		\$106.98
											<b>NUMBER OF INVOICES: 11</b>	<b>\$1,186.60</b>
HOPEWELL000	HOPEWELL SCHOOL	1810	0	NOV411	GEN		B	10/20/2011	10/26/2011	R		\$12,289.20
												\$12,289.20
HOPEWELL000	HOPEWELL SCHOOL	1818	0	NOV411	GEN		B	10/20/2011	10/26/2011	R		\$36,429.84
												\$36,429.84
HOPEWELL000	HOPEWELL SCHOOL	406039	0	NOV411	GEN		B	10/20/2011	10/26/2011	R		\$24,038.42
												\$24,038.42
HOPEWELL000	HOPEWELL SCHOOL	40645	0	NOV411	GEN		B	10/20/2011	10/26/2011	R		\$3,434.06
												\$3,434.06
											<b>NUMBER OF INVOICES: 4</b>	<b>\$76,191.52</b>
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947799794	9081200051	NOV411	GEN	FLOW THRU SUPPLIES	F	B	10/14/2011	11/04/2011	R	\$173.80
												\$173.80
											<b>NUMBER OF INVOICES: 1</b>	<b>\$173.80</b>
HS TRANS000	HS TRANSPORTATION	1079	0	NOV411	GEN		B	11/01/2011	11/08/2011	R		\$16,590.00
												\$16,590.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$16,590.00</b>
ICA	000 ICA	1018	0	NOV411	GEN	ASSOC DUES 2011-2012	B	10/26/2011	10/27/2011	R		\$65.00
												\$65.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$65.00</b>
ICCA	000 ICCA	10/18/11	0	NOV111	GEN	ICCA (CHEER) 2011-2012 MEMBERSHIP STAGG	H	10/18/2011	10/28/2011	R		\$60.00











<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
J A SEXA000	J A SEXAUER INC.	253725600	9091200067	NOV411	GEN	Plumbing supplies	P	B	10/07/2011	10/28/2011	R	\$27.21 \$27.21
J A SEXA000	J A SEXAUER INC.	254626237	9091200113	NOV411	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	10/27/2011	11/07/2011	R	\$647.96 \$647.96
J A SEXA000	J A SEXAUER INC.	254794779	9091200113	NOV411	GEN	Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order	P	B	10/28/2011	11/08/2011	R	\$1,483.34 \$1,483.34
J A SEXA000	J A SEXAUER INC.	254794787	9091200067	NOV411	GEN	Plumbing supplies	P	B	10/27/2011	11/07/2011	R	\$350.56 \$350.56
						<b>NUMBER OF INVOICES: 5</b>						<b>\$2,793.57</b>
JACHIKIM000	JACHIM, KIMBERLY	OCT 2011	0	NOV411	GEN	PARENT TRANSPORTATION	B		10/30/2011	11/10/2011	R	\$510.00 \$510.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$510.00</b>
JANUS BR000	JANUS, BRENDA	1011	0	NOV411	GEN	OCT 2011	B		11/07/2011	11/07/2011	R	\$123.38 \$123.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$123.38</b>
JERSEY M000	JERSEY MIKE'S	1024	0	NOV411	GEN	SENIOR LEADERS	B		10/25/2011	10/25/2011	R	\$53.40 \$53.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$53.40</b>
JEWEL 000	PURCHASE ADVANTAGE CARD CS	100711	1001200163	NOV411	GEN	Science	P	B	10/07/2011	11/08/2011	R	\$7.98 \$7.98

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JEWEL 000	PURCHASE ADVANTAGE CARD CS	101111	1001200173	NOV411	GEN	FACS Culinary	P	B	10/07/2011	11/08/2011	R	\$5.67
												\$5.67
JEWEL 000	PURCHASE ADVANTAGE CARD CS	101911	1001200163	NOV411	GEN	Science	P	B	10/07/2011	11/08/2011	R	\$10.53
												\$10.53
JEWEL 000	PURCHASE ADVANTAGE CARD CS	102711	1001200163	NOV411	GEN	Science	P	B	10/27/2011	11/08/2011	R	\$5.97
												\$5.97
JEWEL 000	PURCHASE ADVANTAGE CARD CS	110211	1001200173	NOV411	GEN	FACS Culinary	P	B	10/27/2011	11/08/2011	R	\$15.93
												\$15.93
JEWEL 000	PURCHASE ADVANTAGE CARD CS	1355	1001200163	NOV411	GEN	Science	P	B	11/09/2011	11/09/2011	R	\$13.55
												\$13.55
						<b>NUMBER OF INVOICES: 6</b>						<b>\$59.63</b>
JIMMY JO001	JIMMY JOHN'S #2	6567767	0	NOV411	GEN		B		10/26/2011	11/07/2011	R	\$33.25
												\$33.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$33.25</b>
JOHN DEE000	JOHN DEERE LANDSCAPE	59539169	9091200093	NOV411	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie	P	B	10/13/2011	10/28/2011	R	\$323.19
												\$323.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$323.19</b>
JOHNSON 000	JOHNSON CONTROLS	14151754314	0	NOV411	GEN		B		11/02/2011	11/08/2011	R	\$5,524.11
												\$5,524.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,524.11</b>
JONESCOR001	JONES, COREY	43776	0	NOV211	GEN	9/26/11 CHEER CHOREOGRAPHY	H		09/26/2011	11/01/2011	R	\$2,500.00





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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>
LAKE COO000	LAKE COOK DISTRIBUTORS	11113158	2001200353	NOV411	GEN	Attn: Flores/M. Kurek	F	B	10/26/2011	11/04/2011	R	\$377.40 \$377.40
LAKE COO000	LAKE COOK DISTRIBUTORS	11113186	9081200056	NOV411	GEN	ALT ED BOOKS	F	B	10/27/2011	11/04/2011	R	\$390.46 \$390.46
LAKE COO000	LAKE COOK DISTRIBUTORS	11113205	3001200293	NOV411	GEN	English Department Novels 2011-2012	F	B	11/01/2011	11/04/2011	R	\$248.12 \$248.12
LAKE COO000	LAKE COOK DISTRIBUTORS	11113214	3001200295	NOV411	GEN	English Department Books 2011-2012	F	B	11/02/2011	11/08/2011	R	\$110.00 \$110.00
<b>NUMBER OF INVOICES: 7</b>												<b>\$2,537.22</b>
LAKE PAR001	LAKE PARK HIGH SCHOOL	10/31/11	0	NOV311	GEN	12/10/11 FRESH WRESTLING STAGG HS	H		10/31/2011	11/07/2011	R	\$150.00 \$150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS	2004880911	9081200021	NOV411	GEN	FLOW THRU SUPPLIES	F	B	09/23/2011	11/04/2011	R	\$173.80 \$173.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$173.80</b>
LATWIS R000	LATWIS RON	53214	0	NOV111	GEN	10/19/11 GIRLS VOLLEYBALL FR A&B STAGG	H		10/19/2011	10/24/2011	R	\$78.00 \$78.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$78.00</b>
LAWSON S000	LAWSON SCREEN PRODUCTS	560726	3001200288	NOV411	GEN	Wand for pressure washer for applied Tech	F	B	10/31/2011	11/04/2011	R	\$72.10 \$72.10











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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCMaster000	MCMaster CARR SUPPLY COMPANY	97771548	9091200060	NOV411	GEN	Miscellaneous repair items	P	B	10/11/2011	10/27/2011	R	\$269.04 \$269.04
MCMaster000	MCMaster CARR SUPPLY COMPANY	97898999	9091200060	NOV411	GEN	Miscellaneous repair items	P	B	10/12/2011	10/27/2011	R	\$22.96 \$22.96
MCMaster000	MCMaster CARR SUPPLY COMPANY	98038798	9091200095	NOV411	GEN	Open Purchase Order for A.A. Stagg Building & Grounds CREDIT Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	09/26/2011	10/25/2011	R	-\$747.48 -\$747.48
MCMaster000	MCMaster CARR SUPPLY COMPANY	98678078	9091200060	NOV411	GEN	Miscellaneous repair items	P	B	10/20/2011	10/27/2011	R	\$101.32 \$101.32
MCMaster000	MCMaster CARR SUPPLY COMPANY	98678354	9091200060	NOV411	GEN	Miscellaneous repair items	P	B	10/20/2011	10/27/2011	R	\$90.31 \$90.31
MCMaster000	MCMaster CARR SUPPLY COMPANY	99292581	9091200099	NOV411	GEN	Building supplies, repair parts Randy to order only	P	B	10/27/2011	11/04/2011	R	\$171.72 \$171.72
MCMaster000	MCMaster CARR SUPPLY COMPANY	99292615	9091200060	NOV411	GEN	Miscellaneous repair items	P	B	10/27/2011	11/04/2011	R	\$44.52 \$44.52
MCMaster000	MCMaster CARR SUPPLY COMPANY	99292740	9091200060	NOV411	GEN	Miscellaneous repair items	P	B	10/27/2011	11/04/2011	R	\$96.27 \$96.27
MCMaster000	MCMaster CARR SUPPLY COMPANY	99396147	9091200099	NOV411	GEN	Building supplies, repair parts Randy to order only	P	B	10/13/2011	11/04/2011	R	\$469.58 \$469.58



