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| VEN-KEY     | VENDOR NAME                       | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION   | LQ | s | INV DATE   | DUE DATE C    | NET AMOUNT           |
|-------------|-----------------------------------|----------------------|------------|--------|-------|---|----|---|------------|---------------|----------------------|
|             |                                   | DISCOUNT DESCRIPTION |            | DIS    | C AMT | ADJUSTMENT DESCRIPTION                                  | _  |   | ADJ        | AMT CHECK NBR | INVOICE AMOUNT       |
| A & H RE000 | A & H RENTAL CENTER               | 10887902             | 0          | OCT511 | GEN   | RENTAL OF TRUCK OF INTSITUTE DAY AT VJA                 |    | В | 08/16/2011 | 10/12/2011 R  | \$110.27<br>\$110.27 |
| A & H RE000 | A & H RENTAL CENTER               | 10896402             | 0          | OCT511 | GEN   | CS/RANDY FB   |    | В | 09/26/2011 | 10/05/2011 R  | \$580.00<br>\$580.00 |
| A & H RE000 | A & H RENTAL CENTER               | 10901903             | 2001200208 | OCT511 | GEN   | 9-11 Event - Table Rental                               | F  | В | 09/08/2011 | 10/04/2011 R  | \$130.00<br>\$130.00 |
|             |                                   |                      |            |        |       | NUMBER OF INVOICES: 3                                   |    |   |            |               | \$820.27             |
| A.R.T. S000 | A.R.T. STUDIO CLAY COMPANY, INC.  | 169630               | 3001200244 | OCT511 | GEN   | Ceramic Supplies  | P  | В | 10/10/2011 | 10/18/2011 R  | \$699.64<br>\$699.64 |
|             |                                   |                      |            |        |       | NUMBER OF INVOICES: 1                                   |    |   |            |               | \$699.64             |
| ABBEY PA000 | ABBEY PAVING AND SEALCOATING CO., | 004                  | 0          | OCT511 | GEN   | 09096 PARKING LOT REPLACEMENT AND REPAIR AT VJA AND AAS |    | В | 10/19/2011 | 10/19/2011 R  | \$66,044.76          |
|             |                                   |                      |            |        |       | VOI. 1212 1212  |    |   |            |               | \$66,044.76          |
|             |                                   |                      |            |        |       | NUMBER OF INVOICES: 1                                   |    |   |            |               | \$66,044.76          |
| ABS & TA000 | ABS & TAYLOR ENT.                 | 43584                | 0          | OCT511 | GEN   | CS  |    | В | 09/22/2011 | 10/10/2011 R  | \$191.00<br>\$191.00 |
|             |                                   |                      |            |        |       | NUMBER OF INVOICES: 1                                   |    |   |            |               | \$191.00             |
| ACE HARD001 | ACE PARK HARDWARE                 | 19286                | 9091200011 | OCT511 | GEN   | Open PO for 2011-2012 school year                       | P  | В | 09/09/2011 | 10/13/2011 R  | \$14.94              |
|             |                                   |                      |            |        |       |   |    |   |            |               | \$14.94              |
| ACE HARD001 | ACE PARK HARDWARE                 | 19312                | 9091200011 | OCT511 | GEN   | Open PO for 2011-2012 school year                       | P  | В | 09/13/2011 | 10/13/2011 R  | \$21.16              |
|             |                                   |                      |            |        |       |   |    |   |            |               | \$21.16              |

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\$76.00

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 19381 ACE HARD001 ACE PARK HARDWARE 9091200011 OCT511 GEN Open PO for 2011-2012 school P B 09/21/2011 10/13/2011 R \$10.78 year \$10.78 19391 9091200011 OCT511 GEN Open PO for 2011-2012 school P B 09/21/2011 10/13/2011 R \$4.99 ACE HARD001 ACE PARK HARDWARE year \$4.99 ACE HARD001 ACE PARK HARDWARE 19415 9091200011 OCT511 GEN Open PO for 2011-2012 school P B 09/26/2011 10/13/2011 R \$7.85 year \$7.85 19434 Open PO for 2011-2012 school P B 09/26/2011 10/13/2011 R \$7.15 ACE HARD001 ACE PARK HARDWARE 9091200011 OCT511 GEN year \$7.15 NUMBER OF INVOICES: 6 \$66.87 ACE HARD003 DUKES ACE HARDWARE 33052 9091200010 OCT511 GEN Open PO for 2011-2012 P B 08/29/2011 10/13/2011 R \$10.98 \$10.98 33060 9091200010 OCT511 GEN Open PO for 2011-2012 P B 08/30/2011 10/13/2011 R \$12.99 ACE HARD003 DUKES ACE HARDWARE \$12.99 ACE HARD003 DUKES ACE HARDWARE 33187 1001200206 OCT511 GEN Key locks F B 09/15/2011 10/13/2011 R \$216.00 \$216.00 ACE HARD003 DUKES ACE HARDWARE 33239 9091200010 OCT511 GEN Open PO for 2011-2012 P B 09/22/2011 10/13/2011 R \$8.98 \$8.98 NUMBER OF INVOICES: 4 \$248.95 ACT (68)000 ACT (68) 30950056 9031200020 OCT511 GEN All Schools Assessments F B 09/26/2011 10/05/2011 R \$76.00

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<u>LQ</u> <u>S</u> <u>INV</u> <u>DATE</u> <u>DUE</u> DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$76.00 2093 F B 08/30/2011 10/04/2011 R \$7,990.00 ACTION A000 ACTION ATHLETIC ASSOCIATES 1001200143 OCT511 GEN Athletic Equipment \$7,990.00 NUMBER OF INVOICES: 1 \$7,990.00 B 10/01/2011 10/12/2011 R ADT SECU000 ADT SECURITY SERVICES 55143494 0 OCT511 GEN D/O \$28.00 \$28.00 55143495 0 \$19.96 ADT SECU000 ADT SECURITY SERVICES OCT511 GEN B 09/10/2011 10/12/2011 R \$19.96 ADT SECU000 ADT SECURITY SERVICES 55143557 0 OCT511 GEN B 09/10/2011 10/12/2011 R \$75.00 \$75.00 ADT SECU000 ADT SECURITY SERVICES 55143614 0 OCT511 B 09/10/2011 10/12/2011 R \$287.78 \$287.78 NUMBER OF INVOICES: 4 \$410.74 ADVANCE 000 ADVANCE VISUALS INCORPORATED 50641 9101200006 OCT511 GEN LCD BULB ORDER F B 09/12/2011 10/04/2011 R \$6,085.00 \$6,085.00 ADVANCE 000 ADVANCE VISUALS INCORPORATED 50668 1001200238 OCT511 GEN DALITE SCREEN F B 09/23/2011 10/13/2011 R \$475.00 \$475.00 NUMBER OF INVOICES: 2 \$6,560.00 149907 0 OCT511 GEN B 10/04/2011 10/18/2011 R \$408.25 ADVANCED000 ADVANCED PARTS & SERVICE \$408.25 ADVANCED000 ADVANCED PARTS & SERVICE 149918 OCT511 GEN B 10/04/2011 10/18/2011 R \$160.00 \$160.00

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 2 \$568.25 70584 0 OCT511 GEN B 09/07/2011 10/12/2011 R \$151.50 AFFILIATOOO AFFILIATED TECHNOLOGIES INC \$151.50 70942 0 OCT511 GEN B 09/16/2011 10/17/2011 R \$293.50 AFFILIATOOO AFFILIATED TECHNOLOGIES INC \$293.50 NUMBER OF INVOICES: 2 \$445.00 0 H 10/04/2011 10/07/2011 R AHERN PA000 AHERN, PAMELA 53248 OCT211 GEN 10/4/11 SWIM VAR/JV \$90.00 STAGG 126276 \$90.00 NUMBER OF INVOICES: 1 \$90.00 AIR CLEA000 AIR CLEANING SPECIALISTS 139158 9091200012 OCT511 GEN Open PO for 2011-2012 school P B 09/08/2011 10/04/2011 R \$510.24 year \$510.24 NUMBER OF INVOICES: 1 \$510.24 826 0 OCT511 GEN MILEAGE B 09/16/2011 10/06/2011 R \$8.88 ALBERKEI000 ALBERTS, KEITH R. \$8.88 NUMBER OF INVOICES: 1 \$8.88 45741300 \$867.56 ALERT SE000 ALERT SERVICES, INC. 2001200052 OCT511 GEN Trainer Supplies F B 08/30/2011 10/04/2011 R \$867.56 NUMBER OF INVOICES: 1 \$867.56 ALLAN BO000 ALLAN, BOB 52664 OCT111 GEN H 09/27/2011 09/29/2011 R \$78.00 126217 \$78.00

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\$198.84

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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 53235 0 ALLAN BO000 ALLAN, BOB OCT411 10/13/11 GIRLS VOLLEYBALL H 10/13/2011 10/17/2011 R \$78.00 FR A&B STAGG 126554 \$78.00 NUMBER OF INVOICES: 2 \$156.00 59882 0 OCT511 GEN B 08/31/2011 10/04/2011 R \$12,454.79 ALLENDAL000 ALLENDALE ASSOCIATION \$12,454.79 NUMBER OF INVOICES: 1 \$12,454.79 1011 B 10/11/2011 10/11/2011 R ALLIED B000 ALLIED BENEFIT SYSTEMS 0 OCT511 GEN OCT 2011 \$940.00 \$940.00 NUMBER OF INVOICES: 1 \$940.00 ALPHA BA000 ALPHA BAKING CO., INC. 1023255009 9131200008 OCT511 Blanket P.O. for school year P B 09/12/2011 09/26/2011 R \$163.27 2011-12 \$163.27 ALPHA BA000 ALPHA BAKING CO., INC. 1023256011 9131200008 OCT511 GEN Blanket P.O. for school year P B 09/12/2011 09/26/2011 R \$350.94 2011-12 \$350.94 ALPHA BA000 ALPHA BAKING CO., INC. 1023258010 9131200008 OCT511 Blanket P.O. for school year P B 09/12/2011 09/26/2011 R \$174.08 2011-12 \$174.08 ALPHA BA000 ALPHA BAKING CO., INC. 1023259009 9131200008 OCT511 GEN Blanket P.O. for school year P B 09/12/2011 09/26/2011 R \$177.15 2011-12 \$177.15 ALPHA BA000 ALPHA BAKING CO., INC. 1023262010 9131200008 OCT511 Blanket P.O. for school year P B 09/19/2011 10/05/2011 R \$198.84 2011-12

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\$341.95

PO NUMBER BATCH VEN-KEY VENDOR NAME INVOICE # BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ALPHA BA000 ALPHA BAKING CO., INC. 1023263011 9131200008 OCT511 Blanket P.O. for school year P B 09/19/2011 10/05/2011 R \$367.61 2011-12 \$367.61 1023265011 Blanket P.O. for school year P B 09/19/2011 10/05/2011 R 9131200008 OCT511 GEN \$145.29 ALPHA BA000 ALPHA BAKING CO., INC. 2011-12 \$145.29 ALPHA BA000 ALPHA BAKING CO., INC. 1023266011 9131200008 OCT511 Blanket P.O. for school year P B 09/19/2011 10/05/2011 R \$156.78 2011-12 \$156.78 ALPHA BA000 ALPHA BAKING CO., INC. 1023269010 9131200008 OCT511 GEN Blanket P.O. for school year P B 09/29/2011 10/11/2011 R \$165.56 2011-12 \$165.56 ALPHA BA000 ALPHA BAKING CO., INC. 1023270011 9131200008 OCT511 Blanket P.O. for school year P B 09/29/2011 10/11/2011 R \$368.48 2011-12 \$368.48 9131200008 OCT511 ALPHA BA000 ALPHA BAKING CO., INC. 1023272011 Blanket P.O. for school year P B 09/29/2011 10/11/2011 R \$163.28 2011-12 \$163.28 ALPHA BA000 ALPHA BAKING CO., INC. 1023273010 9131200008 OCT511 Blanket P.O. for school year P B 09/29/2011 10/11/2011 R \$116.07 2011-12 \$116.07 ALPHA BA000 ALPHA BAKING CO., INC. 1023276009 9131200008 OCT511 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$245.51 2011-12 \$245.51 1023277011 9131200008 OCT511 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$341.95 ALPHA BA000 ALPHA BAKING CO., INC. 2011-12

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| VEN-KEY     | VENDOR NAME            | INVOICE #            | PO NUMBER  | ВАТСН  | BANK  | DESCRIPTION                          | LQ | s | INV DATE DUE DATE C     | NET AMOUNT           |
|-------------|------------------------|----------------------|------------|--------|-------|--------------------------------------|----|---|-------------------------|----------------------|
|             |                        | DISCOUNT DESCRIPTION |            | DIS    | C AMT | ADJUSTMENT DESCRIPTION               | _  |   | ADJ AMT CHECK NBR       | INVOICE AMOUNT       |
| ALPHA BA000 | ALPHA BAKING CO., INC. | 1023279011           | 9131200008 | OCT511 | GEN   | Blanket P.O. for school year 2011-12 | Р  | В | 10/04/2011 10/18/2011 R | \$160.59<br>\$160.59 |
| ALPHA BA000 | ALPHA BAKING CO., INC. | 10232800009          | 9131200008 | OCT511 | GEN   | Blanket P.O. for school year 2011-12 | P  | В | 10/04/2011 10/18/2011 R | \$132.65             |
| ALPHA BA000 | ALPHA BAKING CO., INC. | 1047255009           | 9131200007 | OCT511 | GEN   | Blanket P.O. for school year 2011-12 | P  | В | 09/12/2011 09/26/2011 R | \$132.65<br>\$158.40 |
| ALPHA BA000 | ALPHA BAKING CO., INC. | 1047256008           | 9131200007 | OCT511 | GEN   | Blanket P.O. for school year 2011-12 | P  | В | 09/12/2011 09/26/2011 R | \$158.40<br>\$309.12 |
| ALPHA BA000 | ALPHA BAKING CO., INC. | 1047258007           | 9131200007 | OCT511 | GEN   | Blanket P.O. for school year         | P  | В | 09/12/2011 09/26/2011 R | \$309.12<br>\$174.15 |
|             |                        |                      |            |        |       | 2011-12                              |    |   |                         | \$174.15             |
| ALPHA BA000 | ALPHA BAKING CO., INC. | 1047259006           | 9131200007 | OCT511 | GEN   | Blanket P.O. for school year 2011-12 | P  | В | 09/12/2011 09/26/2011 R | \$146.50<br>\$146.50 |
| ALPHA BA000 | ALPHA BAKING CO., INC. | 1047262009           | 9131200007 | OCT511 | GEN   | Blanket P.O. for school year 2011-12 | P  | В | 09/19/2011 10/05/2011 R | \$151.15<br>\$151.15 |
| ALPHA BA000 | ALPHA BAKING CO., INC. | 1047263009           | 9131200007 | OCT511 | GEN   | Blanket P.O. for school year 2011-12 | P  | В | 09/19/2011 10/05/2011 R | \$363.90             |
| ALPHA BA000 | ALPHA BAKING CO., INC. | 1047265008           | 9131200007 | OCT511 | GEN   | Blanket P.O. for school year 2011-12 | P  | В | 09/19/2011 10/05/2011 R | \$363.90<br>\$125.48 |
|             |                        |                      |            |        |       |                                      |    |   |                         | \$125.48             |

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\$135.69

PO NUMBER BATCH VEN-KEY VENDOR NAME INVOICE # BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ALPHA BA000 ALPHA BAKING CO., INC. 1047266006 9131200007 OCT511 Blanket P.O. for school year P B 09/19/2011 10/05/2011 R \$127.45 2011-12 \$127.45 1047269009 Blanket P.O. for school year P B 09/26/2011 10/11/2011 R 9131200007 OCT511 GEN \$153.20 ALPHA BA000 ALPHA BAKING CO., INC. 2011-12 \$153.20 ALPHA BA000 ALPHA BAKING CO., INC. 1047270009 9131200007 OCT511 GEN Blanket P.O. for school year P B 09/26/2011 10/11/2011 R \$376.90 2011-12 \$376.90 1047272006 ALPHA BA000 ALPHA BAKING CO., INC. 9131200007 OCT511 GEN Blanket P.O. for school year P B 09/29/2011 10/11/2011 R \$91.90 2011-12 \$91.90 ALPHA BA000 ALPHA BAKING CO., INC. 1047273006 9131200007 OCT511 Blanket P.O. for school year P B 09/29/2011 10/11/2011 R \$170.85 2011-12 \$170.85 ALPHA BA000 ALPHA BAKING CO., INC. 1047276012 9131200007 OCT511 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$140.45 2011-12 \$140.45 ALPHA BA000 ALPHA BAKING CO., INC. 1047277008 9131200007 OCT511 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$370.30 2011-12 \$370.30 ALPHA BA000 ALPHA BAKING CO., INC. 1047279006 9131200007 OCT511 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$96.18 2011-12 \$96.18 1047280006 9131200007 OCT511 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$135.69 ALPHA BA000 ALPHA BAKING CO., INC. 2011-12

ALPHA BA000 ALPHA BAKING CO., INC.

Consolidated High School District 230

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\$99.55

\$98.20

\$98.20

PO NUMBER BATCH VEN-KEY VENDOR NAME INVOICE # BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ALPHA BA000 ALPHA BAKING CO., INC. 1237255016 9131200009 OCT511 Blanket P.O. for school year P B 09/12/2011 09/26/2011 R \$108.60 2011-12 \$108.60 1237256012 Blanket P.O. for school year P B 09/12/2011 09/26/2011 R \$218.10 9131200009 OCT511 GEN ALPHA BA000 ALPHA BAKING CO., INC. 2011-12 \$218.10 ALPHA BA000 ALPHA BAKING CO., INC. 1237258015 9131200009 OCT511 GEN Blanket P.O. for school year P B 09/12/2011 09/26/2011 R \$125.70 2011-12 \$125.70 1237259013 ALPHA BA000 ALPHA BAKING CO., INC. 9131200009 OCT511 GEN Blanket P.O. for school year P B 09/12/2011 09/26/2011 R \$115.85 2011-12 \$115.85 ALPHA BA000 ALPHA BAKING CO., INC. 1237262016 9131200009 OCT511 Blanket P.O. for school year P B 09/19/2011 10/05/2011 R \$100.80 2011-12 \$100.80 ALPHA BA000 ALPHA BAKING CO., INC. 1237263011 9131200009 OCT511 GEN Blanket P.O. for school year P B 09/19/2011 10/05/2011 R \$312.14 2011-12 \$312.14 ALPHA BA000 ALPHA BAKING CO., INC. 1237265017 9131200009 OCT511 Blanket P.O. for school year P B 09/19/2011 10/05/2011 R \$138.15 2011-12 \$138.15 ALPHA BA000 ALPHA BAKING CO., INC. 1237266011 9131200009 OCT511 Blanket P.O. for school year P B 09/19/2011 10/05/2011 R \$99.55

9131200009 OCT511

1237269013

2011-12

2011-12

Blanket P.O. for school year P B 09/29/2011 10/11/2011 R

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| VEN-KEY     | VENDOR NAME                | INVOICE #            | PO NUMBER  | ватсн  | BANK   | DESCRIPTION                          | LQ  | s | INV DATE DUE DATE C     | NET AMOUNT                 |
|-------------|----------------------------|----------------------|------------|--------|--------|--------------------------------------|-----|---|-------------------------|----------------------------|
|             |                            | DISCOUNT DESCRIPTION | Γ          | DIS    | SC AMT | ADJUSTMENT DESCRIPTION               | _   |   | ADJ AMT CHECK NBR       | INVOICE AMOUNT             |
| ALPHA BA000 | ALPHA BAKING CO., INC.     | 1237270010           | 9131200009 | OCT511 | GEN    | Blanket P.O. for school year 2011-12 | P : | В | 09/29/2011 10/11/2011 R | \$243.00                   |
|             |                            |                      |            |        |        |                                      |     |   |                         | \$243.00                   |
| ALPHA BA000 | ALPHA BAKING CO., INC.     | 1237272016           | 9131200009 | OCT511 | GEN    | Blanket P.O. for school year 2011-12 | P : | В | 09/29/2011 10/11/2011 R | \$127.70                   |
|             |                            |                      |            |        |        |                                      |     |   |                         | \$127.70                   |
| ALPHA BA000 | ALPHA BAKING CO., INC.     | 1237273011           | 9131200009 | OCT511 | GEN    | Blanket P.O. for school year 2011-12 | P : | В | 09/29/2011 10/11/2011 R | \$125.70                   |
|             |                            |                      |            |        |        |                                      |     |   |                         | \$125.70                   |
| ALPHA BA000 | ALPHA BAKING CO., INC.     | 1237276016           | 9131200009 | OCT511 | GEN    | Blanket P.O. for school year 2011-12 | P : | В | 10/04/2011 10/18/2011 R | \$106.90                   |
|             |                            |                      |            |        |        |                                      |     |   |                         | \$106.90                   |
| ALPHA BA000 | ALPHA BAKING CO., INC.     | 1237277012           | 9131200009 | OCT511 | GEN    | Blanket P.O. for school year 2011-12 | P : | В | 10/04/2011 10/18/2011 R | \$289.70                   |
|             |                            |                      |            |        |        |                                      |     |   |                         | \$289.70                   |
| ALPHA BA000 | ALPHA BAKING CO., INC.     | 1237279015           | 9131200009 | OCT511 | GEN    | Blanket P.O. for school year 2011-12 | P : | В | 10/04/2011 10/18/2011 R | \$120.20                   |
|             |                            |                      |            |        |        |                                      |     |   |                         | \$120.20                   |
| ALPHA BA000 | ALPHA BAKING CO., INC.     | 1237280011           | 9131200009 | OCT511 | GEN    | Blanket P.O. for school year 2011-12 | P : | В | 10/04/2011 10/18/2011 R | \$122.80                   |
|             |                            |                      |            |        |        |                                      |     |   |                         | \$122.80                   |
|             |                            |                      |            |        |        | NUMBER OF INVOICES: 48               |     |   |                         | \$8,972.76                 |
| ALPHA SC000 | ALPHA SCHOOL BUS CO., INC. | 1000082              | 0          | OCT511 | GEN    |                                      |     | В | 08/31/2011 10/06/2011 R | \$18,438.20<br>\$18,438.20 |
| ALPHA SC000 | ALPHA SCHOOL BUS CO., INC. | 1000102              | 0          | OCT511 | GEN    |                                      |     | В | 08/31/2011 10/06/2011 R | \$29,348.34<br>\$29,348.34 |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 1000103 0 B 08/31/2011 10/06/2011 R ALPHA SC000 ALPHA SCHOOL BUS CO., INC. OCT511 GEN \$41,637.29 \$41,637.29 ALPHA SC000 ALPHA SCHOOL BUS CO., INC. 1000121 0 OCT511 GEN B 09/30/2011 10/18/2011 R \$60,604.76 \$60,604.76 1000123 0 OCT511 B 09/30/2011 10/18/2011 R \$130,601.84 ALPHA SC000 ALPHA SCHOOL BUS CO., INC. GEN \$130,601.84 ALPHA SC000 ALPHA SCHOOL BUS CO., INC. 1000267 0 OCT511 GEN B 09/02/2011 10/18/2011 R \$137.26 \$137.26 0 OCT511 B 09/02/2011 10/18/2011 R \$150.73 ALPHA SC000 ALPHA SCHOOL BUS CO., INC. 1000273 GEN \$150.73 ALPHA SC000 ALPHA SCHOOL BUS CO., INC. 1000274 OCT511 GEN B 09/02/2011 10/18/2011 R \$164.20 \$164.20 ALPHA SC000 ALPHA SCHOOL BUS CO., INC. 1000275 0 OCT511 GEN B 09/13/2011 10/18/2011 R \$176.53 \$176.53 1000278 0 OCT511 B 09/15/2011 10/18/2011 R \$137.26 ALPHA SC000 ALPHA SCHOOL BUS CO., INC. GEN \$137.26 ALPHA SC000 ALPHA SCHOOL BUS CO., INC. 1000279 0 OCT511 GEN B 09/13/2011 10/18/2011 R \$164.20 \$164.20 0 B 09/13/2011 10/18/2011 R ALPHA SC000 ALPHA SCHOOL BUS CO., INC. 1000282 OCT511 GEN \$164.20 \$164.20 ALPHA SC000 ALPHA SCHOOL BUS CO., INC. 1000284 0 OCT511 GEN B 09/29/2011 10/18/2011 R \$137.26 \$137.26 ALPHA SC000 ALPHA SCHOOL BUS CO., INC. 1000291 0 OCT511 B 09/29/2011 10/18/2011 R \$164.20 \$164.20 Consolidated High School District 230 3:31 PM 10/19/11 AP Invoice Listing Report PAGE:

| VEN-KEY VENDOR NAME                    | INVOICE #            | PO NUMBER  | ватсн    | BANK   | DESCRIPTION                 | LQ S  | INV DATE   | DUE DATE C               | NET AMOUNT       |
|--|----------------------|------------|----------|--------|-----------------------------|-------|------------|--------------------------|------------------|
|  | DISCOUNT DESCRIPTION | N          | DIS      | SC AMT | ADJUSTMENT DESCRIPTION      |       | ADJ        | AMT CHECK NBR            | INVOICE AMOUNT   |
|  |                      |            |          |        |                             |       |            |                          |                  |
| ALPHA SC000 ALPHA SCHOOL BUS CO., INC. | 1000296              | 0          | OCT511   | GEN    |                             | В     | 09/27/2011 | 10/18/2011 R             | \$164.20         |
|  |                      |            |          |        |                             |       |            |                          | \$164.20         |
| ALPHA SC000 ALPHA SCHOOL BUS CO., INC. | 1000297              | 0          | OCT511   | GEN    |                             | ъ     | 00/20/2011 | . 10/18/2011 R           | \$245.02         |
| ALPHA SCOUD ALPHA SCHOOL BUS CO., INC. | 1000297              | U          | 001511   | GEN    |                             | Б     | 09/29/2011 | 10/16/2011 R             | \$245.02         |
|  |                      |            |          |        |                             |       |            |                          | ¥213.02          |
| ALPHA SC000 ALPHA SCHOOL BUS CO., INC. | 1000301              | 0          | OCT511   | GEN    |                             | В     | 09/29/2011 | 10/18/2011 R             | \$137.26         |
|  |                      |            |          |        |                             |       |            |                          | \$137.26         |
|  |                      |            |          |        |                             |       |            |                          |                  |
| ALPHA SC000 ALPHA SCHOOL BUS CO., INC. | 1000302              | 0          | OCT511   | GEN    |                             | В     | 09/27/2011 | 10/18/2011 R             | \$312.37         |
|  |                      |            |          |        |                             |       |            |                          | \$312.37         |
|  |                      |            |          |        |                             |       |            |                          |                  |
|  |                      |            |          |        | NUMBER OF INVOICES: 18      |       |            |                          | \$282,885.12     |
| ALTOBADA000 ALTOBELLI, ADAM            | 51901                | 0          | OCT111   | GEN    | SUMMER BASEBALL CS          | н     | 07/22/2011 | . 09/30/2011 R           | \$1,000.00       |
|  |                      |            |          |        |                             |       | ,,         | 126218                   | \$1,000.00       |
|  |                      |            |          |        |                             |       |            |                          |                  |
|  |                      |            |          |        | NUMBER OF INVOICES: 1       |       |            |                          | \$1,000.00       |
|  |                      |            |          |        |                             |       |            |                          |                  |
| AMAZON.C000 AMAZON.COM CREDIT          | 091                  | 0          | OCT411   | GEN    | CREDIT AAS                  | Н     | 10/18/2011 | 10/18/2011 R             | \$-350.82        |
|  |                      |            |          |        |                             |       |            | 126556                   | \$-350.82        |
| AMAZON.C000 AMAZON.COM CREDIT          | 139079574207         | 3001200189 | ) OCT 11 | GEN    | Books for the Media Center. | וז קו | 00/20/2011 | . 09/30/2011 R           | \$34.80          |
| AMAZON.COOU AMAZON.COM CREDIT          | 139079374207         | 3001200103 | OCTITI   | GEN    | BOOKS TOT the Media Center. | г п   | 00/29/2011 | 126219                   | \$34.80          |
|  |                      |            |          |        |                             |       |            |                          | 40000            |
| AMAZON.C000 AMAZON.COM CREDIT          | 140                  | 2001200276 | OCT411   | GEN    | French books                | F H   | 09/13/2011 | 10/18/2011 R             | \$7.99           |
|  |                      |            |          |        |                             |       |            | 126556                   | \$7.99           |
|  |                      |            |          |        |                             |       |            |                          |                  |
| AMAZON.C000 AMAZON.COM CREDIT          | 146                  | 1001200246 | OCT411   | GEN    | Computer Maint              | F H   | 09/13/2011 | 10/18/2011 R             | \$152.72         |
|  |                      |            |          |        |                             |       |            | 126556                   | \$152.72         |
|  |                      |            |          |        |                             |       |            |                          | h = .co          |
| AMAZON.C000 AMAZON.COM CREDIT          | 147552405590         | 3001200189 | OCTIII   | GEN    | Books for the Media Center. | F H   | 08/29/2011 | . 09/30/2011 R<br>126219 | \$7.69<br>\$7.69 |
|  |                      |            |          |        |                             |       |            | 120219                   | ۶/.69            |
| AMAZON.C000 AMAZON.COM CREDIT          | 149233187079         | 0          | OCT411   | GEN    | PO 3001200189               | Н     | 10/18/2011 | . 10/18/2011 R           | \$28.44          |
| · · · · · · · · · · · · · · · · · · ·  |                      | -          |          |        |                             |       | ., .,      | 126556                   | \$28.44          |
|  |                      |            |          |        |                             |       |            |                          |                  |

### Consolidated High School District 230

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| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION   | LQ S | INV DATE   | DUE DATE C               | NET AMOUNT           |
|-------------|-------------------|----------------------|------------|--------|-------|---|------|------------|--------------------------|----------------------|
|             |                   | DISCOUNT DESCRIPTION |            | DIS    | C AMT | ADJUSTMENT DESCRIPTION                                      | _    | ADJ        | AMT CHECK NBR            | INVOICE AMOUNT       |
| AMAZON.C000 | AMAZON.COM CREDIT | 149233590394         | 3001200189 | OCT111 | GEN   | Books for the Media Center.                                 | F H  | 08/29/201  | 1 09/30/2011 R<br>126219 | \$30.58<br>\$30.58   |
| AMAZON.C000 | AMAZON.COM CREDIT | 151                  | 1001200283 | OCT411 | GEN   | Photography materials                                       | F H  | 10/18/201  | 1 10/18/2011 R<br>126556 | \$81.90<br>\$81.90   |
| AMAZON.C000 | AMAZON.COM CREDIT | 16                   | 2001200275 | OCT411 | GEN   | Fiction Book Order  | F H  | 09/13/201  | 1 10/18/2011 R<br>126556 | \$4.00<br>\$4.00     |
| AMAZON.C000 | AMAZON.COM CREDIT | 167236145738         | 1001200225 | OCT411 | GEN   | Copier for DC   | F H  | 09/08/2013 | 1 10/18/2011 R<br>126556 | \$159.99<br>\$159.99 |
| AMAZON.C000 | AMAZON.COM CREDIT | 180647022484         | 2001200274 | OCT411 | GEN   | Kiffe Kiffe Demain  | F H  | 09/08/2013 | 1 10/18/2011 R<br>126556 | \$95.88<br>\$95.88   |
| AMAZON.C000 | AMAZON.COM CREDIT | 187341958            | 2001200322 | OCT411 | GEN   | Mail sorter   | F H  | 10/18/2013 | 1 10/18/2011 R<br>126556 | \$180.41<br>\$180.41 |
| AMAZON.C000 | AMAZON.COM CREDIT | 216502235914         | 2001200252 | OCT411 | GEN   | Fiction Books   | F H  | 09/08/2013 | 1 10/18/2011 R<br>126556 | \$98.13<br>\$98.13   |
| AMAZON.C000 | AMAZON.COM CREDIT | 232                  | 3001200210 | OCT411 | GEN   | Media promo and book  | F H  | 09/13/201  | 1 10/18/2011 R<br>126556 | \$42.90<br>\$42.90   |
| AMAZON.C000 | AMAZON.COM CREDIT | 236                  | 2001200275 | OCT411 | GEN   | Fiction Book Order  | F H  | 09/13/201  | 1 10/18/2011 R<br>126556 | \$7.99<br>\$7.99     |
| AMAZON.C000 | AMAZON.COM CREDIT | 27                   | 9051200045 | OCT411 | GEN   | Replacement part for a 4200n printer for VJA PE Department. | F H  | 10/18/201  | 1 10/18/2011 R           | \$36.99              |
|             |                   |                      |            |        |       | <u>_</u> - <u>_</u> - <u>_</u> - <u>_</u> - <u>_</u>        |      |            | 126556                   | \$36.99              |
| AMAZON.C000 | AMAZON.COM CREDIT | 291                  | 1001200246 | OCT411 | GEN   | Computer Maint  | F H  | 09/13/201  | 1 10/18/2011 R<br>126556 | \$143.97<br>\$143.97 |

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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 2932 F H 09/13/2011 10/18/2011 R AMAZON.C000 AMAZON.COM CREDIT 2001200287 OCT411 GEN remote \$36.64 126556 \$36.64 AMAZON.C000 AMAZON.COM CREDIT 345 1001200246 OCT411 GEN Computer Maint F H 09/13/2011 10/18/2011 R \$279.25 126556 \$279.25 36 1001200284 OCT411 F H 10/18/2011 10/18/2011 R \$109.00 AMAZON.COOO AMAZON.COM CREDIT GEN Camera 126556 \$109.00 574 AMAZON.C000 AMAZON.COM CREDIT 1001200232 OCT411 GEN Science/Biology F H 09/13/2011 10/18/2011 R \$37.48 126556 \$37.48 57849632141 F H 09/08/2011 10/18/2011 R \$28.70 AMAZON.C000 AMAZON.COM CREDIT 1001200233 OCT411 GEN BOOKS 126556 \$28.70 AMAZON.C000 AMAZON.COM CREDIT 58 1001200283 OCT411 GEN Photography materials F H 10/18/2011 10/18/2011 R \$232.19 126556 \$232.19 AMAZON.C000 AMAZON.COM CREDIT 6 9041200114 OCT411 CS MACS Supplies - Culinary F H 10/18/2011 10/18/2011 R \$178.62 \$178.62 126556 610 AP World /Honors History F H 10/18/2011 10/18/2011 R \$148.50 AMAZON.C000 AMAZON.COM CREDIT 3001200216 OCT411 GEN 126556 \$148.50 AMAZON.C000 AMAZON.COM CREDIT 620 2001200276 OCT411 GEN French books F H 09/13/2011 10/18/2011 R \$7.99 126556 \$7.99 639 \$132.52 AMAZON.C000 AMAZON.COM CREDIT 1001200246 OCT411 GEN Computer Maint F H 09/13/2011 10/18/2011 R 126556 \$132.52 AMAZON.C000 AMAZON.COM CREDIT 654 3001200207 OCT411 GEN tickets for cashiers office F H 09/13/2011 10/18/2011 R \$34.21 126556 \$34.21 AMAZON.C000 AMAZON.COM CREDIT 720 2001200276 OCT411 French books F H 09/13/2011 10/18/2011 R \$7.99

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| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION            | LQ S | INV DATE  | DUE DATE C               | NET AMOUNT           |
|-------------|-------------------|----------------------|------------|--------|--------|------------------------|------|-----------|--------------------------|----------------------|
|             |                   | DISCOUNT DESCRIPTION | Γ          | DIS    | SC AMT | ADJUSTMENT DESCRIPTION |      | ADJ       | AMT CHECK NBR            | INVOICE AMOUNT       |
| AMAZON.C000 | AMAZON.COM CREDIT | 75                   | 2001200276 | OCT411 | GEN    | French books           | F H  | 09/13/201 | 1 10/18/2011 R<br>126556 | \$7.99<br>\$7.99     |
| AMAZON.C000 | AMAZON.COM CREDIT | 82                   | 1001200283 | OCT411 | GEN    | Photography materials  | FН   | 10/18/201 | 1 10/18/2011 R<br>126556 | \$79.95<br>\$79.95   |
| AMAZON.C000 | AMAZON.COM CREDIT | 854                  | 2001200275 | OCT411 | GEN    | Fiction Book Order     | г н  | 09/13/201 | 1 10/18/2011 R<br>126556 | \$74.58<br>\$74.58   |
| AMAZON.C000 | AMAZON.COM CREDIT | 891                  | 2001200275 | OCT411 | GEN    | Fiction Book Order     | FН   | 09/13/201 | 1 10/18/2011 R<br>126556 | \$4.00<br>\$4.00     |
| AMAZON.C000 | AMAZON.COM CREDIT | 898                  | 3001200210 | OCT411 | GEN    | Media promo and book   | F H  | 09/13/201 | 1 10/18/2011 R<br>126556 | \$21.15<br>\$21.15   |
| AMAZON.C000 | AMAZON.COM CREDIT | 908                  | 9161200003 | OCT411 | GEN    | Projector mount        | F Н  | 09/08/201 | 1 10/18/2011 R<br>126556 | \$412.96<br>\$412.96 |
| AMAZON.C000 | AMAZON.COM CREDIT | 913                  | 2001200275 | OCT411 | GEN    | Fiction Book Order     | F Н  | 09/13/201 | 1 10/18/2011 R<br>126556 | \$7.99<br>\$7.99     |
| AMAZON.C000 | AMAZON.COM CREDIT | 91311                | 0          | OCT411 | GEN    | CREDIT FOR VJA         | Н    | 10/18/201 | 1 10/18/2011 R<br>126556 | \$-7.69<br>\$-7.69   |
| AMAZON.C000 | AMAZON.COM CREDIT | 9220011              | 0          | OCT411 | GEN    | CREDIT FOR VJA         | Н    | 10/18/201 | 1 10/18/2011 R<br>126556 | \$-0.59<br>\$-0.59   |
| AMAZON.C000 | AMAZON.COM CREDIT | 93                   | 9081200042 | OCT411 | GEN    | SUPPLIES               | F Н  | 10/18/201 | 1 10/18/2011 R<br>126556 | \$251.61<br>\$251.61 |
| AMAZON.C000 | AMAZON.COM CREDIT | 954                  | 2001200286 | OCT411 | GEN    | Fiction Books          | F H  | 09/13/201 | 1 10/18/2011 R<br>126556 | \$42.66<br>\$42.66   |
| AMAZON.C000 | AMAZON.COM CREDIT | 990                  | 2001200276 | OCT411 | GEN    | French books           | F H  | 09/13/201 | 1 10/18/2011 R<br>126556 | \$7.99<br>\$7.99     |

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\$131.84

INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 0 OCT411 H 10/18/2011 10/18/2011 R \$83.47 AMAZON.C000 AMAZON.COM CREDIT TECH GEN 126556 \$83.47 NUMBER OF INVOICES: 42 \$2,982.72 821278 0 OCT511 B 08/31/2011 10/10/2011 R \$152.50 AMERICAN046 AMERICAN VENDING SALES GEN \$152.50 AMERICAN046 AMERICAN VENDING SALES 821279 0 OCT511 GEN B 08/31/2011 10/10/2011 R \$47.50 \$47.50 821642 0 OCT511 B 09/09/2011 10/10/2011 R \$152.50 AMERICAN046 AMERICAN VENDING SALES GEN VJA \$152.50 NUMBER OF INVOICES: 3 \$352.50 AMERICOA000 AMERICOACH TRAVEL INC. 036547 0 OCT511 GEN B 09/01/2011 09/23/2011 R \$1,150.00 \$1,150.00 036548 0 OCT511 B 09/01/2011 09/23/2011 R AMERICOA000 AMERICOACH TRAVEL INC. GEN \$1,150.00 \$1,150.00 36539 0 OCT511 B 08/29/2011 10/11/2011 R AMERICOA000 AMERICOACH TRAVEL INC. GEN \$1,050.00 \$1,050.00 NUMBER OF INVOICES: 3 \$3,350.00 103 0 B 10/10/2011 10/13/2011 R AMOS A S000 AMOS A STAGG HIGH SCHOOL OCT511 GEN GIRLS REGIONAL GOLF GREEN \$210.00 \$210.00 NUMBER OF INVOICES: 1 \$210.00 AMOS ALO000 AMOS ALONZO STAGG PETTY CASH FUND 913 OCT511 REPLENISH PETTY CASH AT B 09/26/2011 09/26/2011 R \$131.84 STAGG KEITH A

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| VEN-KEY     | VENDOR NAME                        | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION  | LQ S | INV DATE    | DUE DATE C     | NET AMOUNT               |
|-------------|------------------------------------|----------------------|------------|--------|-------|--|------|-------------|----------------|--------------------------|
|             |                                    | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | C AMT | ADJUSTMENT DESCRIPTION   | _    | ADJ         | AMT CHECK NBR  | INVOICE AMOUNT           |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 1  |      |             |                | \$131.84                 |
| AMOS ALO004 | AMOS ALONZO STAGG H.S. ATHLETIC DI | 921                  | 0          | OCT111 | GEN   | GREEN FEES FOR IHSA GIRLS<br>REGIONAL GOLF 6 PLAYERS                 | H    | H 09/21/201 | 1 09/27/2011 R | \$210.00                 |
|             |                                    |                      |            |        |       |  |      |             | 126220         | \$210.00                 |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 1  |      |             |                | \$210.00                 |
| ANDREWS 001 | ANDREWS, RICHARD S                 | 43812                | 0          | OCT311 | GEN   | 10/6/11 BOY SOCCER VAR   | H    | 10/06/201   | 1 10/11/2011 R | \$62.00                  |
|             |                                    |                      |            |        |       |  |      |             | 126470         | \$62.00                  |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 1  |      |             |                | \$62.00                  |
| APPERSON000 | APPERSON EDUCATION PRODUCTS        | 6994942              | 2001200066 | OCT511 | GEN   | CREDIT FOR PO 2001200066   | E    | 3 08/05/201 | 1 10/19/2011 R | \$-150.04<br>\$-150.04   |
| APPERSON000 | APPERSON EDUCATION PRODUCTS        | 704673               | 1001200235 | OCT511 | GEN   | Scantron sheets  | F E  | 3 08/30/201 | 1 10/04/2011 R | \$1,618.53<br>\$1,618.53 |
| APPERSON000 | APPERSON EDUCATION PRODUCTS        | 705559               | 1001200237 | OCT511 | GEN   | Math Department - Supplies   | F E  | 3 09/21/201 | 1 10/04/2011 R | \$932.40<br>\$932.40     |
| APPERSON000 | APPERSON EDUCATION PRODUCTS        | 706813               | 2001200309 | OCT511 | GEN   | scantrons  | F E  | 3 10/17/201 | 1 10/18/2011 R | \$3,589.10<br>\$3,589.10 |
| APPERSON000 | APPERSON EDUCATION PRODUCTS        | 707636               | 1001200301 | OCT511 | GEN   | Scantron Sheets  | F E  | 3 10/17/201 | 1 10/18/2011 R | \$351.45<br>\$351.45     |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 5  |      |             |                | \$6,341.44               |
| APPLE CO000 | APPLE EDUCATION                    | 9881298809           | 9031200003 | OCT511 | GEN   | Software - Art Shawn Donovan<br>MAC lab yr 2 subscription<br>renewal | P E  | 3 08/10/201 | 1 10/04/2011 R | \$2,697.00               |
|             |                                    |                      |            |        |       |  |      |             |                | \$2,697.00               |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$2,697.00 \$441.45 AQUA PUR000 AQUA PURE ENTERPRISES, INC. 74068 9091200048 OCT511 GEN Pool supplies P B 06/22/2011 10/10/2011 R \$441.45 AQUA PUR000 AQUA PURE ENTERPRISES, INC. 75907 9091200079 OCT511 Open Purchase Order for A.A. P B 09/08/2011 10/04/2011 R \$309.71 Stagg Building & Grounds Authorized Purchasers: W. Baikie, M. Klein \$309.71 AQUA PUR000 AQUA PURE ENTERPRISES, INC. 76008 9091200048 OCT511 GEN Pool supplies P B 09/15/2011 10/13/2011 R \$171.84 \$171.84 \$168.94 AQUA PUR000 AQUA PURE ENTERPRISES, INC. 76259 9091200048 OCT511 GEN Pool supplies P B 09/30/2011 10/13/2011 R \$168.94 AQUA PUR000 AQUA PURE ENTERPRISES, INC. 76284 9091200079 OCT511 Open Purchase Order for A.A. P B 09/30/2011 10/05/2011 R \$440.84 Stagg Building & Grounds Authorized Purchasers: W. Baikie, M. Klein \$440.84 AQUA PUR000 AQUA PURE ENTERPRISES, INC. 76302 9091200048 OCT511 GEN Pool supplies P B 10/04/2011 10/13/2011 R \$380.95 \$380.95 AQUA PUR000 AQUA PURE ENTERPRISES, INC. 76308 9091200079 OCT511 GEN Open Purchase Order for A.A. P B 09/30/2011 10/05/2011 R \$453.55 Stagg Building & Grounds Authorized Purchasers: W. Baikie, M. Klein \$453.55 AQUA PURO O O AQUA PURE ENTERPRISES, INC. 76363 9091200048 OCT511 GEN Pool supplies P B 10/04/2011 10/13/2011 R \$295.85 \$295.85

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\$132.75

PO NUMBER BATCH BANK DESCRIPTION VEN-KEY VENDOR NAME INVOICE # LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT AQUA PUR000 AQUA PURE ENTERPRISES, INC. 76398 9091200048 OCT511 Pool supplies P B 10/04/2011 10/13/2011 R \$259.95 \$259.95 NUMBER OF INVOICES: 9 \$2,923.08 ARAMARK 005 ARAMARK FACILITY SERVICES 7017348271 9131200025 OCT511 Blanket P.O. for school year P B 08/15/2011 10/18/2011 R \$147.48 2011-12 \$147.48 ARAMARK 005 ARAMARK FACILITY SERVICES 7017375134 3001200137 OCT511 2011-2012 Aramark Open P B 09/21/2011 10/04/2011 R \$146.30 Purchase Order \$146.30 ARAMARK 005 ARAMARK FACILITY SERVICES 7017376767 9131200027 OCT511 Blanket P.O. for school year P B 09/16/2011 09/26/2011 R \$96.10 2011-12 \$96.10 ARAMARK 005 ARAMARK FACILITY SERVICES 7017376815 9131200025 OCT511 Blanket P.O. for school year P B 09/12/2011 09/26/2011 R \$146.18 2011-12 \$146.18 7017382357 3001200137 OCT511 2011-2012 Aramark Open P B 09/16/2011 10/05/2011 R \$34.98 ARAMARK 005 ARAMARK FACILITY SERVICES GEN Purchase Order \$34.98 ARAMARK 005 ARAMARK FACILITY SERVICES 7017382540 9131200026 OCT511 Blanket P.O. for school year P B 09/16/2011 09/26/2011 R \$118.05 2011-12 \$118.05 7017384043 9131200027 OCT511 Blanket P.O. for school year P B 09/23/2011 10/05/2011 R \$96.10 ARAMARK 005 ARAMARK FACILITY SERVICES 2011-12 \$96.10 ARAMARK 005 ARAMARK FACILITY SERVICES 7017384091 9131200025 OCT511 Blanket P.O. for school year P B 09/19/2011 10/05/2011 R \$132.75 2011-12

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| VEN-KEY     | VENDOR NAME                 | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION                              | LQ | s | INV DATE DUE DATE C     | NET AMOUNT           |
|-------------|-----------------------------|----------------------|------------|--------|--------|--|----|---|-------------------------|----------------------|
|             |                             | DISCOUNT DESCRIPTION | 1          | DIS    | SC AMT | ADJUSTMENT DESCRIPTION                   | _  |   | ADJ AMT CHECK NBR       | INVOICE AMOUNT       |
| ARAMARK 00! | 5 ARAMARK FACILITY SERVICES | 7017389716           | 3001200137 | OCT511 | GEN    | 2011-2012 Aramark Open<br>Purchase Order | P  | В | 09/16/2011 10/05/2011 R | \$34.98<br>\$34.98   |
| aramark 00! | 5 ARAMARK FACILITY SERVICES | 7017389903           | 9131200026 | OCT511 | GEN    | Blanket P.O. for school year 2011-12     | P  | В | 09/23/2011 10/05/2011 R | \$118.15<br>\$118.15 |
| ARAMARK 00! | 5 ARAMARK FACILITY SERVICES | 7017391415           | 9131200025 | OCT511 | GEN    | Blanket P.O. for school year 2011-12     | P  | В | 09/29/2011 10/11/2011 R | \$132.75             |
| ARAMARK 00! | 5 ARAMARK FACILITY SERVICES | 7017391723           | 9131200027 | OCT511 | GEN    | Blanket P.O. for school year 2011-12     | P  | В | 09/26/2011 10/11/2011 R | \$132.75<br>\$96.10  |
| ARAMARK 00! | 5 ARAMARK FACILITY SERVICES | 7017397018           | 3001200137 | OCT511 | GEN    | 2011-2012 Aramark Open                   | P  | В | 09/16/2011 10/05/2011 R | \$96.10<br>\$35.25   |
|             |                             |                      |            |        |        | Purchase Order                           |    |   |                         | \$35.25              |
| ARAMARK 00! | 5 ARAMARK FACILITY SERVICES | 7017397202           | 9131200026 | OCT511 | GEN    | Blanket P.O. for school year 2011-12     | P  | В | 09/29/2011 10/11/2011 R | \$118.15<br>\$118.15 |
| ARAMARK 00! | 5 ARAMARK FACILITY SERVICES | 7017398722           | 9131200027 | OCT511 | GEN    | Blanket P.O. for school year 2011-12     | P  | В | 10/04/2011 10/18/2011 R | \$96.10<br>\$96.10   |
| ARAMARK 00  | 5 ARAMARK FACILITY SERVICES | 7017398772           | 9131200025 | OCT511 | GEN    | Blanket P.O. for school year 2011-12     | P  | В | 10/04/2011 10/18/2011 R | \$132.05             |
| ARAMARK 00! | 5 ARAMARK FACILITY SERVICES | 7017400290           | 9131200025 | OCT511 | GEN    | Blanket P.O. for school year             | P  | В | 10/04/2011 10/18/2011 R | \$132.05<br>\$-80.58 |
|             |                             |                      |            |        |        | 2011-12                                  |    |   |                         | \$-80.58             |

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\$45.00 \$45.00

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Geography supplies

ATC HEAL000 ATC HEALTHCARE SERVICES, INC.

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\$1,508.75 \$1,508.75

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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 \$45.00 199409 0 B 09/16/2011 10/12/2011 R AT&T 000 AT & T OCT511 GEN \$1,037.21 \$1,037.21 NUMBER OF INVOICES: 1 \$1,037.21 B 10/05/2011 10/18/2011 R ATC HEALOOO ATC HEALTHCARE SERVICES, INC. 454220 0 OCT511 \$1,275.00 \$1,275.00 0 457612 OCT511 B 08/23/2011 10/04/2011 R \$308.13 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. GEN \$308.13 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 458203 0 OCT511 GEN B 09/08/2011 10/04/2011 R \$382.50 \$382.50 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 458204 0 OCT511 GEN B 08/31/2011 10/04/2011 R \$1,646.89 \$1,646.89 0 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 458900 OCT511 GEN B 09/08/2011 10/04/2011 R \$1,487.50 \$1,487.50 458901 0 B 09/08/2011 10/04/2011 R ATC HEAL000 ATC HEALTHCARE SERVICES, INC. OCT511 GEN \$2,002.83 \$2,002.83 0 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 458902 OCT511 GEN B 09/08/2011 10/04/2011 R \$818.13 \$818.13 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 459117 0 OCT511 GEN B 09/14/2011 10/04/2011 R \$1,190.00 \$1,190.00 0 B 09/14/2011 10/04/2011 R ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 459118 OCT511 GEN \$1,459.14 \$1,459.14

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\$3,715.00

LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT ADJ AMT CHECK NBR INVOICE AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION 459760 0 B 09/21/2011 10/06/2011 R ATC HEAL000 ATC HEALTHCARE SERVICES, INC. OCT511 GEN \$1,487.50 \$1,487.50 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 459761 0 OCT511 GEN B 09/21/2011 10/06/2011 R \$1,875.33 \$1,875.33 459762 0 OCT511 B 09/21/2011 10/06/2011 R \$1,820.00 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. GEN \$1,820.00 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 460087 0 OCT511 GEN B 09/28/2011 10/10/2011 R \$1,370.63 \$1,370.63 0 OCT511 B 09/28/2011 10/10/2011 R \$1,923.14 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 460088 GEN \$1,923.14 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 460089 0 OCT511 GEN B 09/28/2011 10/10/2011 R \$1,519.38 \$1,519.38 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 460570 0 OCT511 GEN B 10/05/2011 10/18/2011 R \$1,487.50 \$1,487.50 460571 0 OCT511 B 10/05/2011 10/18/2011 R \$2,159.95 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. GEN \$2,159.95 ATC HEAL000 ATC HEALTHCARE SERVICES, INC. 460572 0 OCT511 GEN B 10/05/2011 10/18/2011 R \$1,891.26 \$1,891.26 NUMBER OF INVOICES: 19 \$27,613.56 11047 9041200017 OCT511 F B 09/20/2011 10/13/2011 R \$5,165.00 000 ATECH GEN VJA - ATech MACS Order ATECH \$5,165.00 000 ATECH 11048 9041200018 OCT511 GEN VJA - ATech MACS Order 2 F B 09/20/2011 10/04/2011 R \$3,715.00 ATECH

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| VEN-KEY     | VENDOR NAME                   | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION   | LQ S | INV DATE DUE DATE C     | NET AMOUNT     |
|-------------|-------------------------------|----------------------|------------|--------|-------|---|------|-------------------------|----------------|
|             |                               | DISCOUNT DESCRIPTION | 1          | DIS    | C AMT | ADJUSTMENT DESCRIPTION  | _    | ADJ AMT CHECK NBR       | INVOICE AMOUNT |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 2   |      |                         | \$8,880.00     |
| B & J T0000 | ) B & J TOWING                | 1529                 | 9091200177 | OCT511 | GEN   | Safety Lane Sticker Inspection for all three schools Mini Buses | Р В  | 09/23/2011 10/10/2011 R | \$94.00        |
|             |                               |                      |            |        |       |   |      |                         | \$94.00        |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 1   |      |                         | \$94.00        |
| B & K AU000 | ) B & K AUTO REBUILDERS, INC. | 15295                | 0          | OCT511 | GEN   | VJA DR ED   | В    | 10/03/2011 10/12/2011 R | \$1,591.76     |
|             |                               |                      |            |        |       |   |      |                         | \$1,591.76     |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 1   |      |                         | \$1,591.76     |
| В&Н 000     | ) B&H                         | 52967294             | 2001200191 | OCT511 | GEN   | Meek photo supplies   | F B  | 08/30/2011 10/10/2011 R | \$85.54        |
|             |                               |                      |            |        |       |   |      |                         | \$85.54        |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 1   |      |                         | \$85.54        |
| BAKER ANOOC | BAKER AND TAYLOR BOOKS        | 2026275439           | 1001200007 | OCT511 | GEN   | OPEN BOOK ACCOUNT   | Р В  | 10/03/2011 10/13/2011 R | \$1,039.80     |
|             |                               |                      |            |        |       |   |      |                         | \$1,039.80     |
| BAKER ANOOC | BAKER AND TAYLOR BOOKS        | 20262754399          | 9101200003 | OCT511 | GEN   | BOOK PROCESSING CHARGES   | P B  | 10/03/2011 10/13/2011 R | \$39.70        |
|             |                               |                      |            |        |       |   |      |                         | \$39.70        |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 2   |      |                         | \$1,079.50     |
| BAKER PH000 | BAKER, PHYLLIS                | 107                  | 0          | OCT511 | GEN   | reimb for lab   | В    | 10/05/2011 10/12/2011 R | \$27.37        |
|             |                               |                      |            |        |       |   |      |                         | \$27.37        |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 1   |      |                         | \$27.37        |
| BALDWVAN000 | ) BALDWIN, VANESSA            | 43831                | 0          | OCT411 | GEN   | 10/8/11 VOLLEYBALL FRESH<br>TOURNEY 4 MATCHES<br>SANDBURG       | Н    | 10/08/2011 10/17/2011 R | \$132.00       |
|             |                               |                      |            |        |       | -   |      | 126557                  | \$132.00       |

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| VEN-KEY     | VENDOR NAME           | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION   | LQ S | INV DATE   | DUE DATE C     | NET AMOUNT           |
|-------------|-----------------------|----------------------|------------|--------|-------|---|------|------------|----------------|----------------------|
|             |                       | DISCOUNT DESCRIPTION | Ι          | DIS    | C AMT | ADJUSTMENT DESCRIPTION                              | _    | ADJ        | AMT CHECK NBR  | INVOICE AMOUNT       |
|             |                       |                      |            |        |       | NUMBER OF INVOICES: 1                               |      |            |                | \$132.00             |
| BANIEJEN000 | ) BANIEWICZ, JENNIFER | 929                  | 0          | OCT511 | GEN   | REIMB FOR REMEMBERING 911                           | E    | 09/28/2013 | 1 10/06/2011 R | \$154.70<br>\$154.70 |
|             |                       |                      |            |        |       | NUMBER OF INVOICES: 1                               |      |            |                | \$154.70             |
| BANNERS 000 | ) BANNERS EXTREME LLC | 5392                 | 3001200146 | OCT511 | GEN   | 2011-2012 Banners Extreme<br>Open Purchase Order    | P E  | 09/21/2013 | 1 10/04/2011 R | \$51.56              |
|             |                       |                      |            |        |       |   |      |            |                | \$51.56              |
|             |                       |                      |            |        |       | NUMBER OF INVOICES: 1                               |      |            |                | \$51.56              |
| BARKER N000 | ) BARKER, NEIL        | 1017                 | 0          | OCT511 | GEN   | MILEAGE   | E    | 10/17/2013 | 1 10/17/2011 R | \$183.15<br>\$183.15 |
|             |                       |                      |            |        |       | NUMBER OF INVOICES: 1                               |      |            |                | \$183.15             |
| BARNES &000 | ) BARNES & NOBLE      | 2160160              | 9031200015 | OCT511 | GEN   | CS & VJA Fr Seminar<br>Resources                    | F B  | 09/26/2013 | 1 10/10/2011 R | \$1,200.00           |
|             |                       |                      |            |        |       |   |      |            |                | \$1,200.00           |
| BARNES &000 | D BARNES & NOBLE      | 2160161              | 9031200018 | OCT511 | GEN   | All Schools - Fr Seminar                            | F E  | 09/26/201  | 1 10/05/2011 R | \$560.00<br>\$560.00 |
|             |                       |                      |            |        |       | NUMBER OF INVOICES: 2                               |      |            |                | \$1,760.00           |
| BARNES B000 | ) BARNES, BRIDGET     | 43794                | 0          | OCT311 | GEN   | 10/4/11 GIRLS VOLLEYBALL VAR/SOPH SANDBURG          | H    | 10/04/2013 | 1 10/11/2011 R | \$87.00              |
|             |                       |                      |            |        |       |   |      |            | 126472         | \$87.00              |
| BARNES B000 | ) BARNES, BRIDGET     | 43824                | 0          | OCT411 | GEN   | 10/8/11 VOLLEYBALL FRESH TOURNEY 3 MATCHES SANDBURG | H    | 10/08/2013 | 1 10/17/2011 R | \$102.00             |
|             |                       |                      |            |        |       |   |      |            | 126558         | \$102.00             |

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| VEN-KEY     | VENDOR NAME      | INVOICE #            | PO NUMBER | ватсн  | BANK   | DESCRIPTION                            | LQ S | INV DATE DUE DATE C               | NET AMOUNT         |
|-------------|------------------|----------------------|-----------|--------|--------|--|------|-----------------------------------|--------------------|
|             |                  | DISCOUNT DESCRIPTION | 1         | DIS    | SC AMT | ADJUSTMENT DESCRIPTION                 | _    | ADJ AMT CHECK NBR                 | INVOICE AMOUNT     |
| BARNES B000 | BARNES, BRIDGET  | 53238                | 0         | OCT411 | GEN    | 10/13/11 GIRLS VOLLEYBALL<br>V/S STAGG | Н    | 10/13/2011 10/17/2011 R<br>126558 | \$87.00<br>\$87.00 |
|             |                  |                      |           |        |        | NUMBER OF INVOICES: 3                  |      |                                   | \$276.00           |
| BELLGKEN000 | BELLGRAU, KENT   | 43799                | 0         | OCT311 | GEN    | 10/7/11 FOOTBALL SOPH<br>SANDBURG      | Н    | 10/07/2011 10/11/2011 R           | \$53.00            |
|             |                  |                      |           |        |        |  |      | 126473                            | \$53.00            |
|             |                  |                      |           |        |        | NUMBER OF INVOICES: 1                  |      |                                   | \$53.00            |
| BELONDAN000 | BELONGIA, DAN    | 49996                | 0         | OCT211 | GEN    | 9/17/11 STAGG MARCHING                 | Н    | 09/17/2011 10/07/2011 R           | \$300.00           |
|             |                  |                      |           |        |        | COMPETION JUDGE                        |      | 126277                            | \$300.00           |
|             |                  |                      |           |        |        | NUMBER OF INVOICES: 1                  |      |                                   | \$300.00           |
| BENNETT 000 | BENNETT, MICHAEL | 51566                | 0         | OCT411 | GEN    | 10/13/11 FOOTBALL A/B<br>ANDREW        | Н    | 10/13/2011 10/17/2011 R           | \$89.00            |
|             |                  |                      |           |        |        |  |      | 126559                            | \$89.00            |
|             |                  |                      |           |        |        | NUMBER OF INVOICES: 1                  |      |                                   | \$89.00            |
| BEYERTOM000 | BEYER, TOM       | 51667                | 0         | OCT211 | GEN    | FB                                     | Н    | 09/30/2011 10/04/2011 R           | \$85.00            |
|             |                  |                      |           |        |        |  |      | 126278                            | \$85.00            |
| BEYERTOM000 | BEYER, TOM       | 52994                | 0         | OCT311 | GEN    | 10/7/11 FOOTBALL SECURITY SANDBURG     | Н    | 10/07/2011 10/11/2011 R           | \$94.50            |
|             |                  |                      |           |        |        |  |      | 126474                            | \$94.50            |
|             |                  |                      |           |        |        | NUMBER OF INVOICES: 2                  |      |                                   | \$179.50           |
| BIANCHI 000 | BIANCHI, JAMES   | 51629                | 0         | OCT311 | GEN    | 10/7/11 FOOTBALL SECURITY              | Н    | 10/07/2011 10/11/2011 R           | \$157.50           |
|             |                  |                      |           |        |        | SANDBURG                               |      | 126475                            | \$157.50           |

### Consolidated High School District 230

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| VEN-KEY VENDOR NAME              | INVOICE #            | PO NUMBER | BATCH  | BANK   | DESCRIPTION                                  | LQ S | INV DATE DUE DATE C     | NET AMOUNT         |
|----------------------------------|----------------------|-----------|--------|--------|--|------|-------------------------|--------------------|
|                                  | DISCOUNT DESCRIPTION | ON        | DIS    | SC AMT | ADJUSTMENT DESCRIPTION                       |      | ADJ AMT CHECK NBR       | INVOICE AMOUNT     |
|                                  |                      |           |        |        | NUMBER OF INVOICES: 1                        | _    |                         | \$157.50           |
| BILKEROB000 BILKEY, ROBERT       | 51534                | 0         | OCT311 | GEN    | 10/7/11 FOOTBALL VAR                         | Н    | 10/07/2011 10/11/2011 R | \$68.00            |
|                                  |                      |           |        |        |  |      | 126476                  | \$68.00            |
|                                  |                      |           |        |        | NUMBER OF INVOICES: 1                        |      |                         | \$68.00            |
| BIMM GRE000 BIMM, GREG           | 49983                | 0         | OCT211 | GEN    | MARCHING DRILL WRITER                        | Н    | 09/15/2011 10/05/2011 R | \$3,500.00         |
|                                  |                      |           |        |        |  |      | 126279                  | \$3,500.00         |
|                                  |                      |           |        |        | NUMBER OF INVOICES: 1                        |      |                         | \$3,500.00         |
| BIRCH RI000 BIRCH, RICHARD       | 43840                | 0         | OCT411 | GEN    | 10/13/11 GIRLS VOLLEYBALL FRESH A&B SANDBURG | Н    | 10/13/2011 10/18/2011 R | \$78.00            |
|                                  |                      |           |        |        |  |      | 126560                  | \$78.00            |
| BIRCH RI000 BIRCH, RICHARD       | 52631                | 0         | OCT211 | GEN    | 10/4/11 GIRLS VOLLEYBALL<br>FR A/B ANDREW    | Н    | 10/04/2011 10/06/2011 R | \$78.00            |
|                                  |                      |           |        |        |  |      | 126280                  | \$78.00            |
|                                  |                      |           |        |        | NUMBER OF INVOICES: 2                        |      |                         | \$156.00           |
| BLACK PE000 BLACK, PETER         | 43768                | 0         | OCT111 | GEN    | FOOTBALL                                     | Н    | 09/24/2011 09/29/2011 R | \$89.00            |
|                                  |                      |           |        |        |  |      | 126221                  | \$89.00            |
| BLACK PE000 BLACK, PETER         | 53227                | 0         | OCT411 | GEN    | 10/15/11 FOOTBALL FRESH<br>A&B STAGG         | Н    | 10/15/2011 10/18/2011 R | \$89.00            |
|                                  |                      |           |        |        |  |      | 126561                  | \$89.00            |
|                                  |                      |           |        |        | NUMBER OF INVOICES: 2                        |      |                         | \$178.00           |
| BLASCJAN000 BLASCHEK, JANICE LYN | 927                  | 0         | OCT511 | GEN    | CS   | В    | 09/27/2011 10/04/2011 R | \$23.99<br>\$23.99 |

### Consolidated High School District 230

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| VEN-KEY       | VENDOR NAME      | INVOICE #            | PO NUMBER  | ватсн  | BANK  | DESCRIPTION                  | LQ S | INV DATE   | DUE DATE C     | NET AMOUNT     |
|---------------|------------------|----------------------|------------|--------|-------|------------------------------|------|------------|----------------|----------------|
|               |                  | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | C AMT | ADJUSTMENT DESCRIPTION       | _    | ADJ        | AMT CHECK NBR  | INVOICE AMOUNT |
|               |                  |                      |            |        |       |                              |      |            |                |                |
|               |                  |                      |            |        |       | NUMBER OF INVOICES: 1        |      |            |                | \$23.99        |
| BLUE CAP000   | BLUE CAP         | 69960                | 0          | OCT511 | GEN   |                              | В    | 08/31/2011 | l 10/06/2011 R | \$3,084.84     |
|               |                  |                      |            |        |       |                              |      |            |                | \$3,084.84     |
|               |                  |                      |            |        |       |                              |      |            |                |                |
|               |                  |                      |            |        |       | NUMBER OF INVOICES: 1        |      |            |                | \$3,084.84     |
| BOSWELL 000   | BOSWELL, MARK    | 43472                | 0          | OCT311 | GEN   | 10/11/11 BAND EVENT          | Н    | 10/11/2011 | l 10/13/2011 R | \$126.00       |
|               |                  |                      |            |        |       | SECURITY SANDBURG            |      |            |                |                |
|               |                  |                      |            |        |       |                              |      |            | 126477         | \$126.00       |
| BOSWETT 000   | BOSWELL, MARK    | 51671                | 0          | OCT211 | GEN   |                              | п    | 09/30/2011 | l 10/04/2011 R | \$85.00        |
| DOSWELL 000   | BODWELL, PIARCE  | 31071                | 0          | OCIZII | GEN   |                              | 11   | 05/30/201  | 126281         | \$85.00        |
|               |                  |                      |            |        |       |                              |      |            |                |                |
|               |                  |                      |            |        |       | NUMBER OF INVOICES: 2        |      |            |                | \$211.00       |
| BR BLEACOOO   | BR BLEACHERS     | 24957                | 0          | OCT511 | GEN   |                              | В    | 08/21/2011 | l 10/18/2011 R | \$1,925.00     |
| Dit Ballicooo |                  | 21707                |            | 001011 | 021   |                              |      | 00/21/201  | 10,10,2011 10  | \$1,925.00     |
|               |                  |                      |            |        |       |                              |      |            |                |                |
|               |                  |                      |            |        |       | NUMBER OF INVOICES: 1        |      |            |                | \$1,925.00     |
| BROCKMAN000   | BROCKMAN, ROY SR | 51518                | 0          | OCT111 | GEN   | SOCCER                       | н    | 09/27/2011 | l 09/29/2011 R | \$57.00        |
|               |                  |                      |            |        |       |                              |      | 77,,       | 126222         | \$57.00        |
|               |                  |                      |            |        |       |                              |      |            |                |                |
|               |                  |                      |            |        |       | NUMBER OF INVOICES: 1        |      |            |                | \$57.00        |
| BRODART 000   | BRODART CO       | 2004211              | 2001200029 | OCT511 | GEN   | Open Purchase order for      | р в  | 10/04/2011 | l 10/18/2011 R | \$23.79        |
|               |                  |                      |            |        |       | standing continuations       |      |            |                |                |
|               |                  |                      |            |        |       | department, Account#125052   |      |            |                |                |
|               |                  |                      |            |        |       |                              |      |            |                | \$23.79        |
|               |                  |                      |            |        |       | NUMBER OF INVOICES: 1        |      |            |                | \$23.79        |
|               |                  |                      |            |        |       |                              |      |            |                | •              |
| BRODHEAD000   | BROADHEAD GARRET | 204100045296         | 2001200247 | OCT511 | GEN   | Woodshop/ Auto shop/ Welding | F B  | 09/16/2011 | 1 10/10/2011 R | \$127.37       |
|               |                  |                      |            |        |       | Shop/ aprons for applied     |      |            |                |                |
|               |                  |                      |            |        |       | technology teachers          |      |            |                |                |

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| VEN-KEY     | VENDOR NAME              | INVOICE #            | PO NUMBER  | ватсн    | BANK   | DESCRIPTION  | LQ S | INV DATE   | DUE DATE C    | NET AMOUNT           |
|-------------|--------------------------|----------------------|------------|----------|--------|--|------|------------|---------------|----------------------|
|             |                          | DISCOUNT DESCRIPTION | <u> </u>   | DIS      | SC AMT | ADJUSTMENT DESCRIPTION                                   | _    | ADJ        | AMT CHECK NBR | INVOICE AMOUNT       |
| BRODHEAD000 | BROADHEAD GARRET         | 204100045296         | ******CONT | INUED*** | ***    |  |      |            |               | \$127.37             |
|             |                          |                      |            |          |        | NUMBER OF INVOICES: 1                                    |      |            |               | \$127.37             |
| BROWN DE000 | BROWN, DEREK             | 43844                | 0          | OCT411   | GEN    | 10/15/11 FOOTBALL FRESH<br>SANDBURG                      | Н    | 10/15/2011 | 10/18/2011 R  | \$89.00              |
|             |                          |                      |            |          |        |  |      |            | 126562        | \$89.00              |
|             |                          |                      |            |          |        | NUMBER OF INVOICES: 1                                    |      |            |               | \$89.00              |
| BRUNOALL000 | BRUNO, ALLAN             | 52674                | 0          | OCT211   | GEN    |  | Н    | 09/30/2011 | 10/04/2011 R  | \$53.00              |
|             |                          |                      |            |          |        |  |      |            | 126282        | \$53.00              |
|             |                          |                      |            |          |        | NUMBER OF INVOICES: 1                                    |      |            |               | \$53.00              |
| BSN SPOR000 | BSN SPORTS               | 94121947             | 2001200131 | OCT511   | GEN    | Bid Items - PE Bid #11-40602                             | Р В  | 08/01/2011 | 10/04/2011 R  | \$104.46             |
|             |                          |                      |            |          |        | DEDUCT FREIGHT   |      |            |               | \$104.46             |
|             |                          |                      |            |          |        | NUMBER OF INVOICES: 1                                    |      |            |               | \$104.46             |
| BUD'S BOOOO | BUD'S BODY SHOP SUPPLIES | 176292               | 2001200215 | OCT511   | GEN    | WOOD SHOP SUPPLIES                                       | F B  | 08/31/2011 | 10/04/2011 R  | \$23.96              |
|             |                          |                      |            |          |        |  |      |            | , ,           | \$23.96              |
| BUD'S BO000 | BUD'S BODY SHOP SUPPLIES | 176336               | 9041200052 | OCT511   | GEN    | MACS GRANT APPROVED/ EQUIPMENT/ GORDON OLIVER/ AUTO SHOP | F B  | 08/31/2011 | 10/04/2011 R  | \$607.71             |
|             |                          |                      |            |          |        |  |      |            |               | \$607.71             |
| BUD'S BO000 | BUD'S BODY SHOP SUPPLIES | 177782               | 1001200262 | OCT511   | GEN    | Auto Body  | F B  | 09/27/2011 | 10/05/2011 R  | \$805.48             |
|             |                          |                      |            |          |        | <del>-</del>   |      |            | <del></del>   | \$805.48             |
| BUD'S BO000 | BUD'S BODY SHOP SUPPLIES | 178034               | 1001200262 | OCT511   | GEN    | Auto Body  | F B  | 10/03/2011 | 10/10/2011 R  | \$318.56<br>\$318.56 |
|             |                          |                      |            |          |        |  |      |            |               | ψ5±0.50              |

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INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 178225 F B 10/07/2011 10/13/2011 R \$42.52 BUD'S BO000 BUD'S BODY SHOP SUPPLIES 1001200291 OCT511 GEN Auto \$42.52 NUMBER OF INVOICES: 5 \$1,798.23 10/4/11 GIRLS VOLLEYBALL 52632 0 H 10/04/2011 10/06/2011 R \$87.00 BURKE RI000 BURKE, RICHARD OCT211 ANDREW 126283 \$87.00 NUMBER OF INVOICES: 1 \$87.00 6876 0 OCT511 GEN B 09/19/2011 10/18/2011 R \$1,120.00 BURRIS E000 BURRIS EQUIPMENT CO \$1,120.00 NUMBER OF INVOICES: 1 \$1,120.00 0 BURT THO000 BURT, THOMAS 53230 OCT411 10/14/11 SWIM INVITE VAR H 10/14/2011 10/18/2011 R \$106.00 STAGG 126563 \$106.00 NUMBER OF INVOICES: 1 \$106.00 45535 9041200023 OCT511 GEN MACS - CS Supplies -F B 08/30/2011 10/04/2011 R \$1,676.00 C & S SA000 C & S SALES INC. Electronics \$1,676.00 NUMBER OF INVOICES: 1 \$1,676.00 CALLOWAY000 CALLOWAYHOUSE.COM 2758548 2001200305 OCT511 GEN Buzzers F B 09/14/2011 10/19/2011 R \$24.94 \$24.94 NUMBER OF INVOICES: 1 \$24.94 CAMELOT 000 CAMELOT SCHOOLS 480818 0 OCT511 GEN B 09/30/2011 10/10/2011 R \$3,660.09

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| VEN-KEY     | VENDOR NAME                        | INVOICE #            | PO NUMBER  | ватсн  | BANK   | DESCRIPTION            | LQ | s | INV DATE DUE DATE C               | NET AMOUNT               |
|-------------|------------------------------------|----------------------|------------|--------|--------|------------------------|----|---|-----------------------------------|--------------------------|
|             |                                    | DISCOUNT DESCRIPTION | Ι          | DIS    | SC AMT | ADJUSTMENT DESCRIPTION |    |   | ADJ AMT CHECK NBR                 | INVOICE AMOUNT           |
| CAMELOT 000 | CAMELOT SCHOOLS                    | 482918               | 0          | OCT511 | GEN    |                        |    | В | 09/30/2011 10/10/2011 R           | \$3,660.09<br>\$3,660.09 |
| CAMELOT 000 | CAMELOT SCHOOLS                    | 930                  | 0          | OCT511 | GEN    |                        |    | В | 09/30/2011 10/10/2011 R           | \$3,660.09               |
|             |                                    |                      |            |        |        |                        |    |   |                                   | \$3,660.09               |
|             |                                    |                      |            |        |        | NUMBER OF INVOICES: 3  |    |   |                                   | \$10,980.27              |
| CANNON S000 | CANNON SPORTS                      | 400003               | 2001200153 | OCT511 | GEN    | Bid Items - Bid #59230 | F  | В | 08/17/2011 10/13/2011 R           | \$60.72<br>\$60.72       |
| CANNON S000 | CANNON SPORTS                      | 400545               | 1001200126 | OCT511 | GEN    | Jump Ropes             | P  | В | 08/30/2011 10/13/2011 R           | \$154.53<br>\$154.53     |
| CANNON S000 | CANNON SPORTS                      | 4005451              | 1001200126 | OCT511 | GEN    | Jump Ropes             | P  | В | 09/23/2011 10/13/2011 R           | \$139.32<br>\$139.32     |
| CANNON S000 | CANNON SPORTS                      | 404292               | 0          | OCT511 | GEN    |                        |    | В | 10/11/2011 10/19/2011 R           | \$737.28<br>\$737.28     |
|             |                                    |                      |            |        |        | NUMBER OF INVOICES: 4  |    |   |                                   | \$1,091.85               |
| CARIKED 000 | CARIK, ED                          | 53269                | 0          | OCT211 | GEN    | FB                     |    | Н | 09/30/2011 10/04/2011 R<br>126284 | \$107.00<br>\$107.00     |
|             |                                    |                      |            |        |        | NUMBER OF INVOICES: 1  |    |   |                                   | \$107.00                 |
| CARL SAN001 | CARL SANDBURG HIGH SCHOOL P.F.S.A. | 09/30/11             | 0          | OCT411 | GEN    | REVENUE                |    | Н | 09/30/2011 10/19/2011 R<br>126564 | \$6,120.00<br>\$6,120.00 |
|             |                                    |                      |            |        |        | NUMBER OF INVOICES: 1  |    |   |                                   | \$6,120.00               |
| CARL SAN004 | CARL SANDBURG-MUSIC BOOSTERS       | 09/30/11             | 0          | OCT411 | GEN    | REVENUE                |    | Н | 09/30/2011 10/19/2011 R<br>126565 | \$2,500.00<br>\$2,500.00 |

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| VEN-KEY    | VENDOR NAME                      | INVOICE #            | PO NUMBER  | BATCH    | BANK   | DESCRIPTION   | LQ : | INV    | DATE DUE DATE C               | NET AMOUNT               |
|------------|----------------------------------|----------------------|------------|----------|--------|---|------|--------|-------------------------------|--------------------------|
|            |                                  | DISCOUNT DESCRIPTION | 1          | DIS      | SC AMT | ADJUSTMENT DESCRIPTION  | _    |        | ADJ AMT CHECK NBR             | INVOICE AMOUNT           |
|            |                                  |                      |            |          |        | NUMBER OF INVOICES: 1   |      |        |                               | \$2,500.00               |
| CARL SAN00 | 5 CARL SANBURG ATHLETIC BOOSTERS | 09/30/11             | 0          | OCT411   | GEN    | REVENUE   | 1    | Н 09/3 | 0/2011 10/19/2011 R<br>126566 | \$5,240.00<br>\$5,240.00 |
|            |                                  |                      |            |          |        | NUMBER OF INVOICES: 1   |      |        |                               | \$5,240.00               |
| CARL SAN00 | 8 CARL SANDBURG HIGH SCHOOL      | 9/30/11              | 0          | OCT411   | GEN    | FUNDS DEPOSITED INTO DIST ACCT THAT ARE BEING RETURNED TO SCHOOL SANDBURG | 1    | H 09/3 | 0/2011 10/19/2011 R           | \$108,676.50             |
|            |                                  |                      |            |          |        |   |      |        | 126567                        | \$108,676.50             |
|            |                                  |                      |            |          |        | NUMBER OF INVOICES: 1   |      |        |                               | \$108,676.50             |
| CAROLINA00 | O CAROLINA BIOLOGICAL SUPPLY CO. | 47751759             | 2001200003 | 3 OCT511 | GEN    | Stu Lovejoy. Anatomy and Physiology Classes.                              | F 1  | 3 08/1 | 9/2011 10/19/2011 R           | \$1,212.96               |
|            |                                  |                      |            |          |        |   |      |        |                               | \$1,212.96               |
| CAROLINA00 | O CAROLINA BIOLOGICAL SUPPLY CO. | 47765089             | 2001200003 | 3 OCT511 | GEN    | Stu Lovejoy. Anatomy and Physiology Classes.                              | F 1  | 3 08/3 | 1/2011 10/19/2011 R           | \$114.95                 |
|            |                                  |                      |            |          |        |   |      |        |                               | \$114.95                 |
| CAROLINA00 | O CAROLINA BIOLOGICAL SUPPLY CO. | 47773684             | 3001200153 | 3 OCT511 | GEN    | Carolina Science  | P 1  | 3 09/0 | 7/2011 10/19/2011 R           | \$47.36<br>\$47.36       |
| CAROLINA00 | O CAROLINA BIOLOGICAL SUPPLY CO. | 47783751             | 3001200187 | 7 OCT511 | GEN    | Science specimen supplies   | F l  | 3 09/1 | 4/2011 10/05/2011 R           | \$6,029.52<br>\$6,029.52 |
|            |                                  |                      |            |          |        | NUMBER OF INVOICES: 4   |      |        |                               | \$7,404.79               |
|            |                                  |                      |            |          |        |   |      |        |                               |                          |
| CAROUSEL00 | O CAROUSEL LINEN RENTAL          | 924271               | 2001200209 | OCT511   | GEN    | 9-11 Event - Linen Rental   | F 1  | 3 09/2 | 3/2011 10/05/2011 R           | \$369.00<br>\$369.00     |
|            |                                  |                      |            |          |        | NUMBER OF INVOICES: 1   |      |        |                               | \$369.00                 |
| CARQUEST00 | O CARQUEST AUTO PARTS            | 224177               | 3001200136 | OCT511   | GEN    | Carquest Open Purchase Order  | P 1  | 3 09/0 | 2/2011 10/05/2011 R           | \$22.61                  |

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VEN-KEY PO NUMBER BATCH VENDOR NAME INVOICE # BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* 224177 CAROUEST000 CAROUEST AUTO PARTS \$22.61 CARQUEST000 CARQUEST AUTO PARTS 224237 3001200136 OCT511 GEN Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$16.44 \$16.44 224965 \$29.71 CARQUEST000 CARQUEST AUTO PARTS 3001200136 OCT511 GEN Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$29.71 CAROUEST000 CAROUEST AUTO PARTS 224974 3001200136 OCT511 Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$315.79 \$315.79 225065 CARQUEST000 CARQUEST AUTO PARTS 3001200136 OCT511 GEN Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$6.30 \$6.30 CARQUEST000 CARQUEST AUTO PARTS 225287 3001200136 OCT511 Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$295.25 \$295.25 CARQUEST000 CARQUEST AUTO PARTS 225467 3001200136 OCT511 Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$23.60 \$23.60 225540 \$100.80 CARQUEST000 CARQUEST AUTO PARTS 3001200136 OCT511 GEN Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$100.80 CAROUEST000 CAROUEST AUTO PARTS 225542 3001200136 OCT511 Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$126.48 \$126.48 CARQUEST000 CARQUEST AUTO PARTS 225543 3001200136 OCT511 GEN Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$-100.80 CREDIT \$-100.80 225709 CARQUEST000 CARQUEST AUTO PARTS 3001200136 OCT511 GEN Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$201.32 \$201.32 CARQUEST000 CARQUEST AUTO PARTS 225774 3001200136 OCT511 Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$72.99 \$72.99

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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 225792 CARQUEST000 CARQUEST AUTO PARTS 3001200136 OCT511 Carquest Open Purchase Order P B 09/15/2011 10/18/2011 R \$294.85 \$294.85 CARQUEST000 CARQUEST AUTO PARTS 226040 3001200136 OCT511 GEN Carquest Open Purchase Order P B 09/02/2011 10/05/2011 R \$42.94 \$42.94 227491 Carquest Open Purchase Order P B 09/29/2011 10/18/2011 R \$173.83 CARQUEST000 CARQUEST AUTO PARTS 3001200136 OCT511 GEN \$173.83 CARQUEST000 CARQUEST AUTO PARTS 227507 3001200136 OCT511 GEN Carquest Open Purchase Order P B 10/07/2011 10/18/2011 R \$50.68 \$50.68 227508 \$23.65 CARQUEST000 CARQUEST AUTO PARTS 3001200136 OCT511 GEN Carquest Open Purchase Order P B 09/29/2011 10/18/2011 R \$23.65 CARQUEST000 CARQUEST AUTO PARTS 227553 3001200136 OCT511 Carquest Open Purchase Order P B 09/29/2011 10/18/2011 R \$10.99 \$10.99 CARQUEST000 CARQUEST AUTO PARTS 228549 3001200136 OCT511 Carquest Open Purchase Order P B 10/07/2011 10/18/2011 R \$38.91 \$38.91 NUMBER OF INVOICES: 19 \$1,746.34 CARQUEST002 CARQUEST AUTO PARTS 286523 9041200053 OCT511 MACS GRANT APPROVED/ GORDON F B 08/31/2011 10/04/2011 R \$1,400.44 OLIVER/ AUTOSHOP \$1,400.44 NUMBER OF INVOICES: 1 \$1,400.44 43828 0 H 10/07/2011 10/18/2011 R \$57.00 CASEY JA000 CASEY, JAMES OCT411 GEN 10/7/11 BOY SOCCER FRESH SANDBURG \$57.00 126568 CASEY JA000 CASEY, JAMES 43834 0 OCT411 10/11/11 BOYS SOCCER H 10/11/2011 10/18/2011 R \$113.00 SOPH/VAR SANDBURG 126568 \$113.00

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| VEN-KEY     | VENDOR NAME        | INVOICE #            | PO NUMBER | BATCH  | BANK  | DESCRIPTION                        | LQ S | INV DATE DUE DATE         | С            | NET AMOUNT           |
|-------------|--------------------|----------------------|-----------|--------|-------|------------------------------------|------|---------------------------|--------------|----------------------|
|             |                    | DISCOUNT DESCRIPTION | ſ <u></u> | DIS    | C AMT | ADJUSTMENT DESCRIPTION             | _    | ADJ AMT CHECK             | NBR          | INVOICE AMOUNT       |
| CASEY JA000 | CASEY, JAMES       | 49648                | 0         | OCT211 | GEN   | SOCCER                             | Н    | 09/30/2011 10/04/20       | 11 R<br>6285 | \$113.00<br>\$113.00 |
|             |                    |                      |           |        |       | NUMBER OF INVOICES: 3              |      |                           |              | \$283.00             |
| CATTERSO000 | CATTERSON, NOEL    | 43777                | 0         | OCT111 | GEN   | SOCCER                             | Н    | 09/27/2011 09/29/20       | 11 R<br>6223 | \$62.00<br>\$62.00   |
| CATTERSO000 | CATTERSON, NOEL    | 43836                | 0         | OCT411 | GEN   | 10/11/11 BOYS SOCCER VAR SANDBURG  | Н    | 10/11/2011 10/18/20       |              | \$62.00              |
|             |                    |                      |           |        |       |                                    |      | 12                        | 6569         | \$62.00              |
| CATTERSO000 | CATTERSON, NOEL    | 53216                | 0         | OCT211 | GEN   | SOCCER                             | Н    | 09/28/2011 10/05/20       | 11 R<br>6286 | \$62.00<br>\$62.00   |
|             |                    |                      |           |        |       |                                    |      |                           |              |                      |
| CATTERSO000 | CATTERSON, NOEL    | 53282                | 0         | OCT111 | GEN   | SOCCER                             | Н    | 09/23/2011 09/27/20<br>12 | 11 R<br>6223 | \$62.00<br>\$62.00   |
|             |                    |                      |           |        |       | NUMBER OF INVOICES: 4              |      |                           |              | \$248.00             |
| CATURANO000 | CATURANO, ANTHONY  | 51602                | 0         | OCT211 | GEN   | POLICE                             | Н    | 09/30/2011 10/04/20       | 11 R<br>6287 | \$85.00<br>\$85.00   |
| CATURANO000 | CATURANO, ANTHONY  | 52997                | 0         | OCT311 | GEN   | 10/7/11 FOOTBALL SECURITY SANDBURG | Н    | 10/07/2011 10/11/20       | 11 R         | \$81.00              |
|             |                    |                      |           |        |       |                                    |      | 12                        | 6478         | \$81.00              |
|             |                    |                      |           |        |       | NUMBER OF INVOICES: 2              |      |                           |              | \$166.00             |
| CAVANAUG000 | CAVANAUGH, PATRICK | 51507                | 0         | OCT311 | GEN   | 10/12/11 GIRLS SWIM<br>ANDREWJV/V  | Н    | 10/12/2011 10/13/20       | 11 R         | \$90.00              |
|             |                    |                      |           |        |       |                                    |      | 12                        | 6479         | \$90.00              |
| CAVANAUG000 | CAVANAUGH, PATRICK | 52700                | 0         | OCT111 | GEN   | DIVING                             | Н    | 09/23/2011 09/27/20       | 11 R<br>6224 | \$169.00<br>\$169.00 |

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| VEN-KEY     | VENDOR NAME                 | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION   | LQ | s | INV DATE   | DUE DATE C     | NET AMOUNT               |
|-------------|-----------------------------|----------------------|------------|--------|-------|---|----|---|------------|----------------|--------------------------|
|             |                             | DISCOUNT DESCRIPTION | 1          | DIS    | C AMT | ADJUSTMENT DESCRIPTION  |    |   | ADJ        | AMT CHECK NBR  | INVOICE AMOUNT           |
|             |                             |                      |            |        |       | NUMBER OF INVOICES: 2   |    |   |            |                | \$259.00                 |
| CDW COMP000 | CDW GOVERNMENT, INC.        | 2202                 | 9051200031 | OCT511 | GEN   | REPLACEMENT PRINTER FOR AAS   | F  | В | 09/14/2013 | 1 10/12/2011 R | \$669.66<br>\$669.66     |
| CDW COMP000 | CDW GOVERNMENT, INC.        | 2686                 | 9051200024 | OCT511 | GEN   | OPEN PURCHASE ORDER FOR THE 2011/12 SCHOOL YEAR   | P  | В | 09/14/201  | 1 10/12/2011 R | \$48.82                  |
|             |                             |                      |            |        |       |   |    |   |            |                | \$48.82                  |
| CDW COMP000 | CDW GOVERNMENT, INC.        | 6087                 | 9051200023 | OCT511 | GEN   | RENEWAL OF MICROSOFT  | F  | В | 08/13/201  | 1 10/12/2011 R | \$18,753.40              |
|             |                             |                      |            |        |       |   |    |   |            |                | \$18,753.40              |
|             |                             |                      |            |        |       | NUMBER OF INVOICES: 3   |    |   |            |                | \$19,471.88              |
| CED/EFEN000 | CED/EFENGEE ELECTRIC SUPPLY | 457897               | 9091200082 | OCT511 | 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  | В | 09/26/2011 | 1 10/05/2011 R | \$1,538.00               |
|             |                             |                      |            |        |       |   |    |   |            |                | \$1,538.00               |
| CED/EFEN000 | CED/EFENGEE ELECTRIC SUPPLY | 457898               | 9091200082 | OCT511 | 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  | В | 09/22/2011 | 1 10/04/2011 R | \$880.00                 |
|             |                             |                      |            |        |       | -   |    |   |            |                | \$880.00                 |
| CED/EFEN000 | CED/EFENGEE ELECTRIC SUPPLY | 458172               | 9091200074 | OCT511 | GEN   | Electrical ballast and lamps<br>per bid specs Randy only to<br>purchase   | P  | В | 09/19/201  | 1 10/04/2011 R | \$1,293.40<br>\$1,293.40 |
|             |                             |                      |            |        |       |   |    |   |            |                | 41,233.10                |

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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 CED/EFEN000 CED/EFENGEE ELECTRIC SUPPLY 458173 9091200082 OCT511 Open Purchase Order for A.A. P B 09/22/2011 10/04/2011 R \$560.00 Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray \$560.00 CED/EFEN000 CED/EFENGEE ELECTRIC SUPPLY 458194 9091200074 OCT511 GEN Electrical ballast and lamps P B 09/26/2011 10/05/2011 R \$94.60 per bid specs Randy only to purchase \$94.60 CED/EFEN000 CED/EFENGEE ELECTRIC SUPPLY 458271 9091200074 OCT511 Electrical ballast and lamps P B 09/22/2011 10/04/2011 R \$522.20 per bid specs Randy only to purchase \$522.20 CED/EFEN000 CED/EFENGEE ELECTRIC SUPPLY 458291 9091200074 OCT511 GEN Electrical ballast and lamps P B 09/26/2011 10/05/2011 R \$68.80 per bid specs Randy only to purchase \$68.80 CED/EFEN000 CED/EFENGEE ELECTRIC SUPPLY 458849 9091200074 OCT511 GEN Electrical ballast and lamps P B 10/04/2011 10/18/2011 R \$184.20 per bid specs Randy only to purchase \$184.20 NUMBER OF INVOICES: 8 \$5,141.20 CENTRAL 000 CENTRAL STATES SALES CORP. 2171 3001200229 OCT511 GEN LAMINATING FILM F B 10/03/2011 10/13/2011 R \$247.60 \$247.60 NUMBER OF INVOICES: 1 \$247.60 CHANEY E000 CHANEY ELECTRONICS 67447 1001200252 OCT511 GEN Electronics F B 09/26/2011 10/05/2011 R \$175.00

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INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* 67447 CHANEY E000 CHANEY ELECTRONICS \$175.00 NUMBER OF INVOICES: 1 \$175.00 115250 1001200295 OCT511 GEN F B 08/31/2011 10/10/2011 R \$1,074.25 CHICAGOL000 CHICAGOLAND CANOE BASE Repair on kayaks DO NOT DUPLICATE --- FOR PAYMENT PURPOSES ONLY!!!! \$1,074.25 NUMBER OF INVOICES: 1 \$1,074.25 43797 0 10/4/11 GIRLS VOLLEYBALL H 10/04/2011 10/11/2011 R \$78.00 CHILDRES000 CHILDRESS, DERRICK OCT311 GEN FRESH A&B SANDBURG 126480 \$78.00 NUMBER OF INVOICES: 1 \$78.00 CHLIPALA000 CHLIPALA, WALLY 49638 0 OCT311 GEN 10/6/11 SOCCER SOPH/VAR H 10/06/2011 10/11/2011 R \$113.00 ANDREW \$113.00 126481 NUMBER OF INVOICES: 1 \$113.00 1011 CITY OF 000 CITY OF PALOS HILLS OCT511 WATER B 10/04/2011 10/12/2011 R \$3,052.66 \$3,052.66 NUMBER OF INVOICES: 1 \$3,052.66 CITY OF 002 CITY OF PALOS HILLS 10 0 OCT511 OCT 2011/POLICE FOR STAGG B 08/26/2011 09/29/2011 R \$9,031.88 GEN \$9,031.88 NUMBER OF INVOICES: 1 \$9,031.88 51536 0 H 10/07/2011 10/11/2011 R \$68.00 CIULLROB000 CIULLA, ROBERT OCT311 10/7/11 FOOTBALL VAR ANDREW

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| VEN-KEY     | VENDOR NAME                    | INVOICE #            | PO NUMBER  | BATCH     | BANK   | DESCRIPTION  | LQ S | INV DATE    | DUE DATE C      | NET AMOUNT       |
|-------------|--------------------------------|----------------------|------------|-----------|--------|--|------|-------------|-----------------|------------------|
|             |                                | DISCOUNT DESCRIPTION | 1          | DI        | SC AMT | ADJUSTMENT DESCRIPTION   |      | ADC         | MAMT CHECK NBR  | INVOICE AMOUNT   |
| CIULLROB000 | CIULLA, ROBERT                 | 51536                | ******CONT | CINUED*** | ***    |  |      |             |                 |                  |
|             |                                |                      |            |           |        |  |      |             | 126482          | \$68.00          |
|             |                                |                      |            |           |        | NUMBER OF INVOICES: 1  |      |             |                 | \$68.00          |
| CLARK EU000 | CLARK, EUGENE                  | 43796                | 0          | OCT311    | GEN    | 10/4/11 GIRLS VOLLEYBALL<br>FRESH A&B SANDBURG   | H    | 10/04/201   | 1 10/11/2011 R  | \$78.00          |
|             |                                |                      |            |           |        |  |      |             | 126483          | \$78.00          |
| CLARK EU000 | CLARK, EUGENE                  | 53274                | 0          | OCT211    | GEN    | VB   | H    | H 09/28/201 | 11 10/05/2011 R | \$78.00          |
|             |                                |                      |            |           |        |  |      |             | 126288          | \$78.00          |
|             |                                |                      |            |           |        | NUMBER OF INVOICES: 2  |      |             |                 | \$156.00         |
| CLARKE M000 | CLARKE MOSQUITO CONTROL        | 6338055              | 9091200166 | 5 OCT511  | GEN    | Open PO for Mossquito<br>Spraying at all three high<br>schools the Thursday night<br>before home games | P E  | 3 09/09/201 | 1 10/04/2011 R  | \$189.00         |
|             |                                |                      |            |           |        | before nome games  |      |             |                 | \$189.00         |
|             |                                |                      |            |           |        | NUMBER OF INVOICES: 1  |      |             |                 | \$189.00         |
| CLASSROO000 | CLASSROOM DIRECT               | 208107150655         | 1001200234 | 1 OCT511  | GEN    | math supplies  | F E  | 3 09/28/201 | 11 10/06/2011 R | \$4.99<br>\$4.99 |
|             |                                |                      |            |           |        | NUMBER OF INVOICES: 1  |      |             |                 | \$4.99           |
| CLASSRO0002 | CLASSROOM PRODUCTS WAREHOUSE   | 60051933             | 1001200189 | OCT511    | GEN    | Math Supplies  | P E  | 3 08/31/201 | 1 10/13/2011 R  | \$384.96         |
|             |                                |                      |            |           |        |  |      |             |                 | \$384.96         |
| CLASSRO0002 | 2 CLASSROOM PRODUCTS WAREHOUSE | 60052418             | 1001200189 | OCT511    | GEN    | Math Supplies  | P E  | 3 09/24/201 | 1 10/13/2011 R  | \$109.99         |
|             |                                |                      |            |           |        |  |      |             |                 | \$109.99         |
|             |                                |                      |            |           |        | NUMBER OF INVOICES: 2  |      |             |                 | \$494.95         |
| CLASSY F000 | CLASSY FLOWERS                 | 9207                 | 0          | OCT511    | GEN    |  | E    | 3 09/23/201 | 1 09/27/2011 R  | \$150.00         |

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NET AMOUNT VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* 9207 CLASSY F000 CLASSY FLOWERS \$150.00 CLASSY F000 CLASSY FLOWERS 9354 0 OCT511 GEN B 10/17/2011 10/19/2011 R \$100.00 \$100.00 NUMBER OF INVOICES: 2 \$250.00 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 2827461 9131200010 OCT511 GEN Blanket P.O. for school year P B 09/16/2011 09/26/2011 R \$1,123.09 2011-12 \$1,123.09 Blanket P.O. for school year P B 09/16/2011 09/26/2011 R CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 2827462 9131200012 OCT511 GEN \$554.47 2011-12 \$554.47 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 2828237 9131200010 OCT511 Blanket P.O. for school year P B 09/16/2011 09/26/2011 R \$953.02 2011-12 \$953.02 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 282838 9131200012 OCT511 GEN Blanket P.O. for school year P B 09/16/2011 09/26/2011 R \$517.14 2011-12 \$517.14 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 433347 9131200012 OCT511 GEN Blanket P.O. for school year P B 09/16/2011 09/26/2011 R \$223.20 2011-12 \$223.20 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 433409 9131200010 OCT511 GEN Blanket P.O. for school year P B 09/20/2011 10/05/2011 R \$843.76 2011-12 \$843.76 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 433413 9131200012 OCT511 GEN Blanket P.O. for school year P B 09/20/2011 10/05/2011 R \$561.40 2011-12 \$561.40 AP Invoice Listing Report

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\$503.77

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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 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 433446 9131200010 OCT511 GEN Blanket P.O. for school year P B 09/20/2011 10/05/2011 R \$905.54 2011-12 \$905.54 9131200012 OCT511 GEN Blanket P.O. for school year P B 09/20/2011 10/05/2011 R \$672.51 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 433450 2011-12 \$672.51 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 484315 9131200010 OCT511 GEN Blanket P.O. for school year P B 09/27/2011 10/11/2011 R \$766.81 2011-12 \$766.81 Blanket P.O. for school year P B 09/27/2011 10/11/2011 R CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 484318 9131200012 OCT511 GEN \$603.63 2011-12 \$603.63 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 484442 9131200012 OCT511 Blanket P.O. for school year P B 09/27/2011 10/11/2011 R \$691.40 2011-12 \$691.40 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 484445 9131200010 OCT511 GEN Blanket P.O. for school year P B 09/27/2011 10/11/2011 R \$823.14 2011-12 \$823.14 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 484464 9131200011 OCT511 GEN Blanket P.O. for school year P B 09/27/2011 10/11/2011 R \$668.86 2011-12 \$668.86 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 48456 9131200010 OCT511 GEN Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$1,062.11 2011-12 \$1,062.11 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 484572 9131200012 OCT511 GEN Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$503.77 2011-12

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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 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 484618 9131200011 OCT511 GEN Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$402.76 2011-12 \$402.76 9131200012 OCT511 GEN Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$632.73 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 484668 2011-12 \$632.73 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 484669 9131200010 OCT511 GEN Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$777.39 2011-12 \$777.39 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 484713 9131200011 OCT511 GEN \$541.84 2011-12 \$541.84 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 4913153 9131200011 OCT511 Blanket P.O. for school year P B 09/16/2011 09/26/2011 R \$685.65 2011-12 \$685.65 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 491377 9131200011 OCT511 GEN Blanket P.O. for school year P B 09/16/2011 09/26/2011 R \$660.41 2011-12 \$660.41 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 491446 9131200011 OCT511 GEN Blanket P.O. for school year P B 09/20/2011 10/05/2011 R \$685.55 2011-12 \$685.55 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 491460 9131200011 OCT511 GEN Blanket P.O. for school year P B 09/20/2011 10/05/2011 R \$16.38 2011-12 \$16.38 CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC 491499 9131200011 OCT511 GEN Blanket P.O. for school year P B 09/20/2011 10/05/2011 R \$586.84 2011-12 \$586.84

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| DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE   | AMOUNT   |
|--|----------|
|  |          |
| 2011-12  | \$55.80  |
|  | \$55.80  |
| 2011-12  | \$561.16 |
| Ş  | \$561.16 |
| CLOVERLE000 CLOVERLEAF FARMS DISTRIBUTOR, INC CREDIT 9131200010 OCT511 GEN Blanket P.O. for school year P B 09/22/2011 10/05/2011 R \$-2011-12 | -128.40  |
| \$-  | -128.40  |
|  |          |
| NUMBER OF INVOICES: 28 \$16,   | ,951.96  |
| COASTAL 000 COASTAL BUSINESS SUPPLIES 485707 3001200220 OCT511 GEN Please do not order. Order F B 09/26/2011 10/05/2011 R \$  was phoned in.   | \$275.71 |
| \$   | \$275.71 |
|  |          |
| NUMBER OF INVOICES: 1 \$   | \$275.71 |
|  | ,043.46  |
| \$3,   | ,043.46  |
| NUMBER OF INVOICES: 1 \$3,   | ,043.46  |
| NUMBER OF INVOICES: I \$3,   | ,043.46  |
| COM ED 000 COM ED 105666666 0 OCT511 GEN WG B 10/04/2011 10/12/2011 R  | \$51.62  |
|  | \$51.62  |
|  |          |
|  | \$363.48 |
| \$   | \$363.48 |
|  | ***= **  |
| NUMBER OF INVOICES: 2 \$   | \$415.10 |
| COMCAST 000 COMCAST PHONE 3488384 0 OCT511 GEN B 10/01/2011 10/18/2011 R \$4,  | ,133.25  |
|  | ,133.25  |

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| VEN-KEY     | VENDOR NAME                          | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION                                   | LQ S | INV DATE  | DUE DATE C     | NET AMOUNT           |
|-------------|--------------------------------------|----------------------|------------|--------|-------|---|------|-----------|----------------|----------------------|
|             |                                      | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | C AMT | ADJUSTMENT DESCRIPTION                        | _    | ADJ       | AMT CHECK NBR  | INVOICE AMOUNT       |
|             |                                      |                      |            |        |       | NUMBER OF INVOICES: 1                         |      |           |                | \$4,133.25           |
| COMCAST 00  | 1 COMCAST CABLE                      | 3                    | 0          | OCT511 | GEN   |   | В    | 10/05/201 | 1 10/18/2011 R | \$209.90<br>\$209.90 |
|             |                                      |                      |            |        |       | NUMBER OF INVOICES: 1                         |      |           |                | \$209.90             |
| COMPASS 00  | 0 COMPASS MICRO, INC                 | 136192               | 2001200248 | OCT511 | GEN   | replacement for broken remote control for lcd | F B  | 09/14/201 | 1 10/05/2011 R | \$54.00              |
|             |                                      |                      |            |        |       | projector in autoshop                         |      |           |                | \$54.00              |
| COMPASS 00  | 0 COMPASS MICRO, INC                 | 136613               | 2001200265 | OCT511 | GEN   | Darrah remote                                 | F B  | 09/23/201 | 1 10/05/2011 R | \$54.00<br>\$54.00   |
|             |                                      |                      |            |        |       | NUMBER OF INVOICES: 2                         |      |           |                | \$108.00             |
| COMPUTER 00 | 1 COMPUTER COMPONENT REPAIR SERVICE, | 321024               | 0          | OCT511 | GEN   |   | В    | 09/21/201 | 1 10/17/2011 R | \$120.00<br>\$120.00 |
|             |                                      |                      |            |        |       | NUMBER OF INVOICES: 1                         |      |           |                | \$120.00             |
| CONCESSI00  | 0 CONCESSION SERVICE, INC.           | 237449               | 9131200023 | OCT511 | GEN   | Blanket P.O. for school year 2011-12          | Р В  | 09/09/201 | 1 09/26/2011 R | \$1,675.36           |
|             |                                      |                      |            |        |       |   |      |           |                | \$1,675.36           |
| CONCESSI00  | 0 CONCESSION SERVICE, INC.           | 237451               | 9131200024 | OCT511 | GEN   | Blanket P.O. for school year 2011-12          | Р В  | 09/09/201 | 1 09/26/2011 R | \$2,238.42           |
|             |                                      |                      |            |        |       |   |      |           |                | \$2,238.42           |
| CONCESSI00  | 0 CONCESSION SERVICE, INC.           | 237490               | 9131200022 | OCT511 | GEN   | Blanket P.O. for school year 2011-12          | Р В  | 09/09/201 | 1 09/26/2011 R | \$2,687.10           |
|             |                                      |                      |            |        |       |   |      |           |                | \$2,687.10           |
| CONCESSIOO  | 0 CONCESSION SERVICE, INC.           | 237769               | 9131200023 | OCT511 | GEN   | Blanket P.O. for school year 2011-12          | Р В  | 09/16/201 | 1 10/05/2011 R | \$1,879.15           |

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| VEN-KEY       | VENDOR NAME              | INVOICE #            | PO NUMBER           | ватсн     | BANK  | DESCRIPTION                          | LQ S | INV DATE     | DUE DATE C       | NET AMOUNT     |
|---------------|--------------------------|----------------------|---------------------|-----------|-------|--------------------------------------|------|--------------|------------------|----------------|
|               |                          | DISCOUNT DESCRIPTION | ı                   | DIS       | C AMT | ADJUSTMENT DESCRIPTION               | _    | ADJ          | AMT CHECK NBR    | INVOICE AMOUNT |
| CONCESSIOOO   | CONCESSION SERVICE, INC. | 237769               | *****CONT           | 'INUED*** | ***   |                                      |      |              |                  | \$1,879.15     |
|               |                          |                      |                     |           |       |                                      |      |              |                  | \$1,079.13     |
| CONCESSI000   | CONCESSION SERVICE, INC. | 237805               | 9131200024          | OCT511    | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/16/2013   | l 10/05/2011 R   | \$2,431.22     |
|               |                          |                      |                     |           |       |                                      |      |              |                  | \$2,431.22     |
| CONCESSI000   | CONCESSION SERVICE, INC. | 237818               | 9131200022          | OCT511    | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/16/2013   | l 10/05/2011 R   | \$4,084.83     |
|               |                          |                      |                     |           |       |                                      |      |              |                  | \$4,084.83     |
|               |                          |                      |                     |           |       |                                      |      |              |                  |                |
| CONCESSIOUC   | CONCESSION SERVICE, INC. | 238121               | 9131200023          | OCT511    | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/23/201.   | I 10/11/2011 R   | \$1,398.02     |
|               |                          |                      |                     |           |       |                                      |      |              |                  | \$1,398.02     |
| GONGEGGT 0.00 | A CONCECCION CERNICE THE | 020150               | 0131000004          | OCEE 11   | CEN   | Planks D.O. far asked as             | D D  | 00/02/001    | 1 10 /11 /2011 D | 40.070.00      |
| CONCESSIOUC   | CONCESSION SERVICE, INC. | 238152               | 9131200024          | OCT511    | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/23/201.   | L 10/11/2011 R   | \$2,078.09     |
|               |                          |                      |                     |           |       |                                      |      |              |                  | \$2,078.09     |
| CONCECCTOO    | GONGEGGTON GERWIGE TWG   | 238202               | 9131200022          | OGME 1.1  | CEN   | Displace D.O. for asheel             | D D  | 00/22/201    | I 10/11/2011 D   | ¢E 416 7E      |
| CONCESSIOUC   | CONCESSION SERVICE, INC. | 238202               | 9131200022          | 007511    | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/23/201    | L 10/11/2011 R   | \$5,416.75     |
|               |                          |                      |                     |           |       |                                      |      |              |                  | \$5,416.75     |
| CONCECCIOO    | CONCESSION SERVICE INC   | 238504               | 9131200024          | OCTE 1 1  | GEN   | Planket D.O. for acheel week         | D B  | 00/20/201    | I 10/10/2011 D   | ¢2 017 07      |
| CONCESSIOOC   | CONCESSION SERVICE, INC. | 238504               | 9131200024          | 001511    | GEN   | Blanket P.O. for school year 2011-12 | РВ   | 09/29/201.   | L 10/18/2011 R   | \$3,017.07     |
|               |                          |                      |                     |           |       |                                      |      |              |                  | \$3,017.07     |
| CONCESSIOO    | CONCESSION SERVICE, INC. | 238529               | 9131200023          | OCT511    | GEN   | Blanket P.O. for school year         | D B  | 09/29/201    | I 10/18/2011 P   | \$1,646.28     |
| CONCEDSTOOL   | CONCESSION SERVICE, INC. | 230325               | J131200023          | 001311    | GEIV  | 2011-12                              | 1 5  | 05/25/201    | 1 10/10/2011 K   | Ç1,040.20      |
|               |                          |                      |                     |           |       |                                      |      |              |                  | \$1,646.28     |
| CONCESSIOO    | CONCESSION SERVICE, INC. | 238549               | 9131200022          | OCT511    | GEN   | Blanket P.O. for school year         | D B  | 09/29/201    | I 10/18/2011 P   | \$2,935.89     |
| CONCEDSTOOC   | CONCEDITOR DERVICE, INC. | 250319               | J ± J ± Z U U U Z Z | 001311    | GHIM  | 2011-12                              |      | UJ/ LJ/ LUI. | . 10/10/2011 R   | ų2,933.09      |
|               |                          |                      |                     |           |       |                                      |      |              |                  | \$2,935.89     |

CONSTELL000 CONSTELLATION NEWENERGY, INC.

CONSTELL000 CONSTELLATION NEWENERGY, INC.