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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
MENARDS 001	MENARDS - BRIDGEVIEW	2511				*****CONTINUED***** B. Evans, J. Murray						\$46.14
MENARDS 001	MENARDS - BRIDGEVIEW	5719	9091200096	NOV411	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	10/28/2011	11/04/2011	R	\$82.56
											\$82.56	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$264.99</b>
MENARDS 002	MENARDS - HOMER GLEN	40519	9091200108	NOV411	GEN	Building supplies RandyKonsoer, Jim Sokol, Terry Rollins, Paul Decompt only to purchase	P	B	10/20/2011	10/27/2011	R	\$37.33
											\$37.33	
MENARDS 002	MENARDS - HOMER GLEN	42542	9091200108	NOV411	GEN	Building supplies RandyKonsoer, Jim Sokol, Terry Rollins, Paul Decompt only to purchase	P	B	10/27/2011	11/04/2011	R	\$48.11
											\$48.11	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$85.44</b>
MENTAL H000	MENTAL HEALTH & DEAFNESS RESOURCES	3816	0	NOV411	GEN	OCTOBER 2011 CENTER GLEN	B		10/31/2011	11/07/2011	R	\$13,275.29
											\$13,275.29	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$13,275.29</b>
MIDLAND 000	MIDLAND PAPER	10BB2650	1001200098	NOV411	GEN	Open PO for Paper	P	B	10/27/2011	11/04/2011	R	\$5,390.00
											\$5,390.00	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,390.00</b>
MIDWEST 007	MIDWEST LASER INC	15991	9091200203	NOV411	GEN	Cartridges for LaserJet M1522 / Upstairs printer	F	B	11/01/2011	11/07/2011	R	\$139.90
												\$139.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$139.90</b>
MORGAN M000	MORGAN, MARY	10/31/11	0	NOV411	GEN	MILEAGE 10/3/11 - 10/31/11	B		10/31/2011	11/08/2011	R	\$331.79
												\$331.79
						<b>NUMBER OF INVOICES: 1</b>						<b>\$331.79</b>
MOTION I000	MOTION INDUSTRIES, INC.	334824	9091200029	NOV411	GEN	Open Purchase Order for 2011-2012 school year	P	B	10/12/2011	11/09/2011	R	\$67.45
												\$67.45
MOTION I000	MOTION INDUSTRIES, INC.	335341	9091200029	NOV411	GEN	Open Purchase Order for 2011-2012 school year	P	B	10/27/2011	11/08/2011	R	\$728.86
												\$728.86
MOTION I000	MOTION INDUSTRIES, INC.	335343	9091200029	NOV411	GEN	Open Purchase Order for 2011-2012 school year	P	B	10/27/2011	11/08/2011	R	\$381.52
												\$381.52
MOTION I000	MOTION INDUSTRIES, INC.	335420	9091200029	NOV411	GEN	Open Purchase Order for 2011-2012 school year	P	B	10/31/2011	11/08/2011	R	\$156.30
												\$156.30
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,334.13</b>
MUSCOLIN000	MUSCOLINO, LINDA AAS	1003	0	NOV411	GEN	MILEAGE	B		10/17/2011	11/04/2011	R	\$22.73
												\$22.73
						<b>NUMBER OF INVOICES: 1</b>						<b>\$22.73</b>
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	10/20/11	3001200283	NOV111	GEN	Spring musical 2011-2012	P	H	10/20/2011	10/24/2011	R	\$400.00



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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						\$74.48
NETRIX 000	NETRIX	182405001	0	NOV411	GEN		B	10/13/2011	11/04/2011	R		\$104.95
												\$104.95
						NUMBER OF INVOICES: 1						\$104.95
NEUCO IN000	NEUCO INC	143515	9091200030	NOV411	GEN	Open Purchase order for 2011-2012 school year	P	B	10/20/2011	10/27/2011	R	\$69.59
												\$69.59
NEUCO IN000	NEUCO INC	149437	9091200030	NOV411	GEN	Open Purchase order for 2011-2012 school year	P	B	10/25/2011	11/08/2011	R	\$1,217.29
												\$1,217.29
						NUMBER OF INVOICES: 2						\$1,286.88
NEXTELL 000	NEXTEL COMMUNICATIONS	249466224-100	0	NOV411	GEN	CHARGES 9/6/11 - 10/5/11	B		10/09/2011	11/09/2011	R	\$1,429.78
												\$1,429.78
						NUMBER OF INVOICES: 1						\$1,429.78
NICOR GA002	NICOR GAS - BILL PAYMENT CEN	10/19/11	0	NOV411	GEN	METER 4524943	B		10/19/2011	11/08/2011	R	\$30.20
												\$30.20
						NUMBER OF INVOICES: 1						\$30.20
NICOSIA 000	NICOSIA, DOMINIC	52811	0	NOV211	GEN	10/24/11 GIRLS VOLLEYBALL REGIONAL VAR 4 MATCHES STAGG	H		10/24/2011	11/01/2011	R	\$214.00
										127133		\$214.00
						NUMBER OF INVOICES: 1						\$214.00
NICOSSAL000	NICOSIA, SALVATORE	51520	0	NOV111	GEN	10/11/11 SOCCER VAR ANDREW	H		10/11/2011	10/27/2011	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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$39.99</b>
ORLAND S001	ORLAND SCHOOL DISTRICT #135	03-2012-D230	0	NOV411	GEN	POSTAGE AND PHONE OCT - DEC 2011	B		11/03/2011	11/07/2011	R	\$4,330.67
												\$4,330.67
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,330.67</b>
OSBORSTE000	OSBORNE, STEVE	51574	0	NOV111	GEN	10/25/11 - 10/29/11 BOYS SOCCER VAR 3 GAMES ANDREW	H		10/25/2011	10/27/2011	R	\$199.00
												127099 \$199.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$199.00</b>
OSMANSKI000	OSMANSKI, ADAM CS	1017	0	NOV411	GEN		B		10/25/2011	10/25/2011	R	\$92.97
												\$92.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$92.97</b>
P & M NA000	P & M NATIONAL SALES	52867	9091200031	NOV411	GEN	Open Purchase order for 2011-2012 school year	P	B	10/25/2011	11/04/2011	R	\$471.96
												\$471.96
P & M NA000	P & M NATIONAL SALES	52880	9091200031	NOV411	GEN	Open Purchase order for 2011-2012 school year	P	B	10/25/2011	11/04/2011	R	\$89.10
												\$89.10
P & M NA000	P & M NATIONAL SALES	52907	9091200031	NOV411	GEN	Open Purchase order for 2011-2012 school year	P	B	10/25/2011	11/04/2011	R	\$366.12
												\$366.12
						<b>NUMBER OF INVOICES: 3</b>						<b>\$927.18</b>
PAGE DAV000	PAGE, DAVID	51572	0	NOV111	GEN	10/21/11 FOOTBALL VAR/SOPH ANDREW	H		10/21/2011	10/25/2011	R	\$107.00
												127100 \$107.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$149.20</b>
PAVONE J000	PAVONE, JUDY	51576	0	NOV211	GEN	11/1/11 - 11/3/11 GIRLS VOLLEYBALL VAR 3 MATCHES ANDREW	H		11/03/2011	11/03/2011	R	\$199.00
										127134	\$199.00	
PAVONE J000	PAVONE, JUDY	53222	0	NOV111	GEN	10/19/11 GIRLS VOLLEYBALL VAR/SOPH STAGG	H		10/19/2011	10/24/2011	R	\$87.00
										127102	\$87.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$286.00</b>
PAXTON T000	PAXTON PATTERSON	258687	0	NOV411	GEN	SUPPLIES	B		09/01/2011	10/31/2011	R	\$269.00
												\$269.00
PAXTON T000	PAXTON PATTERSON	259981	9041200030	NOV411	GEN	VJA - Paxton Patterson MACS Order	F	B	09/27/2011	11/08/2011	R	\$550.00
												\$550.00
PAXTON T000	PAXTON PATTERSON	260432	9041200096	NOV411	GEN	VJA - Paxton Patterson MACS Order	P	B	10/12/2011	11/04/2011	R	\$279.00
												\$279.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,098.00</b>
PAXTON/P000	PAXTON PATTERSON LLC	259135	9041200054	NOV411	GEN	MACS APPROVED/ GORDON OLIVER/ AUTO SHOP	F	B	10/12/2011	11/04/2011	R	\$269.06
												\$269.06
PAXTON/P000	PAXTON PATTERSON LLC	259253	9041200065	NOV411	GEN	MACS APPROVED/ KEVIN RENNER/ WELDING CLASS/	F	B	09/13/2011	11/04/2011	R	\$272.00
												\$272.00
PAXTON/P000	PAXTON PATTERSON LLC	260619	2001200312	NOV411	GEN	Kevin Renner/ Supplies for wood shop	F	B	10/14/2011	10/25/2011	R	\$271.86

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PAXTON/P000	PAXTON PATTERSON LLC	260619				*****CONTINUED*****						\$271.86
PAXTON/P000	PAXTON PATTERSON LLC	260762	1001200275	NOV411	GEN	Wood Shop	F	B	10/14/2011	10/25/2011	R	\$61.20 \$61.20
PAXTON/P000	PAXTON PATTERSON LLC	260912	2001200312	NOV411	GEN	Kevin Renner/ Supplies for wood shop	F	B	10/14/2011	10/25/2011	R	\$31.74 \$31.74
PAXTON/P000	PAXTON PATTERSON LLC	261387	9041200056	NOV411	GEN	MACS approved/ Gordon Oliver/ Workstations/ lockers for auto shop/	F	B	10/25/2011	11/08/2011	R	\$1,131.00 \$1,131.00
						<b>NUMBER OF INVOICES: 6</b>						<b>\$2,036.86</b>
PCI EDUC000	PCI EDUCATIONAL PUBLISHING	851185	9081200022	NOV411	GEN	FLOW THRU SUPPLIES	P	B	09/29/2011	11/07/2011	R	\$1,478.38 \$1,478.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,478.38</b>
PEP BOYS000	PEP BOYS	8170122699	3001200237	NOV411	GEN	Open Purchase Order for Auto (Applied Tech) for 2011-2012 school year	P	B	10/07/2011	10/28/2011	R	\$21.57 \$21.57
PEP BOYS000	PEP BOYS	8170123058	3001200237	NOV411	GEN	Open Purchase Order for Auto (Applied Tech) for 2011-2012 school year	P	B	10/28/2011	11/04/2011	R	\$306.15 \$306.15
						<b>NUMBER OF INVOICES: 2</b>						<b>\$327.72</b>
PEPSI CO000	PEPSI AMERICAS INC	20509054	9131200013	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/24/2011	11/07/2011	R	\$1,289.01



<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	33339451	9131200014	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/14/2011	10/25/2011	R	\$792.81
												\$792.81
PEPSI CO000	PEPSI AMERICAS INC	34253303	9131200015	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/17/2011	11/04/2011	R	\$871.80
												\$871.80
PEPSI CO000	PEPSI AMERICAS INC	34357251	9131200013	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/14/2011	10/25/2011	R	\$1,012.22
												\$1,012.22
PEPSI CO000	PEPSI AMERICAS INC	34357252	9131200013	NOV411	GEN	Blanket P.O. for school year 2011-12	P	B	10/14/2011	10/25/2011	R	\$141.30
												\$141.30
						<b>NUMBER OF INVOICES: 13</b>						<b>\$10,983.13</b>
PERNA PH000	PERNA, PHIL	53212	0	NOV111	GEN	10/21/11 FOOTBALL VAR/SOPH STAGG	H		10/21/2011	10/25/2011	R	\$107.00
										127103		\$107.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.00</b>
PETERS &000	PETERS & ASSOCIATES	CW2612	0	NOV411	GEN	MONTHLY SUPPORT		B	10/25/2011	11/09/2011	R	\$37.50
												\$37.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$37.50</b>
PETERSON001	PETERSON'S A NELNET COMPANY	4492615	2001200319	NOV411	GEN	Peterson's Bundles of Books Sale Non-Fiction	F	B	10/20/2011	10/27/2011	R	\$107.80
												\$107.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.80</b>
PIONEER 001	PIONEER MANUFACTURING	416618	0	NOV411	GEN	SOCCER ANCHORS AND SADDLE		B	09/16/2011	11/09/2011	R	\$230.00

<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>
PIONEER 001	PIONEER MANUFACTURING	416618				*****CONTINUED*****						
						BAG STAGG						\$230.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$230.00</b>
PITNEY B000	PITNEY BOWES INC	422683	3001200218	NOV411	GEN	Maintenance Agreement and operator training for Pitney Bowes folding machine	P	B	10/20/2011	11/07/2011	R	\$180.00
												\$180.00
PITNEY B000	PITNEY BOWES INC	422683VJA	3001200217	NOV411	GEN	Folding machine for main office	F	B	10/20/2011	11/07/2011	R	\$9,235.00
												\$9,235.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$9,415.00</b>
PITNEY B002	PITNEY BOWES	1914797	0	NOV411	GEN	stagg		B	10/13/2011	10/27/2011	R	\$915.00
												\$915.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$915.00</b>
PITNEY B005	PITNEY BOWES POSTAGE BY PHONE	1019	0	NOV411	GEN	REFILL		B	10/26/2011	10/27/2011	R	\$6,000.00
												\$6,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,000.00</b>
POSITIVE001	POSITIVE CONNECTIONS INC	28243	0	NOV411	GEN	SEPT 2011		B	09/30/2011	11/07/2011	R	\$1,314.43
												\$1,314.43
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,314.43</b>
PRAIRIE 001	PRAIRIE RIDGE HIGH SCHOOL	10/24/11	0	NOV111	GEN	TDI CONTEST - POMS ON 2/18/12 STAGG		H	10/24/2011	10/28/2011	R	\$75.00
										127104		\$75.00





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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 4</b>						<b>\$738.00</b>
PRESTO-X002	PRESTO-X	8186481	0	NOV411	GEN	MONTHLY SERVICE ANDREW	B		09/20/2011	11/08/2011	R	\$225.00
												\$225.00
PRESTO-X002	PRESTO-X	8186627	9091200101	NOV411	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	09/22/2011	11/08/2011	R	\$135.00
												\$135.00
PRESTO-X002	PRESTO-X	8186628	9091200101	NOV411	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	09/22/2011	11/08/2011	R	\$139.00
												\$139.00
PRESTO-X002	PRESTO-X	8219156	0	NOV411	GEN	MONTHLY SERVICE ANDREW	B		10/18/2011	11/08/2011	R	\$225.00
												\$225.00
PRESTO-X002	PRESTO-X	8219302	9091200101	NOV411	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	10/21/2011	11/08/2011	R	\$135.00
												\$135.00
PRESTO-X002	PRESTO-X	8219303	9091200101	NOV411	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	10/21/2011	11/08/2011	R	\$139.00
												\$139.00
						<b>NUMBER OF INVOICES: 6</b>						<b>\$998.00</b>
PROGRESS001	PROGRESSIVE PEDIATRICS P.C.	6419	0	NOV411	GEN	DIRECT THERAPY	B		10/31/2011	11/07/2011	R	\$110.00
												\$110.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$110.00</b>
QUICK IM000	QUICK IMAGE INC	01-10/27/11	9091200200	NOV411	GEN	Viper Updates for all three schools	F	B	10/27/2011	11/08/2011	R	\$200.00
												\$200.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
QUINLAN 001	QUINLAN & FABISH MUSIC CO.	5992885	3001200006	NOV411	GEN	Music Department Open PO	P	B	11/01/2011	11/04/2011	R	\$23.00
												\$23.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$23.00</b>
RAYNER R000	RAYNER RINN SCOTT	1486086	3001200266	NOV411	GEN	Order was emailed in, please do not place	F	B	10/14/2011	11/08/2011	R	\$500.00
												\$500.00
RAYNER R000	RAYNER RINN SCOTT	6486081	3001200266	NOV411	GEN	Order was emailed in, please do not place	F	B	10/14/2011	11/08/2011	R	\$1,256.00
												\$1,256.00
RAYNER R000	RAYNER RINN SCOTT	7486085	3001200266	NOV411	GEN	Order was emailed in, please do not place	F	B	10/14/2011	11/08/2011	R	\$1,125.00
												\$1,125.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,881.00</b>
REALITYW000	REALITYWORKS	29899	9041200029	NOV411	GEN	VJA - Realityworks MACS Order	F	B	10/12/2011	11/04/2011	R	\$156.45
												\$156.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$156.45</b>
REALLY G000	REALLY GOOD STUFF	3719254	9081200041	NOV411	GEN	FLOW THRU SUPPLIES	F	B	10/14/2011	11/08/2011	R	\$53.92
												\$53.92
						<b>NUMBER OF INVOICES: 1</b>						<b>\$53.92</b>
REAVIS H000	REAVIS HIGH SCHOOL	11/2/11	0	NOV411	GEN	RAM YAM SPEECH TOURNEY ANDREW HS	B		11/02/2011	11/09/2011	R	\$100.00
												\$100.00



<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>
REINHART000	REINHART FOOD SERVICE	956215	1001200175	NOV411	GEN	FACS Culinary	P	B	11/07/2011	11/09/2011	R	\$384.94
												\$384.94
						<b>NUMBER OF INVOICES: 7</b>						<b>\$2,574.35</b>
REINKE I000	REINKE INTERIOR SUPPLY	60017785	9091200112	NOV411	GEN	Ceiling tiles, grid, FRP boards Randy Konsoer to order only	P	B	10/18/2011	10/27/2011	R	\$791.50
												\$791.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$791.50</b>
RICH CEN000	RICH CENTRAL HIGH SCHOOL	10/31/11	0	NOV311	GEN	12/10/11 VAR WRESTLING STAGG HS	H		10/31/2011	11/07/2011	R	\$175.00
										127151		\$175.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$175.00</b>
RIVERSID000	RIVERSIDE MEDICAL CENTER	4762739	0	NOV411	GEN		B		09/30/2011	11/04/2011	R	\$460.00
												\$460.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$460.00</b>
S&J DOOR000	S&J DOOR INC	2705	0	NOV411	GEN		B		10/04/2011	11/04/2011	R	\$560.00
												\$560.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$560.00</b>
S.E.A.L.001	S.E.A.L. SOUTH, INC.	2048	0	NOV411	GEN	NOV BILLING	B		11/01/2011	11/08/2011	R	\$4,609.35
												\$4,609.35
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,609.35</b>
SAFWAY S000	SAFWAY SERVICES LLC	D160467	9091200184	NOV411	GEN	28 Day rental of 2 frame style rolling towers 5' wide (deck area, 7' wide at the	F	B	10/17/2011	11/08/2011	R	\$465.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SAFWAY S000	SAFWAY SERVICES LLC	D160467				*****CONTINUED*****  base) x 7' long x 15' high (top deck height). Each scaffold will have one full deck level at the top only, and ladder access. To install new light fixtures on the balconies of the Eagle Gym at Sandburg - The initial 28 days of material rental is \$285.00. Freight is \$90.00 per hour to and from our door, both delivery and pick up, your personnel unload and reload the material.						\$465.68
SAFWAY S000	SAFWAY SERVICES LLC	R160646	9091200184	NOV411	GEN	28 Day rental of 2 frame style rolling towers 5' wide (deck area, 7' wide at the base) x 7' long x 15' high (top deck height). Each scaffold will have one full deck level at the top only, and ladder access. To install new light fixtures on the balconies of the Eagle Gym at Sandburg - The initial 28 days of material rental is \$285.00. Freight is \$90.00 per hour to and from our door, both delivery and pick up, your personnel unload and reload the material.	F	B	10/26/2011	11/08/2011	R	\$157.50