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## Consolidated High School District 230 AP Invoice Listing Report

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B 10/04/2011 10/12/2011 R

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\$23.75 \$23.75

\$1,102.29 \$1,102.29

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: 12 \$31,488.18 43820 0 H 10/08/2011 10/17/2011 R CONDEN J000 CONDON, JOYCE OCT411 GEN 10/8/11 VOLLEYBALL FRESH \$102.00 TOURNEY 3 MATCHES SANDBURG 126570 \$102.00 NUMBER OF INVOICES: 1 \$102.00 CONSTELLOOO CONSTELLATION NEWENERGY, INC. 42448160001 0 OCT511 GEN VJA B 09/29/2011 10/12/2011 R \$16.23 \$16.23 0 B 09/29/2011 10/12/2011 R \$18.05 CONSTELL000 CONSTELLATION NEWENERGY, INC. 42469780001 OCT511 GEN VJA \$18.05 CONSTELL000 CONSTELLATION NEWENERGY, INC. 42519250001 OCT511 B 09/30/2011 10/12/2011 R \$41,554.77 \$41,554.77 CONSTELL000 CONSTELLATION NEWENERGY, INC. 42519370001 0 OCT511 GEN CS B 09/30/2011 10/12/2011 R \$42.31 \$42.31 42725640001 0 OCT511 B 10/03/2011 10/12/2011 R \$25.27 CONSTELL000 CONSTELLATION NEWENERGY, INC. GEN VJA \$25.27 CONSTELLOOO CONSTELLATION NEWENERGY, INC. 42791190001 OCT511 GEN VJA B 10/03/2011 10/12/2011 R \$52,580.49 \$52,580.49 CONSTELL000 CONSTELLATION NEWENERGY, INC. 42791200001 0 OCT511 GEN STAGG B 10/03/2011 10/12/2011 R \$925.73 \$925.73

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\$226.04

LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 4343360001 0 B 10/12/2011 10/17/2011 R CONSTELLOOO CONSTELLATION NEWENERGY, INC. OCT511 GEN CS \$59,759.76 \$59,759.76 NUMBER OF INVOICES: 10 \$156,048.65 47411 0 OCT511 B 09/06/2011 10/18/2011 R \$235.35 COOPER S000 COOPER SERVICE GEN \$235.35 COOPER S000 COOPER SERVICE 47421 0 OCT511 GEN B 09/08/2011 10/18/2011 R \$136.55 \$136.55 47422 0 OCT511 B 09/08/2011 10/18/2011 R \$63.11 COOPER S000 COOPER SERVICE GEN \$63.11 COOPER S000 COOPER SERVICE 47423 0 OCT511 B 09/08/2011 10/19/2011 R \$48.52 GEN \$48.52 47425 0 B 09/08/2011 10/18/2011 R \$48.56 COOPER S000 COOPER SERVICE OCT511 GEN \$48.56 47426 0 B 09/08/2011 10/18/2011 R \$48.52 COOPER S000 COOPER SERVICE OCT511 GEN \$48.52 COOPER S000 COOPER SERVICE 47435 0 OCT511 GEN B 09/08/2011 10/18/2011 R \$889.28 \$889.28 COOPER S000 COOPER SERVICE 47499 0 OCT511 GEN B 09/16/2011 10/18/2011 R \$746.10 \$746.10 COOPER S000 COOPER SERVICE 47509 0 OCT511 B 09/16/2011 10/18/2011 R \$110.65 GEN \$110.65 COOPER S000 COOPER SERVICE 47569 OCT511 GEN B 09/16/2011 10/18/2011 R \$226.04

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 47570 0 OCT511 B 09/16/2011 10/18/2011 R \$68.95 COOPER S000 COOPER SERVICE GEN \$68.95 COOPER S000 COOPER SERVICE 47590 0 OCT511 GEN B 09/22/2011 10/18/2011 R \$87.86 \$87.86 COOPER S000 COOPER SERVICE 47606 0 OCT511 B 09/22/2011 10/18/2011 R \$32.07 GEN \$32.07 47611 \$95.74 COOPER S000 COOPER SERVICE 0 OCT511 GEN B 09/22/2011 10/18/2011 R \$95.74 47637 0 OCT511 B 09/27/2011 10/18/2011 R \$453.50 COOPER S000 COOPER SERVICE GEN \$453.50 COOPER S000 COOPER SERVICE 47651 0 OCT511 B 09/22/2011 10/18/2011 R \$631.62 \$631.62 NUMBER OF INVOICES: 16 \$3,922.42 012325 0 H 09/15/2011 10/07/2011 R \$26.77 COSTCO M004 COSTCO MARKETING CS OCT211 GEN 126289 \$26.77 COSTCO M004 COSTCO MARKETING CS 018942 0 OCT211 GEN H 08/30/2011 10/07/2011 R \$6.99 126289 \$6.99 COSTCO M004 COSTCO MARKETING CS 051928 0 OCT211 GEN H 09/20/2011 10/07/2011 R \$264.54 \$264.54 126289 NUMBER OF INVOICES: 3 \$298.30 006740 0 OCT211 H 09/06/2011 10/07/2011 R \$107.10 COSTCO M006 COSTCO MARKETING AAS GEN 126290 \$107.10 052308 0 H 09/12/2011 10/07/2011 R \$58.76 COSTCO M006 COSTCO MARKETING AAS OCT211 GEN 126290 \$58.76

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\$610.15

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 074133 0 \$7.19 COSTCO M006 COSTCO MARKETING AAS OCT211 GEN H 08/30/2011 10/07/2011 R 126290 \$7.19 NUMBER OF INVOICES: 3 \$173.05 918093 9091200018 OCT511 P B 09/23/2011 10/05/2011 R COTTAGE 000 COTTAGE SHEET METAL Open Purchase Order for \$150.00 2011-2012 \$150.00 NUMBER OF INVOICES: 1 \$150.00 2300811 0 OCT511 GEN B 08/31/2011 10/18/2011 R COVE SCHOOL COVE SCHOOL \$1,296.00 \$1,296.00 NUMBER OF INVOICES: 1 \$1,296.00 0 CROSSJEF000 CROSS, JEFF 53257 OCT311 10/7/11 FOOTBALL H 10/07/2011 10/12/2011 R \$68.00 STAGG 126484 \$68.00 NUMBER OF INVOICES: 1 \$68.00 19551 1001200087 OCT511 GEN Newsletter Printing P B 09/14/2011 10/17/2011 R CROSSMAR000 CROSSMARK PRINTING INC. \$2,702.00 \$2,702.00 Open purchase order for CROSSMAR000 CROSSMARK PRINTING INC. 19552 3001200182 OCT511 P B 09/14/2011 10/17/2011 R \$1,375.17 monthly newsletters \$1,375.17 19553 0 B 09/14/2011 10/19/2011 R \$1,544.25 CROSSMAR000 CROSSMARK PRINTING INC. OCT511 GEN NEWSLETTER FOR SEPT \$1,544.25 CROSSMAR000 CROSSMARK PRINTING INC. 19587 1001200221 OCT511 GEN Extra Pay Forms F B 09/23/2011 10/05/2011 R \$610.15

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Consolidated High School District 230

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H 10/07/2011 10/11/2011 R

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 19588 CROSSMAR000 CROSSMARK PRINTING INC. 1001200219 OCT511 GEN Attendance readmits and F B 09/14/2011 10/05/2011 R \$229.16 off-campus passes \$229.16 19589 1001200219 OCT511 Attendance readmits and F B 09/14/2011 10/05/2011 R \$254.50 CROSSMAR000 CROSSMARK PRINTING INC. GEN off-campus passes \$254.50 CROSSMAR000 CROSSMARK PRINTING INC. 19613 1001200239 OCT511 GEN CSHS School Profile F B 09/22/2011 10/05/2011 R \$618.20 \$618.20 CROSSMAR000 CROSSMARK PRINTING INC. 19614 1001200228 OCT511 GEN Sandburg Envelopes F B 09/23/2011 10/05/2011 R \$692.00 \$692.00 19624 CROSSMAR000 CROSSMARK PRINTING INC. 9011200010 OCT511 GEN Independent Contract Pay F B 09/26/2011 10/05/2011 R \$552.66 Sheets / Business Services \$552.66 CROSSMAR000 CROSSMARK PRINTING INC. 19649 1001200087 OCT511 GEN Newsletter Printing P B 09/30/2011 10/17/2011 R \$1,637.82 \$1,637.82 19650 0 B 09/30/2011 10/19/2011 R \$1,544.25 CROSSMAR000 CROSSMARK PRINTING INC. OCT511 GEN NEWSLETTER FOR OCT 2011 \$1,544.25 CROSSMAR000 CROSSMARK PRINTING INC. 19651 3001200182 OCT511 Open purchase order for P B 09/30/2011 10/17/2011 R \$1,662.75 monthly newsletters \$1,662.75 CROSSMAR000 CROSSMARK PRINTING INC. 19663 9011200011 OCT511 Travel Requests for Business F B 10/03/2011 10/13/2011 R \$643.86 Office \$643.86

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NUMBER OF INVOICES: 13

10/7/11

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FOOTBALL

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\$117.26

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INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* CUNNIMAROOO CUNNINGHAM, MARK 43804 126485 \$68.00 NUMBER OF INVOICES: 1 \$68.00 43808 0 H 10/06/2011 10/11/2011 R \$87.00 CUNNINGHO01 CUNNINGHAM, JAMES J. OCT311 10/6/11 GIRLS VOLLEYBALL VAR/SOPH SANDBURG 126486 \$87.00 NUMBER OF INVOICES: 1 \$87.00 52637 0 H 09/15/2011 10/18/2011 R CUNNIT J000 CUNNINGHAM, T J OCT411 GEN 9/15/11 FOOTBALL FRESH \$89.00 ANDREW 126571 \$89.00 CUNNIT J000 CUNNINGHAM, T J 53286 OCT111 H 09/22/2011 09/27/2011 R \$53.00 126225 \$53.00 NUMBER OF INVOICES: 2 \$142.00 43829 0 H 10/07/2011 10/11/2011 R CUNNITER000 CUNNINGHAM, TERRANCE OCT311 GEN 10/7/11 FOOTBALL SOPH \$53.00 SANDBURG 126487 \$53.00 NUMBER OF INVOICES: 1 \$53.00 CURRENT 000 CURRENT TECHNOLOGIES CORP 707897 9051200046 OCT511 GEN Network Assessmemnt F B 09/14/2011 10/19/2011 R \$14,890.00 \$14,890.00 NUMBER OF INVOICES: 1 \$14,890.00 science computer labs/ 72188701018 2001200241 OCT511 F B 09/16/2011 10/10/2011 R \$117.26 CYBERGUY000 CYBERGUYS GEN headphones

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| VEN-KEY     | VENDOR NAME          | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION                  | LQ | s | INV DATE DUE DATE C               | NET AMOUNT               |
|-------------|----------------------|----------------------|------------|--------|--------|------------------------------|----|---|-----------------------------------|--------------------------|
|             |                      | DISCOUNT DESCRIPTION | 1          | DI     | SC AMT | ADJUSTMENT DESCRIPTION       |    |   | ADJ AMT CHECK NBR                 | INVOICE AMOUNT           |
|             |                      |                      |            |        |        | NUMBER OF INVOICES: 1        |    |   |                                   | \$117.26                 |
| CZARNJOS000 | ) CZARNOWSKI, JOSEPH | 43793                | 0          | OCT211 | GEN    | HOMECOM ING/POLICE           |    | Н | 10/01/2011 10/04/2011 R<br>126291 | \$142.50<br>\$142.50     |
|             |                      |                      |            |        |        | NUMBER OF INVOICES: 1        |    |   |                                   | \$142.50                 |
| DALTON T000 | D DALTON, TIM        | 1006                 | 0          | OCT511 | GEN    | CABLES                       |    | В | 10/11/2011 10/17/2011 R           | \$24.97<br>\$24.97       |
|             |                      |                      |            |        |        | NUMBER OF INVOICES: 1        |    |   |                                   | \$24.97                  |
| DATA BAZ000 | ) DATA BAZAAR.COM    | 1626961              | 1001200247 | OCT511 | GEN    | FACS/AT                      | Р  | В | 09/19/2011 10/05/2011 R           | \$486.90<br>\$486.90     |
| DATA BAZ000 | ) DATA BAZAAR.COM    | 1632691              | 1001200281 | OCT511 | GEN    | Graphic Arts                 | F  | В | 10/04/2011 10/18/2011 R           | \$295.55<br>\$295.55     |
| DATA BAZ000 | D DATA BAZAAR.COM    | 1633359              | 1001200278 | OCT511 | GEN    | Graphic Arts                 | F  | В | 10/04/2011 10/18/2011 R           | \$291.10<br>\$291.10     |
|             |                      |                      |            |        |        | NUMBER OF INVOICES: 3        |    |   |                                   | \$1,073.55               |
| DE VRIESOOC | ) DE VRIES, FRED     | 53219                | 0          | OCT111 | GEN    | VB                           |    | Н | 09/27/2011 09/29/2011 R<br>126226 | \$78.00<br>\$78.00       |
|             |                      |                      |            |        |        | NUMBER OF INVOICES: 1        |    |   |                                   | \$78.00                  |
| DEARBORN000 | DEARBORN NATIONAL    | 18022                | 0          | OCT211 | GEN    |                              |    | Н | 09/30/2011 10/04/2011 R<br>126292 | \$9,015.95<br>\$9,015.95 |
|             |                      |                      |            |        |        | NUMBER OF INVOICES: 1        |    |   |                                   | \$9,015.95               |
| DECA 000    | ) DECA               | 00008777             | 0          | OCT411 | GEN    | STATE & NAT'L FEES<br>ANDREW |    | Н | 09/30/2011 10/19/2011 R           | \$323.00                 |
|             |                      |                      |            |        |        |                              |    |   | 126572                            | \$323.00                 |

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| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH    | BANK   | DESCRIPTION  | LQ S | INV DATE   | DUE DATE C               | NET AMOUNT           |
|-------------|-------------------|----------------------|------------|----------|--------|--|------|------------|--------------------------|----------------------|
|             |                   | DISCOUNT DESCRIPTION | <u> </u>   | DIS      | SC AMT | ADJUSTMENT DESCRIPTION   | _    | ADJ        | AMT CHECK NBR            | INVOICE AMOUNT       |
| DECA 000    | DECA              | 1012                 | 0          | OCT511   | GEN    | 33 STUDENTS NATIONAL AND STATE DUES  | В    | 10/11/201  | l 10/17/2011 R           | \$561.00<br>\$561.00 |
|             |                   |                      |            |          |        | NUMBER OF INVOICES: 2  |      |            |                          | \$884.00             |
| DECA SOU000 | DECA SOUTH REGION | 1012                 | 0          | OCT511   | GEN    | 33 STUDENTS AT 8.00/EA   | В    | 10/11/201  | l 10/17/2011 R           | \$264.00<br>\$264.00 |
|             |                   |                      |            |          |        | NUMBER OF INVOICES: 1  |      |            |                          | \$264.00             |
| DEFRANCO000 | DEFRANCO, VINCE   | 43773                | 0          | OCT111   | GEN    | SOCCER   | Н    | 09/27/2013 | l 09/29/2011 R<br>126227 | \$113.00<br>\$113.00 |
| DEFRANCO000 | DEFRANCO, VINCE   | 51516                | 0          | OCT211   | GEN    | 9/28/11 BOYS SOCCER FRESH<br>ANDREW  | Н    | 09/28/2013 | L 10/06/2011 R           | \$57.00              |
|             |                   |                      |            |          |        |  |      |            | 126293                   | \$57.00              |
| DEFRANCO000 | DEFRANCO, VINCE   | 53300                | 0          | OCT111   | GEN    | SOCCER   | Н    | 09/23/2013 | l 09/27/2011 R<br>126227 | \$113.00<br>\$113.00 |
|             |                   |                      |            |          |        | NUMBER OF INVOICES: 3  |      |            |                          | \$283.00             |
| DEFREITA000 | DEFREITAS, JOHN   | 43817                | 0          | OCT411   | GEN    | 10/8/11 VOLLEYBALL FRESH TOURNEY 6 MATCHES SANDBURG  | Н    | 10/08/2013 | l 10/17/2011 R           | \$223.00             |
|             |                   |                      |            |          |        | SAMUBURG   |      |            | 126573                   | \$223.00             |
|             |                   |                      |            |          |        | NUMBER OF INVOICES: 1  |      |            |                          | \$223.00             |
| DELL MAR000 | DELL MARKETING    | 358FJ1               | 2001200297 | 7 OCT511 | GEN    | Dell 5110cn Imaging Drum Kit<br>(310-7899),Dell 5210n 10,000<br>Page Use and Return Toner<br>Cartridge (341-2918),Dell<br>5110cn 8,000 Page Magenta<br>Toner Cartridge | F B  | 09/26/201: | l 10/05/2011 R           | \$650.00             |

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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 \*\*\*\*\*\*CONTINUED\*\*\*\* 358FJ1 DELL MAROOO DELL MARKETING (310-7894), Dell 5110cn 8,000 Page Cyan Toner Cartridge (310 - 7892)\$650.00 NUMBER OF INVOICES: 1 \$650.00 DEMCO IN000 DEMCO, INC 4346925 2001200289 OCT511 GEN Small All-purpose Easel F B 09/22/2011 10/05/2011 R \$21.97 White 4 1/2"H X 3 1/2"W x 5 3/4"D \$21.97 DEMCO IN000 DEMCO, INC 4352414 3001200209 OCT511 GEN AV Supplies F B 09/26/2011 10/05/2011 R \$39.73 \$39.73 DEMCO IN000 DEMCO, INC 4369153 9161200004 OCT511 GEN Library supplies F B 10/06/2011 10/18/2011 R \$158.20 \$158.20 4370792 \$178.50 DEMCO IN000 DEMCO, INC 3001200243 OCT511 GEN Craft paper rolls F B 10/06/2011 10/18/2011 R \$178.50 C54520 2001200198 OCT511 GEN CREDIT/2001200198 B 08/30/2011 10/13/2011 R \$-9.95 DEMCO IN000 DEMCO, INC \$-9.95 NUMBER OF INVOICES: 5 \$388.45 108489 0 B 09/19/2011 10/17/2011 R DESIGNLA000 DESIGNLAB CHICAGO OCT511 GEN \$179.15 \$179.15 NUMBER OF INVOICES: 1 \$179.15 DEVRIES 000 DEVRIES, FRED 53236 OCT411 10/13/11 GIRLS VOLLEYBALL H 10/13/2011 10/17/2011 R \$78.00 FR A&B STAGG 126574 \$78.00

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INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 53294 0 H 09/20/2011 09/27/2011 R \$78.00 DEVRIES 000 DEVRIES, FRED OCT111 GEN VB 126228 \$78.00 NUMBER OF INVOICES: 2 \$156.00 51677 0 H 09/30/2011 10/04/2011 R \$135.00 DIANGI P000 DIANGI, PETER OCT211 GEN POLICE 126294 \$135.00 NUMBER OF INVOICES: 1 \$135.00 \$85.71 DICK BLI000 DICK BLICK 9852393 3001200193 OCT511 GEN Jewelry Supplies F B 09/19/2011 10/05/2011 R \$85.71 DICK BLI000 DICK BLICK 9883550 0 OCT511 GEN MACS B 09/29/2011 10/13/2011 R \$15.98 \$15.98 DICK BLI000 DICK BLICK 9901164 3001200226 OCT511 Ghent vinyl tackboard for F B 10/06/2011 10/18/2011 R \$233.54 applied tech \$233.54 9918075 F B 10/06/2011 10/18/2011 R \$46.10 DICK BLI000 DICK BLICK 3001200193 OCT511 GEN Jewelry Supplies \$46.10 NUMBER OF INVOICES: 4 \$381.33 0 H 10/08/2011 10/17/2011 R DIGIAEMI000 DIGIACOMO, EMILY 43832 OCT411 10/8/11 VOLLEYBALL FRESH \$102.00 TOURNY 3 MATCHES SANDBURG 126575 \$102.00 NUMBER OF INVOICES: 1 \$102.00 74330 0 OCT511 B 09/19/2011 10/17/2011 R \$32.50 DIGITAL 000 DIGITAL BLUE, INC. GEN \$32.50 74807 0 OCT511 GEN B 10/06/2011 10/17/2011 R \$103.40 DIGITAL 000 DIGITAL BLUE, INC. \$103.40

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| VEN-KEY         | VENDOR NAME             | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION                | LQ S | INV DATE DUE DATE C      | NET AMOUNT     |
|-----------------|-------------------------|----------------------|------------|--------|--------|----------------------------|------|--------------------------|----------------|
|                 |                         | DISCOUNT DESCRIPTION | 1          | DIS    | SC AMT | ADJUSTMENT DESCRIPTION     |      | ADJ AMT CHECK NBR        | INVOICE AMOUNT |
|                 |                         |                      |            |        |        |                            |      |                          |                |
| DIGITAL 000     | DIGITAL BLUE, INC.      | 74852                | 0          | OCT511 | GEN    |                            | В    | 10/07/2011 10/13/2011 R  | \$337.00       |
|                 |                         |                      |            |        |        |                            |      |                          | \$337.00       |
|                 |                         |                      |            |        |        | NUMBER OF INVOICES: 3      |      |                          | \$472.90       |
| DIPIETRO000     | DIPIETRO, ROBERT        | 53221                | 0          | OCT111 | GEN    | VB                         | Н    | 09/27/2011 09/29/2011 R  | \$87.00        |
|                 |                         |                      |            |        |        |                            |      | 126229                   | \$87.00        |
|                 |                         |                      |            |        |        |                            |      |                          |                |
|                 |                         |                      |            |        |        | NUMBER OF INVOICES: 1      |      |                          | \$87.00        |
| DISCOUNTOOO     | DISCOUNT SCHOOL SUPPLY  | 14798420101          | 3001200224 | OCT511 | GEN    | Supplies for ECE           | FB   | 09/29/2011 10/13/2011 R  | \$45.98        |
| DIDCOONTOO      | DIGGONI DEMOCE DOTTEL   | 11730120101          | 5001200221 | 001311 | ODIV   | bappined for her           |      | 05/25/2011 10/15/2011 10 | \$45.98        |
|                 |                         |                      |            |        |        |                            |      |                          |                |
| DISCOUNT000     | DISCOUNT SCHOOL SUPPLY  | 14819390101          | 9041200098 | OCT511 | GEN    | VJA/Discount school        | F B  | 10/06/2011 10/18/2011 R  | \$193.45       |
|                 |                         |                      |            |        |        | supply/MACS/ FACS          |      |                          |                |
|                 |                         |                      |            |        |        |                            |      |                          | \$193.45       |
|                 |                         |                      |            |        |        | NUMBER OF INVOICES: 2      |      |                          | \$239.43       |
|                 |                         |                      |            |        |        |                            |      |                          | ,              |
| DISTRICT002     | DISTRICT 230 FOUNDATION | 10/17/11             | 0          | OCT411 | GEN    | DONATIONS COLLECTED DURING | Н    | 10/17/2011 10/19/2011 R  | \$240.00       |
|                 |                         |                      |            |        |        | REGISTRATION SANDBURG      |      |                          |                |
|                 |                         |                      |            |        |        |                            |      | 126576                   | \$240.00       |
|                 |                         |                      |            |        |        | NUMBER OF INVOICES: 1      |      |                          | \$240.00       |
|                 |                         |                      |            |        |        |                            |      |                          | 4              |
| DOMINICK000     | SAFEWAY COMPANIES       | 829                  | 3001200144 | OCT311 | GEN    | 2011-2012 Dominick's Open  | P H  | 08/29/2011 10/13/2011 R  | \$8.96         |
|                 |                         |                      |            |        |        | Purchase Order             |      |                          |                |
|                 |                         |                      |            |        |        |                            |      | 126488                   | \$8.96         |
| DOMINICK 0 0 0  | SAFEWAY COMPANIES       | 831                  | 3001200144 | ОСТ311 | GEN    | 2011-2012 Dominick's Open  | рн   | 08/29/2011 10/13/2011 R  | \$7.98         |
| 201111112011000 | J.H. 2.11.12            | 031                  | 5001200111 | 001011 | 021.   | Purchase Order             |      | 00,23,2011 10,13,2011 10 | Ψ7.30          |
|                 |                         |                      |            |        |        |                            |      | 126488                   | \$7.98         |
|                 |                         |                      |            |        |        |                            |      |                          |                |
| DOMINICK000     | SAFEWAY COMPANIES       | 921                  | 3001200144 | OCT311 | GEN    | 2011-2012 Dominick's Open  | Р Н  | 09/21/2011 10/13/2011 R  | \$11.16        |
|                 |                         |                      |            |        |        | Purchase Order             |      | 126488                   | \$11.16        |
|                 |                         |                      |            |        |        |                            |      | 120400                   | φ11.10         |

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| VEN-KEY     | VENDOR NAME           | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION                                      | LQ S | INV DATE DUE DATE C     | NET AMOUNT       |
|-------------|-----------------------|----------------------|------------|--------|--------|--|------|-------------------------|------------------|
|             |                       | DISCOUNT DESCRIPTION | 1          | DI     | SC AMT | ADJUSTMENT DESCRIPTION                           |      | ADJ AMT CHECK NBR       | INVOICE AMOUNT   |
| DOMINICK000 | SAFEWAY COMPANIES     | 928                  | 3001200144 | OCT311 | GEN    | 2011-2012 Dominick's Open<br>Purchase Order      | Р Н  | 09/21/2011 10/13/2011 R | \$1.99<br>\$1.99 |
|             |                       |                      |            |        |        |  |      | 120400                  | Ģ1.99            |
|             |                       |                      |            |        |        | NUMBER OF INVOICES: 4                            |      |                         | \$30.09          |
| DON'S WOOOO | DONS' WORLD OF SPORTS | 33412                | 0          | OCT511 | GEN    |  | В    | 09/28/2011 10/06/2011 R | \$70.00          |
|             |                       |                      |            |        |        |  |      |                         | \$70.00          |
| DON'S WOOOO | DONS' WORLD OF SPORTS | 33413                | 2001200281 | OCT511 | GEN    | T-Shirts for teaching Internship students        | F B  | 09/02/2011 10/04/2011 R | \$155.00         |
|             |                       |                      |            |        |        | incernantp seadenes                              |      |                         | \$155.00         |
|             |                       |                      |            |        |        |  |      |                         |                  |
| DON'S WO000 | DONS' WORLD OF SPORTS | 33427                | 2001200282 | OCT511 | GEN    | T-shirts for preschool student teachers for both | F B  | 09/02/2011 10/04/2011 R | \$933.50         |
|             |                       |                      |            |        |        | semesters  |      |                         | \$933.50         |
|             |                       |                      |            |        |        |  |      |                         | \$933.50         |
| DON'S WOOOO | DONS' WORLD OF SPORTS | 33537                | 1001200203 | OCT511 | GEN    | Athletic Supplies                                | Р В  | 10/06/2011 10/13/2011 R | \$1,341.25       |
|             |                       |                      |            |        |        |  |      |                         | \$1,341.25       |
| DON'S WO000 | DONS' WORLD OF SPORTS | 33544                | 1001200203 | OCT511 | GEN    | Athletic Supplies                                | РВ   | 10/06/2011 10/13/2011 R | \$1,550.25       |
|             |                       |                      |            |        |        |  |      |                         | \$1,550.25       |
|             |                       |                      |            |        |        |  |      |                         |                  |
|             |                       |                      |            |        |        | NUMBER OF INVOICES: 5                            |      |                         | \$4,050.00       |
| DORE JIM000 | DORE, JIM             | 51528                | 0          | OCT311 | GEN    | 10/7/11 FOOTBALL SOPH                            | Н    | 10/07/2011 10/11/2011 R | \$53.00          |
|             |                       |                      |            |        |        |  |      | 126489                  | \$53.00          |
|             |                       |                      |            |        |        |  |      |                         |                  |
|             |                       |                      |            |        |        | NUMBER OF INVOICES: 1                            |      |                         | \$53.00          |
| DOWNERS 000 | DOWNERS GROVE NORTH   | 1012                 | 0          | OCT511 | GEN    |  | В    | 10/12/2011 10/18/2011 R | \$175.00         |
|             |                       |                      |            |        |        |  |      |                         | \$175.00         |

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| VEN-KEY     | VENDOR NAME                     | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION                       | LQ S | INV DATE  | DUE DATE C      | NET AMOUNT     |
|-------------|---------------------------------|----------------------|------------|--------|-------|-----------------------------------|------|-----------|-----------------|----------------|
|             |                                 | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | C AMT | ADJUSTMENT DESCRIPTION            |      | ADJ       | AMT CHECK NBR   | INVOICE AMOUNT |
|             |                                 |                      |            |        |       | NUMBER OF INVOICES: 1             |      |           |                 | \$175.00       |
| DREISILK000 | DREISILKER ELECTRIC MOTORS, INC | 772948               | 9091200019 | OCT511 | GEN   | Open Purchase Order for 2011-2012 | Р В  | 08/19/201 | 1 10/18/2011 R  | \$589.55       |
|             |                                 |                      |            |        |       |                                   |      |           |                 | \$589.55       |
| DREISILK000 | DREISILKER ELECTRIC MOTORS, INC | 777342               | 9091200019 | OCT511 | GEN   | Open Purchase Order for 2011-2012 | Р В  | 09/19/201 | 1 10/05/2011 R  | \$226.94       |
|             |                                 |                      |            |        |       |                                   |      |           |                 | \$226.94       |
|             |                                 |                      |            |        |       | NUMBER OF INVOICES: 2             |      |           |                 | \$816.49       |
| DUNBAR A000 | DUNBAR ARMORED INC              | 2961545              | 0          | OCT511 | GEN   |                                   | В    | 10/01/201 | .1 10/13/2011 R | \$679.31       |
|             |                                 |                      |            |        |       |                                   |      |           |                 | \$679.31       |
|             |                                 |                      |            |        |       | NUMBER OF INVOICES: 1             |      |           |                 | \$679.31       |
| DURKIPAT000 | DURKIN, PAT                     | 43788                | 0          | OCT311 | GEN   | 10/3/11 FOOTBALL J/V<br>SANDBURG  | Н    | 10/03/201 | 1 10/11/2011 R  | \$53.00        |
|             |                                 |                      |            |        |       |                                   |      |           | 126490          | \$53.00        |
|             |                                 |                      |            |        |       | NUMBER OF INVOICES: 1             |      |           |                 | \$53.00        |
| DYNAVOX 000 | ) DYNAVOX                       | 4449                 | 9081200029 | OCT511 | GEN   | FLOW THRU SUPPLIES                | F B  | 09/22/201 | .1 10/05/2011 R | \$904.18       |
|             |                                 |                      |            |        |       |                                   |      |           |                 | \$904.18       |
| DYNAVOX 000 | ) DYNAVOX                       | 61976                | 0          | OCT511 | GEN   | BOARDMAKER PLUS                   | В    | 09/16/201 | 1 10/06/2011 R  | \$299.00       |
|             |                                 |                      |            |        |       |                                   |      |           |                 | \$299.00       |
|             |                                 |                      |            |        |       | NUMBER OF INVOICES: 2             |      |           |                 | \$1,203.18     |
| EAGANTHO000 | EAGAN, THOMAS                   | 53253                | 0          | OCT311 | GEN   | 10/7/11 FOOTBALL VAR              | Н    | 10/07/201 | 1 10/12/2011 R  | \$68.00        |
|             |                                 |                      |            |        |       |                                   |      |           | 126491          | \$68.00        |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$68.00 EASTER S002 EASTER SEALS METROPOLITAN CHICAGO 0811230 0 B 08/30/2011 10/04/2011 R \$5,177.70 OCT511 GEN \$5,177.70 0 B 10/04/2011 10/04/2011 R EASTER S002 EASTER SEALS METROPOLITAN CHICAGO 811230 OCT511 GEN AUG 2011 \$41,364.90 \$41,364.90 NUMBER OF INVOICES: 2 \$46,542.60 4045171 0 B 10/12/2011 10/12/2011 R ECONOMIS000 ECONOMIST OCT511 GEN STEVE L \$51.00 \$51.00 NUMBER OF INVOICES: 1 \$51.00 ECS ILLI000 ECS ILLINOIS, LLC 322300 OCT511 GEN B 09/13/2011 10/11/2011 R \$2,152.50 \$2,152.50 NUMBER OF INVOICES: 1 \$2,152.50 09192011 F B 10/06/2011 10/18/2011 R \$359.82 EDHELPER000 EDHELPER 9081200025 OCT511 GEN FLOW THRU SUPPLIES \$359.82 EDHELPER000 EDHELPER 9346322741494 9081200016 OCT511 GEN FLOW THRU SUPPLIES F B 09/16/2011 10/06/2011 R \$299.85 \$299.85 NUMBER OF INVOICES: 2 \$659.67 EDUCATIO012 EDUCATION WEEK 926 0 OCT511 GEN B 09/27/2011 10/04/2011 R \$29.00 \$29.00 NUMBER OF INVOICES: 1 \$29.00 EICHEMAR000 EICHENBERGER, MARK 50003 0 OCT211 GEN BAND H 09/15/2011 10/05/2011 R \$300.00 126295 \$300.00

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| VEN-KEY     | VENDOR NAME             | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION                       | LQ S | INV DATE   | DUE DATE C     | NET AMOUNT           |
|-------------|-------------------------|----------------------|------------|--------|-------|-----------------------------------|------|------------|----------------|----------------------|
|             |                         | DISCOUNT DESCRIPTION | Γ          | DIS    | C AMT | ADJUSTMENT DESCRIPTION            |      | ADJ        | AMT CHECK NBR  | INVOICE AMOUNT       |
|             |                         |                      |            |        |       | NUMBER OF INVOICES: 1             |      |            |                | \$300.00             |
| EISENHHO000 | EISENHHOWER HIGH SCHOOL | 1013                 | 0          | OCT511 | GEN   | TDI POMS CONTEST                  | В    | 10/13/201  | 1 10/17/2011 R | \$75.00<br>\$75.00   |
|             |                         |                      |            |        |       | NUMBER OF INVOICES: 1             |      |            |                | \$75.00              |
| EKD RICH000 | EKD RICHELIEU HARDWARE  | 22813                | 1001200251 | OCT511 | GEN   | Wood Shop DEDUCT TAX              | Р В  | 09/29/201  | 1 10/10/2011 R | \$710.00<br>\$710.00 |
|             |                         |                      |            |        |       | NUMBER OF INVOICES: 1             |      |            |                | \$710.00             |
| ELDER SC000 | ELDER, SCOTT            | 53272                | 0          | OCT211 | GEN   | 9/30/11 FOOTBALL V/S              | Н    | 09/30/201  | 1 10/07/2011 R | \$107.00             |
|             |                         |                      |            |        |       |                                   |      |            | 126296         | \$107.00             |
|             |                         |                      |            |        |       | NUMBER OF INVOICES: 1             |      |            |                | \$107.00             |
| ELECTRIC000 | ELFCO                   | 373227               | 9091200020 | OCT511 | GEN   | Open Purchase order for 2011-2012 | Р В  | 09/12/201  | 1 10/05/2011 R | \$69.82              |
|             |                         |                      |            |        |       |                                   |      |            |                | \$69.82              |
| ELECTRIC000 | ELFCO                   | 373255               | 9091200020 | OCT511 | GEN   | Open Purchase order for 2011-2012 | Р В  | 09/12/2013 | 1 10/05/2011 R | \$103.55             |
|             |                         |                      |            |        |       |                                   |      |            |                | \$103.55             |
| ELECTRIC000 | ELFCO                   | 373601               | 9091200020 | OCT511 | GEN   | Open Purchase order for 2011-2012 | Р В  | 09/12/2013 | 1 10/05/2011 R | \$69.71              |
|             |                         |                      |            |        |       |                                   |      |            |                | \$69.71              |
| ELECTRIC000 | ELFCO                   | 373872               | 9091200020 | OCT511 | GEN   | Open Purchase order for 2011-2012 | Р В  | 09/12/2013 | 1 10/05/2011 R | \$42.00              |
|             |                         |                      |            |        |       |                                   |      |            |                | \$42.00              |
| ELECTRIC000 | ELFCO                   | 373879               | 9091200020 | OCT511 | GEN   | Open Purchase order for 2011-2012 | Р В  | 09/12/201  | 1 10/05/2011 R | \$73.03              |

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| VEN-KEY     | VENDOR NAME               | INVOICE #            | PO NUMBER  | BATCH     | BANK   | DESCRIPTION                       | LQ S | INV DATE  | DUE DATE C     | NET AMOUNT         |
|-------------|---------------------------|----------------------|------------|-----------|--------|-----------------------------------|------|-----------|----------------|--------------------|
|             |                           | DISCOUNT DESCRIPTION | <u> </u>   | DIS       | SC AMT | ADJUSTMENT DESCRIPTION            |      | ADJ       | AMT CHECK NBR  | INVOICE AMOUNT     |
| ELECTRIC000 | ) ELFCO                   | 373879               | *****CONT  | 'INUED*** | ***    |                                   |      |           |                |                    |
|             |                           |                      |            |           |        |                                   |      |           |                | \$73.03            |
| ELECTRIC000 | ) ELFCO                   | 375083               | 9091200020 | OCT511    | GEN    | Open Purchase order for 2011-2012 | Р В  | 09/26/201 | 1 10/05/2011 R | \$92.72            |
|             |                           |                      |            |           |        |                                   |      |           |                | \$92.72            |
|             |                           |                      |            |           |        | NUMBER OF INVOICES: 6             |      |           |                | \$450.83           |
|             |                           |                      |            |           |        | NUMBER OF INVOICES: 0             |      |           |                | \$450.05           |
| ELIM CHR000 | ELIM CHRISTIAN SCHOOL     | 136064               | 0          | OCT511    | GEN    |                                   | В    | 09/30/201 | 1 10/18/2011 R | \$133,395.99       |
|             |                           |                      |            |           |        |                                   |      |           |                | \$133,395.99       |
|             |                           |                      |            |           |        | NUMBER OF INVOICES: 1             |      |           |                | \$133,395.99       |
|             |                           |                      |            |           |        |                                   |      |           |                | ,,                 |
| EMMERDWI000 | ) EMMERT, DWIGHT          | 50004                | 0          | OCT211    | GEN    |                                   | Н    | 09/15/201 | 1 10/05/2011 R | \$300.00           |
|             |                           |                      |            |           |        |                                   |      |           | 126297         | \$300.00           |
|             |                           |                      |            |           |        | NUMBER OF INVOICES: 1             |      |           |                | \$300.00           |
|             |                           |                      |            |           |        |                                   |      |           |                |                    |
| ENERGIZI000 | ) ENERGIZING BRAIN BREAKS | 635                  | 1001200269 | OCT511    | GEN    | Math - supplies                   | F B  | 10/03/201 | 1 10/10/2011 R | \$24.95<br>\$24.95 |
|             |                           |                      |            |           |        |                                   |      |           |                | \$24.95            |
|             |                           |                      |            |           |        | NUMBER OF INVOICES: 1             |      |           |                | \$24.95            |
| ENGAGED 000 | ENGAGED BEACHING          | 105                  | 1001200270 | OGME 1.1  | CEN    | Math Complian                     |      | 10/02/201 | 1 10/10/2011 D | \$17.95            |
| ENGAGED 000 | ) ENGAGED TEACHING        | 105                  | 1001200270 | 001511    | GEN    | Math Supplies                     | г в  | 10/03/201 | 1 10/10/2011 R | \$17.95            |
|             |                           |                      |            |           |        |                                   |      |           |                |                    |
|             |                           |                      |            |           |        | NUMBER OF INVOICES: 1             |      |           |                | \$17.95            |
| ENGELHAR000 | ) ENGELHARD, GORDON       | 929                  | 0          | OCT511    | GEN    | ART SUPPLIES                      | В    | 09/27/201 | 1 10/04/2011 R | \$35.40            |
|             |                           |                      |            |           |        |                                   |      | ,,        | ,,             | \$35.40            |
|             |                           |                      |            |           |        |                                   |      |           |                |                    |
|             |                           |                      |            |           |        | NUMBER OF INVOICES: 1             |      |           |                | \$35.40            |
| ENSLOW P000 | ENSLOW PUBLISHERS, INC.   | 126598               | 2001200254 | OCT511    | GEN    | Non-ficiton books                 | F B  | 10/04/201 | 1 10/17/2011 R | \$752.03           |
|             |                           |                      |            |           |        |                                   |      |           |                | \$752.03           |

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| VEN-KEY     | VENDOR NAME              | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION                             | LQ S | INV DATE DUE DATE C               | NET AMOUNT           |
|-------------|--------------------------|----------------------|------------|--------|-------|---|------|-----------------------------------|----------------------|
|             |                          | DISCOUNT DESCRIPTION |            | DIS    | C AMT | ADJUSTMENT DESCRIPTION                  | _    | ADJ AMT CHECK NBR                 | INVOICE AMOUNT       |
| ENSLOW P000 | ENSLOW PUBLISHERS, INC.  | 1265988              | 2001200316 | OCT511 | GEN   | Non-Fiction Bks, Biographies            | F B  | 10/04/2011 10/17/2011 R           | \$73.47<br>\$73.47   |
|             |                          |                      |            |        |       | NUMBER OF INVOICES: 2                   |      |                                   | \$825.50             |
| ENTERPRI001 | ENTERPRISE RENT A CAR    | 350192               | 0          | OCT511 | GEN   |   | В    | 09/10/2011 10/12/2011 R           | \$185.64<br>\$185.64 |
| ENTERPRI001 | ENTERPRISE RENT A CAR    | 350193               | 0          | OCT511 | GEN   |   | В    | 09/10/2011 10/12/2011 R           | \$94.20<br>\$94.20   |
|             |                          |                      |            |        |       | NUMBER OF INVOICES: 2                   |      |                                   | \$279.84             |
| ERDEYCAR000 | ERDEY, CARLA             | 930                  | 0          | OCT211 | GEN   | REIMB FOR HEARING                       | Н    | 09/29/2011 10/05/2011 R<br>126298 | \$60.74<br>\$60.74   |
|             |                          |                      |            |        |       | NUMBER OF INVOICES: 1                   |      |                                   | \$60.74              |
| EVERYDAY000 | EVERYDAY WITH RACHEL RAY | 8821                 | 0          | OCT511 | GEN   | SUPSCRIPTION FOR CULINARY ARTS DENNIS C | В    | 09/27/2011 09/27/2011 R           | \$15.00              |
|             |                          |                      |            |        |       |   |      |                                   | \$15.00              |
|             |                          |                      |            |        |       | NUMBER OF INVOICES: 1                   |      |                                   | \$15.00              |
| FABIAJAM000 | FABIANSKI, JAMES         | 926                  | 0          | OCT511 | GEN   | REIMB FOR NOSECLIPS FOR                 | В    | 09/29/2011 09/29/2011 R           | \$77.09              |
|             |                          |                      |            |        |       |   |      |                                   | \$77.09              |
|             |                          |                      |            |        |       | NUMBER OF INVOICES: 1                   |      |                                   | \$77.09              |
| FARRELL 000 | FARRELL, ANTHONY         | 51604                | 0          | OCT111 | GEN   | POWER PUFF                              | Н    | 09/29/2011 09/30/2011 R<br>126230 | \$90.00<br>\$90.00   |
|             |                          |                      |            |        |       | NUMBER OF INVOICES: 1                   |      |                                   | \$90.00              |
| FEDERAL 000 | FEDEX                    | 762830040            | 0          | OCT511 | GEN   |   | В    | 09/12/2011 10/05/2011 R           | \$51.16              |

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| VEN-KEY    | VENDOR NAME           | INVOICE #           | PO NUMBER  | ватсн     | BANK   | DESCRIPTION                    | LQ | s in | V DATE  | DUE DATE C     | NET AMOUNT           |
|------------|-----------------------|---------------------|------------|-----------|--------|--------------------------------|----|------|---------|----------------|----------------------|
|            |                       | DISCOUNT DESCRIPTIO | N          | DI        | SC AMT | ADJUSTMENT DESCRIPTION         |    |      | ADJ     | AMT CHECK NBR  | INVOICE AMOUNT       |
| FEDERAL 00 | 0 FEDEX               | 762830040           | *****CONT  | TINUED*** | ***    |                                |    |      |         |                | \$51.16              |
| FEDERAL 00 | 0 FEDEX               | 764406090           | 0          | OCT511    | GEN    | BOB HUGHES                     |    | в 09 | /28/201 | 1 10/12/2011 R | \$30.94<br>\$30.94   |
| FEDERAL 00 | 0 FEDEX               | 765142295           | 0          | OCT511    | GEN    |                                |    | в 10 | /05/201 | 1 10/17/2011 R | \$26.05<br>\$26.05   |
|            |                       |                     |            |           |        | NUMBER OF INVOICES: 3          |    |      |         |                | \$108.15             |
| FEISSRIC00 | 0 FEISS, RICHARD      | 53245               | 0          | OCT311    | GEN    | 10/7/11 FOOTBALL SOPH<br>STAGG |    | н 10 | /07/201 | 1 10/12/2011 R | \$53.00              |
|            |                       |                     |            |           |        |                                |    |      |         | 126492         | \$53.00              |
|            |                       |                     |            |           |        | NUMBER OF INVOICES: 1          |    |      |         |                | \$53.00              |
| FENWICK 00 | 0 FENWICK HIGH SCHOOL | 10                  | 0          | OCT511    | GEN    | ENTRY FEE FOR DEBATE TOUR      |    | в 10 | /10/201 | 1 10/13/2011 R | \$120.00<br>\$120.00 |
|            |                       |                     |            |           |        | NUMBER OF INVOICES: 1          |    |      |         |                | \$120.00             |
| FGS COST00 | 0 FGS COSTUMES        | 001                 | 0          | OCT511    | GEN    |                                |    | в 09 | /24/201 | 1 10/04/2011 R | \$602.00<br>\$602.00 |
|            |                       |                     |            |           |        | NUMBER OF INVOICES: 1          |    |      |         |                | \$602.00             |
| FIRST GR00 | 0 FIRST GROUP AMERICA | 180н003451          | 0          | OCT511    | GEN    |                                |    | в 07 | /30/201 | 1 10/12/2011 R | \$26.29<br>\$26.29   |
| FIRST GR00 | 0 FIRST GROUP AMERICA | 20180               | 0          | OCT511    | GEN    |                                |    | в 08 | /31/201 | 1 10/06/2011 R | \$235.71             |
|            |                       |                     |            |           |        |                                |    |      |         |                | \$235.71             |
|            |                       |                     |            |           |        | NUMBER OF INVOICES: 2          |    |      |         |                | \$262.00             |
| FITNESS 00 | 2 FITNESS MECHANIC    | 192922              | 3001200240 | OCT511    | GEN    | equipment repair               | F  | в 10 | /04/201 | 1 10/18/2011 R | \$378.86             |

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| VEN-KEY VENDOR NAME               | INVOICE #            | PO NUMBER  | ватсн    | BANK   | DESCRIPTION                                       | LQ S | INV DATE DUE DATE C     | NET AMOUNT     |
|-----------------------------------|----------------------|------------|----------|--------|---|------|-------------------------|----------------|
|                                   | DISCOUNT DESCRIPTION | ON .       | DIS      | SC AMT | ADJUSTMENT DESCRIPTION                            | _    | ADJ AMT CHECK NBR       | INVOICE AMOUNT |
| FITNESS 002 FITNESS MECHANIC      | 192922               | *****CONT  | ***      | ***    |   |      |                         |                |
| FIINESS UUZ FIINESS MECHANIC      | 192922               | CONT       | INOED    |        |   |      |                         | \$378.86       |
|                                   |                      |            |          |        | NUMBER OF INVOICES: 1                             |      |                         | \$378.86       |
| FITZGWIL000 FITZGIBBON, WILLIAM   | 51683                | 0          | OCT311   | GEN    | 10/7/11 FOOTBALL SECURITY SANDBURG                | Н    | 10/07/2011 10/11/2011 R | \$157.50       |
|                                   |                      |            |          |        | SHINDBURG   |      | 126493                  | \$157.50       |
|                                   |                      |            |          |        | NUMBER OF INVOICES: 1                             |      |                         | \$157.50       |
| FLAGHOUS000 FLAGHOUSE             | 4515090101           | 9081200004 | 1 OCT511 | GEN    | FLOW THRU CAPITAL                                 | F B  | 09/12/2011 10/05/2011 R | \$5,098.20     |
|                                   |                      |            |          |        |   |      |                         | \$5,098.20     |
|                                   |                      |            |          |        | NUMBER OF INVOICES: 1                             |      |                         | \$5,098.20     |
| FLANNMICOOO FLANNERY, MICHAEL     | 43473                | 0          | OCT311   | GEN    | 10/11/11 BAND EVENT SECURITY SANDBURG             | Н    | 10/11/2011 10/13/2011 R | \$108.00       |
|                                   |                      |            |          |        |   |      | 126494                  | \$108.00       |
| FLANNMIC000 FLANNERY, MICHAEL     | 51603                | 0          | OCT211   | GEN    | FOOTBALL./POLICE                                  | Н    | 09/30/2011 10/04/2011 R | \$85.00        |
|                                   |                      |            |          |        |   |      | 126299                  | \$85.00        |
| FLANNMICOOO FLANNERY, MICHAEL     | 52996                | 0          | OCT311   | GEN    | 10/7/11 FOOTBALL SECURITY SANDBURG                | Н    | 10/07/2011 10/11/2011 R | \$94.50        |
|                                   |                      |            |          |        |   |      | 126494                  | \$94.50        |
|                                   |                      |            |          |        | NUMBER OF INVOICES: 3                             |      |                         | \$287.50       |
| FLINN SC000 FLINN SCIENTIFIC, INC | 1498192              | 3001200071 | OCT511   | GEN    | THIS WILL BE AN OPEN PO FOR                       | Р В  | 09/12/2011 10/05/2011 R | \$51.62        |
|                                   |                      |            |          |        | WILL BE USED TO PURCHASE CHEMICALS IN THE SCIENCE |      |                         |                |
|                                   |                      |            |          |        | DEPARTMENT.                                       |      |                         |                |
|                                   |                      |            |          |        |   |      |                         | \$51.62        |

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| VEN-KEY       | VENDOR NAME                  | INVOICE #           | PO NUMBER  | ватсн  | BANK   | DESCRIPTION   | LÇ | ្ទ | INV DATE DUE DATE C     | NET AMOUNT               |
|---------------|------------------------------|---------------------|------------|--------|--------|---|----|----|-------------------------|--------------------------|
|               |                              | DISCOUNT DESCRIPTIO | N          | DI     | SC AMT | ADJUSTMENT DESCRIPTION                                  |    |    | ADJ AMT CHECK NBR       | INVOICE AMOUNT           |
| FLINN SC000   | FLINN SCIENTIFIC, INC        | 1498771             | 2001200250 | OCT511 | GEN    | Goggle sanitizers for woodshop/ autoshop/ welding class | F  | В  | 09/16/2011 10/05/2011 R | \$2,091.43<br>\$2,091.43 |
| FLINN SC000   | FLINN SCIENTIFIC, INC        | 1499139             | 1001200229 | OCT511 | GEN    | Chem  | P  | В  | 09/12/2011 10/05/2011 R | \$314.82                 |
| TI TANK GG000 | NAME OF TAXABLE AND          | 1502000             | 100120020  | ogmE11 | GEN    | an ni   | _  | _  | 10/06/0011 10/12/0011 5 | \$314.82                 |
| FLINN SCOOL   | FLINN SCIENTIFIC, INC        | 1503902             | 1001200286 | OCTSII | GEN    | AP Bio  | F. | В  | 10/06/2011 10/13/2011 R | \$12.08<br>\$12.08       |
| FLINN SC000   | FLINN SCIENTIFIC, INC        | 1504073             | 1001200289 | OCT511 | GEN    | AP Bio  | F  | В  | 10/06/2011 10/13/2011 R | \$11.05<br>\$11.05       |
| FLINN SC000   | FLINN SCIENTIFIC, INC        | 1504123             | 2001200284 | OCT511 | GEN    | Pam Grajek/ supplies for science                        | F  | В  | 10/05/2011 10/19/2011 R | \$264.22                 |
|               |                              |                     |            |        |        |   |    |    |                         | \$264.22                 |
|               |                              |                     |            |        |        | NUMBER OF INVOICES: 6                                   |    |    |                         | \$2,745.22               |
| FLOCABUL000   | FLOCABULARY                  | 92911               | 9081200032 | OCT511 | GEN    | FLOW THRU SUPPLIES                                      | F  | В  | 09/29/2011 10/18/2011 R | \$63.00<br>\$63.00       |
|               |                              |                     |            |        |        | NUMBER OF INVOICES: 1                                   |    |    |                         | \$63.00                  |
| FOLLETT 000   | FOLLETT EDUCATIONAL SERVICES | 1129786В            | 0          | OCT511 | GEN    | PO 9121200064   |    | В  | 08/25/2011 10/06/2011 R | \$1,005.14<br>\$1,005.14 |
| FOLLETT 000   | FOLLETT EDUCATIONAL SERVICES | 1141097             | 2001200098 | OCT511 | GEN    | Spanish novels  | P  | В  | 09/15/2011 10/19/2011 R | \$294.78<br>\$294.78     |
| FOLLETT 000   | FOLLETT EDUCATIONAL SERVICES | 1141136B            | 2001200102 | OCT511 | GEN    | Pacemaker US  | F  | В  | 09/12/2011 10/05/2011 R | \$177.00<br>\$177.00     |
| FOLLETT 000   | FOLLETT EDUCATIONAL SERVICES | 1172409A            | 9041200003 | OCT511 | GEN    | Attn: Heide LaVaque/Fran<br>Social Studies ELL          | F  | В  | 09/26/2011 10/17/2011 R | \$704.38                 |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* FOLLETT 000 FOLLETT EDUCATIONAL SERVICES 1172409A \$704.38 FOLLETT 000 FOLLETT EDUCATIONAL SERVICES 1173887A 9041200037 OCT511 GEN Attn: Flores/Fran ELL F B 09/02/2011 10/17/2011 R \$798.50 English \$798.50 FOLLETT 000 FOLLETT EDUCATIONAL SERVICES 1177400A 2001200206 OCT511 GEN Pinto - novels F B 09/12/2011 10/05/2011 R \$162.88 \$162.88 1199403A 2001200293 OCT511 Textbooks for Auto Shop F B 10/05/2011 10/19/2011 R \$416.00 FOLLETT 000 FOLLETT EDUCATIONAL SERVICES GEN Class/ We would like the same textbook that Andrew and Sandburg use. Gordon Oliver. \$416.00 FOLLETT 000 FOLLETT EDUCATIONAL SERVICES 1199403B 2001200293 OCT511 Textbooks for Auto Shop F B 10/05/2011 10/19/2011 R \$666.90 Class/ We would like the same textbook that Andrew and Sandburg use. Gordon Oliver. \$666.90 FOLLETT 000 FOLLETT EDUCATIONAL SERVICES 1199405 2001200292 OCT511 Additional Honors Biology F B 08/19/2011 10/19/2011 R \$1,712.00 Textbooks are needed. \$1,712.00 FOLLETT 000 FOLLETT EDUCATIONAL SERVICES 1201753 9081200033 OCT511 GEN FLOW THRU SUPPLIES F B 09/26/2011 10/05/2011 R \$292.00 \$292.00 FOLLETT 000 FOLLETT EDUCATIONAL SERVICES 151838 0 OCT511 GEN CREDIT MEMO 9121200064 B 08/25/2011 10/06/2011 R \$-623.88 \$-623.88 FOLLETT 000 FOLLETT EDUCATIONAL SERVICES 253 0 OCT511 COUPON/REWARDS B 10/06/2011 10/06/2011 R \$-120.00 \$-120.00

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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 680 0 B 10/06/2011 10/06/2011 R FOLLETT 000 FOLLETT EDUCATIONAL SERVICES OCT511 GEN COUPON/REWARDS \$-60.00 \$-60.00 FOLLETT 000 FOLLETT EDUCATIONAL SERVICES 72342 0 OCT511 GEN CREDIT VOUCHER STAGG B 09/12/2011 10/05/2011 R \$-335.79 \$-335.79 759 0 OCT511 B 10/06/2011 10/06/2011 R \$-30.00 FOLLETT 000 FOLLETT EDUCATIONAL SERVICES GEN COUPON/REWARDS \$-30.00 NUMBER OF INVOICES: 15 \$5,059.91 4397722 B 09/16/2011 10/05/2011 R FOLLETT 004 FOLLETT LIBRARY RESOURCES 9161200001 OCT511 GEN Book orders \$1,022.02 \$1,022.02 4463026 Open Purchase order for book P B 09/26/2011 10/05/2011 R FOLLETT 004 FOLLETT LIBRARY RESOURCES 2001200030 OCT511 GEN \$3,635.98 orders \$3,635.98 NUMBER OF INVOICES: 2 \$4,658.00 0 FORD JASOOO FORD, JASON 51626 OCT311 10/7/11 FOOTBALL SECURITY H 10/07/2011 10/11/2011 R \$157.50 SANDBURG 126495 \$157.50 NUMBER OF INVOICES: 1 \$157.50 FOSTER A000 FOSTER AND SMITH 22773877 3001200164 OCT511 GEN 2011/2012 Doctors Foster and P B 09/26/2011 10/05/2011 R \$203.23 Smith Open Purchase Order \$203.23 NUMBER OF INVOICES: 1 \$203.23 FOX RIVE000 FOX RIVER FOODS INC. 58779 9131200001 OCT511 Blankey P.O. for School Year P B 09/12/2011 10/05/2011 R \$-16.83 2011-12 \$-16.83

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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 619191 FOX RIVE000 FOX RIVER FOODS INC. 9131200001 OCT511 GEN Blankey P.O. for School Year P B 09/13/2011 09/26/2011 R \$-7.75 2011-12 \$-7.75 FOX RIVE000 FOX RIVER FOODS INC. 619192 Blankey P.O. for School Year P B 09/13/2011 09/26/2011 R 9131200001 OCT511 GEN \$-7.75 2011-12 \$-7.75 FOX RIVE000 FOX RIVER FOODS INC. 619193 9131200001 OCT511 GEN Blankey P.O. for School Year P B 09/13/2011 09/26/2011 R \$-7.75 2011-12 \$-7.75 619195 Blanket P.O. for school year P B 09/13/2011 09/26/2011 R FOX RIVE000 FOX RIVER FOODS INC. 9131200002 OCT511 GEN \$-15.50 2011-12 \$-15.50 FOX RIVE000 FOX RIVER FOODS INC. 619196 9131200002 OCT511 Blanket P.O. for school year P B 09/20/2011 10/05/2011 R \$-15.50 2011-12 \$-15.50 623786 FOX RIVE000 FOX RIVER FOODS INC. 9131200001 OCT511 GEN Blankey P.O. for School Year P B 09/13/2011 09/26/2011 R \$17.24 2011-12 \$17.24 FOX RIVE000 FOX RIVER FOODS INC. 626862 9131200002 OCT511 GEN Blanket P.O. for school year P B 09/13/2011 09/26/2011 R \$2,541.08 2011-12 \$2,541.08 FOX RIVE000 FOX RIVER FOODS INC. 626863 9131200002 OCT511 GEN Blanket P.O. for school year P B 09/12/2011 10/05/2011 R \$-67.33 2011-12 \$-67.33 FOX RIVE000 FOX RIVER FOODS INC. 626864 9131200002 OCT511 Blanket P.O. for school year P B 09/12/2011 10/05/2011 R \$-23.44 2011-12 \$-23.44