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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>		
SAFWAY S000	SAFWAY SERVICES LLC	R160646		*****CONTINUED*****								\$157.50	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$623.18</b>	
SAJEWPAT000	SAJEWICH, PATRICIA	1019	0	NOV411	GEN	HOMEBOUND MILEAGE	B		09/26/2011	10/25/2011	R	\$34.97	
												\$34.97	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$34.97</b>	
SAM'S CL004	SAM'S CLUB AAS	000000	0	NOV211	GEN	SUPPLIES STAGG HIGH SCHOOL	H		09/22/2011	11/03/2011	R	\$23.18	
												127135	\$23.18
SAM'S CL004	SAM'S CLUB AAS	000442	0	NOV211	GEN	SUPPLIES	H		10/12/2011	11/03/2011	R	\$187.25	
												127135	\$187.25
SAM'S CL004	SAM'S CLUB AAS	002731	0	NOV211	GEN	SUPPLIES	H		10/04/2011	11/03/2011	R	\$204.79	
												127135	\$204.79
SAM'S CL004	SAM'S CLUB AAS	009624	0	NOV211	GEN	SUPPLIES	H		10/19/2011	11/03/2011	R	\$57.62	
												127135	\$57.62
						<b>NUMBER OF INVOICES: 4</b>						<b>\$472.84</b>	
SAPOCRON000	SAPOCHAK, RON	53030	0	NOV111	GEN	10/21/11 FOOTBALL VAR	H		10/21/2011	10/25/2011	R	\$68.00	
												SANDBURG	
												127106	\$68.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$68.00</b>	
SARGENT 000	VWR INTERNATIONAL DBA SARGENT WELC 47402181		0	NOV411	GEN	SUPPLIES	B		10/27/2011	11/08/2011	R	\$208.99	
												\$208.99	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$208.99</b>	
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	10/21/11	0	NOV111	GEN	2011-2012 STARLITE SIZZLER	H		10/21/2011	10/28/2011	R	\$170.00	











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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.95</b>	
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300011626	1001200141	NOV411	GEN	Roller Shades for class rooms	F	B	10/14/2011	10/25/2011	R	\$4,341.00	
												\$4,341.00	
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300013994	9091200105	NOV411	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	10/15/2011	10/28/2011	R	\$124.44	
												\$124.44	
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	988256	9091200105	NOV411	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	10/27/2011	11/04/2011	R	\$68.44	
												\$68.44	
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	988520	9091200105	NOV411	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	11/02/2011	11/08/2011	R	\$45.45	
												\$45.45	
						<b>NUMBER OF INVOICES: 4</b>						<b>\$4,579.33</b>	
SOUTHWES001	SOUTHWEST INDUSTRIAL CARE LTD	162911	0	NOV411	GEN				B	10/12/2011	10/27/2011	R	\$658.00
												\$658.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$658.00</b>
SOUTHWES002	SOUTHWEST COOK COUNTY COOP ASSN-SP	201112184	0	NOV411	GEN		B	10/17/2011	10/26/2011	R		\$778,345.54
												\$778,345.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$778,345.54</b>
SPECIAL 000	SPECIAL EDUCATION SERVICES	CCH003429	0	NOV411	GEN	GENERAL TUITION OCT 2011	B	10/31/2011	11/08/2011	R		\$1,024.98
												\$1,024.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,024.98</b>
ST LAURE000	ST LAURENCE HIGH SCHOOL	10/31/11	0	NOV311	GEN	11/25/11 BOYS FRESH	H	10/31/2011	11/07/2011	R		\$675.00
						BASKETBALL \$275.00 -						
						12/26/11 BOYS SOPH						
						BASKETBALL 400.00 STAGG HS						
										127152		\$675.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$675.00</b>
ST LEBOB000	ST LEGER, BOB	53224	0	NOV111	GEN	10/19/11 GIRLS VOLLEYBALL	H	10/19/2011	10/24/2011	R		\$87.00
						VAR/SOPH STAGG						
						<b>NUMBER OF INVOICES: 1</b>						<b>\$87.00</b>
STAPLES 001	STAPLES ADVANTAGE	3158748195	2001200154	NOV411	GEN	Attn: Flores/Shaabneh	F	B	08/03/2011	10/27/2011	R	\$105.24
						English Dept						\$105.24
STAPLES 001	STAPLES ADVANTAGE	3158748197	2001200155	NOV411	GEN	Attn:Flores/Najib English	F	B	08/03/2011	10/27/2011	R	\$106.30
						Dept.						\$106.30
STAPLES 001	STAPLES ADVANTAGE	3158748199	2001200156	NOV411	GEN	Attn: Flores-Gabrielow	F	B	08/03/2011	10/27/2011	R	\$147.21
						English Dept/						



<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	3160929989	3001200198	NOV411	GEN	Staplers for copy rooms and foot rest for Kim Fischer	F	B	10/15/2011	10/28/2011	R	\$42.45
												\$42.45
STAPLES 001	STAPLES ADVANTAGE	3161100105	2001200236	NOV411	GEN	Staples Order for Science Dept.	P	B	09/20/2011	10/27/2011	R	\$2,164.28
												\$2,164.28
STAPLES 001	STAPLES ADVANTAGE	3161237806	3001200204	NOV411	GEN	Supplies	F	B	09/24/2011	11/04/2011	R	\$5.56
												\$5.56
STAPLES 001	STAPLES ADVANTAGE	3161237812	3001200211	NOV411	GEN	Applied Tech supplies	F	B	09/24/2011	11/04/2011	R	\$132.16
												\$132.16
STAPLES 001	STAPLES ADVANTAGE	3161569009	3001200232	NOV411	GEN	Cashier Supplies Main Office Supplies	F	B	10/01/2011	10/27/2011	R	\$99.93
												\$99.93
STAPLES 001	STAPLES ADVANTAGE	3161569024	9081200038	NOV411	GEN	ARRA SUPPLIES	F	B	10/13/2011	11/04/2011	R	\$4.10
												\$4.10
STAPLES 001	STAPLES ADVANTAGE	3162141026	2001200290	NOV411	GEN	Office Supplies - Guidance	F	B	10/05/2011	10/25/2011	R	\$28.80
												\$28.80
STAPLES 001	STAPLES ADVANTAGE	3162240762	3001200236	NOV411	GEN	English Department Supplies 2011-2012	P	B	08/03/2011	10/27/2011	R	\$6.60
												\$6.60
STAPLES 001	STAPLES ADVANTAGE	3162460225	1001200307	NOV411	GEN	Tabletop copy machine	F	B	10/13/2011	10/27/2011	R	\$159.99
												\$159.99
STAPLES 001	STAPLES ADVANTAGE	3162541938	2001200320	NOV411	GEN	Weber supplies	F	B	10/15/2011	10/28/2011	R	\$51.98
												\$51.98
STAPLES 001	STAPLES ADVANTAGE	3162541939	2001200323	NOV411	GEN	Main Office - office supplies	F	B	10/15/2011	10/28/2011	R	\$36.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3162541939		*****CONTINUED*****								\$36.78
STAPLES 001	STAPLES ADVANTAGE	3162541943	3001200263	NOV411	GEN	office supplies	F	B	10/15/2011	10/25/2011	R	\$65.43 \$65.43
STAPLES 001	STAPLES ADVANTAGE	3162541945	3001200265	NOV411	GEN	Supplies and Materials	P	B	10/15/2011	10/28/2011	R	\$56.21 \$56.21
STAPLES 001	STAPLES ADVANTAGE	3162541946	3001200265	NOV411	GEN	Supplies and Materials	P	B	10/15/2011	10/28/2011	R	\$116.70 \$116.70
STAPLES 001	STAPLES ADVANTAGE	3162541947	3001200268	NOV411	GEN	Supplies	F	B	10/15/2011	10/25/2011	R	\$171.16 \$171.16
STAPLES 001	STAPLES ADVANTAGE	3162541948	3001200270	NOV411	GEN	Nurse's Office supplies 2011-2012	P	B	10/15/2011	11/04/2011	R	\$471.97 \$471.97
STAPLES 001	STAPLES ADVANTAGE	3162541950	9031200023	NOV411	GEN	Misc Office Supplies	F	B	10/15/2011	11/04/2011	R	\$204.99 \$204.99
STAPLES 001	STAPLES ADVANTAGE	3162857411	1001200319	NOV411	GEN	supplies	F	B	10/15/2011	10/28/2011	R	\$158.32 \$158.32
STAPLES 001	STAPLES ADVANTAGE	3162857422	3001200276	NOV411	GEN	applied tech supplies	F	B	10/22/2011	11/08/2011	R	\$14.67 \$14.67
STAPLES 001	STAPLES ADVANTAGE	3162857425	3001200276	NOV411	GEN	applied tech supplies	F	B	10/22/2011	10/27/2011	R	\$51.76 \$51.76
STAPLES 001	STAPLES ADVANTAGE	3162857427	3001200276	NOV411	GEN	applied tech supplies	F	B	10/22/2011	11/08/2011	R	\$24.08 \$24.08
STAPLES 001	STAPLES ADVANTAGE	3162857429	3001200278	NOV411	GEN	office supplies	F	B	10/22/2011	10/27/2011	R	\$7.08 \$7.08