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| VEN-KEY     | VENDOR NAME          | INVOICE #            | PO NUMBER  | ватсн  | BANK  | DESCRIPTION                             | LQ | s | INV DATE   | DUE DATE C    | NET AMOUNT     |
|-------------|----------------------|----------------------|------------|--------|-------|---|----|---|------------|---------------|----------------|
|             |                      | DISCOUNT DESCRIPTION |            | DIS    | C AMT | ADJUSTMENT DESCRIPTION                  | _  |   | ADJ        | AMT CHECK NBR | INVOICE AMOUNT |
| FOX RIVE000 | FOX RIVER FOODS INC. | 628852               | 9131200003 | OCT511 | GEN   | Blanket P.O. for school year 2011-12    | P  | В | 09/13/2011 | 09/26/2011 R  | \$2,806.99     |
|             |                      |                      |            |        |       |   |    |   |            |               | \$2,806.99     |
| FOX RIVE000 | FOX RIVER FOODS INC. | 628854               | 9131200001 | OCT511 | GEN   | Blankey P.O. for School Year 2011-12    | P  | В | 09/13/2011 | 09/26/2011 R  | \$4,870.28     |
|             |                      |                      |            |        |       |   |    |   |            |               | \$4,870.28     |
| FOX RIVE000 | FOX RIVER FOODS INC. | 628855               | 9131200001 | OCT511 | GEN   | Blankey P.O. for School Year 2011-12    | P  | В | 09/13/2011 | 09/26/2011 R  | \$141.40       |
|             |                      |                      |            |        |       |   |    |   |            |               | \$141.40       |
| FOX RIVE000 | FOX RIVER FOODS INC. | 636201               | 9131200002 | OCT511 | GEN   | Blanket P.O. for school year 2011-12    | P  | В | 09/20/2011 | 10/05/2011 R  | \$2,897.97     |
|             |                      |                      |            |        |       |   |    |   |            |               | \$2,897.97     |
| FOX RIVE000 | FOX RIVER FOODS INC. | 638123               | 9131200003 | OCT511 | GEN   | Blanket P.O. for school year 2011-12    | P  | В | 09/20/2011 | 10/05/2011 R  | \$3,043.45     |
|             |                      |                      |            |        |       |   |    |   |            |               | \$3,043.45     |
| FOX RIVE000 | FOX RIVER FOODS INC. | 638124               | 9131200001 | OCT511 | GEN   | Blankey P.O. for School Year 2011-12    | P  | В | 09/12/2011 | 10/05/2011 R  | \$-79.72       |
|             |                      |                      |            |        |       |   |    |   |            |               | \$-79.72       |
| FOX RIVE000 | FOX RIVER FOODS INC. | 638125               | 9131200001 | OCT511 | GEN   | Blankey P.O. for School Year<br>2011-12 | P  | В | 09/20/2011 | 10/05/2011 R  | \$5,773.49     |
|             |                      |                      |            |        |       |   |    |   |            |               | \$5,773.49     |
| FOX RIVE000 | FOX RIVER FOODS INC. | 645661               | 9131200002 | OCT511 | GEN   | Blanket P.O. for school year 2011-12    | P  | В | 09/27/2011 | 10/11/2011 R  | \$3,082.83     |
|             |                      |                      |            |        |       |   |    |   |            |               | \$3,082.83     |
| FOX RIVE000 | FOX RIVER FOODS INC. | 647631               | 9131200003 | OCT511 | GEN   | Blanket P.O. for school year 2011-12    | P  | В | 09/27/2011 | 10/11/2011 R  | \$2,142.20     |
|             |                      |                      |            |        |       |   |    |   |            |               | \$2,142.20     |

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\$1,397.84

VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 647632 FOX RIVE000 FOX RIVER FOODS INC. 9131200001 OCT511 Blankey P.O. for School Year P B 09/27/2011 10/11/2011 R \$5,942.80 2011-12 \$5,942.80 FOX RIVE000 FOX RIVER FOODS INC. 647633 9131200001 OCT511 GEN Blankey P.O. for School Year P B 09/16/2011 10/05/2011 R \$-57.08 2011-12 \$-57.08 FOX RIVE000 FOX RIVER FOODS INC. 654891 9131200002 OCT511 GEN Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$2,924.33 2011-12 \$2,924.33 654892 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$37.96 FOX RIVE000 FOX RIVER FOODS INC. 9131200002 OCT511 GEN 2011-12 \$37.96 FOX RIVE000 FOX RIVER FOODS INC. 656903 9131200003 OCT511 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$2,379.63 2011-12 \$2,379.63 656904 FOX RIVE000 FOX RIVER FOODS INC. 9131200003 OCT511 Blanket P.O. for school year P B 09/27/2011 10/11/2011 R \$-11.72 2011-12 \$-11.72 FOX RIVE000 FOX RIVER FOODS INC. 656905 9131200001 OCT511 Blankey P.O. for School Year P B 10/04/2011 10/18/2011 R \$3,710.90 2011-12 \$3,710.90 FOX RIVE000 FOX RIVER FOODS INC. 656906 9131200001 OCT511 Blankey P.O. for School Year P B 10/04/2011 10/18/2011 R \$854.03 2011-12 \$854.03 FOX RIVE000 FOX RIVER FOODS INC. 659024 9131200001 OCT511 Blankey P.O. for School Year P B 10/04/2011 10/18/2011 R \$1,397.84

2011-12

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| VEN-KEY VENDOR NAME                         | INVOICE #            | PO NUMBER  | ватсн  | BANK  | DESCRIPTION                          | LQ | s | INV DATE DUE DATE C     | NET AMOUNT     |
|---|----------------------|------------|--------|-------|--------------------------------------|----|---|-------------------------|----------------|
|   | DISCOUNT DESCRIPTION | 1          | DIS    | C AMT | ADJUSTMENT DESCRIPTION               | _  |   | ADJ AMT CHECK NBR       | INVOICE AMOUNT |
| FOX RIVE000 FOX RIVER FOODS INC.            | 659025               | 9131200001 | OCT511 | GEN   | Blankey P.O. for School Year 2011-12 | P  | В | 09/30/2011 10/18/2011 R | \$-120.27      |
|   |                      |            |        |       |                                      |    |   |                         | \$-120.27      |
| FOX RIVE000 FOX RIVER FOODS INC.            | 665945               | 9131200001 | OCT511 | GEN   | Blankey P.O. for School Year 2011-12 | P  | В | 10/12/2011 10/18/2011 R | \$-17.66       |
|   |                      |            |        |       |                                      |    |   |                         | \$-17.66       |
|   |                      |            |        |       | NUMBER OF INVOICES: 30               |    |   |                         | \$44,116.12    |
| FRAME TE000 FRAME TEK                       | 22414                | 2001200264 | OCT511 | GEN   | Morrissey Hanger kits                | F  | В | 09/12/2011 10/05/2011 R | \$33.32        |
|   |                      |            |        |       |                                      |    |   |                         | \$33.32        |
|   |                      |            |        |       | NUMBER OF INVOICES: 1                |    |   |                         | \$33.32        |
| FRANKBRI000 FRANK, BRIAN                    | 43470                | 0          | OCT311 | GEN   | 10/11/11 BAND EVENT                  |    | Н | 10/11/2011 10/13/2011 R | \$108.00       |
|   |                      |            |        |       | SECURITY SANDBURG                    |    |   | 126496                  | \$108.00       |
|   |                      |            |        |       |                                      |    |   |                         |                |
|   |                      |            |        |       | NUMBER OF INVOICES: 1                |    |   |                         | \$108.00       |
| FRANKJOH000 FRANKLIN, JOHNNA                | 43815                | 0          | OCT411 | GEN   | 10/8/11 VOLLEYBALL FRESH             |    | Н | 10/08/2011 10/17/2011 R | \$188.00       |
|   |                      |            |        |       | TOURNY 5 MATCHES SANDBURG            |    |   | 126577                  | \$188.00       |
| FRANKJOH000 FRANKLIN, JOHNNA                | 51526                | 0          | OCT311 | GEN   | 10/6/11 GIRLS VOLLEYBALL             |    | Н | 10/06/2011 10/11/2011 R | \$87.00        |
|   |                      |            |        |       | SOPH/VAR ANDREW                      |    |   | 40640                   | 405.00         |
|   |                      |            |        |       |                                      |    |   | 126497                  | \$87.00        |
|   |                      |            |        |       | NUMBER OF INVOICES: 2                |    |   |                         | \$275.00       |
| FRANMAR 000 FRANMAR CHEMICAL                | 138815               | 9041200089 | OCT511 | GEN   | Applied Tech/VJA/MACS                | F  | В | 09/30/2011 10/18/2011 R | \$673.33       |
|   |                      |            |        |       |                                      |    |   |                         | \$673.33       |
|   |                      |            |        |       | NUMBER OF INVOICES: 1                |    |   |                         | \$673.33       |
| FREESTYL000 FREESTYLE SCHOOL PHOTO SUPPLIES | 224851               | 2001200189 | OCT511 | GEN   | Meek supplies                        | F  | В | 08/29/2011 10/05/2011 R | \$2,526.73     |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*CONTINUED\*\*\*\* FREESTYL000 FREESTYLE SCHOOL PHOTO SUPPLIES 224851 \$2,526.73 NUMBER OF INVOICES: 1 \$2,526.73 4013835 B 08/01/2011 10/17/2011 R FULL COM000 FULL COMPASS SYSTEMS 0 OCT511 GEN \$5.49 \$5.49 NUMBER OF INVOICES: 1 \$5.49 613976 9091200022 OCT511 Open purchase order for P B 09/08/2011 10/05/2011 R \$96.04 G W BERK000 G W BERKHEIMER CO., INC GEN 2011-2012 school year \$96.04 G W BERK000 G W BERKHEIMER CO., INC 623682 9091200022 OCT511 GEN Open purchase order for P B 09/30/2011 10/05/2011 R \$322.00 2011-2012 school year \$322.00 G W BERK000 G W BERKHEIMER CO., INC 629836 9091200022 OCT511 Open purchase order for P B 09/30/2011 10/05/2011 R \$828.45 2011-2012 school year \$828.45 631072 G W BERK000 G W BERKHEIMER CO., INC 9091200022 OCT511 GEN Open purchase order for P B 10/03/2011 10/13/2011 R \$180.82 2011-2012 school year \$180.82 G W BERK000 G W BERKHEIMER CO., INC 632229 9091200022 OCT511 GEN Open purchase order for P B 10/03/2011 10/13/2011 R \$44.34 2011-2012 school year \$44.34 G W BERK000 G W BERKHEIMER CO., INC 633309 9091200022 OCT511 Open purchase order for P B 10/03/2011 10/13/2011 R \$23.66 2011-2012 school year \$23.66 NUMBER OF INVOICES: 6 \$1,495.31 0 GABRIEL 000 GABRIEL, GLENN 51503 OCT111 GEN GIRLS SWIM H 09/27/2011 09/29/2011 R \$90.00

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| VEN-KEY      | VENDOR NAME        | INVOICE #            | PO NUMBER  | BATCH     | BANK  | DESCRIPTION  | LQ S | INV DATE   | DUE DATE C      | NET AMOUNT     |
|--------------|--------------------|----------------------|------------|-----------|-------|--|------|------------|-----------------|----------------|
|              |                    | DISCOUNT DESCRIPTION | Γ          | DIS       | C AMT | ADJUSTMENT DESCRIPTION                               | _    | ADJ        | AMT CHECK NBR   | INVOICE AMOUNT |
| GABRIEL 000  | GABRIEL, GLENN     | 51503                | ******CONT | TINUED*** | ***   |  |      |            | 126231          | \$90.00        |
|              |                    |                      |            |           |       |  |      |            | 120231          | \$90.00        |
|              |                    |                      |            |           |       | NUMBER OF INVOICES: 1                                |      |            |                 | \$90.00        |
| GALE RES000  | GALE GROUP         | 17315348             | 2001200032 | 2 OCT511  | GEN   | Open Purchase order for standing order of Author's & | Р В  | 09/16/2013 | 1 10/05/2011 R  | \$169.60       |
|              |                    |                      |            |           |       | Artists books  |      |            |                 |                |
|              |                    |                      |            |           |       | 1201202 20012  |      |            |                 | \$169.60       |
| GALE RESO00  | GALE GROUP         | 17315372             | 3001200018 | 3 OCT511  | GEN   | Standing order publications                          | Р В  | 09/12/2013 | 1 10/05/2011 R  | \$169.60       |
|              |                    |                      |            |           |       | from Gale  |      |            |                 | \$169.60       |
|              |                    |                      |            |           |       |  |      |            |                 |                |
|              |                    |                      |            |           |       | NUMBER OF INVOICES: 2                                |      |            |                 | \$339.20       |
| GANCZEWS000  | GANCZEWSKI, CHRIS  | 53287                | 0          | OCT111    | GEN   | FB   | Н    | 09/23/2013 | 1 09/27/2011 R  | \$53.00        |
|              |                    |                      |            |           |       |  |      |            | 126232          | \$53.00        |
|              |                    |                      |            |           |       | NUMBER OF INVOICES: 1                                |      |            |                 | \$53.00        |
| GANT KENOOO  | GANT, KENDALL      | 43769                | 0          | OCT111    | GEN   | FOOTBALL   | н    | 09/24/201  | l 09/29/2011 R  | \$89.00        |
| GINT REMOVE  | GIAT, RENDIED      | 13709                | Ü          | 001111    | CLIV  | 10012/1001   |      | 05/21/201  | 126233          | \$89.00        |
|              |                    |                      |            |           |       |  |      |            |                 |                |
|              |                    |                      |            |           |       | NUMBER OF INVOICES: 1                                |      |            |                 | \$89.00        |
| GARREY S000  | GARREY, SCOTT      | 43803                | 0          | OCT311    | GEN   | 10/7/11 FOOTBALL VAR                                 | Н    | 10/07/2013 | 1 10/11/2011 R  | \$68.00        |
|              |                    |                      |            |           |       |  |      |            | 126498          | \$68.00        |
|              |                    |                      |            |           |       | NUMBER OF INVOICES: 1                                |      |            |                 | \$68.00        |
| CCV CED11000 | GCA SERVICES GROUP | 381254               | 0          | OCT511    | GEN   |  | T.   | 10/12/201  | 1 10/17/2011 R  | \$400,655.73   |
| GCA SERVUUU  | GCA SERVICES GROUP | 301434               | U          | 001511    | GEN   |  | В    | 10/12/201. | 1 10/11//2011 R | \$400,655.73   |
|              |                    |                      |            |           |       |  |      |            |                 |                |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$400,655.73 1740055 9101200008 OCT511 GEN Service call - Repair for F B 09/12/2011 10/05/2011 R GENERAL 000 GENERAL BINDING CORPORATION \$216.17 Laminator \$216.17 NUMBER OF INVOICES: 1 \$216.17 GIANT ST000 GIANT STEPS ILLINOIS, INC 2302011 0 OCT511 GEN B 09/15/2011 10/04/2011 R \$6,414.02 \$6,414.02 NUMBER OF INVOICES: 1 \$6,414.02 H 09/30/2011 10/04/2011 R GILE BIL000 GILE, BILL 52668 0 OCT211 GEN FB \$68.00 126300 \$68.00 NUMBER OF INVOICES: 1 \$68.00 GLENBROO001 GLENBROOK NORTH HIGH SCHOOL 11192011 0 OCT511 ENTRY FEE SPEECH AND DEBATE B 10/05/2011 10/12/2011 R \$200.00 TOUR \$200.00 NUMBER OF INVOICES: 1 \$200.00 B 08/31/2011 10/04/2011 R GLENOAKS000 GLENOAKS HOSPITAL 4834 0 OCT511 GEN \$968.70 \$968.70 4871 0 GLENOAKS000 GLENOAKS HOSPITAL OCT511 GEN B 09/30/2011 10/18/2011 R \$1,453.05 \$1,453.05 NUMBER OF INVOICES: 2 \$2,421.75 GOEBEL A000 GOEBEL, AMY A 49843 OCT411 JULY, AUG, SEPT 2011 CHOIR H 09/30/2011 10/17/2011 R \$1,025.00 ACCOMPANIST STAGG 126578 \$1,025.00

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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 \$1,025.00 GOLDY LOOOO GOLDY LOCKS INC 602917 9091200083 OCT511 GEN Cut keys, repair locks P B 09/14/2011 10/04/2011 R \$160.08 Randy only to purchase \$160.08 603015 9091200083 OCT511 GEN P B 09/21/2011 10/04/2011 R \$13.25 GOLDY LOOOO GOLDY LOCKS INC Cut keys, repair locks Randy only to purchase \$13.25 603058 9091200088 OCT511 GEN Open Purchase Order for A.A. P B 09/26/2011 10/04/2011 R \$21.20 GOLDY LOOUO GOLDY LOCKS INC Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray \$21.20 GOLDY LOOUO GOLDY LOCKS INC 603080 9091200083 OCT511 GEN Cut keys, repair locks P B 09/26/2011 10/04/2011 R \$26.50 Randy only to purchase \$26.50 603428 \$5.30 GOLDY LOOOO GOLDY LOCKS INC 9091200054 OCT511 GEN Key duplication P B 10/11/2011 10/18/2011 R \$5.30 NUMBER OF INVOICES: 5 \$226.33 0 GONZAEFR000 GONZALEZ, EFREN 53250 OCT311 GEN 10/8/11 SOCCER VAR/SOPH H 10/08/2011 10/12/2011 R \$113.00 2 GAMES STAGG \$113.00 126499 NUMBER OF INVOICES: 1 \$113.00 GONZAROD000 GONZALEZ, RODOLFO 53249 0 OCT311 10/8/11 SOCCER VAR STAGG H 10/08/2011 10/12/2011 R \$62.00 126500 \$62.00

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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 0 GONZAROD000 GONZALEZ, RODOLFO 53263 OCT211 10/4/11 SOCCER SOPH/VAR H 10/04/2011 10/07/2011 R \$113.00 STAGG 126301 \$113.00 NUMBER OF INVOICES: 2 \$175.00 233760 CREDIT FOR 1001200169 B 10/01/2011 10/13/2011 R \$-23.34 GOPHER S000 GOPHER OCT511 GEN \$-23.34 GOPHER S000 GOPHER 8384312 3001200192 OCT511 GEN PE equipment F B 09/16/2011 10/05/2011 R \$123.72 \$123.72 NUMBER OF INVOICES: 2 \$100.38 135549378 GORDON FOOD GORDON FOOD SERVICE 9131200006 OCT511 Blanket P.O. for school year P B 09/15/2011 09/26/2011 R \$4,942.90 2011-12 \$4,942.90 GORDON F000 GORDON FOOD SERVICE 135552620 9131200005 OCT511 GEN Blanket P.O. for school year P B 09/15/2011 09/26/2011 R \$5,375.02 2011-12 \$5,375.02 135552780 GORDON FOOD GORDON FOOD SERVICE 9131200004 OCT511 GEN Blanket P.O. for school year P B 09/13/2011 09/26/2011 R \$3,674.59 2011-12 \$3,674.59 GORDON FOOD GORDON FOOD SERVICE 135579548 9131200004 OCT511 GEN Blanket P.O. for school year P B 09/15/2011 09/26/2011 R \$3,450.58 2011-12 \$3,450.58 GORDON FOOD SERVICE 135589279 9131200004 OCT511 GEN Blanket P.O. for school year P B 09/15/2011 09/26/2011 R \$53.67 2011-12 \$53.67 GORDON FOOD GORDON FOOD SERVICE 135635507 9131200006 OCT511 GEN Blanket P.O. for school year P B 09/22/2011 10/05/2011 R \$5,600.86 2011-12

## Consolidated High School District 230

AP Invoice Listing Report

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| VEN-KEY     | VENDOR NAME           | INVOICE #            | PO NUMBER  | BATCH    | BANK  | DESCRIPTION                          | LQ S | INV DATE | DUE DATE C      | NET AMOUNT               |
|-------------|-----------------------|----------------------|------------|----------|-------|--------------------------------------|------|----------|-----------------|--------------------------|
|             |                       | DISCOUNT DESCRIPTION | <u> </u>   | DIS      | C AMT | ADJUSTMENT DESCRIPTION               | _    | AD       | J AMT CHECK NBR | INVOICE AMOUNT           |
| GORDON F000 | ) GORDON FOOD SERVICE | 135635507            | ******CONT | INUED*** | ***   |                                      |      |          |                 | \$5,600.86               |
| GORDON F000 | ) GORDON FOOD SERVICE | 135637148            | 9131200004 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | P B  | 09/22/20 | 11 10/05/2011 R | \$4,564.10               |
|             |                       |                      |            |          |       |                                      |      |          |                 | \$4,564.10               |
| GORDON F000 | ) GORDON FOOD SERVICE | 135637427            | 9131200005 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | P B  | 09/22/20 | 11 10/05/2011 R | \$5,429.70               |
|             |                       |                      |            |          |       |                                      |      |          |                 | \$5,429.70               |
| GORDON F000 | ) GORDON FOOD SERVICE | 135667648            | 1001200176 | OCT511   | GEN   | FACS Culinary                        | P B  | 09/22/20 | 11 10/11/2011 R | \$27.76<br>\$27.76       |
| GORDON F000 | ) GORDON FOOD SERVICE | 135677518            | 9131200004 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | P B  | 09/22/20 | 11 10/05/2011 R | \$4,432.42               |
|             |                       |                      |            |          |       |                                      |      |          |                 | \$4,432.42               |
| GORDON F000 | ) GORDON FOOD SERVICE | 135689044            | 9131200006 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | P B  | 09/23/20 | 11 10/11/2011 R | \$75.74                  |
|             |                       |                      |            |          |       |                                      |      |          |                 | \$75.74                  |
| GORDON F000 | ) GORDON FOOD SERVICE | 135718625            | 9131200006 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | P B  | 09/27/20 | 11 10/11/2011 R | \$5,467.65               |
|             |                       |                      |            |          |       |                                      |      |          |                 | \$5,467.65               |
| GORDON F000 | ) GORDON FOOD SERVICE | 135719954            | 9131200005 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | P B  | 09/27/20 | 11 10/11/2011 R | \$6,787.99               |
|             |                       |                      |            |          |       |                                      |      |          |                 | \$6,787.99               |
| GORDON F000 | GORDON FOOD SERVICE   | 135730992            | 1001200176 | OCT511   | GEN   | FACS Culinary                        | P B  | 09/29/20 | 11 10/11/2011 R | \$3,547.95<br>\$3,547.95 |
|             |                       |                      |            |          |       |                                      |      |          |                 | ψ5,547.95                |
| GORDON F000 | ) GORDON FOOD SERVICE | 135747206            | 1001200176 | OCT511   | GEN   | FACS Culinary                        | P B  | 09/29/20 | 11 10/11/2011 R | \$820.60<br>\$820.60     |

GORDON FOOD GORDON FOOD SERVICE

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Consolidated High School District 230

AP Invoice Listing Report

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P B 09/26/2011 10/05/2011 R

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\$42.00 \$42.00

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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 135755303 GORDON FOOD GORDON FOOD SERVICE 1001200176 OCT511 FACS Culinary P B 09/29/2011 10/11/2011 R \$3,958.07 \$3,958.07 GORDON F000 GORDON FOOD SERVICE 135806808 9131200006 OCT511 GEN Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$6,088.51 2011-12 \$6,088.51 GORDON FOOD GORDON FOOD SERVICE 135807355 9131200004 OCT511 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$4,545.98 2011-12 \$4,545.98 135807508 GORDON FOOD GORDON FOOD SERVICE 9131200005 OCT511 GEN Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$5,630.81 2011-12 \$5,630.81 GORDON FOOD SERVICE 135850256 9131200004 OCT511 Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$3,036.94 2011-12 \$3,036.94 3137761 9131200004 OCT511 Blanket P.O. for school year P B 09/22/2011 10/05/2011 R \$-20.75 GORDON FOOD SERVICE GEN 2011-12 \$-20.75 GORDON FOOD GORDON FOOD SERVICE 3151793 1001200176 OCT511 GEN FACS Culinary P B 09/29/2011 10/11/2011 R \$-10.76 \$-10.76 GORDON FOOD GORDON FOOD SERVICE 768065874 9131200004 OCT511 Blanket P.O. for school year P B 09/09/2011 09/26/2011 R \$15.07 2011-12 \$15.07 GORDON FOOD SERVICE 768066339 9131200006 OCT511 GEN Blanket P.O. for school year P B 09/27/2011 10/11/2011 R \$10.08 2011-12 \$10.08

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| VEN-KEY     | VENDOR NAME           | INVOICE #        | PO NUMBER  | ватсн  | BANK   | DESCRIPTION   | LQ | s | INV DATE DUE DATE C     | NET AMOUNT           |
|-------------|-----------------------|------------------|------------|--------|--------|---|----|---|-------------------------|----------------------|
|             |                       | DISCOUNT DESCRIP | TION       | DI     | SC AMT | ADJUSTMENT DESCRIPTION  | _  |   | ADJ AMT CHECK NBR       | INVOICE AMOUNT       |
| GORDON F000 | O GORDON FOOD SERVICE | 768066493        | 1001200176 | OCT511 | GEN    | FACS Culinary   | P  | В | 09/26/2011 10/05/2011 R | \$32.46<br>\$32.46   |
|             |                       |                  |            |        |        | NUMBER OF INVOICES: 26  |    |   |                         | \$77,579.94          |
| GRAINGER000 | ) GRAINGER            | 9630986769       | 9091200023 | OCT511 | GEN    | Open Purchase order for 2011-2012   | P  | В | 09/21/2011 10/05/2011 R | \$158.90             |
|             |                       |                  |            |        |        |   |    |   |                         | \$158.90             |
| GRAINGER000 | ) GRAINGER            | 9634647334       | 9091200085 | OCT511 | GEN    | Building repair materials,<br>general tool Randy to order<br>only   | P  | В | 09/21/2011 10/05/2011 R | \$1,689.10           |
|             |                       |                  |            |        |        |   |    |   |                         | \$1,689.10           |
| GRAINGER000 | O GRAINGER            | 9635615413       | 9091200023 | OCT511 | GEN    | Open Purchase order for 2011-2012   | P  | В | 09/21/2011 10/05/2011 R | \$7.66               |
|             |                       |                  |            |        |        |   |    |   |                         | \$7.66               |
| GRAINGER000 | ) GRAINGER            | 9638657933       | 9091200023 | OCT511 | GEN    | Open Purchase order for 2011-2012   | P  | В | 09/21/2011 10/05/2011 R | \$20.88              |
|             |                       |                  |            |        |        |   |    |   |                         | \$20.88              |
| GRAINGER000 | ) GRAINGER            | 9639087247       | 9091200089 | OCT511 | 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  | В | 09/19/2011 10/05/2011 R | \$236.63             |
|             |                       |                  |            |        |        | •   |    |   |                         | \$236.63             |
| GRAINGER000 | O GRAINGER            | 9641457511       | 9091200085 | OCT511 | GEN    | Building repair materials,<br>general tool Randy to order<br>only   | P  | В | 09/21/2011 10/05/2011 R | \$120.42<br>\$120.42 |
|             |                       |                  |            |        |        |   |    |   |                         | \$120.42             |

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VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT GRAINGER000 GRAINGER 9641802963 9091200085 OCT511 Building repair materials, P B 09/21/2011 10/05/2011 R \$54.93 general tool Randy to order only \$54.93 96474635 GRAINGER000 GRAINGER 9091200089 OCT511 GEN Open Purchase Order for A.A. P B 09/30/2011 10/05/2011 R \$66.42 Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray \$66.42 GRAINGER000 GRAINGER 9653363904 9091200085 OCT511 Building repair materials, P B 10/11/2011 10/18/2011 R \$47.36 general tool Randy to order only \$47.36 GRAINGER000 GRAINGER 9653570979 9091200023 OCT511 GEN Open Purchase order for P B 10/03/2011 10/13/2011 R \$80.98 2011-2012 \$80.98 GRAINGER000 GRAINGER 9653791831 9091200023 OCT511 GEN Open Purchase order for P B 10/03/2011 10/13/2011 R \$46.40 2011-2012 \$46.40 GRAINGER000 GRAINGER 9654186528 9091200023 OCT511 GEN Open Purchase order for P B 10/03/2011 10/13/2011 R \$144.20 2011-2012 \$144.20 GRAINGER000 GRAINGER 9654186536 9091200023 OCT511 P B 10/03/2011 10/13/2011 R \$30.72 GEN Open Purchase order for 2011-2012 \$30.72 GRAINGER000 GRAINGER 9654559203 9091200023 OCT511 Open Purchase order for P B 10/03/2011 10/13/2011 R \$51.24

2011-2012

GRAINGER000 GRAINGER

9658156790

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\$53.48

\$3.76

\$3.76

P B 10/11/2011 10/18/2011 R

| VEN-KEY     | VENDOR NAME | INVOICE #            | PO NUMBER  | BATCH    | BANK  | DESCRIPTION   | LQ S | INV DA   | TE I   | DUE DATE C   | NET AMOUNT     |
|-------------|-------------|----------------------|------------|----------|-------|---|------|----------|--------|--------------|----------------|
|             |             | DISCOUNT DESCRIPTION | N          | DIS      | C AMT | ADJUSTMENT DESCRIPTION  | _    |          | ADJ A  | MT CHECK NBR | INVOICE AMOUNT |
| GRAINGER00  | 0 GRAINGER  | 9654559203           | *****CONT  | INUED*** | ***   |   |      |          |        |              |                |
|             |             |                      |            |          |       |   |      |          |        |              | \$51.24        |
| GRAINGER000 | 0 GRAINGER  | 9654727404           | 9091200023 | OCT511   | GEN   | Open Purchase order for 2011-2012   | P E  | 3 10/11/ | 2011   | 10/18/2011 R | \$127.02       |
|             |             |                      |            |          |       |   |      |          |        |              | \$127.02       |
| GRAINGER000 | 0 GRAINGER  | 9654727412           | 9091200023 | OCT511   | GEN   | Open Purchase order for 2011-2012   | P E  | 3 10/11/ | 2011   | 10/18/2011 R | \$56.16        |
|             |             |                      |            |          |       |   |      |          |        |              | \$56.16        |
| GRAINGER00  | 0 GRAINGER  | 9655291020           | 9091200023 | OCT511   | GEN   | Open Purchase order for 2011-2012   | P E  | 3 10/11/ | 2011   | 10/18/2011 R | \$70.36        |
|             |             |                      |            |          |       |   |      |          |        |              | \$70.36        |
| GRAINGER000 | 0 GRAINGER  | 9655634930           | 9091200089 | OCT511   | 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 E  | 3 10/11/ | 2011 : | 10/18/2011 R | \$121.37       |
|             |             |                      |            |          |       | B. Evans, J. Murray   |      |          |        |              | \$121.37       |
| GRAINGER000 | 0 GRAINGER  | 9657021045           | 9091200023 | OCT511   | GEN   | Open Purchase order for 2011-2012   | P E  | 3 10/11/ | 2011   | 10/18/2011 R | \$279.81       |
|             |             |                      |            |          |       |   |      |          |        |              | \$279.81       |
| GRAINGER00  | 0 GRAINGER  | 9657870565           | 9091200023 | OCT511   | GEN   | Open Purchase order for   | P E  | 3 10/11/ | 2011   | 10/18/2011 R | \$53.48        |

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2011-2012

9091200023 OCT511 GEN Open Purchase order for

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 9658363255 9091200023 OCT511 P B 10/11/2011 10/18/2011 R GRAINGER000 GRAINGER GEN Open Purchase order for \$1,043.68 2011-2012 \$1,043.68 9660120826 9091200089 OCT511 GEN Open Purchase Order for A.A. P B 10/11/2011 10/18/2011 R \$40.08 GRAINGER000 GRAINGER Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray \$40.08 NUMBER OF INVOICES: 23 \$4,551.56 952345986 0 B 09/16/2011 09/29/2011 R GRANT THOOO GRANT THORNTON LLP OCT511 GEN VALUATION FOR GASB 45 \$2,500.00 PURPOSES STEVE L \$2,500.00 NUMBER OF INVOICES: 1 \$2,500.00 346048 0 B 10/01/2011 10/13/2011 R GREEN GA000 GREEN GARDEN COUNTRY CLUB OCT511 GEN \$102.00 \$102.00 NUMBER OF INVOICES: 1 \$102.00 0 H 09/15/2011 10/05/2011 R GRIFFPET000 GRIFFIN, PETE 49998 OCT211 GEN \$300.00 126302 \$300.00 NUMBER OF INVOICES: 1 \$300.00 GRIMMETT000 GRIMMETT, JAMES G. 51627 0 OCT311 GEN 10/7/11 FOOTBALL H 10/07/2011 10/11/2011 R \$157.50 SECURITY SANDBURG 126501 \$157.50 51673 0 H 09/30/2011 10/04/2011 R \$135.00 GRIMMETT000 GRIMMETT, JAMES G. OCT211 GEN POLICE 126303 \$135.00

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 2 \$292.50 802692 F B 09/02/2011 10/04/2011 R \$75.00 GUILFORD000 GUILFORD PRESS 1001200207 OCT511 GEN Ordering 2 books for the Social Work Department \$75.00 NUMBER OF INVOICES: 1 \$75.00 GUILLOSCOOO GUILLEN, OSCAR 53239 0 OCT411 10/12/11 SOCCER FR H 10/12/2011 10/17/2011 R \$57.00 STAGG 126579 \$57.00 NUMBER OF INVOICES: 1 \$57.00 42581 2001200246 OCT511 F B 09/12/2011 10/04/2011 R \$6,132.75 GUMDROP 000 GUMDROP BOOKS GEN 193 non-fiction titles \$6,132.75 NUMBER OF INVOICES: 1 \$6,132.75 52671 0 H 10/13/2011 10/17/2011 R \$44.00 GUST KEN000 GUST, KENNETH OCT411 GEN 10/13/11 GIRLS VOLLEYBALL FR A ANDREW 126580 \$44.00 GUST KEN000 GUST, KENNETH 53220 OCT111 GEN VB H 09/27/2011 09/29/2011 R \$78.00 126234 \$78.00 NUMBER OF INVOICES: 2 \$122.00 GUSTAVSO000 GUSTAVSON, MARCIA 101311 0 OCT511 GEN B 10/13/2011 10/17/2011 R \$108.56 \$108.56 NUMBER OF INVOICES: 1 \$108.56 HAAN CRA000 HAAN CRAFTS/TO-SEW 166719 3001200245 OCT511 GEN Please Do not order, order F B 10/07/2011 10/13/2011 R \$617.19 was faxed in. thank you \$617.19

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| VEN-KEY                                 | VENDOR NAME                         | INVOICE #            | PO NUMBER  | BATCH    | BANK  | DESCRIPTION                           | LQ S | INV DATE    | DUE DATE C     | NET AMOUNT     |
|---|-------------------------------------|----------------------|------------|----------|-------|---------------------------------------|------|-------------|----------------|----------------|
|   |                                     | DISCOUNT DESCRIPTION | Ι          | DIS      | C AMT | ADJUSTMENT DESCRIPTION                | _    | ADJ         | AMT CHECK NBR  | INVOICE AMOUNT |
|   |                                     |                      |            |          |       | NUMBER OF INVOICES: 1                 |      |             |                | \$617.19       |
| HACKETT 001                             | HACKETT, ERIN                       | 43469                | 0          | OCT311   | GEN   | 10/11/11 BAND EVENT SECURITY SANDBURG | Н    | 10/11/2013  | l 10/13/2011 R | \$81.00        |
|   |                                     |                      |            |          |       |                                       |      |             | 126502         | \$81.00        |
| HACKETT 001                             | HACKETT, ERIN                       | 51601                | 0          | OCT211   | GEN   | FB                                    | Н    | 09/30/2013  | L 10/04/2011 R | \$142.00       |
|   |                                     |                      |            |          |       |                                       |      |             | 126304         | \$142.00       |
| HACKETT 001                             | HACKETT, ERIN                       | 52998                | 0          | OCT311   | GEN   | 10/7/11 FOOTBALL SECURITY SANDUBRG    | Н    | 10/07/2011  | l 10/11/2011 R | \$135.00       |
|   |                                     |                      |            |          |       |                                       |      |             | 126502         | \$135.00       |
|   |                                     |                      |            |          |       |                                       |      |             |                |                |
|   |                                     |                      |            |          |       | NUMBER OF INVOICES: 3                 |      |             |                | \$358.00       |
| HAENIG R000                             | ) HAENIG, RUSSELL                   | 43785                | 0          | OCT211   | GEN   |                                       | Н    | 09/30/2011  | L 10/04/2011 R | \$169.00       |
|   |                                     |                      |            |          |       |                                       |      |             | 126305         | \$169.00       |
|   |                                     |                      |            |          |       | NUMBER OF INVOICES: 1                 |      |             |                | \$169.00       |
| наммомр 000                             | ) HAMMOND & STEPHENS CO.            | 204500202964         | 3001200152 | 2 OCT511 | GEN   | Grade Book Order 2011-2012            | F B  | 08/29/2011  | L 10/05/2011 R | \$53.35        |
| 111111111111111111111111111111111111111 | , manions & 0121112110 001          | 20100020201          | 3001200132 | . 001311 | 021   | Grade Book Grade Borr Borr            |      | 00, 23, 201 | 10,00,2011     | \$53.35        |
|   |                                     |                      |            |          |       |                                       |      |             |                | <b>*</b> 50.05 |
|   |                                     |                      |            |          |       | NUMBER OF INVOICES: 1                 |      |             |                | \$53.35        |
| HANCOJEF000                             | ) HANCOCK, JEFF                     | 49988                | 0          | OCT411   | GEN   | 9/24/11 9/26/11 OUTSIDE CHOREOGRAPHER | Н    | 09/26/2011  | l 10/17/2011 R | \$600.00       |
|   |                                     |                      |            |          |       | STAGG                                 |      |             | 126581         | \$600.00       |
|   |                                     |                      |            |          |       | NUMBER OF INVOICES: 1                 |      |             |                | \$600.00       |
| HANDICAP000                             | ) HANDICAPPED TRANSPORTATION SERVIC | E 926                | 0          | OCT511   | GEN   |                                       | В    | 09/26/2011  | L 10/06/2011 R | \$4,410.00     |
|   |                                     |                      |            |          |       |                                       |      |             |                | \$4,410.00     |

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| VEN-KEY     | VENDOR NAME                   | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION                                | LQ S | INV DATE  | DUE DATE C     | NET AMOUNT     |
|-------------|-------------------------------|----------------------|------------|--------|-------|--|------|-----------|----------------|----------------|
|             |                               | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | C AMT | ADJUSTMENT DESCRIPTION                     |      | ADJ       | AMT CHECK NBR  | INVOICE AMOUNT |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 1                      |      |           |                | \$4,410.00     |
| HARLAN D000 | ) HARLAN, DAVID               | 43809                | 0          | OCT311 | GEN   | 10/6/11 GIRLS VOLLEYBALL VAR/SOPH SANDBURG | Н    | 10/06/201 | 1 10/11/2011 R | \$87.00        |
|             |                               |                      |            |        |       |  |      |           | 126503         | \$87.00        |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 1                      |      |           |                | \$87.00        |
| HEINEGOR 00 | ) HEINEMANN, GORDON           | 53259                | 0          | OCT311 | GEN   | 10/6/11 GIRLS VOLLEYBALL<br>FR A&B STAGG   | Н    | 10/06/201 | 1 10/11/2011 R | \$78.00        |
|             |                               |                      |            |        |       |  |      |           | 126504         | \$78.00        |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 1                      |      |           |                | \$78.00        |
| HELIX 000   | O HELIX                       | 443658               | 0          | OCT511 | GEN   | PO 1001200055                              | В    | 09/19/201 | 1 10/10/2011 R | \$39.00        |
|             |                               |                      |            |        |       |  |      |           |                | \$39.00        |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 1                      |      |           |                | \$39.00        |
| HERAMB J000 | HERAMB, JAMES                 | 51672                | 0          | OCT311 | GEN   | 10/7/11 FOOTBALL<br>SECURITY SANDBURG      | Н    | 10/07/201 | 1 10/11/2011 R | \$157.50       |
|             |                               |                      |            |        |       |  |      |           | 126505         | \$157.50       |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 1                      |      |           |                | \$157.50       |
| HERITAGE000 | HERITAGE TECHNOLOGY SOLUTIONS | 74999                | 9051200042 | OCT511 | GEN   | SERVICE CALL FOR SANDBURG                  | F B  | 09/28/201 | 1 10/17/2011 R | \$126.50       |
|             |                               |                      |            |        |       | PRINIBRO                                   |      |           |                | \$126.50       |
|             |                               |                      |            |        |       | NUMBER OF INVOICES: 1                      |      |           |                | \$126.50       |
| HEWLETT 002 | 2 HEWLETT PACKARD CORPORATION | 50074796             | 9041200081 | OCT511 | GEN   | MACS/VJA/Applied Tech                      | Р В  | 09/21/201 | 1 10/05/2011 R | \$1,766.58     |
|             |                               |                      |            |        |       |  |      |           |                | \$1,766.58     |
| HEWLETT 002 | 2 HEWLETT PACKARD CORPORATION | 50079654             | 9041200081 | OCT511 | GEN   | MACS/VJA/Applied Tech                      | Р В  | 09/21/201 | 1 10/05/2011 R | \$73.50        |
|             |                               |                      |            |        |       |  |      |           |                | \$73.50        |

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| VEN-KEY     | VENDOR NAME                        | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION            | LQ | s | INV DATE   | DUE DATE C             | NET AMOUNT                 |
|-------------|------------------------------------|----------------------|------------|--------|-------|------------------------|----|---|------------|------------------------|----------------------------|
|             |                                    | DISCOUNT DESCRIPTION |            | DIS    | C AMT | ADJUSTMENT DESCRIPTION | _  |   | ADJ        | AMT CHECK NBR          | INVOICE AMOUNT             |
| HEWLETT 002 | HEWLETT PACKARD CORPORATION        | 50093446             | 9041200081 | OCT511 | GEN   | MACS/VJA/Applied Tech  | P  | В | 09/21/2011 | 10/05/2011 R           | \$127.92<br>\$127.92       |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 3  |    |   |            |                        | \$1,968.00                 |
| HINCKLEY000 | HINCKLEY SPRINGS                   | 100511               | 1001200089 | OCT511 | GEN   | Water Service          | P  | В | 10/17/2011 | 10/19/2011 R           | \$23.85<br>\$23.85         |
| HINCKLEY000 | HINCKLEY SPRINGS                   | 7918955090711        | 1001200089 | OCT511 | GEN   | Water Service          | P  | В | 09/07/2011 | 10/05/2011 R           | \$41.84<br>\$41.84         |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 2  |    |   |            |                        | \$65.69                    |
| HINOJOSA000 | HINOJOSA, FRAN                     | 923                  | 0          | OCT111 | GEN   | ELL MEETING            |    | Н | 09/23/2011 | 09/27/2011 R<br>126235 | \$27.52<br>\$27.52         |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 1  |    |   |            |                        | \$27.52                    |
| HOBART C000 | HOBART SERVICE                     | 10871000             | 0          | OCT511 | GEN   | FIXED WIRE CONNECTION  |    | В | 09/12/2011 | 09/26/2011 R           | \$290.50<br>\$290.50       |
| HOBART C000 | HOBART SERVICE                     | 30078908CM           | 0          | OCT511 | GEN   | CREDIT DUPLICATE TWICE |    | В | 10/05/2011 | 10/05/2011 R           | \$-259.00<br>\$-259.00     |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 2  |    |   |            |                        | \$31.50                    |
| HOBART S000 | HOBART SERVICE                     | 30147235             | 0          | OCT511 | GEN   |                        |    | В | 10/04/2011 | 10/13/2011 R           | \$281.25<br>\$281.25       |
| HOBART S000 | HOBART SERVICE                     | 60130429             | 0          | OCT511 | GEN   |                        |    | В | 09/29/2011 | 10/18/2011 R           | \$47.20<br>\$47.20         |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 2  |    |   |            |                        | \$328.45                   |
| HODGES L000 | HODGES, LOIZZI, EISENHAMMER, RODRI | 20939                | 0          | OCT511 | GEN   | AUG2011                |    | В | 08/31/2011 | 10/17/2011 R           | \$13,206.21<br>\$13,206.21 |

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| VEN-KEY    | VENDOR NAME                       | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION                                    | LQ S | INV DATE  | DUE DATE C               | NET AMOUNT                 |
|------------|-----------------------------------|----------------------|------------|--------|--------|--|------|-----------|--------------------------|----------------------------|
|            |                                   | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | SC AMT | ADJUSTMENT DESCRIPTION                         |      | ADJ       | AMT CHECK NBR            | INVOICE AMOUNT             |
|            |                                   |                      |            |        |        | NUMBER OF INVOICES: 1                          |      |           |                          | \$13,206.21                |
| нон снемо  | 00 HOH CHEMICALS, INC.            | 367466               | 9091200024 | OCT511 | GEN    | Open purchase orders for 2011-2012 school year | Р В  | 09/21/201 | 1 10/05/2011 R           | \$59.61                    |
|            |                                   |                      |            |        |        |  |      |           |                          | \$59.61                    |
|            |                                   |                      |            |        |        | NUMBER OF INVOICES: 1                          |      |           |                          | \$59.61                    |
| HOMEWOOD0  | 00 HOMEWOOD FLOSSMOOR HIGH SCHOOL | 1012                 | 0          | OCT511 | GEN    | NOV SPEECH TOUR                                | В    | 10/12/201 | 1 10/18/2011 R           | \$100.00<br>\$100.00       |
| HOMEWOOD0  | 00 HOMEWOOD FLOSSMOOR HIGH SCHOOL | 1013                 | 0          | OCT511 | GEN    | HALLOWEEN CLASSIC                              | В    | 10/13/201 | 1 10/17/2011 R           | \$100.00<br>\$100.00       |
| HOMEWOOD0  | 00 HOMEWOOD FLOSSMOOR HIGH SCHOOL | 921                  | 0          | OCT111 | GEN    | SWSC BLUE DIV TENNIS TOUR                      | Н    | 09/21/201 | 1 09/27/2011 R<br>126236 | \$100.00<br>\$100.00       |
| HOMEWOOD0  | 00 HOMEWOOD FLOSSMOOR HIGH SCHOOL | 9266                 | 0          | OCT111 | GEN    | IHSA GIRLS GOLF REGIONAL<br>GREEN FEES         | Н    | 09/26/201 | 1 09/29/2011 R           | \$210.00                   |
|            |                                   |                      |            |        |        |  |      |           | 126236                   | \$210.00                   |
|            |                                   |                      |            |        |        | NUMBER OF INVOICES: 4                          |      |           |                          | \$510.00                   |
| HOPE INSO  | 00 HOPE INSTITUTE                 | 1005                 | 0          | OCT511 | GEN    |  | В    | 10/05/201 | 1 10/18/2011 R           | \$9,249.30<br>\$9,249.30   |
| HOPE INSO  | 00 HOPE INSTITUTE                 | 90211                | 0          | OCT511 | GEN    | JULY AND AUG 2011                              | В    | 09/02/201 | 1 10/04/2011 R           | \$19,115.22<br>\$19,115.22 |
|            |                                   |                      |            |        |        | NUMBER OF INVOICES: 2                          |      |           |                          | \$28,364.52                |
| HOPE SCHOO | 00 HOPE SCHOOL                    | 20004-20005          | 0          | OCT511 | GEN    |  | В    | 09/06/201 | 1 10/04/2011 R           | \$2,698.56<br>\$2,698.56   |
| HOPE SCHOO | 00 HOPE SCHOOL                    | 2016420165           | 0          | OCT511 | GEN    |  | В    | 10/06/201 | 1 10/18/2011 R           | \$7,461.72<br>\$7,461.72   |

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| VEN-KEY      | VENDOR NAME                     | INVOICE #            | PO NUMBER  | BATCH   | BANK  | DESCRIPTION                                   | LQ S | INV DATE DUE DATE C               | NET AMOUNT           |
|--------------|---------------------------------|----------------------|------------|---------|-------|---|------|-----------------------------------|----------------------|
|              |                                 | DISCOUNT DESCRIPTION |            | DIS     | C AMT | ADJUSTMENT DESCRIPTION                        |      | ADJ AMT CHECK NBR                 | INVOICE AMOUNT       |
|              |                                 |                      |            |         |       |   |      |                                   |                      |
|              |                                 |                      |            |         |       | NUMBER OF INVOICES: 1                         |      |                                   | \$5,292.00           |
| HUMAN KI000  | HUMAN KINETICS PUBLISHERS INC   | 32054394             | 9041200093 | OCT511  | GEN   | Title II resources Jen Doede                  | F B  | 09/23/2011 10/10/2011 R           | \$226.75             |
|              |                                 |                      |            |         |       |   |      |                                   | \$226.75             |
|              |                                 |                      |            |         |       | NUMBER OF THEOREM 1                           |      |                                   | 4006 85              |
|              |                                 |                      |            |         |       | NUMBER OF INVOICES: 1                         |      |                                   | \$226.75             |
| ICE MOUN000  | ICE MOUNTAIN SPRING WATER       | 118106365136         | 0          | OCT511  | GEN   |   | В    | 09/30/2011 10/18/2011 R           | \$24.63              |
|              |                                 |                      |            |         |       |   |      |                                   | \$24.63              |
|              |                                 |                      |            |         |       | NUMBER OF INVOICES: 1                         |      |                                   | \$24.63              |
|              |                                 |                      |            |         |       |   |      |                                   |                      |
| ICTM MAT000  | ICTM MATHEMATICS CONTEST        | 1011                 | 0          | OCT511  | GEN   | MATH COMP                                     | В    | 10/13/2011 10/17/2011 R           | \$200.00             |
|              |                                 |                      |            |         |       |   |      |                                   | \$200.00             |
|              |                                 |                      |            |         |       | NUMBER OF INVOICES: 1                         |      |                                   | \$200.00             |
|              |                                 |                      |            |         |       |   |      |                                   |                      |
| ILLINOIS009  | ILLINOIS PRINCIPALS ASSOCIATION | 7360390              | 0          | OCT511  | GEN   | LYNNA DAHLGREN FROM 2010-2011 WALK ON W DEB B | В    | 05/13/2011 09/28/2011 R           | \$175.00             |
|              |                                 |                      |            |         |       | MEMBER/DEAN TEACHER'S                         |      |                                   |                      |
|              |                                 |                      |            |         |       | CONTRACT                                      |      |                                   |                      |
|              |                                 |                      |            |         |       |   |      |                                   | \$175.00             |
| ILLINOIS009  | ILLINOIS PRINCIPALS ASSOCIATION | 7361360              | 0          | OCT511  | GEN   | MARK FERTEL FROM 2010-2011                    | В    | 05/13/2011 09/28/2011 R           | \$250.00             |
|              |                                 |                      |            |         |       | WALK ON AND NON-MEMBER TR                     |      |                                   |                      |
|              |                                 |                      |            |         |       | 63071   |      |                                   |                      |
|              |                                 |                      |            |         |       |   |      |                                   | \$250.00             |
|              |                                 |                      |            |         |       | NUMBER OF INVOICES: 2                         |      |                                   | \$425.00             |
|              |                                 |                      |            |         |       |   |      |                                   |                      |
| ILLINOIS015  | ILLINOIS DEPARTMENT OF REVENUE  | SEPT 30,2011         | 0          | OCT411  | GEN   | ACCT 0366-5097                                | Н    | 09/30/2011 10/19/2011 R<br>126582 | \$702.00<br>\$702.00 |
|              |                                 |                      |            |         |       |   |      | 120582                            | ۶/02.00              |
|              |                                 |                      |            |         |       | NUMBER OF INVOICES: 1                         |      |                                   | \$702.00             |
| TI I TNOTCOO | THE TWO IS DOOD                 | 10/7/11              | 0          | OCT 411 | CEN   | DECA DEEC ANDDEM                              |      | 10/07/2011 10/10/2011 5           | #20 00               |
| TPTTMOT2056  | ILLINOIS DECA                   | 10/7/11              | 0          | OCT411  | GEN   | DECA FEES ANDREW                              | н    | 10/07/2011 10/19/2011 R           | \$30.00              |

INTERSTA000 INTERSTATE BRANDS COMPANIES

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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 \*\*\*\*\*\*CONTINUED\*\*\*\* 10/7/11 ILLINOIS026 ILLINOIS DECA 126583 \$30.00 ILLINOIS026 ILLINOIS DECA 1111 0 OCT511 GEN INTERNSHIP ADVISORS AND B 10/11/2011 10/17/2011 R \$30.00 CHARTER FEES \$30.00 NUMBER OF INVOICES: 2 \$60.00 ILLINOIS041 ILLINOIS CAREER RESOURSE NETWORK 1 9031200017 OCT511 GEN All Schools - ACT Test Prep F B 10/05/2011 10/06/2011 R \$1,200.00 \$1,200.00 NUMBER OF INVOICES: 1 \$1,200.00 OCT211 H 10/07/2011 10/07/2011 R \$576.00 IMEA DIS000 IMEA DISTRICT 1 BAND 0 GEN 126306 \$576.00 NUMBER OF INVOICES: 1 \$576.00 830868 F B 09/30/2011 10/17/2011 R IMPACT C000 IMPACT COMPUTERS 9041200088 OCT511 GEN MACS order - 2011-2012 \$608.27 Business Department \$608.27 NUMBER OF INVOICES: 1 \$608.27 B 10/01/2011 10/12/2011 R INTERMOD000 INTERMODAL CONTAINER SERVICES 11100110 OCT511 GEN \$150.00 \$150.00 NUMBER OF INVOICES: 1 \$150.00 INTERSTA000 INTERSTATE BRANDS COMPANIES 552125264052 9131200018 OCT511 GEN Blanket P.O. for school year P B 09/22/2011 10/05/2011 R \$102.60 2011-12 \$102.60

9131200018 OCT511 GEN

2011-12

Blanket P.O. for school year P B 09/27/2011 10/11/2011 R

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\$102.60

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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 \*\*\*\*\*\*CONTINUED\*\*\*\* INTERSTA000 INTERSTATE BRANDS COMPANIES 552125271146 \$244.80 INTERSTA000 INTERSTATE BRANDS COMPANIES 552125278239 9131200018 OCT511 GEN Blanket P.O. for school year P B 10/04/2011 10/18/2011 R \$140.40 2011-12 \$140.40 INTERSTA000 INTERSTATE BRANDS COMPANIES 5521257257951 9131200018 OCT511 GEN Blanket P.O. for school year P B 09/15/2011 09/26/2011 R \$137.70 2011-12 \$137.70 INTERSTA000 INTERSTATE BRANDS COMPANIES 553032256956 9131200017 OCT511 GEN Blanket P.O. for school year P B 09/15/2011 09/26/2011 R \$153.90 2011-12 \$153.90 INTERSTA000 INTERSTATE BRANDS COMPANIES 553032256963 9131200016 OCT511 Blanket P.O. for school year P B 09/15/2011 09/26/2011 R \$405.90 2011-12 \$405.90 553032259015 9131200017 OCT511 GEN Blanket P.O. for school year P B 09/15/2011 09/26/2011 R \$54.00 INTERSTA000 INTERSTATE BRANDS COMPANIES 2011-12 \$54.00 INTERSTACOO INTERSTATE BRANDS COMPANIES 553032263050 9131200017 OCT511 GEN Blanket P.O. for school year P B 09/22/2011 10/05/2011 R \$105.30 2011-12 \$105.30 9131200016 OCT511 GEN INTERSTA000 INTERSTATE BRANDS COMPANIES 553032263061 Blanket P.O. for school year P B 09/22/2011 10/05/2011 R \$527.40 2011-12 \$527.40 553032266113 INTERSTA000 INTERSTATE BRANDS COMPANIES 9131200017 OCT511 Blanket P.O. for school year P B 09/22/2011 10/05/2011 R \$102.60 2011-12

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| VEN-KEY     | VENDOR NAME                 | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION                                  | LQ | s | INV DATE   | DUE DATE C     | NET AMOUNT     |
|-------------|-----------------------------|----------------------|------------|--------|-------|--|----|---|------------|----------------|----------------|
|             |                             | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | C AMT | ADJUSTMENT DESCRIPTION                       | _  |   | ADJ        | AMT CHECK NBR  | INVOICE AMOUNT |
| INTERSTA000 | INTERSTATE BRANDS COMPANIES | 553032270152         | 9131200017 | OCT511 | GEN   | Blanket P.O. for school year 2011-12         | P  | В | 09/27/2011 | . 10/11/2011 R | \$110.70       |
|             |                             |                      |            |        |       |  |    |   |            |                | \$110.70       |
| INTERSTA000 | INTERSTATE BRANDS COMPANIES | 553032270161         | 9131200016 | OCT511 | GEN   | Blanket P.O. for school year 2011-12         | P  | В | 09/27/2011 | . 10/11/2011 R | \$489.60       |
|             |                             |                      |            |        |       |  |    |   |            |                | \$489.60       |
| INTERSTA000 | INTERSTATE BRANDS COMPANIES | 553032273210         | 9131200017 | OCT511 | GEN   | Blanket P.O. for school year 2011-12         | P  | В | 09/27/2011 | . 10/11/2011 R | \$56.70        |
|             |                             |                      |            |        |       |  |    |   |            |                | \$56.70        |
| INTERSTA000 | INTERSTATE BRANDS COMPANIES | 553032277248         | 9131200017 | OCT511 | GEN   | Blanket P.O. for school year 2011-12         | P  | В | 10/04/2011 | . 10/18/2011 R | \$78.30        |
|             |                             |                      |            |        |       |  |    |   |            |                | \$78.30        |
| INTERSTA000 | INTERSTATE BRANDS COMPANIES | 553032277260         | 9131200016 | OCT511 | GEN   | Blanket P.O. for school year 2011-12         | P  | В | 10/04/2011 | . 10/18/2011 R | \$565.20       |
|             |                             |                      |            |        |       |  |    |   |            |                | \$565.20       |
| INTERSTA000 | INTERSTATE BRANDS COMPANIES | 553032280310         | 9131200017 | OCT511 | GEN   | Blanket P.O. for school year 2011-12         | P  | В | 10/04/2011 | . 10/18/2011 R | \$48.60        |
|             |                             |                      |            |        |       |  |    |   |            |                | \$48.60        |
|             |                             |                      |            |        |       | NUMBER OF INVOICES: 16                       |    |   |            |                | \$3,323.70     |
| ISLMA 000   | ISLMA                       | 2011374              | 1001200012 | OCT511 | GEN   | ABE LINCOLN REGISTRATION                     | F  | В | 06/24/2011 | 10/13/2011 R   | \$10.00        |
|             |                             |                      |            |        |       |  |    |   |            |                | \$10.00        |
|             |                             |                      |            |        |       | NUMBER OF INVOICES: 1                        |    |   |            |                | \$10.00        |
| J & L IN002 | J & L INDUSTRIAL SUPPLY     | 42147842             | 9041200063 | OCT511 | GEN   | MACS APPROVED/ KEVIN RENNER/<br>WELDING SHOP | F  | В | 09/23/2011 | 10/10/2011 R   | \$249.50       |
|             |                             |                      |            |        |       |  |    |   |            |                | \$249.50       |

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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 \$249.50 J A SEXA000 J A SEXAUER INC. 251247813 9091200113 OCT511 GEN Bathroom repair parts, P B 08/26/2011 10/05/2011 R \$301.50 faucets, urinal parts Randy Konsoer only to order \$301.50 J A SEXA000 J A SEXAUER INC. 251570065 9091200067 OCT511 GEN Plumbing supplies P B 09/01/2011 10/10/2011 R \$17.70 \$17.70 252359799 9091200092 OCT511 Open Purchase Order for A.A. P B 08/26/2011 10/05/2011 R \$443.32 J A SEXA000 J A SEXAUER INC. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray \$443.32 J A SEXA000 J A SEXAUER INC. 252359807 9091200067 OCT511 GEN Plumbing supplies P B 09/26/2011 10/10/2011 R \$44.76 \$44.76 252527254 9091200092 OCT511 Open Purchase Order for A.A. P B 09/19/2011 10/05/2011 R \$309.80 J A SEXA000 J A SEXAUER INC. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray \$309.80 252527262 P B 09/26/2011 10/10/2011 R \$14.28 J A SEXA000 J A SEXAUER INC. 9091200067 OCT511 GEN Plumbing supplies \$14.28 J A SEXA000 J A SEXAUER INC. 252877691 9091200067 OCT511 GEN Plumbing supplies P B 09/26/2011 10/10/2011 R \$1,092.07 \$1,092.07

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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 252877709 J A SEXA000 J A SEXAUER INC. 9091200067 OCT511 Plumbing supplies P B 09/23/2011 10/10/2011 R \$139.41 \$139.41 J A SEXA000 J A SEXAUER INC. 252958772 9091200067 OCT511 GEN Plumbing supplies P B 09/26/2011 10/10/2011 R \$77.45 \$77.45 253042246 9091200092 OCT511 Open Purchase Order for A.A. P B 08/26/2011 10/05/2011 R \$17.10 J A SEXA000 J A SEXAUER INC. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray \$17.10 253219067 9091200113 OCT511 GEN P B 08/26/2011 10/05/2011 R \$72.71 J A SEXA000 J A SEXAUER INC. Bathroom repair parts, faucets, urinal parts Randy Konsoer only to order \$72.71 253543854 9091200113 OCT511 GEN Bathroom repair parts, P B 10/04/2011 10/13/2011 R \$105.60 J A SEXA000 J A SEXAUER INC. faucets, urinal parts Randy Konsoer only to order \$105.60 Plumbing supplies J A SEXA000 J A SEXAUER INC. 253543862 9091200067 OCT511 GEN P B 10/04/2011 10/13/2011 R \$92.94 \$92.94 NUMBER OF INVOICES: 13 \$2,728.64 4434666 \$60.00 J W PEPP002 J W PEPPER & SON INC 3001200008 OCT511 P B 08/10/2011 10/04/2011 R Music Department - Open PO \$60.00 NUMBER OF INVOICES: 1 \$60.00 811 B 09/01/2011 10/17/2011 R JACHIKIM000 JACHIM, KIMBERLY OCT511 PARENT TRANS FOR AUG 2011 \$60.00 \$60.00

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT JACHIKIM000 JACHIM, KIMBERLY 911 0 B 09/01/2011 10/17/2011 R OCT511 PARENT TRANS FOR SEPT 2011 \$630.00 \$630.00 NUMBER OF INVOICES: 2 \$690.00 43825 0 H 10/08/2011 10/17/2011 R JACKSON 004 JACKSON, TINA OCT411 GEN 10/8/11 VOLLEYBALL FRESH \$162.00 TOURNY 5 MATCHES SANDBURG 126584 \$162.00 NUMBER OF INVOICES: 1 \$162.00 43833 0 H 10/11/2011 10/18/2011 R JAKLOVAS000 JAKLOVAS, LINAS OCT411 GEN 10/11/11 BOYS SOCCER SOPH \$51.00 SANDBURG 126585 \$51.00 NUMBER OF INVOICES: 1 \$51.00 43474 0 H 10/14/2011 10/18/2011 R \$105.00 JANSMRAY000 JANSMA, RAY OCT411 10/14/11 FALL PLAY SECURITY SANDBURG 126586 \$105.00 \$105.00 NUMBER OF INVOICES: 1 JANUS BR000 JANUS, BRENDA 93011 0 OCT511 GEN SEPT 2011 PARENT TRANS B 09/30/2011 10/12/2011 R \$630.00 \$630.00 NUMBER OF INVOICES: 1 \$630.00 JAREMTIM000 JAREMA, TIMOTHY 53240 0 OCT311 GEN 10/10/11 SOCCER FRESH H 10/10/2011 10/12/2011 R \$57.00 STAGG 126506 \$57.00 JAREMTIM000 JAREMA, TIMOTHY 53266 OCT311 10/5/11 SOCCER H 10/05/2011 10/11/2011 R \$57.00 STAGG 126506 \$57.00

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\$83.35

| VEN-KEY   | VENDOR NAME                   | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION                                   | LQ S | INV | DATE    | DUE DATE C     | NET AMOUNT               |
|-----------|-------------------------------|----------------------|------------|--------|--------|---|------|-----|---------|----------------|--------------------------|
|           |                               | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | SC AMT | ADJUSTMENT DESCRIPTION                        |      |     | ADJ     | AMT CHECK NBR  | INVOICE AMOUNT           |
|           |                               |                      |            |        |        | NUMBER OF INVOICES: 2                         |      |     |         |                | \$114.00                 |
| JEWEL 0   | 00 PURCHASE ADVANTAGE CARD CS | 907                  | 1001200163 | OCT511 | GEN    | Science                                       | P I  | 09/ | 07/2011 | l 10/13/2011 R | \$24.86<br>\$24.86       |
| JEWEL 0   | 00 purchase advantage card cs | 919                  | 1001200173 | OCT511 | GEN    | FACS Culinary                                 | P I  | 09/ | 19/2011 | l 10/13/2011 R | \$9.96<br>\$9.96         |
| JEWEL 0   | 00 PURCHASE ADVANTAGE CARD CS | 928888               | 1001200173 | OCT511 | GEN    | FACS Culinary                                 | P I  | 09/ | 28/2011 | l 10/13/2011 R | \$19.52<br>\$19.52       |
| JEWEL 0   | 00 PURCHASE ADVANTAGE CARD CS | 93000                | 1001200173 | OCT511 | GEN    | FACS Culinary                                 | P I  | 09/ | 30/2011 | l 10/13/2011 R | \$7.48<br>\$7.48         |
|           |                               |                      |            |        |        | NUMBER OF INVOICES: 4                         |      |     |         |                | \$61.82                  |
| JIMMY JOO | 01 JIMMY JOHN'S #2            | 6567766              | 0          | OCT511 | GEN    | TECH MEETING                                  | I    | 10/ | 10/2011 | l 10/17/2011 R | \$38.50<br>\$38.50       |
|           |                               |                      |            |        |        | NUMBER OF INVOICES: 1                         |      |     |         |                | \$38.50                  |
| JOHN WILO | 00 JOHN WILEY & SONS, INC     | 1011                 | 0          | OCT511 | GEN    | DR GAY LEADER TO LEADER                       | I    | 10/ | 13/2011 | l 10/17/2011 R | \$99.00<br>\$99.00       |
|           |                               |                      |            |        |        | NUMBER OF INVOICES: 1                         |      |     |         |                | \$99.00                  |
| JOHNSON 0 | 00 JOHNSON CONTROLS           | 13968707868          | 0          | OCT511 | GEN    |   | I    | 10/ | 02/2011 | 1 10/18/2011 R | \$5,524.11<br>\$5,524.11 |
|           |                               |                      |            |        |        | NUMBER OF INVOICES: 1                         |      |     |         |                | \$5,524.11               |
| JOHNSTON0 | 00 JOHNSTONE SUPPLY           | 241027               | 9091200025 | OCT511 | GEN    | Open purchase order for 2011-2012 school year | P I  | 09/ | 28/2011 | l 10/10/2011 R | \$83.35                  |

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\$135.00

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| VEN-KEY    | VENDOR NAME       | INVOICE #            | PO NUMBER | BATCH  | BANK   | DESCRIPTION                           | LQ S | INV DATE   | DUE DATE C               | NET AMOUNT         |
|------------|-------------------|----------------------|-----------|--------|--------|---------------------------------------|------|------------|--------------------------|--------------------|
|            |                   | DISCOUNT DESCRIPTION | 1         | DIS    | SC AMT | ADJUSTMENT DESCRIPTION                | _    | ADJ        | AMT CHECK NBR            | INVOICE AMOUNT     |
|            |                   |                      |           |        |        | NUMBER OF INVOICES: 1                 |      |            |                          | \$135.00           |
| KEATING 00 | 1 KEATING, MIKE   | 43814                | 0         | OCT311 | GEN    | 10/6/11 BOYS SOCCER VAR/SOPH SANDBURG | Н    | 10/06/2013 | l 10/11/2011 R           | \$113.00           |
|            |                   |                      |           |        |        |                                       |      |            | 126508                   | \$113.00           |
| KEATING 00 | 1 KEATING, MIKE   | 52683                | 0         | OCT111 | GEN    | SOCCER                                | Н    | 09/20/2011 | L 09/27/2011 R           | \$113.00           |
|            |                   |                      |           |        |        |                                       |      |            | 126238                   | \$113.00           |
|            |                   |                      |           |        |        | NUMBER OF INVOICES: 2                 |      |            |                          | \$226.00           |
| KEATIPAU00 | 0 KEATING, PAUL   | 52666                | 0         | OCT211 | GEN    | FB                                    | Н    | 09/30/2013 | l 10/04/2011 R           | \$68.00            |
|            |                   |                      |           |        |        |                                       |      |            | 126308                   | \$68.00            |
|            |                   |                      |           |        |        | NUMBER OF INVOICES: 1                 |      |            |                          | \$68.00            |
| KENDZNIC00 | 0 KENDZORA, NICK  | 43845                | 0         | OCT411 | GEN    | 10/15/11 FOOTBALL FRESH               | Н    | 10/15/2011 | l 10/18/2011 R           | \$89.00            |
|            |                   |                      |           |        |        | A&B SANDBURG                          |      |            | 126587                   | \$89.00            |
| KENDZNIC00 | 0 KENDZORA, NICK  | 52694                | 0         | OCT111 | GEN    | FB                                    | Н    | 09/23/2011 | L 09/27/2011 R           | \$89.00            |
|            |                   |                      |           |        |        |                                       |      |            | 126239                   | \$89.00            |
|            |                   |                      |           |        |        | NUMBER OF INVOICES: 2                 |      |            |                          | \$178.00           |
| KETTLJIM00 | 0 KETTLESON, JIM  | 53242                | 0         | OCT311 | GEN    | 10/7/11 FOOTBALL SOPH                 | Н    | 10/07/2013 | l 10/12/2011 R           | \$53.00            |
|            |                   |                      |           |        |        | STAGG                                 |      |            | 126509                   | \$53.00            |
|            |                   |                      |           |        |        | NUMBER OF INVOICES: 1                 |      |            |                          | \$53.00            |
|            |                   |                      |           |        |        | NUMBER OF INVOICES. I                 |      |            |                          | \$33.00            |
| KIMMERIC00 | 0 KIMMEL, RICHARD | 53256                | 0         | OCT311 | GEN    | 10/7/11 FOOTBALL VAR                  | Н    | 10/07/2011 | l 10/12/2011 R<br>126510 | \$68.00<br>\$68.00 |
|            |                   |                      |           |        |        |                                       |      |            |                          |                    |
|            |                   |                      |           |        |        | NUMBER OF INVOICES: 1                 |      |            |                          | \$68.00            |
| KITE TOM00 | 0 KITE, TOM       | 53247                | 0         | OCT211 | GEN    | 10/4/11 SWIM VAR/JV                   | Н    | 10/04/2011 | L 10/07/2011 R           | \$90.00            |

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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 \*\*\*\*\*\*CONTINUED\*\*\*\* 53247 KITE TOM000 KITE, TOM STAGG \$90.00 126309 53279 0 OCT111 GEN H 09/27/2011 09/29/2011 R \$90.00 KITE TOM000 KITE, TOM SWIM 126240 \$90.00 NUMBER OF INVOICES: 2 \$180.00 KNAUFJAM000 KNAUF, JAMES 43807 0 OCT311 GEN 10/7/11 FOOTBALL VAR H 10/07/2011 10/11/2011 R \$68.00 SANDBURG 126511 \$68.00 NUMBER OF INVOICES: 1 \$68.00 KRAMEDYL000 KRAMER, DYLAN 52699 OCT211 FB H 09/30/2011 10/04/2011 R \$53.00 126310 \$53.00 NUMBER OF INVOICES: 1 \$53.00 43800 0 KUHR BEN000 KUHR, BEN OCT311 GEN 10/7/11 FOOTBALL SOPH H 10/07/2011 10/11/2011 R \$53.00 SANDBURG 126512 \$53.00 NUMBER OF INVOICES: 1 \$53.00 LA FORCE002 LA FORCE INC 663545 9091200094 OCT511 GEN Keys, door hardware, P B 09/12/2011 09/29/2011 R \$73.50 cylinders Randy to order \$73.50 LA FORCE002 LA FORCE INC 663994 9091200094 OCT511 GEN Keys, door hardware, P B 09/12/2011 09/29/2011 R \$45.50 cylinders Randy to order \$45.50 665026 P B 09/12/2011 09/29/2011 R \$140.00 LA FORCE002 LA FORCE INC 9091200094 OCT511 Keys, door hardware, cylinders Randy to order

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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 \*\*\*\*\*\*CONTINUED\*\*\*\* 665026 LA FORCE002 LA FORCE INC \$140.00 LA FORCE002 LA FORCE INC 665195 9091200094 OCT511 GEN Keys, door hardware, P B 09/22/2011 09/29/2011 R \$161.25 cylinders Randy to order \$161.25 LA FORCE002 LA FORCE INC 665200 9091200094 OCT511 GEN Keys, door hardware, P B 09/22/2011 09/29/2011 R \$168.00 cylinders Randy to order \$168.00 NUMBER OF INVOICES: 5 \$588.25 LA VAQUE000 LA VAQUE, HEIDE 1018 0 OCT511 GEN conf supplies B 10/12/2011 10/18/2011 R \$103.81 \$103.81 NUMBER OF INVOICES: 1 \$103.81 LABNO AL000 LABNO, ALAN 52993 0 OCT311 GEN 10/7/11 FOOTBALL GAME H 10/07/2011 10/11/2011 R \$94.50 SECURITY SANDBURG \$94.50 126513 NUMBER OF INVOICES: 1 \$94.50 B 09/27/2011 10/06/2011 R LAGIGMEL000 LAGIGLIA, MELISSA 927 OCT511 GEN \$27.90 \$27.90 NUMBER OF INVOICES: 1 \$27.90 11112451 3001200155 OCT511 English Department 2011-2012 F B 08/24/2011 09/26/2011 R \$225.92 LAKE COO000 LAKE COOK DISTRIBUTORS GEN English Novels \$225.92 LAKE COO000 LAKE COOK DISTRIBUTORS 11112674 2001200266 OCT511 Attn: Flores/Flynn/English F B 09/12/2011 10/05/2011 R \$331.56 \$331.56

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| VEN-KEY     | VENDOR NAME            | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION  | LQ | s | INV DATE   | DUE DATE C    | NET AMOUNT           |
|-------------|------------------------|----------------------|------------|--------|-------|--|----|---|------------|---------------|----------------------|
|             |                        | DISCOUNT DESCRIPTION |            | DIS    | C AMT | ADJUSTMENT DESCRIPTION                             | _  |   | ADJ        | AMT CHECK NBR | INVOICE AMOUNT       |
| LAKE COO000 | LAKE COOK DISTRIBUTORS | 11112689             | 2001200262 | OCT511 | GEN   | French books                                       | F  | В | 09/13/2011 | 10/10/2011 R  | \$421.95<br>\$421.95 |
| LAKE COO000 | LAKE COOK DISTRIBUTORS | 11112774             | 0          | OCT511 | GEN   |  |    | В | 09/20/2011 | 10/17/2011 R  | \$910.00<br>\$910.00 |
| LAKE COO000 | LAKE COOK DISTRIBUTORS | 11112893             | 2001200301 | OCT511 | GEN   | Lord of the Flies                                  | F  | В | 09/27/2011 | 10/07/2011 R  | \$594.15<br>\$594.15 |
| LAKE COO000 | LAKE COOK DISTRIBUTORS | 11112894             | 2001200302 | OCT511 | GEN   | Books  | F  | В | 09/27/2011 | 10/07/2011 R  | \$857.50<br>\$857.50 |
| LAKE COO000 | LAKE COOK DISTRIBUTORS | 11112928             | 3001200230 | OCT511 | GEN   | English Department Novel 2011-2012                 | F  | В | 09/30/2011 | 10/11/2011 R  | \$11.99              |
|             |                        |                      |            |        |       |  |    |   |            |               | \$11.99              |
|             |                        |                      |            |        | :     | NUMBER OF INVOICES: 7                              |    |   |            |               | \$3,353.07           |
| LANDECHR000 | LANDERS, CHRIS         | 52698                | 0          | OCT211 | GEN   | FB   |    | Н | 09/30/2011 | 10/04/2011 R  | \$53.00              |
|             |                        |                      |            |        |       |  |    |   |            | 126311        | \$53.00              |
|             |                        |                      |            |        | ;     | NUMBER OF INVOICES: 1                              |    |   |            |               | \$53.00              |
| LANZ LUC000 | LANZ, LUCY TRUST       | 101711               | 0          | OCT511 | GEN   | OVERPAYMENT OF INSURANCE                           |    | В | 10/17/2011 | 10/17/2011 R  | \$229.23             |
|             |                        |                      |            |        |       |  |    |   |            |               | \$229.23             |
|             |                        |                      |            |        | :     | NUMBER OF INVOICES: 1                              |    |   |            |               | \$229.23             |
| LATWIS R000 | LATWIS RON             | 43830                | 0          | OCT411 | GEN   | 10/8/11 VOLLEYBALL FRESH TOURNY 3 MATCHES SANDBURG |    | Н | 10/08/2011 | 10/17/2011 R  | \$102.00             |
|             |                        |                      |            |        |       |  |    |   |            | 126588        | \$102.00             |
| LATWIS R000 | LATWIS RON             | 53261                | 0          | OCT311 | GEN   | 10/6/11 GIRLS VOLLEYBALL<br>VAR/SOPH STAGG         |    | Н | 10/06/2011 | 10/11/2011 R  | \$87.00              |
|             |                        |                      |            |        |       |  |    |   |            | 126514        | \$87.00              |

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| VEN-KEY     | VENDOR NAME            | INVOICE #           | PO NUMBER  | BATCH    | BANK   | DESCRIPTION                             | LQ S | INV DATE DUE DATE C               | NET AMOUNT           |
|-------------|------------------------|---------------------|------------|----------|--------|---|------|-----------------------------------|----------------------|
|             |                        | DISCOUNT DESCRIPTIO | N          | DI       | SC AMT | ADJUSTMENT DESCRIPTION                  |      | ADJ AMT CHECK NBR                 | INVOICE AMOUNT       |
|             |                        |                     |            |          |        | NUMBER OF INVOICES: 2                   |      |                                   | \$189.00             |
| LAURICEL000 | LAURICELLA, JOHN       | 51670               | 0          | OCT211   | GEN    | POLICE                                  | Н    | 09/30/2011 10/04/2011 R<br>126312 | \$85.00<br>\$85.00   |
| LAURICEL000 | LAURICELLA, JOHN       | 52999               | 0          | OCT311   | GEN    | 10/7/11 FOOTBALL SECURITY SANDBURG      | Н    | 10/07/2011 10/11/2011 R           | \$94.50              |
|             |                        |                     |            |          |        |   |      | 126515                            | \$94.50              |
|             |                        |                     |            |          |        | NUMBER OF INVOICES: 2                   |      |                                   | \$179.50             |
| LAWLEMIK000 | LAWLER, MIKE           | 43789               | 0          | OCT311   | GEN    | 10/3/11 FOOTBALL J/V<br>SANDBURG        | Н    | 10/03/2011 10/11/2011 R           | \$53.00              |
|             |                        |                     |            |          |        |   |      | 126516                            | \$53.00              |
|             |                        |                     |            |          |        | NUMBER OF INVOICES: 1                   |      |                                   | \$53.00              |
| LAWSON S000 | LAWSON SCREEN PRODUCTS | 559261              | 9041200090 | ) OCT511 | GEN    | Applied Tech/VJA/ MACS                  | F B  | 10/03/2011 10/17/2011 R           | \$297.34<br>\$297.34 |
|             |                        |                     |            |          |        | NUMBER OF INVOICES: 1                   |      |                                   | \$297.34             |
| LAYERMAT000 | LAYER, MATTHEW         | 43843               | 0          | OCT411   | GEN    | 10/15/11 FOOTBALL FRESH<br>A&B SANDBURG | Н    | 10/15/2011 10/18/2011 R           | \$89.00              |
|             |                        |                     |            |          |        |   |      | 126589                            | \$89.00              |
|             |                        |                     |            |          |        | NUMBER OF INVOICES: 1                   |      |                                   | \$89.00              |
| LEARNING010 | LEARNING ALLY, INC.    | 55469               | 0          | OCT511   | GEN    |   | В    | 06/16/2011 10/05/2011 R           | \$400.00<br>\$400.00 |
|             |                        |                     |            |          |        | NUMBER OF INVOICES: 1                   |      |                                   | \$400.00             |
| LEDVIDEN000 | ) LEDVINA, DENISE      | 915                 | 0          | OCT511   | GEN    | REIMB FOR STEP                          | В    | 09/15/2011 10/06/2011 R           | \$131.58<br>\$131.58 |

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| VEN-KEY          | VENDOR NAME      | INVOICE #            | PO NUMBER | BATCH   | BANK   | DESCRIPTION                         | LQ S | INV DATE   | DUE DATE C               | NET AMOUNT           |
|------------------|------------------|----------------------|-----------|---------|--------|-------------------------------------|------|------------|--------------------------|----------------------|
|                  |                  | DISCOUNT DESCRIPTION | 1         | DI      | SC AMT | ADJUSTMENT DESCRIPTION              |      | ADJ        | AMT CHECK NBR            | INVOICE AMOUNT       |
| LEDVIDEN000      | LEDVINA, DENISE  | 927                  | 0         | OCT511  | GEN    | REIMB FOR CHAIRS FOR STEP           | В    | 09/27/2011 | l 10/11/2011 R           | \$39.18              |
|                  |                  |                      |           |         |        |                                     |      |            |                          | \$39.18              |
|                  |                  |                      |           |         |        | NUMBER OF INVOICES: 2               |      |            |                          | \$170.76             |
| LEE WAYN000      | LEE, WAYNE       | 43791                | 0         | OCT211  | GEN    | POLICE/HOMECOMING                   | Н    | 10/01/2011 | L 10/04/2011 R           | \$142.50             |
|                  |                  |                      |           |         |        |                                     |      |            | 126313                   | \$142.50             |
| LEE WAYN000      | LEE, WAYNE       | 51625                | 0         | OCT111  | GEN    | POWER PUFF POLICE                   | Н    | 09/29/2011 | L 09/30/2011 R           | \$90.00              |
|                  |                  |                      |           |         |        |                                     |      |            | 126241                   | \$90.00              |
| LEE WAYN000      | LEE, WAYNE       | 51681                | 0         | OCT211  | GEN    | POLICE                              | Н    | 09/30/2011 | L 10/04/2011 R           | \$157.50             |
|                  |                  |                      |           |         |        |                                     |      |            | 126313                   | \$157.50             |
| LEE WAYN000      | LEE, WAYNE       | 51682                | 0         | OCT311  | GEN    | 10/7/11 FOOTBALL SECURITY SANDBURG  | Н    | 10/07/2011 | l 10/11/2011 R           | \$180.00             |
|                  |                  |                      |           |         |        | SECURITI SAMDBURG                   |      |            | 126517                   | \$180.00             |
|                  |                  |                      |           |         |        | NUMBER OF INVOICES: 4               |      |            |                          | \$570.00             |
| 1 EGGE TOU 0 0 0 | I DOGDER TOLD    | 41041                | 0         | 0.00011 | CEN    | 770                                 | **   | 00/20/2011 | 1 10 /04 /0011 P         | 4107.00              |
| LEGGEJOHUUU      | LEGGETT, JOHN    | 41241                | 0         | OCT211  | GEN    | FB                                  | н    | 09/30/2011 | 1 10/04/2011 R<br>126314 | \$107.00<br>\$107.00 |
|                  |                  |                      |           |         |        | NUMBER OF INVOICES: 1               |      |            |                          | \$107.00             |
|                  |                  |                      |           |         |        |                                     |      |            |                          | •                    |
| LEHNEJER000      | LEHNERT, JEREMIE | 49143                | 0         | OCT111  | GEN    | SOCCER                              | Н    | 09/24/2011 | 1 09/27/2011 R<br>126242 | \$62.00<br>\$62.00   |
|                  |                  |                      |           |         |        |                                     |      |            | 120242                   | \$62.00              |
| LEHNEJER000      | LEHNERT, JEREMIE | 52679                | 0         | OCT311  | GEN    | 9/30/11 BOYS SOCCER<br>FRESH ANDREW | Н    | 09/30/2011 | l 10/11/2011 R           | \$57.00              |
|                  |                  |                      |           |         |        |                                     |      |            | 126518                   | \$57.00              |
|                  |                  |                      |           |         |        | NUMBER OF INVOICES: 2               |      |            |                          | \$119.00             |
| LEHNUS D000      | LEHNUS, DALE     | 53254                | 0         | OCT311  | GEN    | 10/7/11 FOOTBALL VAR                | Н    | 10/07/2011 | l 10/12/2011 R           | \$68.00              |

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| VEN-KEY     | VENDOR NAME          | INVOICE #            | PO NUMBER | BATCH     | BANK  | DESCRIPTION                          | LQ S | INV DATE   | DUE DATE C     | NET AMOUNT           |
|-------------|----------------------|----------------------|-----------|-----------|-------|--------------------------------------|------|------------|----------------|----------------------|
|             |                      | DISCOUNT DESCRIPTION | 1         | DIS       | C AMT | ADJUSTMENT DESCRIPTION               |      | ADJ        | AMT CHECK NBR  | INVOICE AMOUNT       |
| LEHNUS D000 | LEHNUS, DALE         | 53254                | *****CONT | FINUED*** | **    | STAGG                                |      |            | 126519         | \$68.00              |
|             |                      |                      |           |           |       | NUMBER OF INVOICES: 1                |      |            |                | \$68.00              |
| LEINIGRI000 | LEININGER, GRIFFIN   | 53243                | 0         | OCT311    | GEN   | 10/7/11 FOOTBALL SOPH<br>STAGG       | Н    | 10/07/2011 | 10/12/2011 R   | \$53.00              |
|             |                      |                      |           |           |       |                                      |      |            | 126520         | \$53.00              |
|             |                      |                      |           |           |       | NUMBER OF INVOICES: 1                |      |            |                | \$53.00              |
| LENDRAIT000 | LENDRAITIS, GEORGE G | 44                   | 0         | OCT511    | GEN   | HOMEBOUND MILEAGE                    | В    | 10/05/2011 | . 10/06/2011 R | \$120.44<br>\$120.44 |
|             |                      |                      |           |           |       | NUMBER OF INVOICES: 1                |      |            |                | \$120.44             |
| LEPACJOH000 | LEPACEK, JOHN        | 51530                | 0         | OCT311    | GEN   | 10/7/11 FOOTBALL SOPH                | Н    | 10/07/2011 | . 10/11/2011 R | \$53.00              |
|             |                      |                      |           |           |       |                                      |      |            | 126521         | \$53.00              |
|             |                      |                      |           |           |       | NUMBER OF INVOICES: 1                |      |            |                | \$53.00              |
| LET'S DO000 | LET'S DO LUNCH       | 9402                 | 0         | OCT511    | GEN   |                                      | В    | 10/18/2011 | 10/18/2011 R   | \$134.44<br>\$134.44 |
|             |                      |                      |           |           |       | NUMBER OF INVOICES: 1                |      |            |                | \$134.44             |
| LEWANJOS000 | LEWANDOWSKI, JOSEPH  | 53229                | 0         | OCT411    | GEN   | 10/14/11 SWIM INVITE VAR             | Н    | 10/14/2011 | 10/18/2011 R   | \$106.00             |
|             |                      |                      |           |           |       |                                      |      |            | 126590         | \$106.00             |
|             |                      |                      |           |           |       | NUMBER OF INVOICES: 1                |      |            |                | \$106.00             |
| LEWIS KE000 | LEWIS, KEN           | 43835                | 0         | OCT411    | GEN   | 10/11/11 BOYS SOCCER VAR<br>SANDBURG | R H  | 10/11/2011 | . 10/18/2011 R | \$62.00              |

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| VEN-KEY     | VENDOR NAME                   | INVOICE #            | PO NUMBER  | BATCH     | BANK   | DESCRIPTION                 | LQ S | INV DATE   | DUE DATE C     | NET AMOUNT     |
|-------------|-------------------------------|----------------------|------------|-----------|--------|-----------------------------|------|------------|----------------|----------------|
|             |                               | DISCOUNT DESCRIPTION | <u> </u>   | DIS       | SC AMT | ADJUSTMENT DESCRIPTION      |      | ADJ        | AMT CHECK NBR  | INVOICE AMOUNT |
|             |                               |                      |            |           |        |                             |      |            |                |                |
| LEWIS KE000 | LEWIS, KEN                    | 43835                | *****CONT  | 'INUED*** | ***    |                             |      |            |                |                |
|             |                               |                      |            |           |        |                             |      |            | 126591         | \$62.00        |
| LEWIS KE000 | TEWIC VEN                     | 53267                | 0          | OCT211    | GEN    | 10/4/11 SOCCER VAR STAGG    | п    | 10/04/201  | 1 10/07/2011 R | \$62.00        |
| DEWIS RECOO | EEWIS, REN                    | 33207                | O          | OCIZII    | GEN    | 10/4/11 BOCCER VAR BIAGO    | 11   | 10/04/201  | 126315         | \$62.00        |
|             |                               |                      |            |           |        |                             |      |            |                | **-**          |
|             |                               |                      |            |           |        | NUMBER OF INVOICES: 2       |      |            |                | \$124.00       |
|             |                               |                      |            |           |        |                             |      |            |                |                |
| LIBRARY 000 | LIBRARY STORE INC             | 853879               | 2001200257 | OCT511    | GEN    | Save-A-Page Insertion Strip | F B  | 09/20/201  | 1 09/26/2011 R | \$14.24        |
|             |                               |                      |            |           |        |                             |      |            |                | \$14.24        |
|             |                               |                      |            |           |        |                             |      |            |                |                |
|             |                               |                      |            |           |        | NUMBER OF INVOICES: 1       |      |            |                | \$14.24        |
| LINDEN 0001 | LINDEN OAKS HOSPITAL TUTORING | 92011                | 0          | OCT511    | GEN    | SEPT 2011                   | R    | 09/30/201  | 1 10/18/2011 R | \$643.50       |
| DINDEN COOL | BINDEN CARS HOSFITAL TOTORING | 72011                | O          | 001311    | GEN    | 5EF1 2011                   | Б    | 05/50/201  | 1 10/10/2011 K | \$643.50       |
|             |                               |                      |            |           |        |                             |      |            |                | ,              |
|             |                               |                      |            |           |        | NUMBER OF INVOICES: 1       |      |            |                | \$643.50       |
|             |                               |                      |            |           |        |                             |      |            |                |                |
| LINDSEY 000 | LINDSEY, MONICA               | 52633                | 0          | OCT211    | GEN    | 10/4/11 GIRLS VOLLEYBALL    | Н    | 10/04/2013 | 1 10/06/2011 R | \$87.00        |
|             |                               |                      |            |           |        | S/V ANDREW                  |      |            |                |                |
|             |                               |                      |            |           |        |                             |      |            | 126316         | \$87.00        |
|             |                               |                      |            |           |        | NUMBER OF INVOICES: 1       |      |            |                | \$87.00        |
|             |                               |                      |            |           |        | NUMBER OF INVOICES: I       |      |            |                | \$67.00        |
| LINMORE 000 | LINMORE PUBLISHING            | 11091806             | 9041200044 | OCT511    | GEN    | Attn: Flores/LaVague/Fran   | F B  | 09/18/201  | 1 10/17/2011 R | \$775.98       |
|             |                               |                      |            |           |        | ELL Socila Studies          |      |            |                |                |
|             |                               |                      |            |           |        |                             |      |            |                | \$775.98       |
|             |                               |                      |            |           |        |                             |      |            |                |                |
|             |                               |                      |            |           |        | NUMBER OF INVOICES: 1       |      |            |                | \$775.98       |
|             |                               |                      | _          |           |        |                             |      |            |                |                |
| LITMAN J000 | LITMAN, JEFFREY               | 92011                | 0          | OCT511    | GEN    | 3 @ 800.00                  | В    | 09/01/201  | 1 10/06/2011 R | \$2,400.00     |
|             |                               |                      |            |           |        |                             |      |            |                | \$2,400.00     |
|             |                               |                      |            |           |        | NUMBER OF INVOICES: 1       |      |            |                | \$2,400.00     |
|             |                               |                      |            |           |        |                             |      |            |                | 4-,            |
| LITTLCHA000 | LITTLE, CHARLETT              | 52695                | 0          | OCT111    | GEN    | FB                          | Н    | 09/23/201  | 1 09/27/2011 R | \$89.00        |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* 52695 LITTLCHA000 LITTLE, CHARLETT 126243 \$89.00 NUMBER OF INVOICES: 1 \$89.00 116304 B 06/20/2011 10/06/2011 R LITTLE F000 LITTLE FRIENDS INC 0 OCT511 GEN \$1,946.04 \$1,946.04 LITTLE F000 LITTLE FRIENDS INC 116318 0 OCT511 GEN B 06/20/2011 10/06/2011 R \$2,108.21 \$2,108.21 117208 0 LITTLE F000 LITTLE FRIENDS INC OCT511 GEN B 08/29/2011 10/06/2011 R \$820.70 \$820.70 117222 LITTLE F000 LITTLE FRIENDS INC 0 OCT511 GEN B 08/29/2011 10/06/2011 R \$3,446.94 \$3,446.94 117710 0 B 09/20/2011 10/06/2011 R LITTLE F000 LITTLE FRIENDS INC OCT511 GEN \$3,118.66 \$3,118.66 NUMBER OF INVOICES: 5 \$11,440.55 9091200027 OCT511 GEN P B 09/07/2011 09/26/2011 R M COOPER000 M COOPER SUPPLY COMPANY 1515365.001 Open Purchase order for \$58.14 2011-2012 school year \$58.14 M COOPER000 M COOPER SUPPLY COMPANY 1517398.001 9091200027 OCT511 GEN Open Purchase order for P B 09/23/2011 10/04/2011 R \$156.21 2011-2012 school year \$156.21 M COOPER000 M COOPER SUPPLY COMPANY 1518600.001 9091200027 OCT511 GEN Open Purchase order for P B 09/27/2011 10/05/2011 R \$510.78 2011-2012 school year \$510.78 M COOPER000 M COOPER SUPPLY COMPANY 1519259001 9091200027 OCT511 Open Purchase order for P B 09/30/2011 10/10/2011 R \$14.41 2011-2012 school year

MANFRJOS000 MANFREDO, JOSEPH

49995

0

OCT211

GEN

BAND

Consolidated High School District 230

AP Invoice Listing Report

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H 09/15/2011 10/05/2011 R

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\$300.00

VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* 1519259001 M COOPER000 M COOPER SUPPLY COMPANY \$14.41 M COOPER000 M COOPER SUPPLY COMPANY 1520116.001 9091200027 OCT511 GEN Open Purchase order for P B 10/06/2011 10/17/2011 R \$68.52 2011-2012 school year \$68.52 M COOPER000 M COOPER SUPPLY COMPANY 1520141.001 9091200027 OCT511 GEN Open Purchase order for P B 10/11/2011 10/18/2011 R \$218.34 2011-2012 school year \$218.34 NUMBER OF INVOICES: 6 \$1,026.40 H 09/30/2011 10/04/2011 R MACHAMIK000 MACHALINSKI, MIKE 52665 0 OCT211 GEN \$53.00 126317 \$53.00 NUMBER OF INVOICES: 1 \$53.00 MADONMIK000 MADONIA, MIKE 49999 0 OCT211 MARCHING BAND H 09/17/2011 10/05/2011 R \$300.00 126318 \$300.00 NUMBER OF INVOICES: 1 \$300.00 MALDONOE000 MALDONADO, NOEL 53237 OCT411 GEN 10/13/11 GIRLS VOLLEYBALL H 10/13/2011 10/17/2011 R \$87.00 STAGG \$87.00 126592 NUMBER OF INVOICES: 1 \$87.00 43811 0 H 10/06/2011 10/11/2011 R \$78.00 MALINGER000 MALINGER, KELLY OCT311 GEN 10/6/11 GIRLS VOLLEYBALL FRESH A&B SANDBURG 126522 \$78.00 NUMBER OF INVOICES: 1 \$78.00

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| VEN-KEY VENDOR NAME                  | INVOICE #            | PO NUMBER | BATCH     | BANK   | DESCRIPTION                       | LQ S | INV DATE DUE DATE C               | NET AMOUNT               |
|--------------------------------------|----------------------|-----------|-----------|--------|-----------------------------------|------|-----------------------------------|--------------------------|
| -                                    | DISCOUNT DESCRIPTION | ON        | DIS       | SC AMT | ADJUSTMENT DESCRIPTION            |      | ADJ AMT CHECK NBR                 | INVOICE AMOUNT           |
| MANFRJOS000 MANFREDO, JOSEPH         | 49995                | *****CON  | rinued*** | ***    |                                   |      | 126319                            | \$300.00                 |
|                                      |                      |           |           |        | NUMBER OF INVOICES: 1             |      |                                   | \$300.00                 |
| MANNYKYL000 MANNY, KYLE              | 43801                | 0         | OCT311    | GEN    | 10/7/11 FOOTBALL SOPH<br>SANDBURG | Н    | 10/07/2011 10/11/2011 R           | \$53.00                  |
|                                      |                      |           |           |        |                                   |      | 126523                            | \$53.00                  |
|                                      |                      |           |           |        | NUMBER OF INVOICES: 1             |      |                                   | \$53.00                  |
| MANTHBRI000 MANTHEY, BRIAN           | 52649                | 0         | OCT411    | GEN    | 9/15/11 FOOTBALL FRESH<br>ANDREW  | Н    | 09/15/2011 10/18/2011 R           | \$89.00                  |
|                                      |                      |           |           |        |                                   |      | 126593                            | \$89.00                  |
| MANTHBRI000 MANTHEY, BRIAN           | 52697                | 0         | OCT211    | GEN    | FB                                | Н    | 09/30/2011 10/04/2011 R<br>126320 | \$53.00<br>\$53.00       |
|                                      |                      |           |           |        | NUMBER OF INVOICES: 2             |      |                                   | \$142.00                 |
| MARGLIAN000 MARGLIANO, JOEL          | 107                  | 0         | OCT311    | GEN    | MILEAGE FOR JUNE THRU BEGIN       | Н    | 10/01/2011 10/10/2011 R           | \$233.22                 |
|                                      |                      |           |           |        | OF OCT 2011                       |      | 126524                            | \$233.22                 |
|                                      |                      |           |           |        | NUMBER OF INVOICES: 1             |      |                                   | \$233.22                 |
| MARIA WA000 MARIA WARD               | 2                    | 0         | OCT211    | GEN    | CONSULTANT SERVICES READING       | Н    | 09/27/2011 10/04/2011 R<br>126321 | \$2,660.63<br>\$2,660.63 |
|                                      |                      |           |           |        | NUMBER OF INVOICES: 1             |      |                                   | \$2,660.63               |
| MARIANJO000 MARIANJOY REHAB HOSPITAL | 106799               | 0         | OCT511    | GEN    |                                   | В    | 08/31/2011 09/29/2011 R           | \$116.00                 |
|                                      |                      |           |           |        |                                   |      |                                   | \$116.00                 |
| MARIANJO000 MARIANJOY REHAB HOSPITAL | 116059               | 0         | OCT511    | GEN    | JA                                | В    | 09/16/2011 10/06/2011 R           | \$496.00<br>\$496.00     |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 2 \$612.00 10/10/11 0 H 10/10/2011 10/12/2011 R \$105.00 MARIST H000 MARIST HIGH SCHOOL OCT311 GEN IHSA GIRLS GOLF GREEN FEES FOR SECTIONAL 10/10/11 ANDREW 126525 \$105.00 MARIST H000 MARIST HIGH SCHOOL 927 0 OCT111 GEN BOYS GOLF REGIONAL-CS H 09/26/2011 09/29/2011 R \$180.00 126244 \$180.00 929 0 OCT111 H 09/29/2011 09/30/2011 R \$180.00 MARIST H000 MARIST HIGH SCHOOL GEN BOYS GOLF REGIONAL-STAGG 126244 \$180.00 NUMBER OF INVOICES: 3 \$465.00 MARTIN 1000 MARTIN IMPLEMENT SALES INC 12500 OCT511 GEN B 09/26/2011 10/11/2011 R \$1,288.00 \$1,288.00 NUMBER OF INVOICES: 1 \$1,288.00 52675 0 H 10/13/2011 10/17/2011 R MARTIN J000 MARTIN, JAMES OCT411 10/13/11 GIRLS VOLLEYBALL \$87.00 ANDREW S/V 126594 \$87.00 NUMBER OF INVOICES: 1 \$87.00 MARTIN W000 MARTIN WHALEN OFFICE SOLUTIONS INC 309155 0 OCT511 GEN B 09/02/2011 10/17/2011 R \$234.37 \$234.37 0 OCT511 GEN B 09/06/2011 10/17/2011 R \$541.90 MARTIN W000 MARTIN WHALEN OFFICE SOLUTIONS INC 309495 \$541.90 MARTIN W000 MARTIN WHALEN OFFICE SOLUTIONS INC 311801 OCT511 GEN B 09/20/2011 10/12/2011 R \$207.59 \$207.59

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INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT MARTIN W000 MARTIN WHALEN OFFICE SOLUTIONS INC 311877 9081200014 OCT511 GEN F B 09/29/2011 10/18/2011 R FLOW THRU CAPITAL \$1,965.00 \$1,965.00 MARTIN W000 MARTIN WHALEN OFFICE SOLUTIONS INC 314006 0 OCT511 GEN B 10/03/2011 10/17/2011 R \$250.23 \$250.23 NUMBER OF INVOICES: 5 \$3,199.09 MARTYAND000 MARTYN, ANDREW 43475 0 OCT411 GEN 10/15/11 FALL PLAY H 10/15/2011 10/18/2011 R \$105.00 SECURITY SANDBURG 126595 \$105.00 NUMBER OF INVOICES: 1 \$105.00 43764 0 OCT111 GEN H 09/23/2011 09/27/2011 R \$78.00 MAZORDON000 MAZOR, DON VBALL 126245 \$78.00 NUMBER OF INVOICES: 1 \$78.00 43778 0 H 09/30/2011 10/04/2011 R \$107.00 MC HUJAM000 MC HUGH, JAMES OCT211 GEN FB \$107.00 126322 NUMBER OF INVOICES: 1 \$107.00 43779 MC HUTIM000 MC HUGH, TIM 0 OCT211 FB H 09/30/2011 10/04/2011 R \$107.00 \$107.00 126323 NUMBER OF INVOICES: 1 \$107.00 MCCANN C000 MCCANN INDUSTRIES, INC 2138620 9091200151 OCT511 GEN Construction materials for P B 09/13/2011 10/11/2011 R \$36.30 roof repairs \$36.30 NUMBER OF INVOICES: 1 \$36.30 MCCARHOL000 MCCARTHY, HOLLIE 51501 0 OCT111 GEN H 09/21/2011 09/27/2011 R \$106.00

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INVOICE # VEN-KEY VENDOR NAME 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 \*\*\*\*\*\*CONTINUED\*\*\*\* 51501 MCCARHOL000 MCCARTHY, HOLLIE 126246 \$106.00 NUMBER OF INVOICES: 1 \$106.00 53264 H 10/04/2011 10/07/2011 R \$113.00 MCDERMOT000 MCDERMOTT, MIKE 0 OCT211 10/4/11 SOCCER SOPH/VAR STAGG 126324 \$113.00 NUMBER OF INVOICES: 1 \$113.00 9121200079 OCT511 GEN F B 08/25/2011 09/26/2011 R MCGRAW H000 MCGRAW HILL SCHOOL PUBLISHING COMP 62732092001 WORKBOOKS FOR NEW WOOD \$2,279.28 TECHNOLOGY TEXTBOOK/ TEXTBOOK WAS RECEIVED BUT WORKBOOK WAS NOT ORDERED YET. \$2,279.28 NUMBER OF INVOICES: 1 \$2,279.28 MCGRAW H006 MCGRAW HILL 63600455001 9081200023 OCT511 GEN FLOW THRU SUPPLIES F B 09/29/2011 10/05/2011 R \$251.73 \$251.73 NUMBER OF INVOICES: 1 \$251.73 52661 H 09/27/2011 09/29/2011 R \$87.00 MCKINNON001 MCKINNON, MARK OCT111 GEN VB 126247 \$87.00 MCKINNON001 MCKINNON, MARK 53276 0 OCT211 GEN H 09/28/2011 10/05/2011 R \$87.00 \$87.00 126325 NUMBER OF INVOICES: 2 \$174.00 MCMASTER000 MCMASTER CARR SUPPLY COMPANY 92323388 9091200099 OCT511 Building supplies, repair P B 08/05/2011 09/26/2011 R \$148.08 parts Randy to order only \$148.08

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| VEN-KEY VENDOR NAME                      | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION  | LQ | s | INV DATE DUE DATE C     | NET AMOUNT               |
|--|----------------------|------------|--------|--------|--|----|---|-------------------------|--------------------------|
|  | DISCOUNT DESCRIPTION | 1          | DIS    | SC AMT | ADJUSTMENT DESCRIPTION   | _  |   | ADJ AMT CHECK NBR       | INVOICE AMOUNT           |
| MCMASTER000 MCMASTER CARR SUPPLY COMPANY | 94308129             | 9091200095 | OCT511 | GEN    | Open Purchase Order for A.A.<br>Stagg Building & Grounds<br>Authorized Purchasers: W.<br>Baikie, R. Mawhinnie, M.<br>Klein, M. Wolf, L. Mendez,<br>B. Evans, J. Murray | P  | В | 08/30/2011 10/11/2011 R | \$1,057.32<br>\$1,057.32 |
|  |                      |            |        |        |  |    |   |                         | \$1,057.32               |
| MCMASTER000 MCMASTER CARR SUPPLY COMPANY | 94428566             | 9091200099 | OCT511 | GEN    | Building supplies, repair parts Randy to order only  | P  | В | 08/31/2011 09/26/2011 R | \$419.72                 |
|  |                      |            |        |        |  |    |   |                         | \$419.72                 |
| MCMASTER000 MCMASTER CARR SUPPLY COMPANY | 94428718             | 9091200099 | OCT511 | GEN    | Building supplies, repair parts Randy to order only  | P  | В | 08/31/2011 09/26/2011 R | \$721.06                 |
|  |                      |            |        |        |  |    |   |                         | \$721.06                 |
| MCMASTER000 MCMASTER CARR SUPPLY COMPANY | 95964373             | 9091200099 | OCT511 | GEN    | Building supplies, repair parts Randy to order only  | P  | В | 09/20/2011 09/26/2011 R | \$118.21                 |
|  |                      |            |        |        |  |    |   |                         | \$118.21                 |
| MCMASTER000 MCMASTER CARR SUPPLY COMPANY | 95965628             | 9091200095 | OCT511 | 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  | В | 09/20/2011 09/26/2011 R | \$240.38                 |
|  |                      |            |        |        | · •  |    |   |                         | \$240.38                 |
| MCMASTER000 MCMASTER CARR SUPPLY COMPANY | 96087224             | 9091200095 | OCT511 | GEN    | Open Purchase Order for A.A.<br>Stagg Building & Grounds<br>Authorized Purchasers: W.<br>Baikie, R. Mawhinnie, M.<br>Klein, M. Wolf, L. Mendez,<br>B. Evans, J. Murray | P  | В | 09/22/2011 09/29/2011 R | \$75.45                  |
|  |                      |            |        |        |  |    |   |                         | \$75.45                  |

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| VEN-KEY     | VENDOR NAME                  | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION  | LQ S | INV DATE  | DUE DATE C     | NET AMOUNT           |
|-------------|------------------------------|----------------------|------------|--------|-------|--|------|-----------|----------------|----------------------|
|             |                              | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | C AMT | ADJUSTMENT DESCRIPTION   | _    | ADJ       | AMT CHECK NBR  | INVOICE AMOUNT       |
| MCMASTER000 | MCMASTER CARR SUPPLY COMPANY | 96097391             | 9091200095 | OCT511 | 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                | Р В  | 09/22/201 | 1 09/29/2011 R | \$1,305.59           |
|             |                              |                      |            |        |       |  |      |           |                | \$1,305.59           |
| MCMASTER000 | MCMASTER CARR SUPPLY COMPANY | 96211660             | 9091200099 | OCT511 | GEN   | Building supplies, repair parts Randy to order only  | Р В  | 09/22/201 | 1 09/29/2011 R | \$14.57              |
|             |                              |                      |            |        |       |  |      |           |                | \$14.57              |
| MCMASTER000 | MCMASTER CARR SUPPLY COMPANY | 96701843             | 9091200095 | OCT511 | GEN   | Open Purchase Order for A.A.<br>Stagg Building & Grounds<br>Authorized Purchasers: W.<br>Baikie, R. Mawhinnie, M.<br>Klein, M. Wolf, L. Mendez,<br>B. Evans, J. Murray | Р В  | 09/28/201 | 1 10/11/2011 R | \$15.56              |
|             |                              |                      |            |        |       | ·  |      |           |                | \$15.56              |
| MCMASTER000 | MCMASTER CARR SUPPLY COMPANY | 96703122             | 9091200095 | OCT511 | GEN   | Open Purchase Order for A.A.<br>Stagg Building & Grounds<br>Authorized Purchasers: W.<br>Baikie, R. Mawhinnie, M.<br>Klein, M. Wolf, L. Mendez,<br>B. Evans, J. Murray | Р В  | 09/28/201 | 1 10/11/2011 R | \$286.68             |
|             |                              |                      |            |        |       |  |      |           |                | \$286.68             |
| MCMASTER000 | MCMASTER CARR SUPPLY COMPANY | 96825932             | 0          | OCT511 | GEN   |  | В    | 09/28/201 | 1 10/11/2011 R | \$98.17<br>\$98.17   |
| MCMASTER000 | MCMASTER CARR SUPPLY COMPANY | 96826053             | 0          | OCT511 | GEN   |  | В    | 09/28/201 | 1 10/11/2011 R | \$254.02<br>\$254.02 |
| MCMASTER000 | MCMASTER CARR SUPPLY COMPANY | 97051189             | 9091200095 | OCT511 | GEN   | Open Purchase Order for A.A.<br>Stagg Building & Grounds   | Р В  | 10/04/201 | 1 10/10/2011 R | \$102.76             |

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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 \*\*\*\*\*\*CONTINUED\*\*\*\* 97051189 MCMASTER000 MCMASTER CARR SUPPLY COMPANY Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray \$102.76 MCMASTER000 MCMASTER CARR SUPPLY COMPANY 97176011 9091200099 OCT511 GEN Building supplies, repair P B 10/04/2011 10/10/2011 R \$332.56 parts Randy to order only \$332.56 MCMASTER000 MCMASTER CARR SUPPLY COMPANY 97781342 9091200099 OCT511 GEN Building supplies, repair P B 10/11/2011 10/18/2011 R \$252.84 parts Randy to order only \$252.84 MCMASTER000 MCMASTER CARR SUPPLY COMPANY 98026182 9091200099 OCT511 Building supplies, repair P B 10/11/2011 10/18/2011 R \$168.36 parts Randy to order only \$168.36 NUMBER OF INVOICES: 17 \$5,611.33 43838 0 H 10/11/2011 10/18/2011 R \$90.00 MCMURRAY000 MCMURRAY, KEVIN OCT411 GEN 10/11/11 GIRLS SWIM VAR/JV SANDBURG 126596 \$90.00 NUMBER OF INVOICES: 1 \$90.00 MCNULKEV000 MCNULTY, KEVIN 50002 0 OCT211 GEN BAND H 09/15/2011 10/05/2011 R \$300.00 126326 \$300.00 NUMBER OF INVOICES: 1 \$300.00 MECHEWIL000 MECHER, WILLIAM 52669 OCT211 9/30/11 FOOTBALL H 09/30/2011 10/06/2011 R \$68.00 ANDREW \$68.00 126327

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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 \$68.00 27551 P B 09/15/2011 09/26/2011 R \$86.32 MENARDS 000 MENARDS - TINLEY PARK 3001200215 OCT511 GEN Supplies \$86.32 31197 MENARDS 000 MENARDS - TINLEY PARK 9091200028 OCT511 GEN Open Purchase Order for P B 09/22/2011 10/05/2011 R \$75.44 2011-2012 school year \$75.44 NUMBER OF INVOICES: 2 \$161.76 P B 10/06/2011 10/17/2011 R MENARDS 001 MENARDS - BRIDGEVIEW 96864 2001200233 OCT511 GEN Open P.O. for Applied \$196.26 Technology \$196.26 MENARDS 001 MENARDS - BRIDGEVIEW 96867 9091200096 OCT511 GEN Open Purchase Order for A.A. P B 10/06/2011 10/17/2011 R \$226.89 Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray \$226.89 NUMBER OF INVOICES: 2 \$423.15 Building supplies MENARDS 002 MENARDS - HOMER GLEN 38781 9091200108 OCT511 GEN P B 10/11/2011 10/18/2011 R \$11.14 RandyKonsoer, Jim Sokol, Terry Rollins, Paul Decompt only to purchase \$11.14 NUMBER OF INVOICES: 1 \$11.14 MENTAL H000 MENTAL HEALTH & DEAFNESS RESOURCES 3766 AUG INTENSIVE ED PROGRAM SE H 08/31/2011 09/29/2011 R \$13,797.05 \$13,797.05 126526