<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>
STAPLES 001	STAPLES ADVANTAGE	3162857430	3001200282	NOV411	GEN	supplies for applied tech	F	B	10/15/2011	10/28/2011	R	\$92.92 \$92.92
STAPLES 001	STAPLES ADVANTAGE	3162857431	3001200284	NOV411	GEN	labels for science lab	F	B	10/15/2011	10/28/2011	R	\$42.20 \$42.20
STAPLES 001	STAPLES ADVANTAGE	3162857432	9091200192	NOV411	GEN	Reorder chairmat - 1st one cracked 1st day - Credit will be issues	F	B	10/22/2011	10/27/2011	R	\$119.32  \$119.32
STAPLES 001	STAPLES ADVANTAGE	3163005146	1001200318	NOV411	GEN	Nurse's Office Supplies	F	B	10/22/2011	11/08/2011	R	\$60.53 \$60.53
STAPLES 001	STAPLES ADVANTAGE	3163025184	2001200236	NOV411	GEN	Staples Order for Science Dept.	P	B	10/29/2011	11/04/2011	R	\$31.33 \$31.33
STAPLES 001	STAPLES ADVANTAGE	3163066243	0	NOV411	GEN			B	09/24/2011	11/04/2011	R	\$35.13 \$35.13
STAPLES 001	STAPLES ADVANTAGE	3163163737	1001200340	NOV411	GEN	Health Supplies	F	B	10/29/2011	11/04/2011	R	\$15.65 \$15.65
STAPLES 001	STAPLES ADVANTAGE	3163163740	2001200336	NOV411	GEN	P.A.L.S	F	B	10/29/2011	11/08/2011	R	\$12.64 \$12.64
STAPLES 001	STAPLES ADVANTAGE	3163163741	2001200342	NOV411	GEN	Office Supplies	F	B	10/29/2011	11/08/2011	R	\$126.17 \$126.17
STAPLES 001	STAPLES ADVANTAGE	3163163742	2001200342	NOV411	GEN	Office Supplies	F	B	10/29/2011	11/08/2011	R	\$17.50 \$17.50
STAPLES 001	STAPLES ADVANTAGE	3163163743	2001200351	NOV411	GEN	supplies	F	B	10/29/2011	11/08/2011	R	\$127.11 \$127.11



<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>
STAPLES 001	STAPLES ADVANTAGE	3163163745	3001200263	NOV411	GEN	office supplies	F	B	10/29/2011	11/04/2011	R	\$13.88 \$13.88
STAPLES 001	STAPLES ADVANTAGE	3163163746	3001200289	NOV411	GEN	English Department Supplies 2011-2012	F	B	10/29/2011	11/08/2011	R	\$77.00 \$77.00
STAPLES 001	STAPLES ADVANTAGE	3163163749	9091200197	NOV411	GEN	Wall mounted pencil sharpeners	F	B	10/29/2011	11/09/2011	R	\$254.40 \$254.40
STAPLES 001	STAPLES ADVANTAGE	316316739	2001200335	NOV411	GEN	Supplies SPED	F	B	10/29/2011	11/08/2011	R	\$378.50 \$378.50
STAPLES 001	STAPLES ADVANTAGE	3163821081	1001200343	NOV411	GEN	business - supplies	F	B	11/05/2011	11/08/2011	R	\$18.32 \$18.32
						<b>NUMBER OF INVOICES: 50</b>						<b>\$6,408.11</b>
STAYWELL001	STAYWELL COMPANY-KRAMES DIVISION	6721716	2001200308	NOV411	GEN	Aquatic supplies	F	B	10/06/2011	11/08/2011	R	\$513.52 \$513.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$513.52</b>
STEINER 003	STEINER ELECTRIC COMPANY	3763746002	9091200033	NOV411	GEN	Open Purchase order for 2011-2012 school year	P	B	10/19/2011	11/04/2011	R	\$241.29 \$241.29
STEINER 003	STEINER ELECTRIC COMPANY	3769791.001	9091200033	NOV411	GEN	Open Purchase order for 2011-2012 school year	P	B	10/19/2011	11/04/2011	R	\$308.90 \$308.90
STEINER 003	STEINER ELECTRIC COMPANY	3772215.001	9091200033	NOV411	GEN	Open Purchase order for 2011-2012 school year	P	B	10/13/2011	10/27/2011	R	\$791.52 \$791.52

<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>
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,341.71</b>
STUDIO G000	STUDIO GC	11072.01	0	NOV411	GEN		B	10/31/2011	11/08/2011	R		\$4,500.00
												\$4,500.00
STUDIO G000	STUDIO GC	11108.01	0	NOV411	GEN		B	10/31/2011	11/08/2011	R		\$11,300.00
												\$11,300.00
STUDIO G000	STUDIO GC	11110.01	0	NOV411	GEN		B	10/31/2011	11/08/2011	R		\$12,000.00
												\$12,000.00
STUDIO G000	STUDIO GC	11117.01	0	NOV411	GEN		B	10/31/2011	11/08/2011	R		\$1,200.00
												\$1,200.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$29,000.00</b>
SUPERVAL000	SUPERVALU INC	247024	0	NOV411	GEN	GIFT CARDS STAGG	B	11/04/2011	11/09/2011	R		\$2,000.00
												\$2,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,000.00</b>
SZALASUS000	SZALA, SUSAN	53038	0	NOV211	GEN	10/28/11 GIRLS SWSC SWIM MEET VAR/JV SANDBURG	H	10/28/2011	11/01/2011	R		\$106.00
											127138	\$106.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$106.00</b>
TALKING 000	TALKING CHILD	496	9081200049	NOV411	GEN	FLOW THRU SUPPLIES	F B	10/26/2011	11/04/2011	R		\$24.97
												\$24.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24.97</b>
TEACHERS002	TEACHERS CURRICULUM INSTITUTE	199461	3001200212	NOV411	GEN	online Textbook	F B	09/23/2011	11/04/2011	R		\$106.00
												\$106.00

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						\$106.00
TIGER DI000	TIGER DIRECT	35470710101	9051200044	NOV411	GEN	Digital Video Editing Kit	F	B	09/30/2011	10/25/2011	R	\$31.24
												\$31.24
TIGER DI000	TIGER DIRECT	F74348050101	9051200053	NOV411	GEN	Video Cards - District Wide	F	B	10/19/2011	11/08/2011	R	\$404.41
												\$404.41
TIGER DI000	TIGER DIRECT	P35558130101	9051200025	NOV411	GEN	OPEN PURCHASE ORDER FOR THE 2011/12 FOR TECHNOLOGY PURCHASES	P	B	10/05/2011	11/09/2011	R	\$173.50
												\$173.50
TIGER DI000	TIGER DIRECT	P35602210101	9051200025	NOV411	GEN	OPEN PURCHASE ORDER FOR THE 2011/12 FOR TECHNOLOGY PURCHASES	P	B	10/07/2011	11/09/2011	R	\$218.50
												\$218.50
TIGER DI000	TIGER DIRECT	P36000850101	2001200346	NOV411	GEN	Dennis Printer/ ink cartridges/	F	B	11/01/2011	11/08/2011	R	\$188.37
												\$188.37
TIGER DI000	TIGER DIRECT	P36001140101	2001200347	NOV411	GEN	PRINTER INK FOR FACS OFFICE	F	B	10/31/2011	11/08/2011	R	\$401.23
												\$401.23
						NUMBER OF INVOICES: 6						\$1,417.25
TIGER DI002	TIGER DIRECT	P35855520101	3001200279	NOV411	GEN	Supplies for Applied tech	P	B	10/26/2011	11/08/2011	R	\$39.51
												\$39.51
						NUMBER OF INVOICES: 1						\$39.51
TINLEY P004	TINLEY PARK HS	10/31/11	0	NOV311	GEN	12/17/11 JV WRESTLING STAGG HS	H		10/31/2011	11/07/2011	R	\$225.00
										127153	\$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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$225.00</b>
TOOLS ON000	SEVEN CORNERS HARDWARE, INC	9898438	9041200113	NOV411	GEN	CS MACS Equipment - Wood Shop	F	B	10/11/2011	10/28/2011	R	\$540.42
												\$540.42
						<b>NUMBER OF INVOICES: 1</b>						<b>\$540.42</b>
TREBLE C000	TREBLE CLEF	227999	1001200279	NOV411	GEN	Instrument repair	F	B	10/05/2011	11/04/2011	R	\$111.95
												\$111.95
TREBLE C000	TREBLE CLEF	228734	1001200338	NOV411	GEN	Instrument repair	F	B	10/26/2011	11/08/2011	R	\$55.00
												\$55.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$166.95</b>
TRI-STAT000	TRI-STATE DISPOSAL INC.	348578	9091200106	NOV411	GEN	Open Purchase Order for A.A. Stagg Building & Groundsay	P	B	09/01/2011	11/08/2011	R	\$2,324.00
												\$2,324.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	348579	0	NOV411	GEN	YARD WASTE ANDREW		B	09/01/2011	11/08/2011	R	\$60.00
												\$60.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	357825	9091200106	NOV411	GEN	Open Purchase Order for A.A. Stagg Building & Groundsay	P	B	11/01/2011	11/08/2011	R	\$470.00
												\$470.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	357826	9091200126	NOV411	GEN	Tri-Stae trash remoavl per contract	P	B	11/01/2011	11/08/2011	R	\$295.00
												\$295.00
TRI-STAT000	TRI-STATE DISPOSAL INC.	357827	0	NOV411	GEN	DUMPSTER REMOVAL ANDREW		B	11/01/2011	11/08/2011	R	\$235.00
												\$235.00
						<b>NUMBER OF INVOICES: 5</b>						<b>\$3,384.00</b>
TSA CONS000	TSA CONSULTING GROUP INC	35	0	NOV411	GEN			B	10/27/2011	11/04/2011	R	\$626.00

<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>
TSA CONS000	TSA CONSULTING GROUP INC	35				*****CONTINUED*****						\$626.00
						NUMBER OF INVOICES: 1						\$626.00
UC BERKE000	UC BERKELEY WELLNESS LETTER	11	0	NOV411	GEN	SUBSCRIP FOR CIN LAP	B		11/01/2011	11/04/2011	R	\$24.00
												\$24.00
						NUMBER OF INVOICES: 1						\$24.00
UNITED S002	UNITED STATES POSTAL SERVICE	1103	0	NOV411	GEN	CS	B		11/01/2011	11/04/2011	R	\$6,000.00
												\$6,000.00
						NUMBER OF INVOICES: 1						\$6,000.00
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	01088138	0	NOV411	GEN	MAINTENANCE NOV 2011 STAGG	B		10/20/2011	11/08/2011	R	\$1,760.57
												\$1,760.57
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	11188784	0	NOV411	GEN	SERVICE CALL STAGG	B		11/02/2011	11/08/2011	R	\$703.09
												\$703.09
						NUMBER OF INVOICES: 2						\$2,463.66
VALLEY C000	VALLEY COMMERCIAL SERVICES, INC.	1282	9091200180	NOV411	GEN	Per proposal 1566 Repair 3 damaged areas on the gold gyms floor at Carl Sandburg	F	B	10/18/2011	11/08/2011	R	\$2,775.00
												\$2,775.00
						NUMBER OF INVOICES: 1						\$2,775.00
VASTASAL000	VASTA, SAL	51540	0	NOV311	GEN	11/04/11 FOOTBALL VAR ANDREW	H		11/04/2011	11/08/2011	R	\$63.00
										127154		\$63.00

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						\$63.00
VESCO 000	VESCO	236211	9091200196	NOV411	GEN	Various Parts	F	B	10/27/2011	11/08/2011	R	\$749.00
												\$749.00
						NUMBER OF INVOICES: 1						\$749.00
VICTOR J001	VICTOR J ANDREW PETTY CASH FUND	11/30/11	0	NOV411	GEN	ANDREW PETTY CASH FOR NOV 2011	B		11/30/2011	11/08/2011	R	\$168.06
												\$168.06
						NUMBER OF INVOICES: 1						\$168.06
VICTOR J003	VICTOR J ANDREW HIGH SCHOOL	1014	0	NOV411	GEN	ULTIMA CARDS	B		10/25/2011	10/25/2011	R	\$48.00
												\$48.00
						NUMBER OF INVOICES: 1						\$48.00
VICTOR J004	VICTOR J ANDREW MUSIC PARENTS ASSO 10		0	NOV411	GEN	REIMB OF LICENSE FEES	B		10/26/2011	10/27/2011	R	\$900.00
												\$900.00
VICTOR J004	VICTOR J ANDREW MUSIC PARENTS ASSO 1024		0	NOV411	GEN	X-MAS WREATHES	B		10/24/2011	11/04/2011	R	\$178.00
												\$178.00
						NUMBER OF INVOICES: 2						\$1,078.00
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	10/31/11	0	NOV311	GEN	11/3/11 FRESH WRESTLING \$150.00 - 12/2/11 BOYS JV SWIM \$100.0 - GIRLS BOWLING SWSC CONF SITE FEE \$50.00 STAGG HS	H		10/31/2011	11/07/2011	R	\$300.00
												\$300.00
										127155		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
VILLAGE 001	VILLAGE OF TINLEY PARK	03446	0	NOV411	GEN	SECURITY	B		10/31/2011	11/04/2011	R	\$727.50

<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>
VILLAGE 001	VILLAGE OF TINLEY PARK	03446				*****CONTINUED*****						\$727.50
						NUMBER OF INVOICES: 1						\$727.50
VILLAGE 005	VILLAGE OF ORLAND PARK REC & PRKS	10/04/11	0	NOV411	GEN	ACCT 196683	B		10/04/2011	11/07/2011	R	\$117,525.00
												\$117,525.00
						NUMBER OF INVOICES: 1						\$117,525.00
VILLAGE 008	VILLAGE OF PALOS PARK	8/25/11	0	NOV411	GEN	SERVICE FROM 6/23/11 - 8/25/11 0020004000-00	B		08/25/2011	11/08/2011	R	\$5,783.00
												\$5,783.00
						NUMBER OF INVOICES: 1						\$5,783.00
WACKER H000	WACKER HARDWARE CO	53754	9091200070	NOV411	GEN	Key blanks and door parts	P	B	10/21/2011	11/04/2011	R	\$114.50
												\$114.50
						NUMBER OF INVOICES: 1						\$114.50
WALK FRE000	WALK, FRED	10/13/11	0	NOV411	GEN	WRITING CONFERENCE PRESENTATION SANDBURG	B		11/07/2011	11/09/2011	R	\$500.00
												\$500.00
						NUMBER OF INVOICES: 1						\$500.00
WALTS FI000	WALTS FINER FOODS CENTER	5	2001200231	NOV411	GEN	OPEN P.O. FOR WALTS FOOD FOR FACS	P	B	10/13/2011	11/04/2011	R	\$1,193.76
												\$1,193.76
WALTS FI000	WALTS FINER FOODS CENTER	5 INVOICES	1001200174	NOV411	GEN	FACS Culinary	P	B	10/13/2011	11/04/2011	R	\$835.07
												\$835.07
WALTS FI000	WALTS FINER FOODS CENTER	6 INV	3001200138	NOV411	GEN	2011-2012 Walt's Open Purchase Order	P	B	10/13/2011	11/04/2011	R	\$633.95







<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WASTE MA001	WASTE MANAGEMENT	2086305-2009-5	9091200191	NOV411	GEN	Waste disposal ANDREW	P	B	11/01/2011	11/08/2011	R	\$766.84
												\$766.84
WASTE MA001	WASTE MANAGEMENT	2086306-2009-3	9091200175	NOV411	GEN	New Trash & recycling contract starts October 1, 2011 - September 30, 2014 WILLOW GROVE	P	B	11/01/2011	11/08/2011	R	\$29.03
												\$29.03
WASTE MA001	WASTE MANAGEMENT	2086671-2009-0	9091200189	NOV411	GEN	Open Purchase Order Waste Removal Services Stagg Account Number 415-8208616	P	B	11/01/2011	11/08/2011	R	\$765.61
												\$765.61
						<b>NUMBER OF INVOICES: 5</b>						<b>\$2,175.57</b>
WATERCOL000	WATERCOLOR ARTIST	10	0	NOV411	GEN	RENEWAL		B	10/26/2011	10/27/2011	R	\$21.96
												\$21.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$21.96</b>
WATERS E000	WATERS EDGE GOLF CLUB	11/3/11	0	NOV411	GEN	ACCT 1049 RANGE FEES FOR BOYS GOLF STAGG HS		B	11/03/2011	11/09/2011	R	\$320.25
												\$320.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$320.25</b>
WELKOMAT000	WELKO, MATT	51570	0	NOV111	GEN	10/21/11 FOOTBALL VAR/SOPH ANDREW		H	10/21/2011	10/25/2011	R	\$107.00
										127111		\$107.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.00</b>
WENDLING000	WENDLING, SHAWN	51538	0	NOV211	GEN	11/1/11 - 11/3/11 GIRLS VOLLEYBALL VAR LINE JUDGE ANDREW		H	11/03/2011	11/03/2011	R	\$75.00