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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 0 B 09/30/2011 10/10/2011 R MENTAL H000 MENTAL HEALTH & DEAFNESS RESOURCES 3791 OCT511 GEN SEPT 2011 \$13,023.78 \$13,023.78 NUMBER OF INVOICES: 2 \$26,820.83 950305384 METAL SU000 METAL SUPERMARKET 2001200212 OCT511 Metal for Metal Class Kevin F B 09/16/2011 09/26/2011 R \$1,164.90 Renner \$1,164.90 METAL SU000 METAL SUPERMARKET 950305529 2001200212 OCT511 Metal for Metal Class Kevin F B 09/16/2011 09/26/2011 R \$50.02 Renner \$50.02 F B 10/06/2011 10/17/2011 R METAL SU000 METAL SUPERMARKET 950305636 1001200256 OCT511 GEN Auto Body \$1,231.30 \$1,231.30 NUMBER OF INVOICES: 3 \$2,446.22 MICHAMAR000 MICHAELSON, MARY 1006 0 OCT511 GEN B 10/12/2011 10/18/2011 R \$56.40 \$56.40 NUMBER OF INVOICES: 1 \$56.40 MICHAWIL000 MICHALEK, WILLIAM 53000 0 OCT311 GEN 10/11/11 BAND EVENT H 10/11/2011 10/13/2011 R \$54.00 SECURITY SANDBURG 126527 \$54.00 NUMBER OF INVOICES: 1 \$54.00 1083880 P B 09/20/2011 09/26/2011 R MIDLAND 000 MIDLAND PAPER 3001200103 OCT511 GEN Open purchase order for \$1,233.00 building paper supply \$1,233.00 MIDLAND 000 MIDLAND PAPER 10Z53510 2001200025 OCT511 Open PO - 8-1/2"x11" White P B 10/11/2011 10/18/2011 R \$3,234.00 bond paper - 1,200 cases \$3,234.00

## Consolidated High School District 230

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| VEN-KEY     | VENDOR NAME                   | INVOICE #            | PO NUMBER  | ватсн  | BANK   | DESCRIPTION   | LQ | s | INV DATE   | DUE DATE C             | NET AMOUNT           |
|-------------|-------------------------------|----------------------|------------|--------|--------|---|----|---|------------|------------------------|----------------------|
|             |                               | DISCOUNT DESCRIPTION |            | DIS    | SC AMT | ADJUSTMENT DESCRIPTION  |    |   | ADJ A      | MT CHECK NBR           | INVOICE AMOUNT       |
| MIDLAND 000 | MIDLAND PAPER                 | 53510                | 2001200295 | OCT511 | GEN    | Card Stock for Athletic Department. ***PLEASE SHIP WITH LARGER ORDER*** ***NO SHIPPING CHARGES, PLEASE*** | F  | В | 10/11/2011 | 10/18/2011 R           | \$54.00              |
|             |                               |                      |            |        |        |   |    |   |            |                        | \$54.00              |
| MIDLAND 000 | MIDLAND PAPER                 | 535100               | 2001200300 | OCT511 | GEN    | Ship with Stagg Bulk order<br>so this is free shipping.<br>Paper and Card Stock                           | F  | В | 10/11/2011 | 10/18/2011 R           | \$264.00             |
|             |                               |                      |            |        |        |   |    |   |            |                        | \$264.00             |
|             |                               |                      |            |        |        | NUMBER OF INVOICES: 4   |    |   |            |                        | \$4,785.00           |
| MIDWEST 014 | MIDWEST NAMEPLATE CORPORATION | 35637                | 9091200109 | OCT511 | GEN    | Manufacture of room signs<br>for Carl Sandburg High<br>School Randy Konsoer only<br>to order              | P  | В | 09/22/2011 | 10/05/2011 R           | \$273.90             |
|             |                               |                      |            |        |        | to order  |    |   |            |                        | \$273.90             |
|             |                               |                      |            |        |        | NUMBER OF INVOICES: 1   |    |   |            |                        | \$273.90             |
| MIDWEST 031 | MIDWEST INSTALLER ILNC        | 8797                 | 0          | OCT511 | GEN    | INSPECTION FOR LIFTS IN   |    | В | 09/23/2011 | 09/23/2011 R           | \$129.00             |
|             |                               |                      |            |        |        | AUTOSHOP  |    |   |            |                        | \$129.00             |
|             |                               |                      |            |        |        | NUMBER OF INVOICES: 1   |    |   |            |                        | \$129.00             |
| MILLER L000 | MILLER LAUNDRY SYSTEMS        | 233861               | 0          | OCT511 | GEN    | PARTS & SERVICE FEE STAGG   |    | В | 09/09/2011 | 10/19/2011 R           | \$322.27<br>\$322.27 |
|             |                               |                      |            |        |        | NUMBER OF INVOICES: 1   |    |   |            |                        | \$322.27             |
| MINOOKA 001 | MINOOKA HS                    | 926                  | 0          | OCT111 | GEN    | IHSA BOYS GREENS FEES   |    | Н | 09/26/2011 | 09/29/2011 R<br>126248 | \$192.00<br>\$192.00 |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$192.00 43757 0 H 09/19/2011 09/27/2011 R \$57.00 MIOCIE D000 MIOCIC, DARKO OCT111 GEN SOCCER 126249 \$57.00 43760 0 H 09/23/2011 09/27/2011 R \$108.00 MIOCIE D000 MIOCIC, DARKO OCT111 GEN SOCCER 126249 \$108.00 MIOCIE D000 MIOCIC, DARKO 43770 0 OCT111 GEN SOCCER H 09/24/2011 09/29/2011 R \$57.00 126249 \$57.00 49647 0 OCT311 H 10/06/2011 10/11/2011 R \$113.00 MIOCIE D000 MIOCIC, DARKO GEN 10/6/11 BOYS SOCCER SOPH/VAR ANDREW 126528 \$113.00 MIOCIE D000 MIOCIC, DARKO 49649 OCT111 GEN H 09/21/2011 09/27/2011 R \$113.00 126249 \$113.00 NUMBER OF INVOICES: 5 \$448.00 96938266 \$196.38 MOORE ME000 MOORE MEDICAL LLC 3001200202 OCT511 GEN Nurse's supplies (Moore F B 09/16/2011 10/11/2011 R Medical) 2011-2012 \$196.38 NUMBER OF INVOICES: 1 \$196.38 0 MORAINE 000 MORAINE VALLEY COMMUNITY COLLEGE 10/12/11 OCT211 GEN COLLEGE CAREER NITE 2011 H 09/06/2011 10/07/2011 R \$400.00 STAGG HIGH SCHOOL PARTICIPATION FEE 126328 \$400.00 NUMBER OF INVOICES: 1 \$400.00 MORGAMAR000 MORGAN, MARY 930 0 MILEAGE FOR SEPT 2011 B 09/26/2011 10/06/2011 R \$278.61 \$278.61

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$278.61 43767 0 H 09/24/2011 09/29/2011 R \$89.00 MORGAN A000 MORGAN, ANDRE OCT111 GEN FOOTBALL 126250 \$89.00 NUMBER OF INVOICES: 1 \$89.00 MUCHNJUL000 MUCHNA, JULIE 51506 0 OCT311 GEN 10/11/11 GIRLS SWIM JV/V H 10/11/2011 10/13/2011 R \$90.00 ANDREW 126529 \$90.00 53280 0 H 09/27/2011 09/29/2011 R \$90.00 MUCHNJUL000 MUCHNA, JULIE OCT111 GEN SWIM 126251 \$90.00 NUMBER OF INVOICES: 2 \$180.00 0 MULCRNIC000 MULCRONE, NICOLE 53234 OCT411 10/13/11 SWIM INVITE H 10/13/2011 10/17/2011 R \$63.00 STAGG 126597 \$63.00 NUMBER OF INVOICES: 1 \$63.00 51532 0 OCT311 GEN 10/7/11 FOOTBALL VAR H 10/07/2011 10/11/2011 R \$68.00 MUNN ROB000 MUNN, ROBERT ANDREW 126530 \$68.00 NUMBER OF INVOICES: 1 \$68.00 MURRATIM000 MURRAY, TIMOTHY 51678 0 OCT211 GEN FB H 09/30/2011 10/04/2011 R \$120.00 126329 \$120.00 NUMBER OF INVOICES: 1 \$120.00 MUSTAHAN000 MUSTAFA, HANAN 926 0 OCT511 REIMB FOR SSR NOVEL B 09/29/2011 09/29/2011 R \$13.30 \$13.30

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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 \$13.30 457172 OPEN P.O. FOR SUPPLIES THRU P B 09/01/2011 10/17/2011 R NAPA AUT000 NAPA AUTO PARTS 2001200213 OCT511 GEN \$147.03 OUT THE YEAR FROM NAPA AUTO PARTS GORDON OLIVER \$147.03 NUMBER OF INVOICES: 1 \$147.03 NASCO 000 NASCO 455045 9041200070 OCT511 GEN MACS GRANT APPROVED/ MARCEA F B 09/07/2011 09/26/2011 R \$629.10 REUTHER/ FASHION CLASSES/ PARENTING CLASSES \$629.10 459289 NASCO 000 NASCO 9041200076 OCT511 GEN MACS GRANT APPROVED/ MARCEA P B 09/15/2011 09/26/2011 R \$1,078.87 REUTHER/ FASHION CLASS \$1,078.87 NASCO 000 NASCO 461386 9041200079 OCT511 Kellly Fletcher/ MACS Grant F B 08/25/2011 09/26/2011 R \$225.52 approved/ NASCO/ Culinary Arts \$225.52 NASCO 000 NASCO 462433 2001200226 OCT511 GEN Azhari Supplies F B 09/13/2011 10/18/2011 R \$8.40 \$8.40 NASCO 000 NASCO 462434 2001200226 OCT511 GEN Azhari Supplies F B 09/13/2011 10/18/2011 R \$2,198.16 \$2,198.16 000 NASCO 463435 9041200082 OCT511 GEN CS MACS Supplies - Culinary P B 09/13/2011 09/26/2011 R \$142.11 NASCO \$142.11 000 NASCO 463436 9041200082 OCT511 GEN CS MACS Supplies - Culinary P B 09/13/2011 09/26/2011 R \$2,968.11 NASCO \$2,968.11

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\$79.00

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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 465222 NASCO 000 NASCO 9041200079 OCT511 Kellly Fletcher/ MACS Grant F B 10/05/2011 10/19/2011 R \$586.33 approved/ NASCO/ Culinary Arts \$586.33 467269 NASCO 000 NASCO 9041200076 OCT511 GEN MACS GRANT APPROVED/ MARCEA P B 09/15/2011 09/26/2011 R \$122.85 REUTHER/ FASHION CLASS \$122.85 NASCO 000 NASCO 475653 9041200079 OCT511 GEN Kellly Fletcher/ MACS Grant F B 10/05/2011 10/19/2011 R \$4.28 approved/ NASCO/ Culinary Arts \$4.28 477722 CS MACS Supplies - Culinary P B 09/22/2011 10/05/2011 R \$379.35 NASCO 000 NASCO 9041200082 OCT511 GEN \$379.35 487324 Azhari Supplies \$48.24 NASCO 000 NASCO 2001200226 OCT511 GEN F B 09/29/2011 10/18/2011 R \$48.24 NUMBER OF INVOICES: 12 \$8,391.32 115580 9081200017 OCT511 GEN FLOW THRU SUPPLIES F B 09/29/2011 10/18/2011 R \$62.00 NASP 000 NASP \$62.00 NUMBER OF INVOICES: 1 \$62.00 NATIONAL002 NATIONAL COUNCIL FOR THE SOCIAL ST 00089239 0 OCT511 GEN DOUG KAUFMAN MEMBERSHIP FEE B 06/29/2011 10/12/2011 R \$130.00 \$130.00 NUMBER OF INVOICES: 1 \$130.00 NATIONAL019 NATIONAL FORENSIC LEAGUE 101311 OCT511 ANNUAL CHARTER CHAP DUES B 10/17/2011 10/19/2011 R \$79.00

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| VEN-KEY    | VENDOR NAME              | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION             | LQ S | INV DATE  | DUE DATE C     | NET AMOUNT     |
|------------|--------------------------|----------------------|------------|--------|--------|-------------------------|------|-----------|----------------|----------------|
|            |                          | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | SC AMT | ADJUSTMENT DESCRIPTION  |      | ADJ       | AMT CHECK NBR  | INVOICE AMOUNT |
|            |                          |                      |            |        |        | NUMBER OF INVOICES: 1   |      |           |                | \$79.00        |
|            |                          |                      |            |        |        | NORDER OF INVOICED.     |      |           |                | Ų/J.00         |
| NDSEC 00   | 00 NDSEC                 | 2301911              | 0          | OCT511 | GEN    |                         | В    | 09/01/201 | 1 09/29/2011 R | \$20,216.18    |
|            |                          |                      |            |        |        |                         |      |           |                | \$20,216.18    |
| NDSEC 00   | 00 NDSEC                 | 82911                | 0          | OCT511 | GEN    |                         | В    | 09/01/201 | 1 09/29/2011 R | \$1,437.83     |
|            |                          |                      |            |        |        |                         |      |           |                | \$1,437.83     |
|            |                          |                      |            |        |        |                         |      |           |                |                |
|            |                          |                      |            |        |        | NUMBER OF INVOICES: 2   |      |           |                | \$21,654.01    |
| NEFF MOTOC | 00 NEFF MOTIVATION, INC. | 1947698              | 3001200120 | OCT511 | GEN    | Open purchase order for | Р В  | 09/10/201 | 1 09/29/2011 R | \$137.46       |
|            |                          |                      |            |        |        | Honors Nights Chevrons, |      |           |                |                |
|            |                          |                      |            |        |        | pins, letters           |      |           |                | \$137.46       |
|            |                          |                      |            |        |        |                         |      |           |                | \$137.40       |
| NEFF MOTOC | 00 NEFF MOTIVATION, INC. | 1948853              | 3001200120 | OCT511 | GEN    | Open purchase order for | Р В  | 09/17/201 | 1 09/29/2011 R | \$1,152.72     |
|            |                          |                      |            |        |        | Honors Nights Chevrons, |      |           |                |                |
|            |                          |                      |            |        |        | pins, letters           |      |           |                | \$1,152.72     |
|            |                          |                      |            |        |        |                         |      |           |                |                |
|            |                          |                      |            |        |        | NUMBER OF INVOICES: 2   |      |           |                | \$1,290.18     |
| NEUCO INOC | 00 NEUCO INC             | 109364               | 9091200030 | OCT511 | GEN    | Open Purchase order for | Р В  | 09/07/201 | 1 09/26/2011 R | \$64.29        |
|            |                          |                      |            |        |        | 2011-2012 school year   |      |           |                |                |
|            |                          |                      |            |        |        |                         |      |           |                | \$64.29        |
| NEUCO INOC | 00 NEUCO INC             | 122957               | 9091200030 | OCT511 | GEN    | Open Purchase order for | Р В  | 09/27/201 | 1 10/05/2011 R | \$289.33       |
|            |                          |                      |            |        |        | 2011-2012 school year   |      |           |                |                |
|            |                          |                      |            |        |        |                         |      |           |                | \$289.33       |
| NEUCO INOC | 00 NEUCO INC             | 127326               | 9091200030 | OCT511 | GEN    | Open Purchase order for | Р В  | 09/30/201 | 1 10/18/2011 R | \$1,098.87     |
|            |                          |                      |            |        |        | 2011-2012 school year   |      |           |                |                |
|            |                          |                      |            |        |        |                         |      |           |                | \$1,098.87     |
| NEUCO INOC | 00 NEUCO INC             | 128433               | 9091200030 | OCT511 | GEN    | Open Purchase order for | Р В  | 10/10/201 | 1 10/18/2011 R | \$346.92       |
|            |                          |                      |            |        |        | 2011-2012 school year   |      |           |                |                |
|            |                          |                      |            |        |        |                         |      |           |                |                |

000 NIAAA - NFHS MEMBERSHIPS

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B 10/10/2011 10/18/2011 R

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\$80.00

\$80.00

\$80.00

\$6,984.28

\$6,984.28

10/19/11

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 \*\*\*\*\*\*CONTINUED\*\*\*\* 128433 NEUCO IN000 NEUCO INC \$346.92 NEUCO IN000 NEUCO INC 130160 9091200030 OCT511 GEN Open Purchase order for P B 10/08/2011 10/17/2011 R \$33.30 2011-2012 school year \$33.30 NUMBER OF INVOICES: 5 \$1,832.71 21201 NEW LIFE000 NEW LIFE SCREEN PRINTING 1001200131 OCT511 GEN Leader T's P B 08/11/2011 09/26/2011 R \$1,430.40 \$1,430.40 NUMBER OF INVOICES: 1 \$1,430.40 77624724 2001200229 OCT511 F B 10/18/2011 10/18/2011 R \$134.88 NEWEGG.C000 NEWEGG.COM GEN Printer Cartridges \$134.88 NUMBER OF INVOICES: 1 \$134.88 904 F B 09/26/2011 10/05/2011 R \$140.00 NEWS 4 Y000 NEWS-2-YOU 9081200018 OCT511 GEN FLOW THRU SUPPLIES \$140.00 NUMBER OF INVOICES: 1 \$140.00 NEWSBANK000 NEWSBANK INC. 639972 1001200208 OCT511 GEN TRIBUNE ONLINE RENEWAL F B 08/31/2011 09/26/2011 R \$1,765.00 \$1,765.00 NUMBER OF INVOICES: 1 \$1,765.00

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MEMBERHIP FOR BRUCE S

NUMBER OF INVOICES: 1

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$6,984.28 92011 0 OCT511 GEN B 09/22/2011 10/12/2011 R \$31.92 NICOR GA002 NICOR GAS - BILL PAYMENT CEN \$31.92 NUMBER OF INVOICES: 1 \$31.92 NICOSIA 000 NICOSIA, DOMINIC 52673 0 OCT411 GEN 10/13/11 GIRLS VOLLEYBALL H 10/13/2011 10/17/2011 R \$87.00 ANDREW 126598 \$87.00 53260 0 H 10/06/2011 10/11/2011 R NICOSIA 000 NICOSIA, DOMINIC OCT311 GEN 10/6/11 GIRLS VOLLEYBALL \$87.00 VAR/SOPH STAGG 126531 \$87.00 NUMBER OF INVOICES: 2 \$174.00 52692 0 H 09/20/2011 09/27/2011 R \$113.00 NICOSSAL000 NICOSIA, SALVATORE OCT111 GEN SOCCER 126252 \$113.00 NUMBER OF INVOICES: 1 \$113.00 0 OCT511 GEN B 10/01/2011 10/18/2011 R NILES TO000 NILES TOWNSHIP DIST FOR SPECIAL ED 10 \$3,339.08 \$3,339.08 NUMBER OF INVOICES: 1 \$3,339.08 0 NINE TOM000 NINE, TOM 49635 OCT211 GEN SOCCER H 09/30/2011 10/04/2011 R \$113.00 126330 \$113.00 NUMBER OF INVOICES: 1 \$113.00 NORTHWES002 NORTHWEST INDIANA SEWING CENTERS 20117 9041200071 OCT511 GEN MACS GRANT APPROVED/ MARCEA F B 09/26/2011 10/17/2011 R \$2,814.00 REUTHER/ FASHION CLASS \$2,814.00

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| VEN-KEY     | VENDOR NAME                        | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION                                    | LQ  | s in  | V DATE   | DUE DATE C             | NET AMOUNT           |
|-------------|------------------------------------|----------------------|------------|--------|-------|--|-----|-------|----------|------------------------|----------------------|
|             |                                    | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | C AMT | ADJUSTMENT DESCRIPTION                         |     |       | ADJ 2    | AMT CHECK NBR          | INVOICE AMOUNT       |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 1                          |     |       |          |                        | \$2,814.00           |
| NRS 000     | NRS                                | 11915                | 3001200195 | OCT511 | GEN   | PE equipment                                   | F I | В 09/ | /22/2011 | 10/11/2011 R           | \$258.55<br>\$258.55 |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 1                          |     |       |          |                        | \$258.55             |
| O'BRIJOS000 | O'BRIEN, JOSEPH                    | 43792                | 0          | OCT211 | GEN   | HOMECOMING DANCE/POLICE                        | 1   | н 10/ | /01/2011 | 10/04/2011 R<br>126331 | \$127.50<br>\$127.50 |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 1                          |     |       |          |                        | \$127.50             |
| O'CONCYN000 | O'CONNOR, CYNTHIA                  | 10/12/11             | 0          | OCT511 | GEN   | REIMBURSEMENT                                  | 1   | B 10/ | /12/2011 | 10/19/2011 R           | \$24.45<br>\$24.45   |
| O'CONCYN000 | O'CONNOR, CYNTHIA                  | 1011                 | 0          | OCT511 | GEN   | lab  | 1   | B 10/ | /12/2011 | 10/18/2011 R           | \$27.29<br>\$27.29   |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 2                          |     |       |          |                        | \$51.74              |
| OLSONDOU000 | OLSON, DOUG                        | 52691                | 0          | OCT211 | GEN   | SOCCER   | 1   | Н 10/ | /01/2011 | 10/04/2011 R<br>126332 | \$62.00<br>\$62.00   |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 1                          |     |       |          |                        | \$62.00              |
| ON-SITE 000 | ON-SITE COMMUNICATIONS             | 36052                | 1001200213 | OCT511 | GEN   | Walkie Talkie for Dean's<br>Office - P. Feeney | F I | В 08/ | /30/2011 | 09/23/2011 R           | \$335.00             |
|             |                                    |                      |            |        |       |  |     |       |          |                        | \$335.00             |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 1                          |     |       |          |                        | \$335.00             |
| ORIENTAL002 | ORIENTAL TRADING COMPANY           | 64658332701          | 2001200260 | OCT511 | GEN   | Table Covers                                   | F I | В 09/ | /14/2011 | 09/26/2011 R           | \$49.99<br>\$49.99   |
|             |                                    |                      |            |        |       | NUMBER OF INVOICES: 1                          |     |       |          |                        | \$49.99              |
| ORLAND P004 | ORLAND PARK SCHOOL-OFFICE CONDOMIN | N 104                | 0          | OCT511 | GEN   | 1 QUARTER 2012 ASSESSMENT                      | 1   | B 10/ | /04/2011 | 10/17/2011 R           | \$44,865.00          |

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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 \*\*\*\*\*\*CONTINUED\*\*\*\* ORLAND P004 ORLAND PARK SCHOOL-OFFICE CONDOMIN 104 \$44,865.00 NUMBER OF INVOICES: 1 \$44,865.00 52412 ORLAND S000 ORLAND SOIL CONTRACTORS 9091200098 OCT511 GEN Open Purchase Order for A.A. P B 10/07/2011 10/17/2011 R \$590.00 Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie \$590.00 NUMBER OF INVOICES: 1 \$590.00 ORTIZJOS000 ORTIZ, JOSE 53217 0 OCT211 GEN SOCCER H 09/29/2011 10/05/2011 R \$62.00 126333 \$62.00 NUMBER OF INVOICES: 1 \$62.00 P & M NA000 P & M NATIONAL SALES 52486 9091200031 OCT511 GEN Open Purchase order for P B 09/15/2011 10/07/2011 R \$971.69 2011-2012 school year \$971.69 52673 P B 10/05/2011 10/12/2011 R P & M NA000 P & M NATIONAL SALES 9091200031 OCT511 GEN Open Purchase order for \$422.02 2011-2012 school year \$422.02 P & M NA000 P & M NATIONAL SALES 52675 9091200031 OCT511 GEN Open Purchase order for P B 10/04/2011 10/10/2011 R \$306.22 2011-2012 school year \$306.22 NUMBER OF INVOICES: 3 \$1,699.93 P.R. STR000 P.R. STREICH & SONS, INC. 35612 REO-REPAIRS TO AUTO LIFTS B 09/07/2011 09/27/2011 R \$290.00 OCT511 \$290.00

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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 \$290.00 43762 0 H 09/23/2011 09/27/2011 R \$87.00 PALMEJAS000 PALMER, JASON OCT111 GEN V BALL 126253 \$87.00 51525 0 H 10/06/2011 10/11/2011 R \$87.00 PALMEJAS000 PALMER, JASON OCT311 GEN 10/6/11 GIRLS VOLLEYBALL SOPH/VAR ANDREW 126532 \$87.00 PALMEJAS000 PALMER, JASON 52662 0 OCT111 GEN VB H 09/27/2011 09/29/2011 R \$87.00 126253 \$87.00 NUMBER OF INVOICES: 3 \$261.00 2129 0 B 09/23/2011 09/27/2011 R \$120.00 PALOS CO001 PALOS COUNTRY CLUB OCT511 GEN BOYS GOLF \$120.00 NUMBER OF INVOICES: 1 \$120.00 0011481 0 B 09/01/2011 09/28/2011 R PALOS HI000 PALOS HILLS GOLF CLUB OCT511 GEN BOYS GOLF PRACTICE 8/17 -\$378.00 -9/15 \$378.00 NUMBER OF INVOICES: 1 \$378.00 PALOS SP000 PALOS SPORTS, INC. 10264400 3001200194 OCT511 GEN lanyards for PE F B 09/15/2011 09/26/2011 R \$60.00 \$60.00 PALOS SP000 PALOS SPORTS, INC. 10419700 9041200073 OCT511 GEN MACS GRANT APPROVED/ COLLEEN F B 09/23/2011 09/29/2011 R \$527.16 SILK/ FITNESS AND NUTRITION \$527.16 PALOS SP000 PALOS SPORTS, INC. 10544800 3001200222 OCT511 GEN equipment F B 10/10/2011 10/17/2011 R \$181.82 \$181.82

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| PARCEL ROOG PARCES FORTE, INC.   214630   2142007   212  | VEN-KEY      | VENDOR NAME            | INVOICE #            | PO NUMBER  | BATCH     | BANK   | DESCRIPTION            | LQ S | INV DATE DUE   | E DATE C      | NET AMOUNT     |
|---|--------------|------------------------|----------------------|------------|-----------|--------|------------------------|------|----------------|---------------|----------------|
| SILK   FINNESS AND NUTRITION   SILVANIA   |              |                        | DISCOUNT DESCRIPTION | <u> </u>   | DIS       | SC AMT | ADJUSTMENT DESCRIPTION | _    | ADJ AMT        | CHECK NBR     | INVOICE AMOUNT |
| NUMBER OF INVOICES   1   1   1   1   1   1   1   1   1  | PALOS SP000  | PALOS SPORTS, INC.     | 9146300              | 9041200074 | OCT511    | GEN    |                        | F B  | 09/02/2011 09/ | /26/2011 R    | \$1,373.16     |
| FAMPEL ROOD PAMPEL, ROGER 1017 0 1017 0 1 0 0 0 0 0 0 0 0 0 0 0 0   |              |                        |                      |            |           |        |                        |      |                |               | \$1,373.16     |
| PAMPEL ROOO PAMPEL, ROGER 10172011 0 0 0CT511 0EN MILEAGE B 10/11/2011 10/18/2011 R \$134.31 \$1                                    |              |                        |                      |            |           |        | NUMBER OF INVOICES: 4  |      |                |               | \$2,142.14     |
| PAMPEL ROOD PAMPEL, ROGER 10172011 0 1072011 0 201511 0 201511 1 2015 1 201   | PAMPEL R000  | PAMPEL, ROGER          | 1017                 | 0          | OCT511    | GEN    | MILEAGE                | В    | 10/11/2011 10/ | /18/2011 R    | \$86.03        |
| STATE   STAT  |              |                        |                      |            |           |        |                        |      |                |               | \$86.03        |
| NUMBER OF INVOICES: 2   \$220.34  | PAMPEL R000  | PAMPEL, ROGER          | 10172011             | 0          | OCT511    | GEN    | MILEAGE                | В    | 10/11/2011 10/ | /18/2011 R    | \$134.31       |
| PAPA JOEOUO PAPA JOE'S RESTAURANT 1 1266 0 0 CCT511 GEN B 09/27/2011 10/19/2011 R \$54.00 \$54. |              |                        |                      |            |           |        |                        |      |                |               | \$134.31       |
| ### PAPA JOEOOO PAPA JOE'S RESTAURANT   11266   0   0CT511   GEN   FARENT MEETING   B   09/14/2011 09/26/2011 R   \$29.00   |              |                        |                      |            |           |        | NUMBER OF INVOICES: 2  |      |                |               | \$220.34       |
| ### PAPA JOEOOO PAPA JOE'S RESTAURANT   11266   0   0CT511   GEN   FARENT MEETING   B   09/14/2011 09/26/2011 R   \$29.00   | D2D2 TOROGO  | DADA TOPLO DECEMBERANT |                      | 0          | 0.CTF 1.1 | GEN    |                        |      | 00/07/0011 10/ | /10 /2011 B   | 454.00         |
| \$29.00 PAPA JOE000 PAPA JOE'S RESTAURANT 11273 0 OCT511 GEN PARENT MEETING B 09/27/2011 10/04/2011 R \$242.55 PAPA JOE000 PAPA JOE'S RESTAURANT 11277 0 OCT511 GEN B 09/22/2011 10/05/2011 R \$55.43 PAPA JOE000 PAPA JOE'S RESTAURANT 11289 0 OCT511 GEN B 10/03/2011 10/11/2011 R \$94.95 PAPA JOE000 PAPA JOE'S RESTAURANT 11290 0 OCT511 GEN TRAINING B 10/03/2011 10/11/2011 R \$51.95 \$51.95  | PAPA JOEUUU  | PAPA JOE'S RESTAURANT  | 1                    | U          | OCTSII    | GEN    |                        | В    | 09/2//2011 10/ | /19/2011 R    |                |
| \$29.00 PAPA JOE000 PAPA JOE'S RESTAURANT 11273 0 OCT511 GEN PARENT MEETING B 09/27/2011 10/04/2011 R \$242.55 \$242.55 PAPA JOE000 PAPA JOE'S RESTAURANT 11277 0 OCT511 GEN B 09/22/2011 10/05/2011 R \$55.43 \$55.43 PAPA JOE000 PAPA JOE'S RESTAURANT 11289 0 OCT511 GEN B 10/03/2011 10/11/2011 R \$94.95 \$94.95 PAPA JOE000 PAPA JOE'S RESTAURANT 11290 0 OCT511 GEN TRAINING B 10/03/2011 10/11/2011 R \$51.95 \$51.95   | D.D. 707000  |                        | 11066                | 0          | 0.0mF11   | g=1.7  |                        | _    | 00/14/0011 00/ | /0.5 /0.011 P | *00.00         |
| PAPA JOEOOO PAPA JOE'S RESTAURANT 11277 0 0 0CT511 GEN B 09/22/2011 10/05/2011 R \$55.43 \$55.43 \$55.43 \$55.43 \$65.4 | PAPA JOEUUU  | PAPA JOE'S RESTAURANT  | 11266                | 0          | OCT511    | GEN    |                        | В    | 09/14/2011 09/ | /26/2011 R    |                |
| PAPA JOEOOO PAPA JOE'S RESTAURANT 11277 0 0 0CT511 GEN B 09/22/2011 10/05/2011 R \$55.43 \$55.43 \$55.43 \$55.43 \$65.4 |              |                        | 44.000               |            |           |        |                        |      |                |               | 4040 55        |
| PAPA JOEOUO PAPA JOE'S RESTAURANT 11289 0 OCT511 GEN PAPA JOEOUO PAPA JOE'S RESTAURANT 11290 0 OCT511 GEN TRAINING B 10/03/2011 10/11/2011 R \$94.95 \$1.95   | PAPA JOEUUU  | PAPA JOE'S RESTAURANT  | 112/3                | 0          | OCT511    | GEN    | PARENT MEETING         | В    | 09/27/2011 10/ | /04/2011 R    | ·              |
| PAPA JOEOUO PAPA JOE'S RESTAURANT 11289 0 OCT511 GEN TRAINING B 10/03/2011 10/11/2011 R \$94.95 \$94.95 PAPA JOEOUO PAPA JOE'S RESTAURANT 11290 0 OCT511 GEN TRAINING B 10/03/2011 10/12/2011 R \$51.95 \$1.95  | D.D. 707000  |                        | 11055                | 0          | 0.0mF11   | g=1.7  |                        | _    | 00/00/0011 10/ | /05 /0011 P   | *FF 42         |
| \$94.95 PAPA JOE000 PAPA JOE'S RESTAURANT 11290 0 OCT511 GEN TRAINING B 10/03/2011 10/12/2011 R \$51.95 \$51.95   | PAPA JOEUUU  | PAPA JOE'S RESTAURANT  | 11277                | 0          | OCT511    | GEN    |                        | В    | 09/22/2011 10/ | /05/2011 R    |                |
| \$94.95  PAPA JOE000 PAPA JOE'S RESTAURANT 11290 0 OCT511 GEN TRAINING B 10/03/2011 10/12/2011 R \$51.95  \$51.95   | D.D. 707000  |                        | 11000                | 0          | 0.0mF11   | g=1.7  |                        | _    | 10/02/0011 10/ | /11 /0011 5   | *04.05         |
| \$51.95   | PAPA JOEUUU  | PAPA JOE'S RESTAURANT  | 11289                | U          | OCTSII    | GEN    |                        | В    | 10/03/2011 10/ | /11/2011 R    |                |
| \$51.95   | D2D2 TOHOOO  | DADA TOPLO DECEMBERANT | 11000                | 0          | ogmE11    | GEN    | TD A INING             |      | 10/02/2011 10/ | /10/0011 D    | 451.05         |
| PAPA JOE000 PAPA JOE'S RESTAURANT 11292 0 OCT511 GEN B 10/13/2011 10/17/2011 R \$42.30  | PAPA JUEUUU  | PAPA JUE'S RESTAURANT  | TT 2 3 0             | U          | OCTSII    | GEN    | IKAINING               | В    | 10/03/2011 10/ | /12/2U11 R    | •              |
| PAPA JUEUUU PAPA JUE'S RESTAURANT 11292 U OCT511 GEN B 10/13/2011 10/17/2011 R \$42.30  | D3D3 TOF 202 | DADA TORLO DEGENADANE  | 11202                | 0          | OGME 1.1  | GEN    |                        | _    | 10/12/2011 12/ | /17/0011 5    | 440.00         |
| \$42.30   | PAPA JUEUUU  | PAPA JUE'S RESTAURANT  | 11292                | U          | OCT511    | GEN    |                        | В    | 10/13/2011 10/ | /1//2UII R    |                |

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INVOICE # <u>LQ</u> <u>S</u> <u>INV</u> <u>DATE</u> <u>DUE</u> DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 11293 0 B 10/05/2011 10/11/2011 R \$135.85 PAPA JOE000 PAPA JOE'S RESTAURANT OCT511 GEN 15 \$135.85 PAPA JOE000 PAPA JOE'S RESTAURANT 927 0 OCT511 GEN CARLA B 09/27/2011 10/19/2011 R \$102.00 \$102.00 NUMBER OF INVOICES: 9 \$808.03 PARKEKEV000 PARKER, KEVIN 51517 0 OCT311 10/06/11 BOY SOCCER H 10/06/2011 10/12/2011 R \$57.00 ANDREW \$57.00 126533 NUMBER OF INVOICES: 1 \$57.00 6000987 9051200036 OCT511 F B 09/15/2011 10/17/2011 R \$2,766.00 PARTSTOC000 PARTSTOCK COMPUTER Speaker Bars and Motherboards for Andrew High School \$2,766.00 NUMBER OF INVOICES: 1 \$2,766.00 43816 0 OCT411 GEN 10/8/11 VOLLEYBALL FRESH H 10/08/2011 10/17/2011 R \$223.00 PAVONE J000 PAVONE, JUDY TOURNY 6 MATCHES SANDBURG 126599 \$223.00 NUMBER OF INVOICES: 1 \$223.00 258689 PAXTON/P000 PAXTON PATTERSON LLC 9041200058 OCT511 GEN MACS APPROVED/ KEVIN RENNER/ F B 09/01/2011 09/26/2011 R \$1,521.62 WOOD SHOP/ \$1,521.62 258695 9041200054 OCT511 P B 09/08/2011 09/26/2011 R \$281.93 PAXTON/P000 PAXTON PATTERSON LLC GEN MACS APPROVED/ GORDON OLIVER/ AUTO SHOP \$281.93

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\$1,058.00

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 258696 PAXTON/P000 PAXTON PATTERSON LLC 9041200055 OCT511 MACS GRANT APPROVED/ GORDON P B 09/08/2011 09/26/2011 R \$500.00 OLIVER/ AUTOSHOP \$500.00 258756 9041200047 OCT511 F B 09/02/2011 09/26/2011 R PAXTON/P000 PAXTON PATTERSON LLC GEN \$3,018.00 MACS APPROVED EQUIPMENT/ KEVEN RENNER/ WELDING CLASS \$3,018.00 PAXTON/P000 PAXTON PATTERSON LLC 258757 9041200065 OCT511 MACS APPROVED/ KEVIN RENNER/ P B 09/02/2011 09/26/2011 R \$160.00 WELDING CLASS/ \$160.00 258824 MACS APPROVED/ KEVIN RENNER/ F B 09/15/2011 09/26/2011 R PAXTON/P000 PAXTON PATTERSON LLC 9041200060 OCT511 GEN \$1,584.90 WELDING CLASSES \$1,584.90 PAXTON/P000 PAXTON PATTERSON LLC 258968 9041200055 OCT511 MACS GRANT APPROVED/ GORDON P B 09/08/2011 09/26/2011 R \$750.00 OLIVER/ AUTOSHOP \$750.00 259047 PAXTON/P000 PAXTON PATTERSON LLC 2001200221 OCT511 GEN Wood Shop Kevin Renner F B 09/08/2011 09/26/2011 R \$176.40 \$176.40 PAXTON/P000 PAXTON PATTERSON LLC 259131 9041200060 OCT511 MACS APPROVED/ KEVIN RENNER/ F B 10/08/2011 10/17/2011 R \$316.00 WELDING CLASSES \$316.00 259132 MACS APPROVED/ KEVIN RENNER/ F B 09/15/2011 09/26/2011 R PAXTON/P000 PAXTON PATTERSON LLC 9041200060 OCT511 GEN \$284.85 WELDING CLASSES \$284.85 259783 P B 09/22/2011 09/29/2011 R PAXTON/P000 PAXTON PATTERSON LLC 9041200056 OCT511 GEN MACS approved/ Gordon \$1,058.00 Oliver/ Workstations/ lockers for auto shop/

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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 259838 PAXTON/P000 PAXTON PATTERSON LLC 2001200269 OCT511 GEN KEVIN RENNER/ WOOD SHOP F B 10/08/2011 10/17/2011 R \$90.31 SUPPLIES \$90.31 260082 9041200060 OCT511 MACS APPROVED/ KEVIN RENNER/ F B 09/28/2011 10/17/2011 R \$802.77 PAXTON/P000 PAXTON PATTERSON LLC GEN WELDING CLASSES \$802.77 PAXTON/P000 PAXTON PATTERSON LLC 260192 2001200269 OCT511 KEVIN RENNER/ WOOD SHOP F B 10/08/2011 10/17/2011 R \$143.97 SUPPLIES \$143.97 260447 P B 10/06/2011 10/17/2011 R \$358.85 PAXTON/P000 PAXTON PATTERSON LLC 1001200275 OCT511 GEN Wood Shop \$358.85 PAXTON/P000 PAXTON PATTERSON LLC 260448 2001200299 OCT511 Kevin Renner. Forgot to F B 10/08/2011 10/17/2011 R \$265.90 order blades for the bandsaw machine. \$265.90 260512 P B 10/06/2011 10/17/2011 R PAXTON/P000 PAXTON PATTERSON LLC 1001200261 OCT511 GEN Auto Body \$635.65 \$635.65 PAXTON/P000 PAXTON PATTERSON LLC 260595 1001200261 OCT511 GEN Auto Body P B 10/08/2011 10/17/2011 R \$82.00 \$82.00 NUMBER OF INVOICES: 18 \$12,031.15 PEARSON 000 PEARSON EDUCATION 4020911237 9041200039 OCT511 GEN Attn: Flores/Fran/ ELL F B 08/31/2011 09/29/2011 R \$659.67 English \$659.67 PEARSON 000 PEARSON EDUCATION 4021026407 9081200027 OCT511 GEN FLOW THRU SUPPLIES F B 09/30/2011 10/10/2011 R \$219.99 \$219.99

PEPSI CO000 PEPSI AMERICAS INC

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\$852.11

\$852.11

VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 2 \$879.66 103 0 B 10/03/2011 10/10/2011 R \$420.00 PEORIA C000 PEORIA CIVIC CENTER OCT511 GEN BOY TICKETS/STATE B-BALL \$420.00 NUMBER OF INVOICES: 1 \$420.00 B 10/17/2011 10/19/2011 R PEORIA H000 PEORIA HIGH SCHOOL 1019 0 OCT511 GEN BOYS AND GIRLS C.C. \$165.00 \$165.00 927 0 OCT511 B 09/27/2011 10/04/2011 R \$150.00 PEORIA H000 PEORIA HIGH SCHOOL GEN \$150.00 NUMBER OF INVOICES: 2 \$315.00 PEP BOYS000 PEP BOYS 8170122233 3001200237 OCT511 GEN Open Purchase Order for Auto P B 09/15/2011 10/07/2011 R \$8.99 (Applied Tech) for 2011-2012 school year \$8.99 1001200244 OCT511 GEN F B 09/15/2011 10/07/2011 R PEP BOYS000 PEP BOYS 8170122307 Auto Mech \$219.00 \$219.00 PEP BOYS000 PEP BOYS 8170122470 9091200042 OCT511 GEN Open purchase order for P B 09/15/2011 10/07/2011 R \$31.66 2011-2012 school year \$31.66 NUMBER OF INVOICES: 3 \$259.65 20800301 Blanket P.O. for school year P B 09/30/2011 10/11/2011 R PEPSI CO000 PEPSI AMERICAS INC 9131200013 OCT511 GEN \$1,982.98 2011-12 \$1,982.98

9131200014 OCT511

2011-12

Blanket P.O. for school year P B 10/07/2011 10/18/2011 R

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| VEN-KEY     | VENDOR NAME        | INVOICE #            | PO NUMBER  | ватсн    | BANK  | DESCRIPTION                          | LQ S | INV DATE DUE DATE C     | NET AMOUNT     |
|-------------|--------------------|----------------------|------------|----------|-------|--------------------------------------|------|-------------------------|----------------|
|             |                    | DISCOUNT DESCRIPTION |            | DIS      | C AMT | ADJUSTMENT DESCRIPTION               |      | ADJ AMT CHECK NBR       | INVOICE AMOUNT |
| PEPSI CO000 | PEPSI AMERICAS INC | 28927301             | 9131200014 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/30/2011 10/11/2011 R | \$769.17       |
|             |                    |                      |            |          |       |                                      |      |                         | \$769.17       |
| PEPSI CO000 | PEPSI AMERICAS INC | 31199351             | 9131200013 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 10/07/2011 10/18/2011 R | \$1,291.74     |
|             |                    |                      |            |          |       |                                      |      |                         | \$1,291.74     |
| PEPSI CO000 | PEPSI AMERICAS INC | 31216603             | 9131200015 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/30/2011 10/11/2011 R | \$1,117.16     |
|             |                    |                      |            |          |       |                                      |      |                         | \$1,117.16     |
| PEPSI CO000 | PEPSI AMERICAS INC | 31611901             | 9131200013 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/22/2011 10/05/2011 R | \$2,184.69     |
|             |                    |                      |            |          |       |                                      |      |                         | \$2,184.69     |
| PEPSI CO000 | PEPSI AMERICAS INC | 38260953             | 9131200015 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 10/07/2011 10/18/2011 R | \$858.78       |
|             |                    |                      |            |          |       |                                      |      |                         | \$858.78       |
| PEPSI CO000 | PEPSI AMERICAS INC | 67824880             | 9131200014 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/13/2011 09/26/2011 R | \$279.90       |
|             |                    |                      |            |          |       |                                      |      |                         | \$279.90       |
| PEPSI CO000 | PEPSI AMERICAS INC | 84278703             | 9131200015 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/13/2011 09/26/2011 R | \$65.94        |
|             |                    |                      |            |          |       |                                      |      |                         | \$65.94        |
| PEPSI CO000 | PEPSI AMERICAS INC | 84474653             | 9131200015 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | Р В  | 09/13/2011 09/26/2011 R | \$1,097.01     |
|             |                    |                      |            |          |       |                                      |      |                         | \$1,097.01     |
| DEDG= 20000 | DEDGE MEDICAL TVS  | 04500501             | 01210000   | OGME 1 1 | GE37  |                                      |      | 00/12/0011 00/06/0015 = | ***            |
| PEPSI CO000 | PEPSI AMERICAS INC | 84528501             | 9131200014 | OCT511   | GEN   | Blanket P.O. for school year 2011-12 | ь в  | 09/13/2011 09/26/2011 R | \$423.96       |
|             |                    |                      |            |          |       |                                      |      |                         | \$423.96       |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$68.00 2393 0 OCT511 GEN B 10/03/2011 10/12/2011 R \$650.00 PETERS &000 PETERS & ASSOCIATES \$650.00 NUMBER OF INVOICES: 1 \$650.00 PETERS S000 PETERS, SCOTT 926 0 OCT511 GEN REIMB FOR NEWSPRINT PAPER B 09/29/2011 09/29/2011 R \$103.82 \$103.82 NUMBER OF INVOICES: 1 \$103.82 927 0 B 09/27/2011 10/06/2011 R \$169.01 PETRIERIOOO PETRIC, ERIN OCT511 GEN REIMB FOR SUPPLIES REMEMBERING 911 \$169.01 NUMBER OF INVOICES: 1 \$169.01 PILCHJOS000 PILCH, JOSEPH 52630 0 OCT211 GEN 10/4/11 GIRLS VOLLEYBALL H 10/04/2011 10/06/2011 R \$78.00 FR A/B ANDREW \$78.00 126336 NUMBER OF INVOICES: 1 \$78.00 PINTOAND000 PINTO, ANDREA 925 OCT511 GEN REIMB FOR NOTES IN SPANISH B 09/25/2011 09/23/2011 R \$80.36 \$80.36 NUMBER OF INVOICES: 1 \$80.36 415385 9091200100 OCT511 GEN Open Purchase Order for A.A. P B 08/15/2011 10/07/2011 R \$1,822.50 PIONEER 001 PIONEER MANUFACTURING Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie \$1,822.50

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$1,822.50 438013 0 B 10/03/2011 10/05/2011 R \$261.50 PITNEY BOOO PITNEY BOWES INC OCT511 GEN vja \$261.50 438014 0 B 10/03/2011 10/05/2011 R PITNEY BOOO PITNEY BOWES INC OCT511 GEN CG \$261.50 \$261.50 PITNEY BOOO PITNEY BOWES INC 448112 0 OCT511 GEN B 10/03/2011 10/05/2011 R \$261.50 stagg \$261.50 697564 0 OCT511 GEN B 09/10/2011 09/29/2011 R \$299.17 PITNEY BOOO PITNEY BOWES INC \$299.17 NUMBER OF INVOICES: 4 \$1,083.67 PITNEY B002 PITNEY BOWES 1013755 0 OCT511 GEN B 09/13/2011 09/26/2011 R \$528.00 \$528.00 NUMBER OF INVOICES: 1 \$528.00 POLAR EL000 POLAR ELECTRO INC 331236945 9041200072 OCT511 GEN MACS GRANT APPROVED/ COLLEEN F B 09/15/2011 09/26/2011 R \$4,105.13 SILK/ FITNESS AND NUTRITION \$4,105.13 NUMBER OF INVOICES: 1 \$4,105.13 4219955 \$97.70 POSITIVE000 POSITIVE PROMOTIONS 3001200199 OCT511 GEN Supplies and Materials F B 09/30/2011 10/10/2011 R \$97.70 POSITIVE000 POSITIVE PROMOTIONS 4220517 1001200230 OCT511 GEN Partners in Ed gifts F B 10/04/2011 10/10/2011 R \$159.45 \$159.45 NUMBER OF INVOICES: 2 \$257.15 POSITIVE001 POSITIVE CONNECTIONS INC 265899 0 OCT511 GEN BAL DUE FROM AUG B 07/27/2011 10/12/2011 R \$10,176.00

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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 \*\*\*\*\*\*CONTINUED\*\*\*\* 265899 POSITIVE001 POSITIVE CONNECTIONS INC \$10,176.00 POSITIVE001 POSITIVE CONNECTIONS INC 27276 0 OCT511 GEN B 08/31/2011 10/06/2011 R \$232,525.15 \$232,525.15 27717 0 OCT511 GEN AUG 2011 B 08/31/2011 10/17/2011 R \$401.67 POSITIVE001 POSITIVE CONNECTIONS INC \$401.67 27728 POSITIVE001 POSITIVE CONNECTIONS INC 0 OCT511 GEN B 09/30/2011 10/17/2011 R \$38,103.29 \$38,103.29 27748 0 OCT511 B 09/30/2011 10/17/2011 R \$38,362.31 POSITIVE001 POSITIVE CONNECTIONS INC GEN \$38,362.31 POSITIVE001 POSITIVE CONNECTIONS INC 27799 OCT511 B 09/30/2011 10/17/2011 R \$35,516.38 \$35,516.38 NUMBER OF INVOICES: 6 \$355,084.80 40539029 9091200110 OCT511 PRAXAIR 002 PRAXAIR DISTRIBUTION INC Purchase/rental of oxygen P B 08/24/2011 09/26/2011 R \$72.08 and accetalyne for gas welding \$72.08 PRAXAIR 002 PRAXAIR DISTRIBUTION INC 40647582 9041200061 OCT511 MACS APPROVED/ WELDING SHOP/ F B 08/31/2011 10/05/2011 R \$519.88 KEVIN RENNER \$519.88 40695362 9041200061 OCT511 MACS APPROVED/ WELDING SHOP/ F B 09/15/2011 09/26/2011 R \$187.92 PRAXAIR 002 PRAXAIR DISTRIBUTION INC KEVIN RENNER \$187.92 PRAXAIR 002 PRAXAIR DISTRIBUTION INC 40739116 9041200061 OCT511 MACS APPROVED/ WELDING SHOP/ F B 09/27/2011 10/05/2011 R \$325.22 KEVIN RENNER \$325.22

PROQUEST000 PROQUEST LLC

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F B 10/05/2011 10/06/2011 R

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\$1,780.00

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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 40803277 PRAXAIR 002 PRAXAIR DISTRIBUTION INC 9091200110 OCT511 Purchase/rental of oxygen P B 09/20/2011 10/04/2011 R \$72.65 and accetalyne for gas welding \$72.65 40848135 PRAXAIR 002 PRAXAIR DISTRIBUTION INC 2001200223 OCT511 GEN Praxair/ tanks for applied P B 09/26/2011 10/05/2011 R \$695.40 tech department \$695.40 NUMBER OF INVOICES: 6 \$1,873.15 PRENTKE-000 PRENTKE ROMICH CO 108944 9081200044 OCT511 GEN FLOW THRU SUPPLIES - ALLYSON F B 10/12/2011 10/18/2011 R \$210.00 CAIN \$210.00 PRENTKE-000 PRENTKE ROMICH CO I107997 9081200030 OCT511 FLOW THRU SUPPLIES F B 09/26/2011 10/05/2011 R \$624.00 GEN \$624.00 NUMBER OF INVOICES: 2 \$834.00 0 PRIEBE H000 PRIEBE, HERB 43827 OCT411 GEN 10/8/11 VOLLEYBALL FRESH H 10/08/2011 10/17/2011 R \$102.00 TOURNY 3 MATCHES SANDBURG 126600 \$102.00 NUMBER OF INVOICES: 1 \$102.00 PROGRESSOO1 PROGRESSIVE PEDIATRICS P.C. 7132 0 OCT511 GEN THERAPY B 08/31/2011 09/29/2011 R \$110.00 \$110.00 NUMBER OF INVOICES: 1 \$110.00 51679 H 09/30/2011 10/04/2011 R \$135.00 PROKASKI000 PROKASKI, ROBIN 0 OCT211 GEN FB/POLICE 126337 \$135.00 NUMBER OF INVOICES: 1 \$135.00

2001200314 OCT511 GEN SIRS Researcher database,

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| VEN-KEY     | VENDOR NAME                 | INVOICE #            | PO NUMBER  | BATCH     | BANK   | DESCRIPTION   | LQ | s | INV DATE DUE DATE C               | NET AMOUNT           |
|-------------|-----------------------------|----------------------|------------|-----------|--------|---|----|---|-----------------------------------|----------------------|
|             |                             | DISCOUNT DESCRIPTION | 1          | DI        | SC AMT | ADJUSTMENT DESCRIPTION                              | _  |   | ADJ AMT CHECK NBR                 | INVOICE AMOUNT       |
| PROQUEST000 | PROQUEST LLC                | 1724322              | ******CONT | 'INUED*** | ***    | 12/1/11 - 11/30/12 Renewal<br>#US1724322 Notice and |    |   |                                   |                      |
|             |                             |                      |            |           |        | Authorization paper attached                        |    |   |                                   | \$1,780.00           |
|             |                             |                      |            |           |        | NUMBER OF INVOICES: 1                               |    |   |                                   | \$1,780.00           |
| PUGH KEL000 | PUGH JR, KELVIN             | 52696                | 0          | OCT111    | GEN    | FB  |    | Н | 09/23/2011 09/27/2011 R<br>126255 | \$89.00<br>\$89.00   |
|             |                             |                      |            |           |        | NUMBER OF INVOICES: 1                               |    |   |                                   | \$89.00              |
| PURCHASE001 | PURCHASE ADVANTAGE CARD D/O | 1012                 | 0          | OCT511    | GEN    | CS S.E. AND D/O                                     |    | В | 10/12/2011 10/18/2011 R           | \$159.18<br>\$159.18 |
|             |                             |                      |            |           |        | NUMBER OF INVOICES: 1                               |    |   |                                   | \$159.18             |
| PYTKOPAM000 | PYTKO, PAMELA               | 920                  | 0          | OCT511    | GEN    | REIMB FOR SCIENCE SUPPLIES                          |    | В | 09/20/2011 09/23/2011 R           | \$50.12<br>\$50.12   |
|             |                             |                      |            |           |        | NUMBER OF INVOICES: 1                               |    |   |                                   | \$50.12              |
| QUINLAN 001 | QUINLAN & FABISH MUSIC CO.  | 5849116              | 3001200006 | OCT511    | GEN    | Music Department Open PO                            | P  | В | 08/30/2011 09/29/2011 R           | \$92.00<br>\$92.00   |
| QUINLAN 001 | QUINLAN & FABISH MUSIC CO.  | 5898294              | 3001200006 | OCT511    | GEN    | Music Department Open PO                            | P  | В | 09/19/2011 09/29/2011 R           | \$73.83<br>\$73.83   |
| QUINLAN 001 | QUINLAN & FABISH MUSIC CO.  | 5898300              | 3001200006 | OCT511    | GEN    | Music Department Open PO                            | P  | В | 09/19/2011 09/29/2011 R           | \$243.48<br>\$243.48 |
| QUINLAN 001 | QUINLAN & FABISH MUSIC CO.  | 5908245              | 3001200007 | OCT511    | GEN    | Music Department - Open PO                          | P  | В | 09/17/2011 09/29/2011 R           | \$69.93<br>\$69.93   |

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| VEN-KEY     | VENDOR NAME                | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION   | LQ S | INV DATE  | DUE DATE C               | NET AMOUNT               |
|-------------|----------------------------|----------------------|------------|--------|--------|---|------|-----------|--------------------------|--------------------------|
|             |                            | DISCOUNT DESCRIPTION | <u> </u>   | DI     | SC AMT | ADJUSTMENT DESCRIPTION                              |      | ADJ       | AMT CHECK NBR            | INVOICE AMOUNT           |
| QUINLAN 001 | QUINLAN & FABISH MUSIC CO. | 5956224              | 3001200006 | OCT511 | GEN    | Music Department Open PO                            | Р В  | 10/07/201 | 1 10/18/2011 R           | \$131.86<br>\$131.86     |
| QUINLAN 001 | QUINLAN & FABISH MUSIC CO. | 5956231              | 3001200006 | OCT511 | GEN    | Music Department Open PO                            | Р В  | 10/07/201 | 1 10/18/2011 R           | \$30.00<br>\$30.00       |
|             |                            |                      |            |        |        | NUMBER OF INVOICES: 6                               |      |           |                          | \$641.10                 |
| QUINNJOH000 | QUINN, JOHN                | 43781                | 0          | OCT211 | GEN    | FOOTBALL  | Н    | 09/30/201 | 1 10/04/2011 R<br>126338 | \$107.00<br>\$107.00     |
|             |                            |                      |            |        |        | NUMBER OF INVOICES: 1                               |      |           |                          | \$107.00                 |
| R & G CO000 | R & G CONSULTANTS          | 2469                 | 0          | OCT511 | GEN    | MEDICAID REIMB                                      | В    | 09/01/201 | 1 09/29/2011 R           | \$2,796.93<br>\$2,796.93 |
|             |                            |                      |            |        |        | NUMBER OF INVOICES: 1                               |      |           |                          | \$2,796.93               |
| R&M SPEC000 | R&M SPECIALTIES LTD        | 53039                | 9081200028 | OCT511 | GEN    | Lanyards  | F B  | 09/29/201 | 1 10/05/2011 R           | \$577.50<br>\$577.50     |
|             |                            |                      |            |        |        | NUMBER OF INVOICES: 1                               |      |           |                          | \$577.50                 |
| RACIASTE000 | RACIAK, STEPHANIE          | 51695                | 0          | OCT211 | GEN    | 9/15/11 EAGLETTE<br>CHOREOGRAPHY VAR/JV<br>SANDBURG | Н    | 09/15/201 | 1 10/07/2011 R           | \$1,800.00               |
|             |                            |                      |            |        |        | SANDBORG  |      |           | 126339                   | \$1,800.00               |
|             |                            |                      |            |        |        | NUMBER OF INVOICES: 1                               |      |           |                          | \$1,800.00               |
| RAGO FRA000 | RAGO, FRANK                | 43765                | 0          | OCT111 | GEN    | SOCCER  | Н    | 09/23/201 | 1 09/27/2011 R<br>126256 | \$57.00<br>\$57.00       |
| RAGO FRA000 | RAGO, FRANK                | 43813                | 0          | OCT311 | GEN    | 10/6/11 BOYS SOCCER SOPH/VAR SANDBURG               | Н    | 10/06/201 | 1 10/11/2011 R           | \$113.00                 |
|             |                            |                      |            |        |        | SOFTI/ VAR SANDBURG                                 |      |           | 126534                   | \$113.00                 |