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		
WENDLING000	WENDLING, SHAWN	51538		*****CONTINUED*****									
											127139	\$75.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$75.00</b>
WERMER, 000	WERMER, ROGERS, DORAN & RUZON LLC	47096	0	NOV411	GEN		B	10/19/2011	11/07/2011	R		\$8,900.00	
												\$8,900.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$8,900.00</b>
WEST CHI000	WEST CHICAGO HIGH SCHOOL	10/31/11	0	NOV311	GEN	12/10/11 BOYS VAR SWIM STAGG HS	H	10/31/2011	11/07/2011	R		\$125.00	
											127156	\$125.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$125.00</b>
WIENKE A000	WIENKE, AL	53037	0	NOV211	GEN	10/28/11 & 10/29/11 SWSC GIRLS SWIM MEET VAR/JV SANDBURG	H	10/28/2011	11/01/2011	R		\$169.00	
											127140	\$169.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$169.00</b>
WILLIAM 003	WILLIAM FREMD HIGH SCHOOL	10/18/11	0	NOV311	GEN	ENTRY FEE LD/PF TOURNEY ON 11/5/11 STAGG HS	H	10/18/2011	11/07/2011	R		\$60.00	
											127157	\$60.00	
WILLIAM 003	WILLIAM FREMD HIGH SCHOOL	11/5/11	0	NOV211	GEN	DEBAGE REGISTRATION TOURNAMENT FEE VICTOR J ANDREW HS	H	11/05/2011	11/03/2011	R		\$80.00	
											127141	\$80.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$140.00</b>
WILTINIC000	WILTIER, NICHOLAS	43848	0	NOV111	GEN	10/21/11 FOOTBALL SOPH SANDBURG	H	10/21/2011	10/25/2011	R		\$53.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
WILTINIC000	WILTIER, NICHOLAS	43848		*****CONTINUED*****							127112	\$53.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$53.00</b>		
XEROX 000	XEROX CORPORATION	1101	0	NOV411	GEN	CS			B	11/02/2011	11/04/2011	R	\$475.05
												\$475.05	
XEROX 000	XEROX CORPORATION	116592170	2001200324	NOV411	GEN	Staples for 4595 copiers - #008R13041	F		B	10/20/2011	10/27/2011	R	\$1,620.00
												\$1,620.00	
XEROX 000	XEROX CORPORATION	57861600	0	NOV411	GEN				B	10/20/2011	10/27/2011	R	\$336.16
												\$336.16	
XEROX 000	XEROX CORPORATION	57861601	0	NOV411	GEN				B	10/20/2011	10/27/2011	R	\$356.26
												\$356.26	
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,787.47</b>		
XEROX CA000	XEROX CORPORATION	056931563	0	NOV411	GEN	LBT-205892			B	09/23/2011	11/08/2011	R	\$49.64
												\$49.64	
XEROX CA000	XEROX CORPORATION	057508943	0	NOV411	GEN	LBT-205892			B	10/25/2011	11/08/2011	R	\$54.83
												\$54.83	
XEROX CA000	XEROX CORPORATION	058110572	0	NOV411	GEN	VDR-545590			B	11/01/2011	11/08/2011	R	\$1,277.01
												\$1,277.01	
XEROX CA000	XEROX CORPORATION	058110573	0	NOV411	GEN	TFW-027125			B	11/01/2011	11/08/2011	R	\$85.22
												\$85.22	
XEROX CA000	XEROX CORPORATION	058110574	0	NOV411	GEN	YHT-752943			B	11/01/2011	11/08/2011	R	\$26.16
												\$26.16	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
XEROX CA000	XEROX CORPORATION	058110575	0	NOV411	GEN	URR-896031	B		11/01/2011	11/08/2011	R	\$106.80 \$106.80
XEROX CA000	XEROX CORPORATION	058110576	0	NOV411	GEN	TFW-027261	B		11/01/2011	11/08/2011	R	\$85.22 \$85.22
XEROX CA000	XEROX CORPORATION	058110577	0	NOV411	GEN	UTV-868865	B		11/01/2011	11/08/2011	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	058110578	0	NOV411	GEN	URR-894597	B		11/01/2011	11/08/2011	R	\$118.88 \$118.88
XEROX CA000	XEROX CORPORATION	058110579	0	NOV411	GEN	FKA-612491	B		11/01/2011	11/08/2011	R	\$537.56 \$537.56
XEROX CA000	XEROX CORPORATION	058110580	0	NOV411	GEN	MTE-026659	B		11/01/2011	11/08/2011	R	\$893.00 \$893.00
XEROX CA000	XEROX CORPORATION	058110581	0	NOV411	GEN	UTV-868861	B		11/01/2011	11/08/2011	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	058110582	0	NOV411	GEN	UTV-865831	B		11/01/2011	11/08/2011	R	\$198.76 \$198.76
XEROX CA000	XEROX CORPORATION	058110583	0	NOV411	GEN	FBG-478870	B		11/01/2011	11/08/2011	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	058110584	0	NOV411	GEN	FBG-111628	B		11/01/2011	11/08/2011	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	058110585	0	NOV411	GEN	WEY-677692	B		11/01/2011	11/08/2011	R	\$1,719.68 \$1,719.68
XEROX CA000	XEROX CORPORATION	058110586	0	NOV411	GEN	URR-896883	B		11/01/2011	11/08/2011	R	\$142.61 \$142.61

<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	058306799	0	NOV411	GEN	FBG-478574	B		11/02/2011	11/08/2011	R	\$1,279.84 \$1,279.84
XEROX CA000	XEROX CORPORATION	058306800	0	NOV411	GEN	FBG-478879	B		11/02/2011	11/08/2011	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	058306801	0	NOV411	GEN	FBG-478701	B		11/02/2011	11/08/2011	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	058306802	0	NOV411	GEN	WEY-677412	B		11/02/2011	11/08/2011	R	\$1,719.68 \$1,719.68
XEROX CA000	XEROX CORPORATION	058306803	0	NOV411	GEN	FBG-478875	B		11/02/2011	11/08/2011	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	058306804	0	NOV411	GEN	FBG-478769	B		11/02/2011	11/08/2011	R	\$1,323.34 \$1,323.34
XEROX CA000	XEROX CORPORATION	058306805	0	NOV411	GEN	FBG-478784	B		11/02/2011	11/08/2011	R	\$1,143.79 \$1,143.79
XEROX CA000	XEROX CORPORATION	058341332	0	NOV411	GEN	VDR-545486	B		11/03/2011	11/08/2011	R	\$805.79 \$805.79
<b>NUMBER OF INVOICES: 25</b>											<b>\$17,924.03</b>	
XEROX CA002	XEROX CAPITAL SERVICES LLC	058110570	3001200271	NOV411	GEN	Xerox/maintenance agreement renewal N7N-033748	P	B	11/01/2011	11/08/2011	R	\$29.00 \$29.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$29.00</b>	
XEROX C0005	XEROX CORPORATION	116737782	1001200088	NOV411	GEN	Staples	P	B	10/27/2011	11/08/2011	R	\$648.00 \$648.00



<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	\$1,495.00	
						TOTAL NUMBER OF BATCH INVOICES:						813	\$2,538,126.08	
						TOTAL NUMBER OF HISTORY INVOICES:						126	\$65,820.21	
												939 COMPUTER CHECK INVOICES	\$2,603,946.29	
						TOTAL INVOICES:						939	\$2,603,946.29	
						BANK TOTALS:	BANK					BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
							GEN					**A000 1110 0000 00 000000	\$2,603,946.29	\$2,603,946.29

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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



## Board Report-Publish

11/1/2011 Through 11/30/2011

12/5/2011

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Date	Num	Description	Memo	Category	Cl	Amount
11/3/2011	59890 ...	TINA PAPPAS	TRAIN 4 @ 2.25	TRA SOC ST 3		-9.00
			2 MEALS	TRA SOC ST 3		-11.00
11/3/2011	59891 ...	KEVIN CURTIN	MILEAGE 33.06 @ .5...	TRA DR ED 3		-18.35
			MEAL	TRA DR ED 3		-5.50
11/3/2011	59892 ...	TODD HELLRUNG	MILEAGE 33.06 @ .5...	TRA DR ED 3		-18.35
			MEAL	TRA DR ED 3		-5.50
11/3/2011	59893 ...	DAVID WILSON	MILEAGE 16.53 @ .5...	TRA DR ED 3		-18.35
			MEAL	TRA DR ED 3		-5.50
11/3/2011	59894 ...	JENNIFER DOEDE	MILEAGE 33.06 @ .5...	TRA DIV CH 3		-18.34
			MEAL	TRA DIV CH 3		-5.50
11/3/2011	59895 ...	CHRIS KOMER	MILEAGE 225 @ .555	TRA APP TECH 1		-124.88
			MEALS	TRA APP TECH 1		-31.00
			HOTEL STAY FOR 1 ...	TRA APP TECH 1		-189.28
11/3/2011	59896 ...	EISENHOWER COOP	REGISTRATION	TRA FLOWTHRU		-150.00
11/4/2011	59897 ...	DR JAMES GAY	REIMB	SUPL SUPT 5		-98.05
11/7/2011	59898 ...	NLU	REGISTRATION FO...	TRA FOR LANG 3		-50.00
11/7/2011	59899 ...	THE ART INTITUTE	REGISTRATION FOR ...	TRA FOR LANG 3		-50.00
11/7/2011	59900 ...	NCTE	REGISTRATION	TRA FLOWTHRU		-300.00
11/7/2011	59901 ...	ACT	REGISTRATION FOR ...	TRA ADM 2		-150.00
11/7/2011	59902 ...	E.L.I.	ANNUAL DUES 2011-...	DUES SUPT 5		-83.00
11/7/2011	59903 ...	SCHOOL DISTRICT # 133	REGISTRATION	TRA BUS SERV 5 1		-16.00
11/8/2011	59772 ...	*****VOID***** ISTA	REGISTRATION FOR 6	PRS SERV TITLE II		810.00
11/9/2011	59904 ...	NCTE*****VOID VOID	REGISTRATION	PRS SERV TITLE II		0.00
11/9/2011	59905 ...	NCTE	REGISTRATION	PRS SERV TITLE II		-225.00
			LUNCHEION	TRA DIV CH 2		-61.00
11/11/2011	59907 ...	IAHPERD	REGISTRATION	TRA ADM 1		-140.00
11/11/2011	59908 ...	SOFTWARE & SERVICE US...	REGISTRATION FOR ...	TRA TECH 9		-350.00
11/11/2011	59909 ...	CHRIS ERICKSON	REGISTRATION FOR ...	PRS SERV TITLE II		-1,218.00
			AIR FARE REIMB	PRS SERV TITLE II		-378.80
11/11/2011	59911 ...	SOLUTION TREE	REGISTRATION FOR ...	PRS SERV TITLE II		-1,827.00
11/11/2011	59912 ...	ANDREA WOODS-MELLS	AIRFARE REIMB	PRS SERV TITLE II		-169.40
11/11/2011	59913 ...	THE COLLEG BOARD	REGISTRATION FOR ...	PRS SERV TITLE II		-540.00
11/15/2011	59914 ...	JANE CALIENDO	MEALS FOR 15 PEOP...	TRA INTRSCH 9		-547.50
11/15/2011	59915 ...	CROSS COUNTRY EDUCAT...	REGISTRATION	TRA FLOWTHRU		-189.00
11/15/2011	59916 ...	SOUTH COOK INTERMEDIA...	REGISTRATION FOR ...	TRA ADM 1		-165.00
			REGISTRATION FOR ...	TRA DIV CH 3		-165.00
11/15/2011	59917 ...	JENNIFER DOEDE	REGISTRATION FOR ...	TRA FLOWTHRU		-60.00
11/15/2011	59918 ...	KAREN FITZGERALD	REGISTRATION	TRA FLOWTHRU		-100.00
11/15/2011	59919 ...	THE CENTER/IRC	REGISTRATION FOR ...	TRA ELL GRANT		-500.00
11/15/2011	59920 ...	THE CENTER/IRC	REGISTRATION FOR ...	TRA ELL GRANT		-1,200.00
11/15/2011	59921 ...	COLLEGE BOARD	REGISTRATION FOR ...	PRS SERV TITLE II		-360.00
11/15/2011	59922 ...	UCP	REGISTRATION FOR ...	TRA FLOWTHRU		-70.00
11/15/2011	59923 ...	BUREAU OF EDUCATION &...	REGISTRATION	TRA FLOWTHRU		-215.00
11/15/2011	59925 ...	ILLINOIS PRINCIPALS ASS...	REGISTRATON FOR ...	PRS SERV TITLE II		-350.00
11/15/2011	59926 ...	ILLINOIS PRINCIPALS ASS...	REGISTRATION	TRA FLOWTHRU		-250.00
11/15/2011	59927 ...	ILLINOIS PRINCIPALS ASS...	REGISTRAITON	TRA DIV CH 2		-175.00
11/15/2011	59928 ...	CHRIS JENNER	HOTEL STAY FOR 1 ...	TRA TECH 9		-122.08
			MEALS	TRA TECH 9		-14.50
11/15/2011	59929 ...	MARY BRAY	HOTEL STAY FOR 2 ...	TRA TECH 9		-189.00
			MEALS	TRA TECH 9		-22.00
11/15/2011	59930 ...	DAWN LYNCH	MEALS	TRA TECH 9		-29.00
			HOTEL STAY FOR 2 ...	TRA TECH 9		-198.00
11/16/2011	59932 ...	ANGIE ARNOLD	MEALS FOR 3 PEOP...	TRA INTRSCH 9		-117.00
11/16/2011	59933 ...	CHRISTINA WALLACE	MEALS FOR 10 PEOP...	TRA INTRSCH 9		-255.00
11/16/2011	59934 ...	JILL ERDMAN	MILEAGE 36.3 @ .555	TRA FOR LANG 1		-20.15
			MEAL	TRA FOR LANG 1		-5.50
11/16/2011	59935 ...	PAULA DZIALLO	MILEAGE 36.3 @ .555	PRS SERV TITLE II		-20.15
			MEAL	TRA FOR LANG 1		-5.50
11/16/2011	59936 ...	KATHLEEN BUCK	MILEAGE 546 @ .555	PRS SERV TITLE II		-303.03
			MEALS FOR 3 DAYS	TRA MATH 1		-51.27
11/16/2011	59937 ...	ANDREA WOODS-MELLS	MILEAGE 52.24 @ .5...	TRA ADM 1		-29.00
11/16/2011	59938 ...	SUSAN BRIDEN	MILEAGE 46 @ .555	TRA GUID 3		-25.53
11/16/2011	59939 ...	JIM WOOL	MILEAGE 46 @ .555	TRA SOC ST 3		-25.53
11/17/2011	59940 ...	DENNIS COLLINS	MILEAGE 38.92 @ .5...	PRS SERV TITLE II		-21.60

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Date	Num	Description	Memo	Category	Cl	Amount
11/17/2011	59941 ...	KIMBERLY ONAK	MILEAGE 21.98 @ .5...	TRA FLOWTHRU		-12.20
			REGISTRATION REIMB	TRA FLOWTHRU		-30.00
11/17/2011	59942 ...	CAROL CZWORNIAK WEYB...	MILEAGE 52 @ .555	TRA SOC ST 2		-28.86
			PARKING	TRA SOC ST 2		-8.00
11/17/2011	59943 ...	KATIE MCMILLAN	MILEAGE 71.90 @ .555	PRS SERV TITLE II		-39.90
			MEALS FOR 2 DINN...	TRA ADM 3		-22.00
			HOTEL STAY FOR 2 ...	PRS SERV TITLE II		-423.36
			AIRFARE	PRS SERV TITLE II		-236.40
			AIRPORT SHUTTLE	PRS SERV TITLE II		-18.00
11/17/2011	59944 ...	MELISSA WOLFF	MILEAGE 376 @ .555	TRA FLOWTHRU		-208.68
			MEALS FOR 2 DINNE...	TRA FLOWTHRU		-22.00
			HOTEL STAY FOR 2 ...	TRA FLOWTHRU		-316.90
11/17/2011	59945 ...	BRUCE SCHEIDEGGER	MILEAGE 292 @ .555	TRA INTRSCH 9		-162.06
			MEALS FOR	TRA INTRSCH 9		-16.50
			PARKING	TRA INTRSCH 9		-10.00
11/17/2011	59946 ...	DEB BAKER	MILEAGE 42.6 @ .555	TRA TITLE I		-23.64
			MEAL	TRA ADM 2		-5.50
11/17/2011	59947 ...	ANN FILIPIAK	MILEAGE 112 @ .555	TRA GUID 2		-62.16
11/17/2011	59948 ...	IAN MAC LEOD	MILEAGE 42.6 @ .555	TRA ADM 2		-23.64
			MEAL	TRA ADM 2		-5.50
11/17/2011	59949 ...	ERIC OLSEN	MILEAGE 42.6 @ .555	TRA TITLE I		-23.64
			MEAL	TRA ADM 2		-5.50
11/17/2011	59950 ...	FANNIE MAY CANDIES	BOE MEETING	SUPL BOARD ED		-48.93
11/17/2011	59951 ...	KATHLEEN BOBBER	MILEAGE 77 @ .555	MILEAGE 2 (2113)		-42.73
11/17/2011	59952 ...	ABIR OTHMAN	MILEAGE 71.9 @ .555	PRS SERV TITLE II		-39.90
			MEALS FOR 2 DAYS	TRA ADM 3		-29.00
			AIRPORT SHUTTLE	PRS SERV TITLE II		-24.00
			HOTEL STAY FOR 2 ...	PRS SERV TITLE II		-423.36
			AIREFARE	PRS SERV TITLE II		-148.40
11/17/2011	59953 ...	KIM GIERHAHN	MILEAGE 80 @ .555	TRA GUID 3		-44.40
11/17/2011	59954 ...	HILARY NAGRODSKI	HOTEL STAY	TRA INTRSCH 9		-197.58
11/18/2011	59955 ...	DONNA WARNER	HOTEL STAY FOR 1 ...	TRA TECH 9		-121.79
11/18/2011	59956 ...	ERIN SHEMOSKI	MILEAGE 376 !@ .555	TRA FLOWTHRU		-208.68
			1 DINNER	TRA FLOWTHRU		-11.00
			HOTEL STAY REIMB	TRA FLOWTHRU		-78.40
11/22/2011	59957 ...	MIKE MARATEA	MILEAGE 60 @ .555	TRA INTRSCH 9		-33.00
			HOTEL STAY FOR 2 ...	TRA INTRSCH 9		-518.20
11/23/2011	59958 ...	DR JAMES GAY	REIMB FOR PARKING	TRA SUPT 5 1		-29.00
11/29/2011	59959 ...	DECA AREA 6 & 25	AREA MEMBERSHIP ...	TRA SUP SVC		-128.00
11/29/2011	59960 ...	DECA	DECA MEMEBERSHI...	TRA SUP SVC		-272.00
11/29/2011	59961 ...	HILTON MINNEAPOLIS	HOTEL STAY FOR 2 ...	PRS SERV TITLE II		-269.89
11/29/2011	59962 ...	CROSS COUNTRY EDUCAT...	REGISTRATION FOR ...	TRA FLOWTHRU		-199.00
11/29/2011	59965 ...	BUREAU OF EDUCATION &...	REGISTRATION FOR ...	TRA FLOWTHRU		-430.00
11/29/2011	59966 ...	BUREAU OF EDUCATION &...	REGISTRATION FOR ...	TRA FLOWTHRU		-430.00
11/29/2011	59969 ...	DAN SACKETT	MEALS FOR 2 DAYS ...	MILEAGE 1 (1130)		-120.00
11/29/2011	59970 ...	*****VOID***** HAMPT...	HOTEL STAY FOR 1 ...	MILEAGE 1 (1130)		0.00
11/29/2011	59971 ...	HAMPTON INN	HOTEL STAY FOR 1 ...	MILEAGE 1 (1130)		-445.00
11/30/2011	59972 ...	DEBRA A GRAHAM	MILEAGE 709.8 @ .5...	TRA SUPT 5 1		-393.94
			PARKING	TRA SUPT 5 1		-6.00
			PARKING	TRA SUPT 5 1		-16.00
TOTAL 11/1/2011 - 11/30/2011						-24,205.18
TOTAL INFLOWS						810.00
TOTAL OUTFLOWS						-25,015.18
NET TOTAL						-24,205.18