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VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 2 \$170.00 52995 0 H 10/07/2011 10/11/2011 R RAMSEMAR000 RAMSEY IV, MARK OCT311 GEN 10/7/11 FOOTBALL \$94.50 SECURITY SANDBURG 126535 \$94.50 NUMBER OF INVOICES: 1 \$94.50 RAMSEY K000 RAMSEY, KIMBERLY 43837 OCT411 10/11/11 GIRLS SWIM H 10/11/2011 10/18/2011 R \$90.00 VAR/JV SANDBURG 126601 \$90.00 NUMBER OF INVOICES: 1 \$90.00 1482859 F B 09/15/2011 09/26/2011 R RAYNER ROOO RAYNER RINN SCOTT 2001200219 OCT511 GEN Lumber order for woodshop \$2,376.50 students \$2,376.50 RAYNER R000 RAYNER RINN SCOTT 6482847 2001200219 OCT511 Lumber order for woodshop F B 09/15/2011 09/26/2011 R \$1,808.00 students \$1,808.00 7482852 2001200219 OCT511 GEN RAYNER ROOO RAYNER RINN SCOTT Lumber order for woodshop F B 09/15/2011 09/26/2011 R \$4,076.50 students \$4,076.50 NUMBER OF INVOICES: 3 \$8,261.00 REALITYW000 REALITYWORKS 29019 9041200067 OCT511 GEN CS MACS Equipment -F B 08/30/2011 09/29/2011 R \$2,630.25 Parenting \$2,630.25 REALITYW000 REALITYWORKS 29117 9041200075 OCT511 MACS GRANT APPROVED/ MARCEA F B 09/06/2011 09/26/2011 R \$293.40 REUTHER/ PARENTING CLASS \$293.40

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VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 2 \$2,923.65 1163000 0 B 09/15/2011 09/27/2011 R \$44.00 REGIONAL000 REGIONAL NEWS OCT511 GEN KATHY BROWN MEDIA-STAGG \$44.00 NUMBER OF INVOICES: 1 \$44.00 REID BRA000 REID, BRANDON 43471 0 OCT311 GEN 10/11/11 BAND EVENT H 10/11/2011 10/13/2011 R \$99.00 SECURITY SANDBURG 126536 \$99.00 \$85.50 REID BRA000 REID, BRANDON 51680 0 OCT211 GEN POLICE H 09/30/2011 10/04/2011 R 126340 \$85.50 NUMBER OF INVOICES: 2 \$184.50 REINHART000 REINHART FOOD SERVICE 910537 2001200232 OCT511 REINHART FOOD SERVICE OPEN P B 09/06/2011 09/26/2011 R \$176.68 P.O. FOR CULINARY ARTS GROCERIES \$176.68 914871 2001200232 OCT511 GEN P B 09/12/2011 09/26/2011 R \$243.57 REINHART000 REINHART FOOD SERVICE REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES \$243.57 917707 REINHART000 REINHART FOOD SERVICE 2001200232 OCT511 GEN REINHART FOOD SERVICE OPEN P B 09/15/2011 09/26/2011 R \$59.80 P.O. FOR CULINARY ARTS GROCERIES \$59.80 2011-2012 Reinhart Open 919062 P B 09/19/2011 10/07/2011 R \$80.57 REINHART000 REINHART FOOD SERVICE 3001200139 OCT511 GEN Purchase Order \$80.57

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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 920397 REINHART000 REINHART FOOD SERVICE 2001200232 OCT511 REINHART FOOD SERVICE OPEN P B 09/15/2011 09/26/2011 R \$475.61 P.O. FOR CULINARY ARTS GROCERIES \$475.61 920398 REINHART000 REINHART FOOD SERVICE 1001200175 OCT511 GEN FACS Culinary P B 09/17/2011 09/26/2011 R \$637.94 \$637.94 REINHART000 REINHART FOOD SERVICE 925521 2001200232 OCT511 REINHART FOOD SERVICE OPEN P B 09/26/2011 10/17/2011 R \$336.85 P.O. FOR CULINARY ARTS GROCERIES \$336.85 REINHART000 REINHART FOOD SERVICE 925522 1001200175 OCT511 GEN FACS Culinary P B 09/26/2011 10/04/2011 R \$315.48 \$315.48 REINHART000 REINHART FOOD SERVICE 930434 1001200175 OCT511 FACS Culinary P B 10/03/2011 10/06/2011 R \$259.18 \$259.18 930435 2001200232 OCT511 P B 10/06/2011 10/17/2011 R \$342.73 REINHART000 REINHART FOOD SERVICE GEN REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES \$342.73 REINHART000 REINHART FOOD SERVICE 932555 3001200139 OCT511 2011-2012 Reinhart Open P B 10/04/2011 10/13/2011 R \$101.87 Purchase Order \$101.87 REINHART000 REINHART FOOD SERVICE 934121 3001200139 OCT511 2011-2012 Reinhart Open P B 10/10/2011 10/18/2011 R \$299.34 Purchase Order \$299.34 REINHART000 REINHART FOOD SERVICE 935720 1001200175 OCT511 GEN FACS Culinary P B 10/10/2011 10/17/2011 R \$148.70 \$148.70

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 937153 P B 10/12/2011 10/17/2011 R REINHART000 REINHART FOOD SERVICE 1001200175 OCT511 GEN FACS Culinary \$31.55 \$31.55 NUMBER OF INVOICES: 14 \$3,509.87 116063 F B 09/02/2011 09/26/2011 R RELIABLE001 RELIABLE FINISHING PRODUCTS 9041200062 OCT511 GEN MACS APPROVED/ WOODSHOP/ \$676.89 KEVIN RENNER \$676.89 RELIABLE001 RELIABLE FINISHING PRODUCTS 116159 9041200062 OCT511 MACS APPROVED/ WOODSHOP/ F B 09/02/2011 09/26/2011 R \$125.48 KEVIN RENNER \$125.48 NUMBER OF INVOICES: 2 \$802.37 REMEDIA 000 REMEDIA PUBLICATIONS, INC 408014 9081200012 OCT511 GEN FLOW THRU SUPPLIES F B 09/22/2011 10/05/2011 R \$109.07 \$109.07 NUMBER OF INVOICES: 1 \$109.07 17002002 0 GEN 1 auger B 09/30/2011 10/11/2011 R RENTAL M000 RENTAL MAX LLC OCT511 \$128.70 \$128.70 NUMBER OF INVOICES: 1 \$128.70 183252 B 09/26/2011 09/26/2011 R \$66.50 REX SERVOOO REX SERVICE COMPANY 0 OCT511 PRINTER REPAIR \$66.50 NUMBER OF INVOICES: 1 \$66.50 RICHARDS001 RICHARDSON, BARBARA 51505 0 OCT311 GEN 10/8/11 GIRLS INVITE VAR H 10/08/2011 10/11/2011 R \$106.00 ANDREW 126537 \$106.00 53258 0 H 10/06/2011 10/11/2011 R \$78.00 RICHARDS001 RICHARDSON, BARBARA OCT311 GEN 10/6/11 GIRLS VOLLEYBALL FR A/B STAGG

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INVOICE # VEN-KEY VENDOR NAME 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 \*\*\*\*\*\*CONTINUED\*\*\*\* 53258 RICHARDS001 RICHARDSON, BARBARA 126537 \$78.00 NUMBER OF INVOICES: 2 \$184.00 43823 0 H 10/08/2011 10/17/2011 R RIDGLEY 000 RIDGLEY, SHARON OCT411 10/8/11 VOLLEYBALL FRESH \$102.00 TOURNY 3 MATCHES SANDBURG 126602 \$102.00 NUMBER OF INVOICES: 1 \$102.00 268 9081200008 OCT511 GEN FLOW THRU CAPITAL F B 09/26/2011 10/05/2011 R RIFTON E000 RIFTON EQUIPMENT \$1,575.00 \$1,575.00 NUMBER OF INVOICES: 1 \$1,575.00 RIO GRANOOO RIO GRANDE 4485517 3001200200 OCT511 Jewelry Supplies F B 09/02/2011 09/26/2011 R \$241.38 \$241.38 NUMBER OF INVOICES: 1 \$241.38 RITA JOHOOO RITA, JOHN 43758 0 OCT111 H 09/22/2011 09/27/2011 R \$51.00 GEN SOCCER 126257 \$51.00 51514 RITA JOHOOO RITA, JOHN 0 OCT211 9/26/11 BOYS SOCCER H 09/26/2011 10/06/2011 R \$57.00 FRESH ANDREW 126341 \$57.00 NUMBER OF INVOICES: 2 \$108.00 RIVERSID004 RIVERSIDE PUBLISHING 947719945 9041200103 OCT511 GEN Title I Assessment Supplies F B 09/30/2011 10/13/2011 R \$3,092.78 \$3,092.78 NUMBER OF INVOICES: 1 \$3,092.78 ROBERAL 000 ROBERTSON, AL 53215 0 OCT211 GEN SOCCER H 09/28/2011 10/05/2011 R \$51.00

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| T CHECK NER 126342 | \$51.00              |
|--------------------|----------------------|
| 126342             |                      |
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|                    | \$51.00              |
|                    | \$51.00              |
|                    |                      |
| 0/05/2011 R        | \$51.00              |
| 126343             | \$51.00              |
|                    | \$51.00              |
|                    | \$31.00              |
| 0/18/2011 R        | \$89.00              |
| 126602             | \$89.00              |
| 120003             | \$69.00              |
|                    | \$89.00              |
| 0/04/2011 B        | \$68.00              |
| 126344             | \$68.00              |
|                    |                      |
|                    | \$68.00              |
| 0/11/2011 R        | \$78.00              |
|                    |                      |
| 126538             | \$78.00              |
|                    | \$78.00              |
|                    |                      |
| 9/29/2011 R        | \$232.73<br>\$232.73 |
|                    | \$232.73             |
|                    | \$232.73             |
| n/19/2011 r        | \$771.00             |
| O/TO/ZUTT K        | \$771.00             |
| יט<br>פיני         | 126343  /18/2011 R   |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$771.00 52672 0 H 10/13/2011 10/17/2011 R \$44.00 ROSO ADR000 ROSO, ADRIAN OCT411 GEN 10/13/11 GIRLS VOLLEYBALL FR A ANDREW 126604 \$44.00 NUMBER OF INVOICES: 1 \$44.00 ROWLAND 000 ROWLAND, KEVIN 43805 0 OCT311 10/7/11 FOOTBALL VAR H 10/07/2011 10/11/2011 R \$68.00 SANDBURG \$68.00 126539 NUMBER OF INVOICES: 1 \$68.00 53255 0 H 10/07/2011 10/12/2011 R \$68.00 RUDER WI000 RUDER, WILLIAM OCT311 GEN 10/7/11 FOOTBALL STAGG 126540 \$68.00 NUMBER OF INVOICES: 1 \$68.00 7086902 S & S WOOOO S & S WORLDWIDE INC 2001200240 OCT511 GEN Science dissection supplies F B 09/15/2011 09/26/2011 R \$310.44 \$310.44 NUMBER OF INVOICES: 1 \$310.44 62593 F B 10/06/2011 10/17/2011 R \$63.90 SANE 000 SANE 9041200099 OCT511 GEN VJA/FACS/MACS \$63.90 SANE 000 SANE 64485 9041200069 OCT511 GEN MACS/VJA/FACS F B 09/13/2011 09/26/2011 R \$512.40 \$512.40 NUMBER OF INVOICES: 2 \$576.30 S&J DOOR000 S&J DOOR INC 2643 9091200064 OCT511 GEN Glass peplacement and door P B 08/30/2011 10/11/2011 R \$1,265.45 repairs \$1,265.45

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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 2645 0 B 09/15/2011 09/26/2011 R S&J DOOR000 S&J DOOR INC OCT511 GEN \$1,297.93 \$1,297.93 S&J DOOR000 S&J DOOR INC 2658 9091200170 OCT511 GEN Per quote #2181, dated F B 10/03/2011 10/11/2011 R \$4,400.00 8/19/11, cost of labor and material to repair receiving roll-up door consisting of removing door barrel, bring to shop to be rebuilt. New springs, hubs, bearings, and p&m work to overall door with installation at a not to exceed cost. \$4,400.00 S&J DOOR000 S&J DOOR INC 2665 OCT511 B 10/03/2011 10/13/2011 R \$1,490.00 \$1,490.00 NUMBER OF INVOICES: 4 \$8,453.38 1976 0 B 09/01/2011 09/29/2011 R S.E.A.L.001 S.E.A.L. SOUTH, INC. OCT511 GEN SEPT2011 \$11,409.93 \$11,409.93 S.E.A.L.001 S.E.A.L. SOUTH, INC. 2012 0 OCT511 GEN B 10/01/2011 10/10/2011 R \$10,323.27 \$10,323.27 NUMBER OF INVOICES: 2 \$21,733.20 SACHNOFF000 SACHNOFF, DONALD 43841 0 OCT411 GEN 10/13/11 GIRLS VOLLEYBALL H 10/13/2011 10/18/2011 R \$87.00 VAR/SOPH SANDBURG 126605 \$87.00 NUMBER OF INVOICES: 1 \$87.00 Attn: Geri Martin/Fran FACS F B 09/02/2011 09/26/2011 R SADDLEBA000 SADDLEBACK EDUCATIONAL, INC 0605456 9041200004 OCT511 \$3,376.74 ELL

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| VEN-KEY       | VENDOR NAME                 | INVOICE #            | PO NUMBER     | ватсн      | BANK   | DESCRIPTION                 | LQ S | INV DATE DUE DATE C               | NET AMOUNT     |
|---------------|-----------------------------|----------------------|---------------|------------|--------|-----------------------------|------|-----------------------------------|----------------|
|               |                             | DISCOUNT DESCRIPTION | 1             | DI         | SC AMT | ADJUSTMENT DESCRIPTION      | _    | ADJ AMT CHECK NBR                 | INVOICE AMOUNT |
| CADDI EDA 000 | SADDLEBACK EDUCATIONAL, INC | 0605456              | ******CONT    | PTMIIED*** | ***    |                             |      |                                   |                |
| SADDLEBAUUU   | SADDLEBACK EDUCATIONAL, INC | 0003430              | " " " " COIVI | LINUED     |        |                             |      |                                   | \$3,376.74     |
|               |                             |                      |               |            |        |                             |      |                                   |                |
|               |                             |                      |               |            |        | NUMBER OF INVOICES: 1       |      |                                   | \$3,376.74     |
| SAFETY K000   | SAFETY KLEEN CORP.          | 55047987             | 3001200238    | 3 OCT511   | GEN    | Open Purchase order for     | Р В  | 09/26/2011 10/06/2011 R           | \$244.26       |
|               |                             |                      |               |            |        | Applied Tech (auto)         |      |                                   |                |
|               |                             |                      |               |            |        |                             |      |                                   | \$244.26       |
|               |                             |                      |               |            |        | NUMBER OF INVOICES: 1       |      |                                   | \$244.26       |
|               |                             |                      |               |            |        |                             |      |                                   |                |
| SAGRAJEN000   | SAGRATI, JENNIFER           | 43839                | 0             | OCT411     | GEN    | 10/13/11 GIRLS VOLLEYBALL   | Н    | 10/13/2011 10/18/2011 R           | \$78.00        |
|               |                             |                      |               |            |        | FRESH A&B SANDBURG          |      | 126606                            | \$78.00        |
|               |                             |                      |               |            |        |                             |      |                                   |                |
|               |                             |                      |               |            |        | NUMBER OF INVOICES: 1       |      |                                   | \$78.00        |
| SAJEWPAT000   | SAJEWICH, PATRICIA          | 1834052              | 0             | OCT511     | GEN    | HOMEBOUND MILEAGE SEPT 2011 | В    | 10/04/2011 10/04/2011 R           | \$23.98        |
|               |                             |                      |               |            |        |                             |      |                                   | \$23.98        |
|               |                             |                      |               |            |        | NUMBER OF INVOICES: 1       |      |                                   | \$23.98        |
|               |                             |                      |               |            |        | NUMBER OF INVOICES: I       |      |                                   | \$23.96        |
| SALINA'S000   | SALINA'S CATERING           | 918                  | 0             | OCT511     | GEN    |                             | В    | 09/30/2011 10/04/2011 R           | \$101.18       |
|               |                             |                      |               |            |        |                             |      |                                   | \$101.18       |
|               |                             |                      |               |            |        | NUMBER OF INVOICES: 1       |      |                                   | \$101.18       |
|               |                             |                      |               |            |        |                             |      |                                   |                |
| SAM''S C000   | SAM''S CLUB VJA             | 000057               | 0             | OCT411     | GEN    | 09/19/11 ANDREW             | Н    | 09/19/2011 10/19/2011 R<br>126607 | \$84.68        |
|               |                             |                      |               |            |        |                             |      | 120007                            | \$84.68        |
| SAM''S C000   | SAM''S CLUB VJA             | 004430               | 0             | OCT411     | GEN    | 09/05/11 ANDREW             | Н    | 09/05/2011 10/19/2011 R           | \$110.34       |
|               |                             |                      |               |            |        |                             |      | 126607                            | \$110.34       |
| SAM''S C000   | SAM''S CLUB VJA             | 005135               | 0             | OCT411     | GEN    | 09/25/11 ANDREW             | Н    | 09/25/2011 10/19/2011 R           | \$46.84        |
|               |                             |                      |               |            |        |                             |      | 126607                            | \$46.84        |

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INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 999999 0 H 09/15/2011 10/19/2011 R \$105.00 SAM''S C000 SAM''S CLUB VJA OCT411 09/15/11 ANDREW 126607 \$105.00 NUMBER OF INVOICES: 4 \$346.86 0 H 09/15/2011 10/05/2011 R \$473.64 SAM'S CL004 SAM'S CLUB AAS SUPPLIES OCT211 GEN AUG AND SEPT 2011 STAGG 126345 \$473.64 NUMBER OF INVOICES: 1 \$473.64 48170 \$314.20 SANTO SP000 SANTO SPORTS 2001200133 OCT511 GEN Bid Items F B 09/20/2011 09/29/2011 R \$314.20 SANTO SP000 SANTO SPORTS 48510 1001200205 OCT511 GEN Athletic Supplies F B 09/17/2011 09/26/2011 R \$1,243.52 \$1,243.52 SANTO SP000 SANTO SPORTS 49865 3001200219 OCT511 equipment F B 09/30/2011 10/11/2011 R \$377.04 \$377.04 NUMBER OF INVOICES: 3 \$1,934.76 53278 0 OCT111 GEN H 09/27/2011 09/29/2011 R \$87.00 SARB LYN000 SARB, LYNDA VB 126258 \$87.00 NUMBER OF INVOICES: 1 \$87.00 \$78.84 SARGENT 000 VWR INTERNATIONAL DBA SARGENT WELC 46731920 1001200092 OCT511 GEN Physics F B 08/25/2011 09/26/2011 R \$78.84 NUMBER OF INVOICES: 1 \$78.84 43806 0 10/7/11 FOOTBALL H 10/07/2011 10/11/2011 R \$68.00 SCHIFROB000 SCHIFFBAUER, ROBERT OCT311 GEN VAR SANDBURG 126541 \$68.00

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| VEN-KEY     | VENDOR NAME                 | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION  | LQ S | INV DATE  | DUE DATE C     | NET AMOUNT           |
|-------------|-----------------------------|----------------------|------------|--------|-------|--|------|-----------|----------------|----------------------|
|             |                             | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | C AMT | ADJUSTMENT DESCRIPTION                                 | _    | ADJ       | AMT CHECK NBR  | INVOICE AMOUNT       |
|             |                             |                      |            |        |       | NUMBER OF INVOICES: 1                                  |      |           |                | \$68.00              |
| SCHOOL H000 | ) SCHOOL HEALTH CORPORATION | 193479000            | 2001200239 | OCT511 | GEN   | Latex free gloves for dissection use in Science Dept.  | F B  | 09/08/201 | 1 09/26/2011 R | \$926.90             |
|             |                             |                      |            |        |       |  |      |           |                | \$926.90             |
| SCHOOL HOOC | ) SCHOOL HEALTH CORPORATION | 193813000            | 3001200201 | OCT511 | GEN   | Nurse's Office Supplies<br>2011-2012                   | Р В  | 09/16/201 | 1 10/07/2011 R | \$455.75             |
|             |                             |                      |            |        |       |  |      |           |                | \$455.75             |
| SCHOOL HOOD | ) SCHOOL HEALTH CORPORATION | 193813001            | 3001200201 | OCT511 | GEN   | Nurse's Office Supplies<br>2011-2012                   | Р В  | 09/22/201 | 1 10/07/2011 R | \$30.40              |
|             |                             |                      |            |        |       |  |      |           |                | \$30.40              |
|             |                             |                      |            |        |       | NUMBER OF INVOICES: 3                                  |      |           |                | \$1,413.05           |
| SCHOOL 0000 | ) SCHOOL OUTFITTERS         | 1841336              | 9081200040 | OCT511 | GEN   | FLOW THRU SUPPLIES                                     | F B  | 10/18/201 | 1 10/18/2011 R | \$146.34<br>\$146.34 |
|             |                             |                      |            |        |       |  |      |           |                | \$140.54             |
|             |                             |                      |            |        |       | NUMBER OF INVOICES: 1                                  |      |           |                | \$146.34             |
| SCHOOL S000 | ) SCHOOL SPECIALTY, INC     | 208107073577         | 2001200256 | OCT511 | GEN   | Assorted Card Stock and<br>Assorted Color Paper for AV | F B  | 09/13/201 | 1 09/26/2011 R | \$90.09              |
|             |                             |                      |            |        |       |  |      |           |                | \$90.09              |
| SCHOOL S000 | ) SCHOOL SPECIALTY, INC     | 308101089054         | 2001200188 | OCT511 | GEN   | Meek Supplies  | F B  | 09/12/201 | 1 09/29/2011 R | \$446.69<br>\$446.69 |
|             |                             |                      |            |        |       |  |      |           |                | ,                    |
|             |                             |                      |            |        |       | NUMBER OF INVOICES: 2                                  |      |           |                | \$536.78             |
| SCHOOL S003 | SCHOOL SPECIALTY            | 204100044748         | 3001200141 | OCT511 | GEN   | Safety Glasses   | Р В  | 06/16/201 | 1 10/05/2011 R | \$305.95<br>\$305.95 |
| SCHOOL S003 | 3 SCHOOL SPECIALTY          | 208107117003         | 3001200206 | OCT511 | GEN   | Supplies   | F B  | 06/16/201 | 1 10/05/2011 R | \$113.30<br>\$113.30 |

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| VEN-KEY       | VENDOR NAME              | INVOICE #            | PO NUMBER  | ватсн     | BANK  | DESCRIPTION   | LQ  | S IN  | V DATE    | DUE DATE C     | NET AMOUNT               |
|---------------|--------------------------|----------------------|------------|-----------|-------|---|-----|-------|-----------|----------------|--------------------------|
|               |                          | DISCOUNT DESCRIPTION | <u> </u>   | DIS       | C AMT | ADJUSTMENT DESCRIPTION                                | _   |       | ADJ       | AMT CHECK NBR  | INVOICE AMOUNT           |
|               |                          |                      |            |           |       |   |     |       |           |                |                          |
|               |                          |                      |            |           |       | NUMBER OF INVOICES: 2                                 |     |       |           |                | \$419.25                 |
| SCHROEDE000   | SCHROEDER MATERIAL CO.   | 731883               | 9091200065 | OCT511    | GEN   | Grounds supplies                                      | P 1 | 3 08, | /12/2011  | 10/11/2011 R   | \$52.53                  |
|               |                          |                      |            |           |       |   |     |       |           |                | \$52.53                  |
|               |                          |                      |            |           |       |   |     |       |           |                |                          |
| SCHROEDE000   | SCHROEDER MATERIAL CO.   | 732672               | 9091200065 | OCT511    | GEN   | Grounds supplies                                      | P 1 | 3 08, | /17/2011  | 10/11/2011 R   | \$216.30                 |
|               |                          |                      |            |           |       |   |     |       |           |                | \$216.30                 |
| SCHROEDE000   | SCHROEDER MATERIAL CO.   | 736153               | 9091200065 | OCT511    | GEN   | Grounds supplies                                      | P I | 3 09, | /13/2011  | 10/11/2011 R   | \$70.04                  |
|               |                          |                      |            |           |       |   |     |       |           |                | \$70.04                  |
|               |                          |                      |            |           |       |   |     |       |           |                |                          |
| SCHROEDE000   | SCHROEDER MATERIAL CO.   | 736204               | 9091200065 | OCT511    | GEN   | Grounds supplies                                      | P 1 | 3 09, | /13/2011  | 10/11/2011 R   | \$70.04<br>\$70.04       |
|               |                          |                      |            |           |       |   |     |       |           |                | \$70.04                  |
| SCHROEDE000   | SCHROEDER MATERIAL CO.   | 736344               | 9091200065 | OCT511    | GEN   | Grounds supplies                                      | P 1 | 3 09, | /13/2011  | 10/11/2011 R   | \$444.75                 |
|               |                          |                      |            |           |       |   |     |       |           |                | \$444.75                 |
| COMPORTED AND | A GGUPOUDDD MARIEDAAA GO | 738754               | 0001000100 | 0.GmE 1.1 | CEN   | Over Dougles of Outer fee 3 3                         | ъ.  | . 10  | /10 /0011 | 10/17/0011 B   | 471 55                   |
| SCHROEDEUUU   | SCHROEDER MATERIAL CO.   | /38/54               | 9091200102 | OCTSII    | GEN   | Open Purchase Order for A.A. Stagg Building & Grounds | Ρ.  | 3 10, | /10/2011  | . 10/17/2011 R | \$71.55                  |
|               |                          |                      |            |           |       | Authorized Purchasers: W.                             |     |       |           |                |                          |
|               |                          |                      |            |           |       | Baikie, R. Mawhinnie                                  |     |       |           |                |                          |
|               |                          |                      |            |           |       |   |     |       |           |                | \$71.55                  |
|               |                          |                      |            |           |       | NUMBER OF INVOICES: 6                                 |     |       |           |                | \$925.21                 |
|               |                          |                      |            |           |       | NOTION OF INVOICED.                                   |     |       |           |                | ŲJ23.21                  |
| SCHURE A000   | SCHURE, ALLEN            | 53275                | 0          | OCT211    | GEN   |   | 1   | H 09  | /28/2011  | 10/05/2011 R   | \$78.00                  |
|               |                          |                      |            |           |       |   |     |       |           | 126346         | \$78.00                  |
| CUTIDE VUU    | SCHURE, ALLEN            | 53293                | 0          | OCT111    | GEN   | VB  | ,   | ם ת   | /20/2011  | . 09/27/2011 R | \$78.00                  |
| SCHOKE A000   | SCHURE, ALLEN            | 33293                | O          | OCTITI    | GEN   | VB  |     | 1 09, | /20/2011  | 126259         | \$78.00                  |
|               |                          |                      |            |           |       |   |     |       |           |                |                          |
|               |                          |                      |            |           |       | NUMBER OF INVOICES: 2                                 |     |       |           |                | \$156.00                 |
| GGODE GIVOO   | GGODE GUODDE ING         | 107105               | 1001200202 | OGME 1.1  | CEN   | Caionas Bonsin  | п.  | . 10  | /04/2011  | 10/12/2011     | å1 201 00                |
| SCOPE SHOUD   | SCOPE SHOPPE, INC        | 197105               | 1001200302 | OCTSII    | GEN   | Science Repair  | F I | 3 10, | /04/2011  | 10/13/2011 R   | \$1,381.00<br>\$1,381.00 |
|               |                          |                      |            |           |       |   |     |       |           |                | ~±,30±.00                |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$1,381.00 74226 F B 10/06/2011 10/17/2011 R \$378.81 SCREEN WOOO SCREEN WORKS 9041200100 OCT511 GEN VJA/AT/MACS \$378.81 NUMBER OF INVOICES: 1 \$378.81 SEARS ROOOD SEARS COMMERICAL ONE 6734314 3001200096 OCT511 GEN refrigerator F B 09/22/2011 10/07/2011 R \$410.00 \$410.00 NUMBER OF INVOICES: 1 \$410.00 3150838 0 H 06/03/2011 09/29/2011 R \$1,260.00 SECURITY000 SECURITY PROFESSIONALS INC OCT111 GEN BACKGROUND CHECK/ABBEY PAVING 126260 \$1,260.00 SECURITY000 SECURITY PROFESSIONALS INC 3187565 0 OCT111 BACKGROUND CHECK/ABBY PAVING H 07/08/2011 09/29/2011 R \$1,125.00 126260 \$1,125.00 3219549 0 \$315.00 SECURITY000 SECURITY PROFESSIONALS INC OCT111 GEN BACKGROUND CHECK/ABBY PAVING H 08/05/2011 09/29/2011 R \$315.00 126260 NUMBER OF INVOICES: 3 \$2,700.00 1011 SEQUEL S000 SEQUEL SCHOOLS, LLC 0 OCT511 PROGRAM CODE 556 B 10/11/2011 10/18/2011 R \$3,698.94 \$3,698.94 NUMBER OF INVOICES: 1 \$3,698.94 32438 0 OCT511 B 09/15/2011 09/26/2011 R \$469.10 SERVICE 001 SERVICE TECH GEN \$469.10 NUMBER OF INVOICES: 1 \$469.10 51567 0 H 10/13/2011 10/17/2011 R \$89.00 SEYMOTOM000 SEYMOUR, TOM OCT411 10/13/11 FOOTBALL A/B ANDREW

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INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* 51567 SEYMOTOM000 SEYMOUR, TOM 126608 \$89.00 NUMBER OF INVOICES: 1 \$89.00 9930 0 B 06/15/2011 10/05/2011 R \$335.52 SHARK SHOOO SHARK SHREDDING INC OCT511 GEN STAGG-SPLIT 15 WAYS \$335.52 NUMBER OF INVOICES: 1 \$335.52 0 H 09/30/2011 10/04/2011 R \$57.00 SHEHAIBE000 SHEHAIBER, HANAH 43786 OCT211 GEN 126347 \$57.00 SHEHAIBE000 SHEHAIBER, HANAH 43787 0 OCT211 GEN SOCCER H 09/30/2011 10/04/2011 R \$57.00 \$57.00 126347 SHEHAIBE000 SHEHAIBER, HANAH 52677 0 OCT311 10/7/11 BOY SOCCER H 10/07/2011 10/12/2011 R \$57.00 FRESH ANDREW 126542 \$57.00 NUMBER OF INVOICES: 3 \$171.00 43818 0 H 10/08/2011 10/17/2011 R \$223.00 SHOSTOK 000 SHOSTOK, NANCY OCT411 GEN 10/8/11 VOLLEYBALL FRESH TOURNY 6 MATCHES SANDBURG 126609 \$223.00 NUMBER OF INVOICES: 1 \$223.00 SHUPRDAN000 SHUPRYT, DAN 43761 0 OCT111 GEN VB H 09/22/2011 09/27/2011 R \$78.00 \$78.00 126261 NUMBER OF INVOICES: 1 \$78.00 SIEMENS 000 SIEMENS INDUSTRY INC 900323337 3001200140 OCT511 GEN Siemens Maintenance Contract P B 08/23/2011 10/13/2011 R \$165.00 \$165.00

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| VEN-KEY     | VENDOR NAME                          | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION   | LQ S | INV DATE   | DUE DATE C               | NET AMOUNT           |
|-------------|--------------------------------------|----------------------|------------|--------|-------|---|------|------------|--------------------------|----------------------|
|             |                                      | DISCOUNT DESCRIPTION |            | DIS    | C AMT | ADJUSTMENT DESCRIPTION  | _    | ADJ        | AMT CHECK NBR            | INVOICE AMOUNT       |
| SIEMENS 000 | SIEMENS INDUSTRY INC                 | 900357047            | 2001200079 | OCT511 | GEN   | SIEMENS WATER/ WATER PURIFIER IN THE SCIENCE DEPT. NEEDED FOR CHEM EXPERIMENTS. | F B  | 09/13/201  | 1 09/26/2011 R           | \$297.80             |
|             |                                      |                      |            |        |       |   |      |            |                          | \$297.80             |
|             |                                      |                      |            |        |       | NUMBER OF INVOICES: 2   |      |            |                          | \$462.80             |
| SIMPLICI001 | . SIMPLICITY PATTERN CO INC          | 3433698              | 9041200051 | OCT511 | GEN   | Macs/ VJA/ Facs   | F B  | 09/16/2013 | 1 09/29/2011 R           | \$155.40<br>\$155.40 |
|             |                                      |                      |            |        |       | NUMBER OF INVOICES: 1   |      |            |                          | \$155.40             |
| SINGRMAU000 | SINGRABER, MAUREEN                   | 929                  | 0          | OCT111 | GEN   | ESP MEETING   | Н    | 09/29/2011 | 1 09/29/2011 R<br>126262 | \$13.09<br>\$13.09   |
|             |                                      |                      |            |        |       | NUMBER OF INVOICES: 1   |      |            |                          | \$13.09              |
| SKRABTOM000 | SKRABA, TOM                          | 53270                | 0          | OCT211 | GEN   | FB  | Н    | 09/30/2013 | 1 10/04/2011 R<br>126348 | \$107.00<br>\$107.00 |
|             |                                      |                      |            |        |       | NUMBER OF INVOICES: 1   |      |            |                          | \$107.00             |
| SNAP ON 000 | SNAP ON INDUSTRIAL                   | 15550649             | 9041200085 | OCT511 | GEN   | VJA - Snap-On Tool Equipment<br>Order   | F B  | 09/24/2013 | 1 10/05/2011 R           | \$999.42             |
|             |                                      |                      |            |        |       |   |      |            |                          | \$999.42             |
|             |                                      |                      |            |        |       | NUMBER OF INVOICES: 1   |      |            |                          | \$999.42             |
| SOCIAL SOOC | SOCIAL STUDIES SCHOOL SERVICE        | 3338871              | 1001200194 | OCT511 | GEN   | CD-ROM  | F B  | 09/22/2013 | 1 10/05/2011 R           | \$44.74<br>\$44.74   |
|             |                                      |                      |            |        |       | NUMBER OF INVOICES: 1   |      |            |                          | \$44.74              |
| SOCIAL TOOC | ) SOCIAL THINKING & THINK SOCIAL PUR | 3 14635              | 9081200015 | OCT511 | GEN   | FLOW THRU SUPPLIES  | F B  | 08/31/2013 | 1 09/26/2011 R           | \$165.00<br>\$165.00 |

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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 \$165.00 10/4/11 SOKOLMAR000 SOKOL, MARY 0 OCT211 GEN REQUISITION H 10/04/2011 10/07/2011 R \$243.49 126349 \$243.49 NUMBER OF INVOICES: 1 \$243.49 SOUTH RE000 SOUTH REGION DECA 10/12/11 0 OCT411 GEN DECA LOCAL DUES ANDREW H 10/12/2011 10/19/2011 R \$170.00 126610 \$170.00 NUMBER OF INVOICES: 1 \$170.00 300012789 9091200116 OCT511 GEN SOUTHTOW001 SOUTHTOWN PAINT & WALLPAPER Paint, rollers, brushes, etc P B 09/19/2011 09/29/2011 R \$294.99 for building R&M and projects Terry Rollins or Randy Konsoer to order \$294.99 SOUTHTOW001 SOUTHTOWN PAINT & WALLPAPER 300012831 9091200116 OCT511 GEN Paint, rollers, brushes, etc P B 09/22/2011 09/29/2011 R \$41.85 for building  ${\tt R\&M}$  and projects Terry Rollins or Randy Konsoer to order \$41.85 SOUTHTOW001 SOUTHTOWN PAINT & WALLPAPER 300012854 9091200116 OCT511 GEN Paint, rollers, brushes, etc P B 09/22/2011 09/29/2011 R \$858.84 for building R&M and projects Terry Rollins or Randy Konsoer to order \$858.84 SOUTHTOW001 SOUTHTOWN PAINT & WALLPAPER 300013032 9091200116 OCT511 GEN Paint, rollers, brushes, etc P B 09/28/2011 10/11/2011 R \$37.02 for building R&M and projects Terry Rollins or Randy Konsoer to order \$37.02

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| VEN-KEY     | VENDOR NAME                        | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION   | LQ S | INV DATE   | DUE DATE C     | NET AMOUNT               |
|-------------|------------------------------------|----------------------|------------|--------|--------|---|------|------------|----------------|--------------------------|
|             |                                    | DISCOUNT DESCRIPTION |            | DIS    | SC AMT | ADJUSTMENT DESCRIPTION  | _    | ADJ        | AMT CHECK NBR  | INVOICE AMOUNT           |
| SOUTHTOW001 | . SOUTHTOWN PAINT & WALLPAPER      | 300013075            | 9091200116 | OCT511 | GEN    | Paint, rollers, brushes, etc<br>for building R&M and<br>projects Terry Rollins or<br>Randy Konsoer to order | P B  | 09/28/2011 | L 10/11/2011 R | \$27.94                  |
|             |                                    |                      |            |        |        |   |      |            |                | \$27.94                  |
| SOUTHTOW001 | SOUTHTOWN PAINT & WALLPAPER        | 300013237            | 9091200116 | OCT511 | GEN    | Paint, rollers, brushes, etc<br>for building R&M and<br>projects Terry Rollins or<br>Randy Konsoer to order | Р В  | 10/04/2011 | L 10/07/2011 R | \$394.46                 |
|             |                                    |                      |            |        |        | nana, nonboer to traci  |      |            |                | \$394.46                 |
| SOUTHTOW001 | . SOUTHTOWN PAINT & WALLPAPER      | 300013279            | 9091200116 | OCT511 | GEN    | Paint, rollers, brushes, etc<br>for building R&M and<br>projects Terry Rollins or                           | Р В  | 10/04/2011 | l 10/07/2011 R | \$69.98                  |
|             |                                    |                      |            |        |        | Randy Konsoer to order  |      |            |                | \$69.98                  |
| SOUTHTOW001 | . SOUTHTOWN PAINT & WALLPAPER      | 300013370            | 9091200116 | OCT511 | GEN    | Paint, rollers, brushes, etc<br>for building R&M and<br>projects Terry Rollins or<br>Randy Konsoer to order | Р В  | 10/10/2011 | l 10/17/2011 R | \$384.89                 |
|             |                                    |                      |            |        |        | -   |      |            |                | \$384.89                 |
|             |                                    |                      |            |        |        | NUMBER OF INVOICES: 8   |      |            |                | \$2,109.97               |
| SOUTHWES002 | SOUTHWEST COOK COUNTY COOP ASSN-SP | 201112173            | 0          | OCT511 | GEN    | FINGERPRINTING  | В    | 10/05/2011 | l 10/10/2011 R | \$2,005.75<br>\$2,005.75 |
|             |                                    |                      |            |        |        | NUMBER OF INVOICES: 1   |      |            |                | \$2,005.75               |
| SPIVEDAR000 | SPIVEY, DARRYL                     | 51533                | 0          | OCT311 | GEN    | 10/7/11 FOOTBALL VAR  | Н    | 10/07/2011 | l 10/11/2011 R | \$68.00                  |
|             |                                    |                      |            |        |        |   |      |            | 126543         | \$68.00                  |

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\$63.87

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| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION                           | LQ S | INV DATE   | DUE DATE C      | NET AMOUNT               |
|-------------|-------------------|----------------------|------------|--------|--------|---------------------------------------|------|------------|-----------------|--------------------------|
|             |                   | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | SC AMT | ADJUSTMENT DESCRIPTION                |      | AD         | J AMT CHECK NBR | INVOICE AMOUNT           |
| STAPLES 001 | STAPLES ADVANTAGE | 3158668758           | 0          | OCT511 | GEN    | PO 2001200128 B/O                     | F    | 3 07/30/20 | 11 10/04/2011 R | \$4.33<br>\$4.33         |
| STAPLES 001 | STAPLES ADVANTAGE | 3158879977           | 9041200010 | OCT511 | GEN    | MACS 2011                             | F    | 3 08/26/20 | 11 10/10/2011 R | \$87.59<br>\$87.59       |
| STAPLES 001 | STAPLES ADVANTAGE | 3159056637           | 3001200123 | OCT511 | GEN    | Applied Technology Office<br>Supplies | F F  | 3 08/10/20 | 11 10/04/2011 R | \$296.96                 |
|             |                   |                      |            |        |        |                                       |      |            |                 | \$296.96                 |
| STAPLES 001 | STAPLES ADVANTAGE | 3159158241           | 3001200113 | OCT511 | GEN    | Supplies and Materials                | F I  | 3 08/13/20 | 11 10/06/2011 R | \$426.70<br>\$426.70     |
| STAPLES 001 | STAPLES ADVANTAGE | 3159158243           | 3001200113 | OCT511 | GEN    | Supplies and Materials                | F E  | 3 08/13/20 | 11 10/06/2011 R | \$26.26<br>\$26.26       |
| STAPLES 001 | STAPLES ADVANTAGE | 3159158244           | 3001200113 | OCT511 | GEN    | Supplies and Materials                | F E  | 3 08/13/20 | 11 10/06/2011 R | \$20.55<br>\$20.55       |
| STAPLES 001 | STAPLES ADVANTAGE | 3159453230           | 2001200175 | OCT511 | GEN    | Supplies                              | F I  | 3 09/10/20 | 11 09/29/2011 R | \$1,125.71<br>\$1,125.71 |
| STAPLES 001 | STAPLES ADVANTAGE | 3159453234           | 2001200175 | OCT511 | GEN    | Supplies                              | F E  | 3 08/20/20 | 11 10/06/2011 R | \$86.26<br>\$86.26       |
| STAPLES 001 | STAPLES ADVANTAGE | 3159753949           | 0          | OCT511 | GEN    | PO 3001200149 B/O                     | I    | 3 08/27/20 | 11 10/04/2011 R | \$7.00<br>\$7.00         |
| STAPLES 001 | STAPLES ADVANTAGE | 3160381813           | 9031200012 | OCT511 | GEN    | AAS Fresh Advisory                    | F I  | 3 09/25/20 | 11 10/05/2011 R | \$352.50<br>\$352.50     |
| STAPLES 001 | STAPLES ADVANTAGE | 3160381815           | 9051200028 | OCT511 | GEN    | Technology Equipment                  | F E  | 3 09/25/20 | 11 10/05/2011 R | \$149.90<br>\$149.90     |
| STAPLES 001 | STAPLES ADVANTAGE | 3160631447           | 1001200212 | OCT511 | GEN    | Office Supplies                       | F I  | 3 09/13/20 | 11 09/26/2011 R | \$48.76<br>\$48.76       |

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| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION                                 | LQ S | INV D  | ATE DUE DATE C     | NET AMOUNT                     |
|-------------|-------------------|----------------------|------------|--------|-------|---|------|--------|--------------------|--------------------------------|
|             |                   | DISCOUNT DESCRIPTION |            | DIS    | C AMT | ADJUSTMENT DESCRIPTION                      |      |        | ADJ AMT CHECK NBR  | INVOICE AMOUNT                 |
| STAPLES 001 | STAPLES ADVANTAGE | 3160631461           | 0          | OCT511 | GEN   | B/O PO 3001200173                           | E    | 09/10, | /2011 10/04/2011 R | \$8.53<br>\$8.53               |
| STAPLES 001 | STAPLES ADVANTAGE | 3160929969           | 1001200231 | OCT511 | GEN   | General Office Supplies                     | P E  | 09/25/ | /2011 10/05/2011 R | \$2,915.27<br>\$2,915.27       |
| STAPLES 001 | STAPLES ADVANTAGE | 3160929974           | 1001200231 | OCT511 | GEN   | General Office Supplies                     | P E  | 09/25/ | /2011 10/05/2011 R | \$46.20<br>\$46.20             |
| STAPLES 001 | STAPLES ADVANTAGE | 3160929975           | 2001200251 | OCT511 | GEN   | Office Supplies for the Athletic Department | F E  | 09/17, | /2011 09/26/2011 R | \$341.24<br>\$341.24           |
| STAPLES 001 | STAPLES ADVANTAGE | 3160929976           | 2001200251 | OCT511 | GEN   | Office Supplies for the Athletic Department | F E  | 09/17, | /2011 09/26/2011 R | \$341.24<br>\$69.18<br>\$69.18 |
| STAPLES 001 | STAPLES ADVANTAGE | 3160929978           | 2001200258 | OCT511 | GEN   | Custom Stamp                                | F E  | 09/17, | /2011 09/29/2011 R | \$12.16<br>\$12.16             |
| STAPLES 001 | STAPLES ADVANTAGE | 3160929980           | 2001200259 | OCT511 | GEN   | Department supplies                         | F E  | 09/02, | /2011 09/26/2011 R | \$141.47<br>\$141.47           |
| STAPLES 001 | STAPLES ADVANTAGE | 3160929982           | 2001200261 | OCT511 | GEN   | Baniewicz supplies                          | F E  | 09/13/ | /2011 09/26/2011 R | \$5.50<br>\$5.50               |
| STAPLES 001 | STAPLES ADVANTAGE | 3160929990           | 3001200204 | OCT511 | GEN   | Supplies                                    | P E  | 09/13/ | /2011 09/26/2011 R | \$53.97<br>\$53.97             |
| STAPLES 001 | STAPLES ADVANTAGE | 3161237797           | 1001200212 | OCT511 | GEN   | Office Supplies                             | F E  | 09/24  | /2011 09/29/2011 R | \$7.04<br>\$7.04               |
| STAPLES 001 | STAPLES ADVANTAGE | 3161237800           | 1001200212 | OCT511 | GEN   | Office Supplies                             | F E  | 09/24  | /2011 09/29/2011 R | \$19.50<br>\$19.50             |

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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 3161237801 09/24/2011 09/29/2011 R STAPLES 001 STAPLES ADVANTAGE 1001200245 OCT511 GEN Science \$17.34 \$17.34 STAPLES 001 STAPLES ADVANTAGE 3161237802 2001200272 OCT511 GEN Badge Strap Clips F B 09/17/2011 09/29/2011 R \$15.12 \$15.12 3161237803 2001200277 OCT511 Main Office - Office F B 09/17/2011 09/29/2011 R \$65.37 STAPLES 001 STAPLES ADVANTAGE GEN Supplies \$65.37 3161237804 2001200278 OCT511 GEN Desktop Reference Displays F B 09/17/2011 09/29/2011 R \$212.52 STAPLES 001 STAPLES ADVANTAGE for Deans' Office \$212.52 3161237805 F B 09/17/2011 09/29/2011 R \$71.58 STAPLES 001 STAPLES ADVANTAGE 2001200285 OCT511 GEN Cashier - Office Supplies \$71.58 3161237811 office supplies \$26.85 STAPLES 001 STAPLES ADVANTAGE 3001200205 OCT511 GEN P B 09/24/2011 09/29/2011 R \$26.85 \$139.63 STAPLES 001 STAPLES ADVANTAGE 3161237813 3001200213 OCT511 GEN office supplies, etc F B 09/21/2011 10/04/2011 R \$139.63 STAPLES 001 STAPLES ADVANTAGE 3161237814 3001200213 OCT511 GEN office supplies, etc F B 09/21/2011 10/04/2011 R \$5.76 \$5.76 STAPLES 001 STAPLES ADVANTAGE 3161237816 3001200214 OCT511 GEN Drivers Ed supplies F B 09/21/2011 10/04/2011 R \$198.09 \$198.09 3161237818 F B 09/10/2011 09/29/2011 R \$392.94 STAPLES 001 STAPLES ADVANTAGE 9081200024 OCT511 GEN FLOW THRU SUPPLIES \$392.94 STAPLES 001 STAPLES ADVANTAGE 3161431649 1001200260 OCT511 Ink Cartridge F B 09/28/2011 10/11/2011 R \$58.82 GEN \$58.82

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\$100.77

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 3161431650 STAPLES 001 STAPLES ADVANTAGE 9041200102 OCT511 Supplies for Literacy F B 09/28/2011 10/06/2011 R \$444.88 Project - Title 1 \$444.88 3161431651 9041200102 OCT511 Supplies for Literacy F B 09/28/2011 10/06/2011 R \$627.00 STAPLES 001 STAPLES ADVANTAGE GEN Project - Title 1 \$627.00 STAPLES 001 STAPLES ADVANTAGE 3161568996 1001200254 OCT511 GEN math supplies F B 09/26/2011 10/05/2011 R \$37.80 \$37.80 \$483.25 STAPLES 001 STAPLES ADVANTAGE 3161568997 1001200263 OCT511 GEN Main Office Supplies F B 09/26/2011 10/05/2011 R \$483.25 General Office Supplies \$460.52 STAPLES 001 STAPLES ADVANTAGE 3161568999 1001200274 OCT511 GEN F B 10/12/2011 10/17/2011 R \$460.52 \$25.33 STAPLES 001 STAPLES ADVANTAGE 3161569002 2001200258 OCT511 GEN Custom Stamp F B 09/26/2011 10/05/2011 R \$25.33 STAPLES 001 STAPLES ADVANTAGE 3161569003 3001200227 OCT511 GEN Supply Order 2011-2012 F B 10/04/2011 10/13/2011 R \$701.58 \$701.58 STAPLES 001 STAPLES ADVANTAGE 3161569005 3001200227 OCT511 GEN Supply Order 2011-2012 F B 10/04/2011 10/13/2011 R \$68.64 \$68.64 STAPLES 001 STAPLES ADVANTAGE 3161569007 3001200227 OCT511 GEN Supply Order 2011-2012 F B 10/04/2011 10/13/2011 R \$66.00 \$66.00 3161569008 \$108.24 STAPLES 001 STAPLES ADVANTAGE 3001200227 OCT511 GEN Supply Order 2011-2012 F B 10/04/2011 10/13/2011 R \$108.24 STAPLES 001 STAPLES ADVANTAGE 3161569011 3001200233 OCT511 Staples supplies for Applied F B 10/01/2011 10/06/2011 R \$100.77 Tech

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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 3161569020 08/13/2011 10/06/2011 R STAPLES 001 STAPLES ADVANTAGE 9081200034 OCT511 GEN ARRA SUPPLIES \$201.73 \$201.73 STAPLES 001 STAPLES ADVANTAGE 3161569021 9081200035 OCT511 GEN ARRA SUPPLIES F B 09/29/2011 10/18/2011 R \$219.23 \$219.23 3161569022 F B 10/01/2011 10/06/2011 R \$257.18 STAPLES 001 STAPLES ADVANTAGE 9081200036 OCT511 GEN ARRA SUPPLIES \$257.18 STAPLES 001 STAPLES ADVANTAGE 3161569023 9081200037 OCT511 GEN FLOW THRU SUPPLIES F B 10/01/2011 10/07/2011 R \$88.19 \$88.19 3161569025 P B 10/01/2011 10/05/2011 R \$39.42 STAPLES 001 STAPLES ADVANTAGE 9081200038 OCT511 GEN ARRA SUPPLIES \$39.42 STAPLES 001 STAPLES ADVANTAGE 3162095550 1001200271 OCT511 Supplies for Guidance F B 10/01/2011 10/10/2011 R \$121.02 \$121.02 STAPLES 001 STAPLES ADVANTAGE 3162121033 2001200290 OCT511 Office Supplies - Guidance P B 10/04/2011 10/13/2011 R \$249.63 \$249.63 3162240754 teacher supplies F B 10/08/2011 10/17/2011 R \$16.80 STAPLES 001 STAPLES ADVANTAGE 1001200285 OCT511 GEN \$16.80 STAPLES 001 STAPLES ADVANTAGE 3162240755 1001200287 OCT511 Items for Reading Conference P B 10/08/2011 10/13/2011 R \$21.56 \$21.56 STAPLES 001 STAPLES ADVANTAGE 3162240756 1001200287 OCT511 GEN Items for Reading Conference P B 10/08/2011 10/13/2011 R \$12.07 \$12.07 STAPLES 001 STAPLES ADVANTAGE 3162240757 1001200288 OCT511 GEN Art supplies F B 10/08/2011 10/13/2011 R \$63.99 \$63.99 STAPLES 001 STAPLES ADVANTAGE 3162240759 1001200288 OCT511 Art supplies F B 10/08/2011 10/17/2011 R \$59.99 \$59.99

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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 3162240760 10/08/2011 10/13/2011 R STAPLES 001 STAPLES ADVANTAGE 2001200291 OCT511 GEN Weber supplies \$55.09 \$55.09 STAPLES 001 STAPLES ADVANTAGE 3162240761 2001200304 OCT511 GEN Parchment Paper F B 10/08/2011 10/13/2011 R \$22.03 \$22.03 3162240763 Main office supplies F B 10/08/2011 10/17/2011 R \$110.93 STAPLES 001 STAPLES ADVANTAGE 3001200248 OCT511 GEN \$110.93 STAPLES 001 STAPLES ADVANTAGE 3162240764 3001200249 OCT511 GEN office supplies F B 10/08/2011 10/13/2011 R \$139.30 \$139.30 3162240767 \$28.98 STAPLES 001 STAPLES ADVANTAGE 3001200252 OCT511 GEN English Department Supplies F B 10/08/2011 10/13/2011 R \$28.98 STAPLES 001 STAPLES ADVANTAGE 3162240769 9011200012 OCT511 Office Supplies for Business F B 10/08/2011 10/13/2011 R \$114.57 Services \$114.57 F B 10/11/2011 10/18/2011 R \$180.00 3162417347 9081200031 OCT511 STAPLES 001 STAPLES ADVANTAGE GEN FLOW THRU \$180.00 3162541949 \$95.70 STAPLES 001 STAPLES ADVANTAGE 9031200023 OCT511 GEN Misc Office Supplies P B 10/11/2011 10/18/2011 R \$95.70 STAPLES 001 STAPLES ADVANTAGE 8019641587 3001200148 OCT511 Tables and chairs for PPS F B 08/11/2011 09/26/2011 R \$671.88 classroom \$671.88 NUMBER OF INVOICES: 67 \$13,413.77 43771 H 09/27/2011 09/29/2011 R STEFANSKOOO STEFANSKI, MICHAEL J. 0 OCT111 GEN GIRLS SWIMMING \$90.00 126263 \$90.00 NUMBER OF INVOICES: 1 \$90.00 P B 10/03/2011 10/17/2011 R STEINER 003 STEINER ELECTRIC COMPANY 3759957.001 9091200033 OCT511 Open Purchase order for \$226.49 GEN

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INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* 3759957.001 STEINER 003 STEINER ELECTRIC COMPANY 2011-2012 school year \$226.49 3763746.001 0 OCT511 GEN B 10/06/2011 10/17/2011 R \$491.13 STEINER 003 STEINER ELECTRIC COMPANY CS \$491.13 NUMBER OF INVOICES: 2 \$717.62 STENSON 000 STENSON, MIKE 53272 0 OCT211 GEN H 09/30/2011 10/04/2011 R \$107.00 126350 \$107.00 NUMBER OF INVOICES: 1 \$107.00 51502 0 H 09/27/2011 09/29/2011 R \$90.00 STOINCHR000 STOINER, CHRISTOPHER OCT111 GEN GIRLS SWIM 126264 \$90.00 NUMBER OF INVOICES: 1 \$90.00 295121800 F B 08/09/2011 09/26/2011 R STORE SU000 STORE SUPPLY WAREHOUSE 3001200121 OCT511 GEN Dressing room supplies for \$549.41 Lisa Gonwa (hangers) \$549.41 NUMBER OF INVOICES: 1 \$549.41 9096.07 0 OCT511 GEN B 08/31/2011 10/11/2011 R \$7,572.00 STUDIO G000 STUDIO GC \$7,572.00 NUMBER OF INVOICES: 1 \$7,572.00 SUN-TIME000 SUN-TIMES MEDIA 124795 0 OCT511 GEN LEGAL AD B 09/30/2011 10/17/2011 R \$35.04 \$35.04 NUMBER OF INVOICES: 1 \$35.04 SUTHESCO000 SUTHERLAND, SCOT 53241 0 OCT311 GEN 10/7/11 FOOTBALL SOPH H 10/07/2011 10/12/2011 R \$53.00

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INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* 53241 SUTHESCO000 SUTHERLAND, SCOT STAGG 126544 \$53.00 NUMBER OF INVOICES: 1 \$53.00 SUTTER LOOO SUTTER, LYNN 10/11/11 0 OCT411 GEN H 10/11/2011 10/19/2011 R \$101.99 REIMBURSEMENT 126611 \$101.99 NUMBER OF INVOICES: 1 \$101.99 51515 0 H 10/14/2011 10/19/2011 R SWINGLER000 SWINGLER, THOMAS OCT411 GEN 10/14/11 BOYS SOCCER \$57.00 FRESH ANDREW 126612 \$57.00 SWINGLER000 SWINGLER, THOMAS 52690 OCT111 SOCCER H 09/20/2011 09/27/2011 R \$62.00 126265 \$62.00 NUMBER OF INVOICES: 2 \$119.00 51529 0 H 10/07/2011 10/11/2011 R SYRING R000 SYRING, RANDY OCT311 GEN 10/7/11 FOOTBALL SOPH \$53.00 ANDREW 126545 \$53.00 NUMBER OF INVOICES: 1 \$53.00 43772 SZALASUS000 SZALA, SUSAN 0 OCT111 GEN SWIMMING H 09/27/2011 09/29/2011 R \$90.00 \$90.00 126266 NUMBER OF INVOICES: 1 \$90.00 31602 9041200025 OCT511 GEN MACS Equipment - CS Graphic F B 09/30/2011 10/10/2011 R T & J PROOO T & J PRINTING SUPPLY, INC. \$2,500.00 Arts \$2,500.00

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| VEN-KEY     | VENDOR NAME                | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION  | LQ | s | INV DATE DUE DATE C     | NET AMOUNT           |
|-------------|----------------------------|----------------------|------------|--------|-------|--|----|---|-------------------------|----------------------|
|             |                            | DISCOUNT DESCRIPTION | Ι          | DIS    | C AMT | ADJUSTMENT DESCRIPTION                               | _  |   | ADJ AMT CHECK NBR       | INVOICE AMOUNT       |
|             |                            |                      |            |        |       | NUMBER OF INVOICES: 1                                |    |   |                         | \$2,500.00           |
| T P TOOL000 | T P TOOLS & EQUIPMENT      | 874340               | 9041200064 | OCT511 | GEN   | MACS APPROVED/ SUPPLIES/ KEVIN RENNER/ WELDING CLASS | F  | В | 08/31/2011 09/26/2011 R | \$101.95             |
|             |                            |                      |            |        |       |  |    |   |                         | \$101.95             |
|             |                            |                      |            |        |       | NUMBER OF INVOICES: 1                                |    |   |                         | \$101.95             |
| T.J.ROBE000 | T.J.ROBERTS PIANO CARE     | 823                  | 1001200190 | OCT511 | GEN   | piano tunings  | F  | В | 08/31/2011 09/26/2011 R | \$420.00<br>\$420.00 |
|             |                            |                      |            |        |       | NUMBER OF INVOICES: 1                                |    |   |                         | \$420.00             |
| TEACHERS006 | TEACHERS DISCOVERY         | 31361401010          | 2001200267 | OCT511 | GEN   | Ade Geography  | F  | В | 09/20/2011 10/05/2011 R | \$76.44<br>\$76.44   |
| TEACHERS006 | TEACHERS DISCOVERY         | 31417601019          | 2001200311 | OCT511 | GEN   | Ade supplies   | F  | В | 09/30/2011 10/17/2011 R | \$22.90<br>\$22.90   |
| TEACHERS006 | TEACHERS DISCOVERY         | 37943801015          | 1001200224 | OCT511 | GEN   | Spanish flags  | F  | В | 09/15/2011 09/26/2011 R | \$26.60<br>\$26.60   |
|             |                            |                      |            |        |       | NUMBER OF INVOICES: 3                                |    |   |                         | \$125.94             |
| TEMPERAT000 | TEMPERATURE EQUIPMENT CORP | 287699000            | 9091200034 | OCT511 | GEN   | Open Purchase order for                              | P  | В | 09/15/2011 09/26/2011 R | \$227.30             |
|             |                            |                      |            |        |       | 2011-2012 school Year                                |    |   |                         | \$227.30             |
|             |                            |                      |            |        |       | NUMBER OF INVOICES: 1                                |    |   |                         | \$227.30             |
| TERLEP J000 | TERLEP, JULIE CS           | 928                  | 0          | OCT511 | GEN   |  |    | В | 09/28/2011 10/06/2011 R | \$25.00<br>\$25.00   |
|             |                            |                      |            |        |       | NUMBER OF INVOICES: 1                                |    |   |                         | \$25.00              |
| THIEMDAN000 | THIEM, DANIEL              | 43802                | 0          | OCT411 | GEN   | 10/7/11 FOOTBALL SOPH                                |    | Н | 10/07/2011 10/17/2011 R | \$53.00              |

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| VEN-KEY     | VENDOR NAME                   | INVOICE #            | PO NUMBER  | BATCH     | BANK   | DESCRIPTION  | LQ | s | INV DATE DUE DATE C     | NET AMOUNT           |
|-------------|-------------------------------|----------------------|------------|-----------|--------|--|----|---|-------------------------|----------------------|
|             |                               | DISCOUNT DESCRIPTION | N          | DIS       | SC AMT | ADJUSTMENT DESCRIPTION   | _  |   | ADJ AMT CHECK NBR       | INVOICE AMOUNT       |
| THIEMDAN000 | THIEM, DANIEL                 | 43802                | *****CONT  | 'INUED*** | ***    | SANDBURG   |    |   | 126613                  | \$53.00              |
|             |                               |                      |            |           |        | NUMBER OF INVOICES: 1  |    |   |                         | \$53.00              |
| THORNTON002 | THORNTON TOWNSHIP HIGH SCHOOL | 1012                 | 0          | OCT511    | GEN    | tour   |    | В | 10/12/2011 10/18/2011 R | \$200.00<br>\$200.00 |
|             |                               |                      |            |           |        | NUMBER OF INVOICES: 1  |    |   |                         | \$200.00             |
| TIGER DI000 | TIGER DIRECT                  | 34759810111          | 9041200031 | OCT511    | GEN    | CS MACS Equipment - Computer                                       | F  | В | 08/24/2011 09/26/2011 R | \$342.18             |
|             |                               |                      |            |           |        |  |    |   |                         | \$342.18             |
| TIGER DI000 | TIGER DIRECT                  | 34762430102          | 9041200104 | OCT511    | GEN    | MACS Supplies - CS po<br>9041100203                                | F  | В | 08/24/2011 10/04/2011 R | \$1,993.32           |
|             |                               |                      |            |           |        |  |    |   |                         | \$1,993.32           |
| TIGER DI000 | TIGER DIRECT                  | 34864090101          | 9041200046 | OCT511    | GEN    | MACS GRANT APPROVED/ COMPUTER MAINT. CLASS/ JIM HIGGINS/ EQUIPMENT | F  | В | 09/12/2011 10/04/2011 R | \$5,318.68           |
|             |                               |                      |            |           |        | nicolito, Egolinimi  |    |   |                         | \$5,318.68           |
| TIGER DI000 | TIGER DIRECT                  | 34864090102          | 9041200046 | OCT511    | GEN    | MACS GRANT APPROVED/ COMPUTER MAINT. CLASS/ JIM                    | F  | В | 09/12/2011 10/04/2011 R | \$754.65             |
|             |                               |                      |            |           |        | HIGGINS/ EQUIPMENT   |    |   |                         | \$754.65             |
| TIGER DI000 | TIGER DIRECT                  | 34864090104          | 9041200046 | OCT511    | GEN    | MACS GRANT APPROVED/ COMPUTER MAINT. CLASS/ JIM HIGGINS/ EQUIPMENT | F  | В | 08/30/2011 10/04/2011 R | \$4,177.60           |
|             |                               |                      |            |           |        | HIGGING/ EQUIFFIERI  |    |   |                         | \$4,177.60           |
| TIGER DI000 | TIGER DIRECT                  | 34896880101          | 9041200057 | OCT511    | GEN    | MACS GRANT APPROVED/<br>SUPPLIES/ JIM HIGGINS/                     | F  | В | 10/05/2011 10/19/2011 R | \$3,595.58           |

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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 \*\*\*\*\*CONTINUED\*\*\*\* TIGER DI000 TIGER DIRECT 34896880101 COMPUTER MAINTENANCE CLASS \$3,595.58 34989980101 TIGER DI000 TIGER DIRECT 9041200031 OCT511 GEN CS MACS Equipment - Computer F B 09/06/2011 09/26/2011 R \$114.71 Maint. \$114.71 TIGER DI000 TIGER DIRECT 35102490101 9041200046 OCT511 GEN MACS GRANT APPROVED/ F B 09/12/2011 10/04/2011 R \$41.10 COMPUTER MAINT. CLASS/ JIM HIGGINS/ EQUIPMENT \$41.10 TIGER DI000 TIGER DIRECT 35470540102 1001200273 OCT511 GEN Computer Maint P B 09/30/2011 10/17/2011 R \$71.01 \$71.01 TIGER DI000 TIGER DIRECT 35470540103 1001200273 OCT511 Computer Maint P B 09/30/2011 10/17/2011 R \$2.99 \$2.99 \$335.75 TIGER DI000 TIGER DIRECT 35470540104 1001200273 OCT511 Computer Maint P B 09/30/2011 10/10/2011 R GEN \$335.75 35483320101 TIGER DI000 TIGER DIRECT 9051200025 OCT511 OPEN PURCHASE ORDER FOR THE P B 10/03/2011 10/13/2011 R \$30.05 2011/12 FOR TECHNOLOGY PURCHASES \$30.05 TIGER DI000 TIGER DIRECT 35483320102 9051200025 OCT511 GEN OPEN PURCHASE ORDER FOR THE P B 09/30/2011 10/13/2011 R \$139.99 2011/12 FOR TECHNOLOGY PURCHASES \$139.99 TIGER DI000 TIGER DIRECT 68798130101 9051200025 OCT511 OPEN PURCHASE ORDER FOR THE P B 09/01/2011 09/26/2011 R \$986.36 2011/12 FOR TECHNOLOGY PURCHASES \$986.36

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\$5,495.00

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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 Video Cards for Andrew High F B 09/20/2011 10/18/2011 R TIGER DI000 TIGER DIRECT 71092630101 9051200038 OCT511 \$75.01 School \$75.01 71850730101 9051200039 OCT511 GEN Cable Tester for Andrew High F B 09/26/2011 10/18/2011 R \$66.77 TIGER DI000 TIGER DIRECT School \$66.77 TIGER DI000 TIGER DIRECT 73023970101 9051200025 OCT511 GEN OPEN PURCHASE ORDER FOR THE P B 10/03/2011 10/13/2011 R \$105.01 2011/12 FOR TECHNOLOGY PURCHASES \$105.01 NUMBER OF INVOICES: 17 \$18,150.76 TOWNSEND000 TOWNSEND PRESS 262375 9031200016 OCT511 AAS & VJA Fr Seminar F B 09/26/2011 10/05/2011 R \$115.00 Resources \$115.00 NUMBER OF INVOICES: 1 \$115.00 10/7/11 0 OCT311 GEN H 10/12/2011 10/12/2011 R \$388.80 TOYOTA F000 TOYOTA FINANCIAL SERVICES acct # 03-0612-cx212 126546 \$388.80 NUMBER OF INVOICES: 1 \$388.80 TRANE CO000 TRANE COMPANY 5734131 9091200035 OCT511 GEN Open Purchase order for P B 09/08/2011 09/26/2011 R \$210.00 2011-2012 school year \$210.00 NUMBER OF INVOICES: 1 \$210.00 TRANSWOR000 TRANSWORLD SYSTEMS INC 6004 OCT511 COLLECTIONS FOR STUDENT FEES B 09/09/2011 10/11/2011 R \$5,495.00

TRI-STAT000 TRI-STATE DISPOSAL INC.

351052

# Consolidated High School District 230 AP Invoice Listing Report

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B 10/03/2011 10/12/2011 R

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\$3,125.00 \$3,125.00

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 \$5,495.00 225563 \$35.00 TREBLE C000 TREBLE CLEF 1001200186 OCT511 GEN Band Instrument repair F B 08/27/2011 09/26/2011 R \$35.00 226644 \$21.50 TREBLE C000 TREBLE CLEF 1001200222 OCT511 GEN Band Reeds F B 09/13/2011 09/26/2011 R \$21.50 TREBLE C000 TREBLE CLEF 227777 1001200248 OCT511 GEN Band Supplies F B 09/25/2011 10/05/2011 R \$26.60 \$26.60 227778 \$3,285.00 TREBLE C000 TREBLE CLEF 1001200249 OCT511 GEN New Band Instruments F B 09/25/2011 10/05/2011 R \$3,285.00 227990 \$128.30 TREBLE C000 TREBLE CLEF 1001200276 OCT511 GEN BAnd Supplies F B 09/30/2011 10/11/2011 R \$128.30 NUMBER OF INVOICES: 5 \$3,496.40 158570 0 B 09/19/2011 10/18/2011 R \$221.39 OCT511 GEN TRI ELECOOO TRI ELECTRONICS INC \$221.39 NUMBER OF INVOICES: 1 \$221.39 TRI-STAT000 TRI-STATE DISPOSAL INC. 351050 9091200106 OCT511 Open Purchase Order for A.A. P B 10/03/2011 10/12/2011 R \$235.00 Stagg Building & Groundsay \$235.00 TRI-STAT000 TRI-STATE DISPOSAL INC. 351051 9091200126 OCT511 GEN Tri-Stae trash remoavl per P B 10/03/2011 10/12/2011 R \$4,858.70 contract \$4,858.70

OCT511

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| VEN-KEY     | VENDOR NAME              | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION  | LQ | s | INV DATE DUE DATE C     | NET AMOUNT               |
|-------------|--------------------------|----------------------|------------|--------|--------|--|----|---|-------------------------|--------------------------|
|             |                          | DISCOUNT DESCRIPTION | ı          | DI     | SC AMT | ADJUSTMENT DESCRIPTION                                     |    |   | ADJ AMT CHECK NBR       | INVOICE AMOUNT           |
| TRI-STAT000 | TRI-STATE DISPOSAL INC.  | 351145               | 9091200106 | OCT511 | GEN    | Open Purchase Order for A.A.<br>Stagg Building & Groundsay | P  | В | 10/03/2011 10/12/2011 R | \$2,324.00<br>\$2,324.00 |
| TRI-STAT000 | TRI-STATE DISPOSAL INC.  | 351146               | 9091200126 | OCT511 | GEN    | Tri-Stae trash remoavl per contract                        | P  | В | 10/03/2011 10/12/2011 R | \$114.00<br>\$114.00     |
| TRI-STAT000 | TRI-STATE DISPOSAL INC.  | 351148               | 0          | OCT511 | GEN    | VJA  |    | В | 10/03/2011 10/12/2011 R | \$60.00<br>\$60.00       |
|             |                          |                      |            |        |        | NUMBER OF INVOICES: 6                                      |    |   |                         | \$10,716.70              |
| TROPHYS 000 | TROPHYS ARE US INC       | 4                    | 0          | OCT511 | GEN    | INVOICES 43617,43631,43629,43625                           |    | В | 09/28/2011 10/06/2011 R | \$389.00<br>\$389.00     |
| TROPHYS 000 | TROPHYS ARE US INC       | 43621-43735          | 0          | OCT511 | GEN    |  |    | В | 09/28/2011 10/06/2011 R | \$964.00<br>\$964.00     |
| TROPHYS 000 | TROPHYS ARE US INC       | 43742,43618,43623    | 0          | OCT511 | GEN    |  |    | В | 09/28/2011 10/06/2011 R | \$1,051.00<br>\$1,051.00 |
|             |                          |                      |            |        |        | NUMBER OF INVOICES: 3                                      |    |   |                         | \$2,404.00               |
| TRUSZKOW000 | TRUSZKOWSKI, RODERICK    | 43842                | 0          | OCT411 | GEN    | 10/13/11 GIRLS VOLLEYBALL<br>VAR/SOPH SANDBURG             |    | Н | 10/13/2011 10/18/2011 R | \$87.00                  |
|             |                          |                      |            |        |        |  |    |   | 126614                  | \$87.00                  |
|             |                          |                      |            |        |        | NUMBER OF INVOICES: 1                                      |    |   |                         | \$87.00                  |
| TSA CONS000 | TSA CONSULTING GROUP INC | 34                   | 0          | OCT511 | GEN    | AUG 2011 COMP EDGE<br>SERVICES                             |    | В | 09/29/2011 10/11/2011 R | \$624.00                 |
|             |                          |                      |            |        |        | OBAY 1020  |    |   |                         | \$624.00                 |

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| VEN-KEY      | VENDOR NAME                       | INVOICE #            | PO NUMBER  | BATCH    | BANK   | DESCRIPTION                    | LQ | s | INV DATE DUE DATE C     | NET AMOUNT         |
|--------------|-----------------------------------|----------------------|------------|----------|--------|--------------------------------|----|---|-------------------------|--------------------|
|              |                                   | DISCOUNT DESCRIPTION | <u> </u>   | DIS      | SC AMT | ADJUSTMENT DESCRIPTION         |    |   | ADJ AMT CHECK NBR       | INVOICE AMOUNT     |
|              |                                   |                      |            |          |        | NUMBER OF INVOICES: 1          |    |   |                         | \$624.00           |
|              |                                   |                      |            |          |        | NONDER OF INVOICED. I          |    |   |                         | Ç024.00            |
| TUBE PRO000  | TUBE PRO INC.                     | 11511                | 3001200221 | OCT511   | GEN    | water tubes                    | F  | В | 09/22/2011 10/11/2011 R | \$396.10           |
|              |                                   |                      |            |          |        |                                |    |   |                         | \$396.10           |
|              |                                   |                      |            |          |        | NUMBER OF INVOICES: 1          |    |   |                         | \$396.10           |
| TURNEBRE000  | TURNERS, BRENT                    | 49994                | 0          | OCT211   | GEN    | STAGG MARCHING BAND            |    | Н | 09/15/2011 10/05/2011 R | \$300.00           |
|              |                                   |                      |            |          |        |                                |    |   | 126351                  | \$300.00           |
|              |                                   |                      |            |          |        |                                |    |   |                         |                    |
|              |                                   |                      |            |          |        | NUMBER OF INVOICES: 1          |    |   |                         | \$300.00           |
| TYRREJEN000  | TYRRELL, JENNIFER                 | 1003                 | 0          | OCT511   | GEN    | REIMB FOR LP                   |    | В | 10/05/2011 10/19/2011 R | \$46.46            |
|              |                                   |                      |            |          |        |                                |    |   |                         | \$46.46            |
|              |                                   |                      |            |          |        | NUMBER OF INVOICES: 1          |    |   |                         | \$46.46            |
|              |                                   |                      |            |          |        |                                |    |   |                         |                    |
| UNITED D000  | UNITED DIGITAL INTEGRATORS INC    | 2671                 | 9101200005 | OCT511   | GEN    | LCD SUPPLY ORDER DATED 8/25/11 | F  | В | 09/08/2011 10/06/2011 R | \$756.98           |
|              |                                   |                      |            |          |        | 0,23,11                        |    |   |                         | \$756.98           |
|              |                                   |                      |            |          |        |                                |    |   |                         |                    |
|              |                                   |                      |            |          |        | NUMBER OF INVOICES: 1          |    |   |                         | \$756.98           |
| UNITED P000  | UNITED PARCEL SERVICE             | 602611401            | 0          | OCT511   | GEN    | vja                            |    | В | 10/01/2011 10/07/2011 R | \$892.80           |
|              |                                   |                      |            |          |        |                                |    |   |                         | \$892.80           |
| UNITED P000  | UNITED PARCEL SERVICE             | 606084371            | 0          | OCT511   | GEN    | CS                             |    | В | 09/10/2011 09/29/2011 R | \$300.00           |
|              |                                   |                      |            |          |        |                                |    |   |                         | \$300.00           |
| INTERED DOOR | LINTEED DADGET GEDVICE            | 610020411            | 0          | OGME 1.1 | CEN    | CER CC                         |    | В | 10/00/2011 10/17/2011 D | <b>400.00</b>      |
| UNITED POUC  | UNITED PARCEL SERVICE             | 612032411            | U          | OCT511   | GEN    | STAGG                          |    | В | 10/08/2011 10/17/2011 R | \$80.00<br>\$80.00 |
|              |                                   |                      |            |          |        |                                |    |   |                         |                    |
|              |                                   |                      |            |          |        | NUMBER OF INVOICES: 3          |    |   |                         | \$1,272.80         |
| UNITED ROOC  | UNITED RADIO COMMUNICATIONS, INC. | 21810800             | 2001200279 | OCT511   | GEN    | Attn: Flores/English-Music     | F  | В | 09/22/2011 10/11/2011 R | \$309.00           |
|              |                                   |                      |            |          |        |                                |    |   |                         | \$309.00           |
|              |                                   |                      |            |          |        |                                |    |   |                         |                    |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 1 \$309.00 95299839001 0 B 09/17/2011 10/11/2011 R \$3,068.88 UNITED R004 UNITED RENTALS OCT511 GEN VJA \$3,068.88 NUMBER OF INVOICES: 1 \$3,068.88 B 09/20/2011 10/12/2011 R URBAN EL000 URBAN ELEVATOR SERVICE, INC. 987132 0 OCT511 GEN \$1,760.57 \$1,760.57 NUMBER OF INVOICES: 1 \$1,760.57 51568 0 H 10/13/2011 10/17/2011 R \$89.00 VAN WAGN000 VAN WAGNER, SCOTT OCT411 GEN 10/13/11 FOOTBALL FRESH ANDREW 126615 \$89.00 VAN WAGNOOO VAN WAGNER, SCOTT 52636 0 OCT411 9/15/11 FOOTBALL ANDREW H 09/15/2011 10/18/2011 R \$89.00 \$89.00 126615 53288 0 H 09/23/2011 09/27/2011 R \$53.00 VAN WAGN000 VAN WAGNER, SCOTT OCT111 GEN FB 126267 \$53.00 NUMBER OF INVOICES: 3 \$231.00 VASCIK J000 VASCIK, JOE SR 51527 0 OCT311 10/7/11 FOOTBALL H 10/07/2011 10/11/2011 R \$53.00 ANDREW 126547 \$53.00 NUMBER OF INVOICES: 1 \$53.00 VASQUARTOOO VASQUEZ, ARTHUR 43795 0 OCT311 GEN 10/4/11 GIRLS VOLLEYBALL H 10/04/2011 10/11/2011 R \$87.00 VAR/SOPH SANDBURG 126548 \$87.00 NUMBER OF INVOICES: 1 \$87.00 43774 0 H 09/27/2011 09/29/2011 R VEGA BEN000 VEGA, BENJAMIN OCT111 GEN \$113.00 SOCCER

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\$125.00

INVOICE # LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT \*\*\*\*\*\*CONTINUED\*\*\*\* 43774 VEGA BEN000 VEGA, BENJAMIN 126268 \$113.00 NUMBER OF INVOICES: 1 \$113.00 51531 0 H 10/07/2011 10/11/2011 R \$53.00 VELA ROB000 VELA, ROBERT M OCT311 10/7/11 FOOTBALL SOPH ANDREW 126549 \$53.00 NUMBER OF INVOICES: 1 \$53.00 5046417 3001200225 OCT511 GEN F B 09/28/2011 10/13/2011 R VERNIER 000 VERNIER SOFTWARE physics with Vernier for \$58.00 engineering concepts \$58.00 NUMBER OF INVOICES: 1 \$58.00 10062011 0 OCT511 GEN B 10/11/2011 10/17/2011 R \$1,499.75 VERTICAL000 VERTICAL ENDEAVORS \$1,499.75 NUMBER OF INVOICES: 1 \$1,499.75 0 B 09/21/2011 09/27/2011 R VICTOR J000 VICTOR J ANDREW CO-CURRICULAR DEPOSIT OCT511 GEN YOUTH AND GOVT. \$1,400.00 \$1,400.00 NUMBER OF INVOICES: 1 \$1,400.00 0 B 10/11/2011 10/18/2011 R VICTOR J001 VICTOR J ANDREW PETTY CASH FUND 201110 OCT511 GEN PETTY CASH FOR VJA \$72.77 \$72.77 NUMBER OF INVOICES: 1 \$72.77 VICTOR J005 VICTOR J ANDREW HIGH SCHOOL 1006 OCT511 GIRLS SOPH SWIM B 10/10/2011 10/13/2011 R \$125.00

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| VEN-KEY      | VENDOR NAME              | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION               | LQ S | INV DATE  | DUE DATE C     | NET AMOUNT     |
|--------------|--------------------------|----------------------|------------|--------|--------|---------------------------|------|-----------|----------------|----------------|
|              |                          | DISCOUNT DESCRIPTION | 1          | DI     | SC AMT | ADJUSTMENT DESCRIPTION    |      | ADJ       | AMT CHECK NBR  | INVOICE AMOUNT |
|              |                          |                      |            |        |        |                           |      |           |                |                |
|              |                          |                      |            |        |        | NUMBER OF INVOICES: 1     |      |           |                | \$125.00       |
| VILLAGE 000  | ) VILLAGE OF ORLAND PARK | 120                  | 0          | OCT511 | GEN    |                           | В    | 09/22/201 | 1 10/12/2011 R | \$12.65        |
|              |                          |                      |            |        |        |                           |      |           |                | \$12.65        |
|              |                          |                      |            |        |        |                           |      |           |                |                |
| VILLAGE 000  | ) VILLAGE OF ORLAND PARK | 130                  | 0          | OCT511 | GEN    |                           | В    | 09/22/201 | 1 10/12/2011 R | \$21.55        |
|              |                          |                      |            |        |        |                           |      |           |                | \$21.55        |
| VIII XCE 000 | ) VILLAGE OF ORLAND PARK | 170                  | 0          | OCT511 | GEN    |                           | D    | 09/22/201 | 1 10/12/2011 R | \$10,345.54    |
| VILLAGE UU   | VILLAGE OF ORLAND PARK   | 170                  | U          | 001511 | GEN    |                           | ь    | 09/22/201 | 1 10/12/2011 R | \$10,345.54    |
|              |                          |                      |            |        |        |                           |      |           |                | ,,             |
| VILLAGE 000  | ) VILLAGE OF ORLAND PARK | 171                  | 0          | OCT511 | GEN    | WATER                     | В    | 09/22/201 | 1 10/12/2011 R | \$7,714.22     |
|              |                          |                      |            |        |        |                           |      |           |                | \$7,714.22     |
|              |                          |                      |            |        |        |                           |      |           |                |                |
| VILLAGE 000  | ) VILLAGE OF ORLAND PARK | 220                  | 0          | OCT511 | GEN    | WATER                     | В    | 09/22/201 | 1 10/12/2011 R | \$8.20         |
|              |                          |                      |            |        |        |                           |      |           |                | \$8.20         |
|              |                          |                      |            |        |        | NUMBER OF INVOICES: 5     |      |           |                | \$18,102.16    |
|              |                          |                      |            |        |        |                           |      |           |                |                |
| VILLAGE 001  | VILLAGE OF TINLEY PARK   | 1011                 | 0          | OCT511 | GEN    | FIRE ALARM SERVICE        | В    | 10/03/201 | 1 10/11/2011 R | \$182.70       |
|              |                          |                      |            |        |        |                           |      |           |                | \$182.70       |
|              |                          |                      |            |        |        | NUMBER OF INVOICES: 1     |      |           |                | \$182.70       |
|              |                          |                      |            |        |        | NUMBER OF INVOICES: I     |      |           |                | \$182.70       |
| VOGUE 000    | ) VOGUE                  | 928                  | 0          | OCT511 | GEN    |                           | В    | 09/30/201 | 1 10/04/2011 R | \$29.95        |
|              |                          |                      |            |        |        |                           |      |           |                | \$29.95        |
|              |                          |                      |            |        |        |                           |      |           |                |                |
|              |                          |                      |            |        |        | NUMBER OF INVOICES: 1     |      |           |                | \$29.95        |
| MYGRED RUU(  | ) WACKER HARDWARE CO     | 53555                | 9091200129 | OCT511 | GEN    | Open purchase order for   | ם ח  | 09/30/201 | 1 10/10/2011 R | \$154.50       |
| WACKER 11000 | WACKER HARDWARE CO       | 33333                | J0J1Z001ZJ | 001511 | GEN    | Willow Grove              | r b  | 05/50/201 | 1 10/10/2011 K | Ų134.30        |
|              |                          |                      |            |        |        |                           |      |           |                | \$154.50       |
|              |                          |                      |            |        |        |                           |      |           |                |                |
| WACKER H000  | ) WACKER HARDWARE CO     | 53695                | 9091200070 | OCT511 | GEN    | Key blanks and door parts | P B  | 10/11/201 | 1 10/18/2011 R | \$162.45       |
|              |                          |                      |            |        |        |                           |      |           |                | \$162.45       |

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VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 2 \$316.95 49357 0 H 09/21/2011 09/27/2011 R \$113.00 WAECKER 000 WAECKER, STEVEN OCT111 GEN SOCCER 126269 \$113.00 NUMBER OF INVOICES: 1 \$113.00 WALTERS 000 WALTERS SWIM SUPPLIES INC 31219 1001200204 OCT511 GEN Athletic Supplies F B 09/17/2011 09/26/2011 R \$1,081.24 \$1,081.24 NUMBER OF INVOICES: 1 \$1,081.24 12 P B 09/06/2011 10/07/2011 R \$165.26 WALTS FI000 WALTS FINER FOODS CENTER 1001200174 OCT511 GEN FACS Culinary \$165.26 WALTS FI000 WALTS FINER FOODS CENTER 1919 1001200174 OCT511 FACS Culinary P B 09/06/2011 10/07/2011 R \$142.74 GEN \$142.74 WALTS FI000 WALTS FINER FOODS CENTER 26 1001200174 OCT511 GEN FACS Culinary P B 09/06/2011 10/07/2011 R \$471.25 \$471.25 6 P B 09/06/2011 10/07/2011 R \$324.78 WALTS FI000 WALTS FINER FOODS CENTER 1001200174 OCT511 GEN FACS Culinary \$324.78 WALTS FI000 WALTS FINER FOODS CENTER 906 3001200138 OCT511 2011-2012 Walt's Open P B 09/06/2011 10/07/2011 R \$190.01 Purchase Order \$190.01 WALTS FI000 WALTS FINER FOODS CENTER 9062011 2001200231 OCT511 GEN OPEN P.O. FOR WALTS FOOD FOR P B 10/10/2011 10/17/2011 R \$272.98 FACS \$272.98 WALTS FI000 WALTS FINER FOODS CENTER 912 3001200138 OCT511 2011-2012 Walt's Open P B 09/06/2011 10/07/2011 R \$110.37 Purchase Order \$110.37

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| VEN-KEY     | VENDOR NAME                    | INVOICE #            | PO NUMBER  | BATCH  | BANK  | DESCRIPTION                             | LQ | s | INV DATE  | DUE DATE C     | NET AMOUNT           |
|-------------|--------------------------------|----------------------|------------|--------|-------|---|----|---|-----------|----------------|----------------------|
|             |                                | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | C AMT | ADJUSTMENT DESCRIPTION                  | _  |   | ADJ       | AMT CHECK NBR  | INVOICE AMOUNT       |
| WALTS FI000 | WALTS FINER FOODS CENTER       | 9122011              | 2001200231 | OCT511 | GEN   | OPEN P.O. FOR WALTS FOOD FOR FACS       | P  | В | 10/10/201 | 1 10/17/2011 R | \$170.87             |
|             |                                |                      |            |        |       |   |    |   |           |                | \$170.87             |
| WALTS FI000 | WALTS FINER FOODS CENTER       | 919                  | 3001200138 | OCT511 | GEN   | 2011-2012 Walt's Open<br>Purchase Order | P  | В | 09/06/201 | 1 10/07/2011 R | \$149.08             |
|             |                                |                      |            |        |       |   |    |   |           |                | \$149.08             |
| WALTS FI000 | WALTS FINER FOODS CENTER       | 9192011              | 2001200231 | OCT511 | GEN   | OPEN P.O. FOR WALTS FOOD FOR FACS       | P  | В | 10/10/201 | 1 10/17/2011 R | \$341.00             |
|             |                                |                      |            |        |       |   |    |   |           |                | \$341.00             |
| WALTS FI000 | WALTS FINER FOODS CENTER       | 926                  | 3001200138 | OCT511 | GEN   | 2011-2012 Walt's Open Purchase Order    | P  | В | 09/06/201 | 1 10/07/2011 R | \$125.73             |
|             |                                |                      |            |        |       |   |    |   |           |                | \$125.73             |
| WALTS FI000 | WALTS FINER FOODS CENTER       | 9262011              | 2001200231 | OCT511 | GEN   | OPEN P.O. FOR WALTS FOOD FOR FACS       | P  | В | 10/10/201 | 1 10/17/2011 R | \$250.85             |
|             |                                |                      |            |        |       |   |    |   |           |                | \$250.85             |
|             |                                |                      |            |        |       | NUMBER OF INVOICES: 12                  |    |   |           |                | \$2,714.92           |
| WARCHOL 000 | WARCHOL SWIMWEAR MFT           | 4402                 | 1001200167 | OCT511 | GEN   | Aquactics suit                          | F  | В | 09/13/201 | 1 09/26/2011 R | \$1,080.00           |
|             |                                |                      |            |        |       |   |    |   |           |                | \$1,080.00           |
|             |                                |                      |            |        |       | NUMBER OF INVOICES: 1                   |    |   |           |                | \$1,080.00           |
| WARD'S N000 | WARD'S NATURAL SCIENCE EST LLC | 125786400            | 1001200080 | OCT511 | GEN   | Biology                                 | F  | В | 08/12/201 | 1 09/26/2011 R | \$3,330.28           |
|             |                                |                      |            |        |       |   |    |   |           |                | \$3,330.28           |
| WARD'S N000 | WARD'S NATURAL SCIENCE EST LLC | 126730300            | 3001200188 | OCT511 | GEN   | Specimens for Science                   | F  | В | 09/29/201 | 1 10/05/2011 R | \$146.74<br>\$146.74 |
|             |                                |                      |            |        |       | NUMBER OF INVOICES: 2                   |    |   |           |                | \$3,477.02           |
| WAREHOUS000 | WAREHOUSE DIRECT               | 12786480             | 1001200241 | OCT511 | GEN   | HP 53A TONER CARTRIDGE                  | F  | В | 09/22/201 | 1 09/29/2011 R | \$89.99              |

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| VEN-KEY     | VENDOR NAME        | INVOICE #            | PO NUMBER  | ватсн     | BANK  | DESCRIPTION  | LQ S | INV DATE  | DUE DATE C     | NET AMOUNT               |
|-------------|--------------------|----------------------|------------|-----------|-------|--|------|-----------|----------------|--------------------------|
|             |                    | DISCOUNT DESCRIPTION |            | DIS       | C AMT | ADJUSTMENT DESCRIPTION   | _    | ADJ       | AMT CHECK NBR  | INVOICE AMOUNT           |
| WAREHOUS000 | ) WAREHOUSE DIRECT | 12786480             | *****CONT  | INUED**** | **    |  |      |           |                | \$89.99                  |
| WAREHOUS000 | ) WAREHOUSE DIRECT | 12786690             | 1001200242 | OCT511    | GEN   | Supplies for the Guidance<br>Department  | Р В  | 09/21/201 | 1 09/29/2011 R | \$5.52                   |
|             |                    |                      |            |           |       |  |      |           |                | \$5.52                   |
| WAREHOUS000 | ) WAREHOUSE DIRECT | 12837460             | 3001200228 | OCT511    | GEN   | Printer cartridges   | F B  | 09/26/201 | 1 09/29/2011 R | \$182.59<br>\$182.59     |
| WAREHOUS000 | ) WAREHOUSE DIRECT | 12837520             | 2001200268 | OCT511    | GEN   | Applied Technology/ Kevin<br>Renner supplies                                   | F B  | 09/26/201 | 1 09/29/2011 R | \$283.14                 |
|             |                    |                      |            |           |       |  |      |           |                | \$283.14                 |
| WAREHOUS000 | ) WAREHOUSE DIRECT | 12840910             | 2001200270 | OCT511    | GEN   | Science Dept. Chemistry Teachers/ colored paper supply chemistry teachers only | F B  | 09/26/201 | 1 09/29/2011 R | \$418.40                 |
|             |                    |                      |            |           |       | OIIIy  |      |           |                | \$418.40                 |
| WAREHOUS000 | ) WAREHOUSE DIRECT | 12848830             | 1001200259 | OCT511    | GEN   | TONER CARTRIDGES   | Р В  | 09/22/201 | 1 10/05/2011 R | \$1,330.88<br>\$1,330.88 |
| WAREHOUS000 | ) WAREHOUSE DIRECT | 12869430             | 9041200091 | OCT511    | GEN   | Business Department Carl   | F B  | 09/22/201 | 1 10/05/2011 R | \$1,285.45               |
|             |                    |                      |            |           |       | Sandburg H.S.  |      |           |                | \$1,285.45               |
| WAREHOUS000 | ) WAREHOUSE DIRECT | 12869431             | 9041200091 | OCT511    | GEN   | Business Department Carl<br>Sandburg H.S.                                      | F B  | 09/29/201 | 1 10/18/2011 R | \$129.50                 |
|             |                    |                      |            |           |       |  |      |           |                | \$129.50                 |
| WAREHOUS000 | ) WAREHOUSE DIRECT | 12891800             | 3001200228 | OCT511    | GEN   | Printer cartridges   | F B  | 09/29/201 | 1 10/05/2011 R | \$426.75<br>\$426.75     |
| WAREHOUS000 | ) WAREHOUSE DIRECT | 12912530             | 1001200265 | OCT511    | GEN   | Business - Supplies  | F B  | 09/29/201 | 1 10/05/2011 R | \$342.32<br>\$342.32     |

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| VEN-KEY     | VENDOR NAME      | INVOICE #            | PO NUMBER  | BATCH  | BANK   | DESCRIPTION                                | LQ | s | INV DATE   | DUE DATE C    | NET AMOUNT                       |
|-------------|------------------|----------------------|------------|--------|--------|--|----|---|------------|---------------|----------------------------------|
|             |                  | DISCOUNT DESCRIPTION | <u> </u>   | DIS    | SC AMT | ADJUSTMENT DESCRIPTION                     | _  |   | ADJ        | AMT CHECK NBR | INVOICE AMOUNT                   |
| WAREHOUS000 | WAREHOUSE DIRECT | 12912580             | 3001200231 | OCT511 | GEN    | TONER FOR THE 5110CN, THE 4200, & the 4050 | F  | В | 09/29/2011 | 10/05/2011 R  | \$771.38                         |
| WAREHOUS000 | WAREHOUSE DIRECT | 12919230             | 1001200272 | OCT511 | GEN    | HP FUSER                                   | F  | В | 10/03/2011 | 10/17/2011 R  | \$771.38<br>\$259.90<br>\$259.90 |
| WAREHOUS000 | WAREHOUSE DIRECT | 12931820             | 2001200298 | OCT511 | GEN    | Toner Cartridges                           | F  | В | 10/04/2011 | 10/10/2011 R  | \$317.94<br>\$317.94             |
| WAREHOUS000 | WAREHOUSE DIRECT | 12954040             | 2001200298 | OCT511 | GEN    | Toner Cartridges                           | F  | В | 09/30/2011 | 10/17/2011 R  | \$142.25<br>\$142.25             |
| WAREHOUS000 | WAREHOUSE DIRECT | 12964020             | 1001200293 | OCT511 | GEN    | FUSER AND TONER ORDER                      | F  | В | 10/05/2011 | 10/13/2011 R  | \$287.99<br>\$287.99             |
| WAREHOUS000 | WAREHOUSE DIRECT | 12989210             | 9011200013 | OCT511 | GEN    | Office Supplies for Business<br>Services   | F  | В | 10/07/2011 | 10/13/2011 R  | \$41.99<br>\$41.99               |
| WAREHOUS000 | WAREHOUSE DIRECT | 13009400             | 3001200246 | OCT511 | GEN    | Printer cartridges                         | Р  | В | 10/08/2011 | 10/17/2011 R  | \$182.59<br>\$182.59             |
| WAREHOUS000 | WAREHOUSE DIRECT | 13009490             | 3001200250 | OCT511 | GEN    | toner cartridges for the HP-LJ-2020/2025   | F  | В | 10/08/2011 | 10/17/2011 R  | \$89.99                          |
| WAREHOUS000 | WAREHOUSE DIRECT | 130118800            | 3001200250 | OCT511 | GEN    | toner cartridges for the HP-LJ-2020/2025   | F  | В | 10/11/2011 | 10/18/2011 R  | \$89.99<br>\$269.97              |
|             |                  |                      |            |        |        |  |    |   |            |               | \$269.97                         |
| WAREHOUS000 | WAREHOUSE DIRECT | 13038300             | 3001200234 | OCT511 | GEN    | Late Sept 2011 Dean Office order           | F  | В | 10/11/2011 | 10/18/2011 R  | \$45.44<br>\$45.44               |
|             |                  |                      |            |        |        |  |    |   |            |               | γ±J.44                           |

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LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT NUMBER OF INVOICES: 20 \$6,903.98 53228 0 H 10/15/2011 10/18/2011 R \$89.00 WASHINGT000 WASHINGTON, DANE OCT411 GEN 10/15/11 FOOTBALL FRESH A&B STAGG 126616 \$89.00 NUMBER OF INVOICES: 1 \$89.00 WASTE MA000 WASTE MANAGEMENT 155013220092 9091200190 OCT511 GEN Waste Management to hall P B 10/01/2011 10/13/2011 R \$419.09 waste/trash/grass away \$419.09 NUMBER OF INVOICES: 1 \$419.09 155014120093 9091200191 OCT511 P B 10/11/2011 10/18/2011 R \$419.09 WASTE MA001 WASTE MANAGEMENT GEN Waste disposal \$419.09 NUMBER OF INVOICES: 1 \$419.09 909 0 B 09/26/2011 10/10/2011 R \$17.76 WEBER JE000 WEBER, JEFFREY OCT511 GEN MILEAGE AAS \$17.76 NUMBER OF INVOICES: 1 \$17.76 51535 WERNEKEV000 WERNER, KEVIN OCT311 10/7/11 FOOTBALL VAR H 10/07/2011 10/11/2011 R \$68.00 ANDREW 126550 \$68.00 NUMBER OF INVOICES: 1 \$68.00 WETZEL D000 WETZEL, DAVE 53271 0 OCT211 GEN FB H 09/30/2011 10/04/2011 R \$107.00 126352 \$107.00 NUMBER OF INVOICES: 1 \$107.00 WHEATON 000 WHEATON NORTH HIGH SCHOOL 1012 0 OCT511 GEN SPEECH TOUR B 10/12/2011 10/18/2011 R \$200.00

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| VEN-KEY     | VENDOR NAME                 | INVOICE #            | PO NUMBER | ватсн     | BANK   | DESCRIPTION               | LQ S | INV DATE    | DUE DATE C     | NET AMOUNT     |
|-------------|-----------------------------|----------------------|-----------|-----------|--------|---------------------------|------|-------------|----------------|----------------|
|             |                             | DISCOUNT DESCRIPTION | N         | DIS       | SC AMT | ADJUSTMENT DESCRIPTION    |      | ADJ         | AMT CHECK NBR  | INVOICE AMOUNT |
|             | _                           |                      |           |           |        |                           |      |             |                |                |
| WHEATON 00  | 0 WHEATON NORTH HIGH SCHOOL | 1012                 | ******CON | rinued*** | ***    |                           |      |             |                | \$200.00       |
|             |                             |                      |           |           |        |                           |      |             |                | γ200.00        |
|             |                             |                      |           |           |        | NUMBER OF INVOICES: 1     |      |             |                | \$200.00       |
|             |                             |                      |           |           |        |                           |      |             |                |                |
| WIENKE A00  | 0 WIENKE, AL                | 43784                | 0         | OCT211    | GEN    |                           | Н    | 09/30/201   | 1 10/04/2011 R | \$106.00       |
|             |                             |                      |           |           |        |                           |      |             | 126353         | \$106.00       |
| WIENKE A00  | 0 WIENKE, AL                | 51504                | 0         | OCT311    | GEN    | 10/8/11 GIRLS INVICE SWI  | м н  | 10/08/201   | 1 10/11/2011 R | \$169.00       |
|             |                             |                      |           |           |        | ANDREW                    |      |             |                |                |
|             |                             |                      |           |           |        |                           |      |             | 126551         | \$169.00       |
|             |                             |                      |           |           |        |                           |      |             |                |                |
|             |                             |                      |           |           |        | NUMBER OF INVOICES: 2     |      |             |                | \$275.00       |
| WILKERSO00  | 0 WILKERSON, ROBERT         | 101011               | 0         | OCT511    | GEN    | MILEAGE                   | В    | 10/10/201   | 1 10/17/2011 R | \$40.52        |
|             |                             |                      |           |           |        |                           |      |             |                | \$40.52        |
|             |                             |                      |           |           |        |                           |      |             |                |                |
|             |                             |                      |           |           |        | NUMBER OF INVOICES: 1     |      |             |                | \$40.52        |
| MILKEA WUU  | 0 WILKEY, MICHAEL           | 53290                | 0         | OCT111    | GEN    | SOCCER                    | н    | 09/21/201   | 1 09/27/2011 R | \$57.00        |
| WILLIAM TOO | o willing , mountain        | 33230                | Ü         | 001111    | 021.   | 500021                    |      | 03, 21, 201 | 126270         | \$57.00        |
|             |                             |                      |           |           |        |                           |      |             |                |                |
|             |                             |                      |           |           |        | NUMBER OF INVOICES: 1     |      |             |                | \$57.00        |
| MILL LANGOO | 2 MILLIAMO LEE              | F1F10                | 0         | OG#211    | CEN    | 10/6/11 GOGGED WAD        |      | 10/06/201   | 1 10/11/2011 R | \$62.00        |
| WILLIAMSOU  | 3 WILLIAMS, LEE             | 51519                | U         | OCT311    | GEN    | 10/6/11 SOCCER VAR ANDREW | п    | 10/06/201   | 1 10/11/2011 R | \$62.00        |
|             |                             |                      |           |           |        |                           |      |             | 126552         | \$62.00        |
|             |                             |                      |           |           |        |                           |      |             |                |                |
| WILLIAMS00  | 3 WILLIAMS, LEE             | 53285                | 0         | OCT111    | GEN    |                           | Н    | 09/23/201   | 1 09/27/2011 R | \$113.00       |
|             |                             |                      |           |           |        |                           |      |             | 126271         | \$113.00       |
|             |                             |                      |           |           |        | NUMBER OF INVOICES: 2     |      |             |                | \$175.00       |
|             |                             |                      |           |           |        |                           |      |             |                | <b>41.3.30</b> |
| WOLTERS 00  | 0 WOLTERS KLUWER HEALTH     | 6498746401           | 100120026 | 7 OCT511  | GEN    | Anatomy                   | F B  | 09/30/201   | 1 10/13/2011 R | \$98.39        |
|             |                             |                      |           |           |        |                           |      |             |                | \$98.39        |

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| VEN-KEY  | VENDOR NAME                   | INVOICE #       | PO NUMBER | BATCH B. | ANK DES | CRIPTION            | LQ S | INV DATE DUE DATE C     | NET AMOUNT               |
|----------|-------------------------------|-----------------|-----------|----------|---------|---------------------|------|-------------------------|--------------------------|
|          |                               | DISCOUNT DESCRI | PTION     | DISC     | AMT ADJ | USTMENT DESCRIPTION |      | ADJ AMT CHECK NBR       | INVOICE AMOUNT           |
|          |                               |                 |           |          | NUMB    | BER OF INVOICES: 1  |      |                         | \$98.39                  |
| WORLDWII | 0000 WORLDWIDE TICKET & LABEL | 36948           | 0         | OCT511 G | EN      |                     | В    | 09/26/2011 10/18/2011 R | \$745.65                 |
|          |                               |                 |           |          |         |                     |      |                         | \$745.65                 |
|          |                               |                 |           |          | NUMB    | BER OF INVOICES: 1  |      |                         | \$745.65                 |
| WRIGHT H | 0000 WRIGHT EXPRESS           | 27428717        | 0         | OCT511 G | EN      |                     | В    | 10/19/2011 10/19/2011 R | \$2,988.18               |
|          |                               |                 |           |          |         |                     |      |                         | \$2,988.18               |
|          |                               |                 |           |          | NUMB    | BER OF INVOICES: 1  |      |                         | \$2,988.18               |
| WRZESSTU | 0000 WRZESINSKI, STU          | 43782           | 0         | OCT211 G | EN FOO  | TBALL               | Н    | 09/30/2011 10/04/2011 R | \$107.00                 |
|          |                               |                 |           |          |         |                     |      | 126354                  | \$107.00                 |
|          |                               |                 |           |          | NUMB    | BER OF INVOICES: 1  |      |                         | \$107.00                 |
| WYSOCKI  | 000 WYSOCKI, ED               | 53281           | 0         | OCT111 G | EN FB   |                     | Н    | 09/23/2011 09/27/2011 R | \$53.00                  |
|          |                               |                 |           |          |         |                     |      | 126272                  | \$53.00                  |
|          |                               |                 |           |          | NUMB    | BER OF INVOICES: 1  |      |                         | \$53.00                  |
| XEROX    | 000 XEROX CORPORATION         | 57134037        | 0         | OCT511 G | EN      |                     | В    | 09/02/2011 10/11/2011 R | \$1,941.52               |
|          |                               |                 |           |          |         |                     |      |                         | \$1,941.52               |
| XEROX    | 000 XEROX CORPORATION         | 57253846        | 0         | OCT511 G | EN      |                     | В    | 09/20/2011 09/26/2011 R | \$1,143.79<br>\$1,143.79 |
|          |                               |                 |           |          |         |                     |      |                         |                          |
| XEROX    | 000 XEROX CORPORATION         | 57508925        | 0         | OCT511 G | EN      |                     | В    | 10/01/2011 10/11/2011 R | \$1,239.10<br>\$1,239.10 |
| XEROX    | 000 XEROX CORPORATION         | 57508926        | 0         | OCT511 G | EN      |                     | R    | 10/01/2011 10/11/2011 R | \$48.61                  |
| AEROA    | OUU AEROA CORFORATION         | 37300920        | Ü         | 001311 0 | EIV     |                     | Б    | 10/01/2011 10/11/2011 R | \$48.61                  |
| XEROX    | 000 XEROX CORPORATION         | 57508927        | 0         | OCT511 G | EN      |                     | В    | 10/01/2011 10/11/2011 R | \$119.76                 |
|          |                               |                 |           |          |         |                     |      |                         | \$119.76                 |

Consolidated High School District 230

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\$1,279.84

LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 57508932 0 B 10/01/2011 10/11/2011 R XEROX 000 XEROX CORPORATION OCT511 GEN \$93.07 \$93.07 XEROX 000 XEROX CORPORATION 57508933 0 OCT511 GEN B 10/01/2011 10/11/2011 R \$606.53 \$606.53 000 XEROX CORPORATION 57508937 0 OCT511 B 10/01/2011 10/11/2011 R \$229.53 XEROX GEN \$229.53 XEROX 000 XEROX CORPORATION 57508938 0 OCT511 GEN B 10/01/2011 10/11/2011 R \$524.64 \$524.64 57508942 0 OCT511 B 10/01/2011 10/11/2011 R \$685.37 XEROX 000 XEROX CORPORATION GEN \$685.37 000 XEROX CORPORATION 57762907 0 OCT511 GEN B 10/06/2011 10/13/2011 R \$85.79 XEROX \$85.79 XEROX 000 XEROX CORPORATION 57789886 0 OCT511 GEN B 10/11/2011 10/18/2011 R \$204.16 \$204.16 701460512 0 OCT511 GEN 056931562,0569311545,05725384 B 09/23/2011 10/06/2011 R \$430.47 000 XEROX CORPORATION XEROX 5 \$430.47 NUMBER OF INVOICES: 13 \$7,352.34 57508922 0 B 10/01/2011 10/05/2011 R XEROX CA000 XEROX CORPORATION OCT511 GEN \$75.00 \$75.00 XEROX CA000 XEROX CORPORATION 57508923 0 OCT511 GEN B 10/01/2011 10/05/2011 R \$29.00 \$29.00 XEROX CA000 XEROX CORPORATION 57508924 0 OCT511 B 10/01/2011 10/05/2011 R \$1,279.84

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\$648.00

LQ S INV DATE DUE DATE C VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT 57508928 0 B 10/01/2011 10/05/2011 R XEROX CA000 XEROX CORPORATION OCT511 GEN \$1,191.74 \$1,191.74 XEROX CA000 XEROX CORPORATION 57508929 0 OCT511 GEN B 10/01/2011 10/05/2011 R \$1,191.74 \$1,191.74 XEROX CA000 XEROX CORPORATION 57508930 0 OCT511 B 10/01/2011 10/05/2011 R \$1,719.68 GEN \$1,719.68 XEROX CA000 XEROX CORPORATION 57508931 0 OCT511 GEN B 10/01/2011 10/05/2011 R \$1,191.74 \$1,191.74 57508934 0 OCT511 B 10/01/2011 10/05/2011 R \$893.00 XEROX CA000 XEROX CORPORATION GEN \$893.00 XEROX CA000 XEROX CORPORATION 57508935 0 OCT511 B 10/01/2011 10/05/2011 R \$1,323.34 \$1,323.34 XEROX CA000 XEROX CORPORATION 57508936 0 OCT511 GEN B 10/01/2011 10/05/2011 R \$1,143.79 \$1,143.79 57508939 0 OCT511 B 10/01/2011 10/05/2011 R \$1,191.74 XEROX CA000 XEROX CORPORATION GEN \$1,191.74 XEROX CA000 XEROX CORPORATION 57508940 0 OCT511 GEN B 10/01/2011 10/05/2011 R \$1,191.74 \$1,191.74 57508941 0 B 10/01/2011 10/05/2011 R XEROX CA000 XEROX CORPORATION OCT511 GEN \$1,719.68 \$1,719.68 NUMBER OF INVOICES: 13 \$14,142.03 XEROX CO005 XEROX CORPORATION 116372336 1001200088 OCT511 Staples P B 10/01/2011 10/07/2011 R \$648.00

### Consolidated High School District 230

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| VEN-KEY VENDOR NAME      |         | INVOICE #            | PO NUMBER | BATCH  | BANK  | DESCRIPTION                              | LQ S | INV DATE   | DUE DATE C     | NET AMOUNT     |
|--------------------------|---------|----------------------|-----------|--------|-------|--|------|------------|----------------|----------------|
|                          |         | DISCOUNT DESCRIPTION |           | DIS    | C AMT | ADJUSTMENT DESCRIPTION                   | _    | ADJ        | AMT CHECK NBR  | INVOICE AMOUNT |
|                          |         |                      |           |        |       | NUMBER OF INVOICES: 1                    |      |            |                | \$648.00       |
| YERKEEDW000 YERKES, EDWA | ARD     | 52663                | 0         | OCT111 | GEN   | VB                                       | Н    | 09/27/2013 | 1 09/29/2011 R | \$78.00        |
|                          |         |                      |           |        |       |  |      |            | 126273         | \$78.00        |
|                          |         |                      |           |        |       | NUMBER OF INVOICES: 1                    |      |            |                | \$78.00        |
| YOUNGKIR000 YOUNG, KIRST | TEN     | 50000                | 0         | OCT211 | GEN   | BAND                                     | Н    | 09/15/2013 | 1 10/05/2011 R | \$300.00       |
|                          |         |                      |           |        |       |  |      |            | 126355         | \$300.00       |
|                          |         |                      |           |        |       | NUMBER OF INVOICES: 1                    |      |            |                | \$300.00       |
| ZARAGRAY000 ZARAGOZA, RA | AYMUNDO | 43759                | 0         | OCT111 | GEN   | SOCCER                                   | Н    | 09/23/2013 | 1 09/27/2011 R | \$57.00        |
|                          |         |                      |           |        |       |  |      |            | 126274         | \$57.00        |
| ZARAGRAY000 ZARAGOZA, RA | AYMUNDO | 53252                | 0         | OCT311 | GEN   | 10/8/11 SOCCER 2 GAMES<br>SOPH/VAR STAGG | Н    | 10/08/2013 | 1 10/12/2011 R | \$113.00       |
|                          |         |                      |           |        |       |  |      |            | 126553         | \$113.00       |
|                          |         |                      |           |        |       | NUMBER OF INVOICES: 2                    |      |            |                | \$170.00       |
| ZEIN MAROOO ZEIN, MARWAN | N       | 52640                | 0         | OCT111 | GEN   | SOCCER                                   | Н    | 09/21/2013 | 1 09/27/2011 R | \$57.00        |
|                          |         |                      |           |        |       |  |      |            | 126275         | \$57.00        |
| ZEIN MAROOO ZEIN, MARWAN | N       | 53262                | 0         | OCT211 | GEN   | BOYS SOCCER                              | Н    | 09/28/2013 | 1 10/05/2011 R | \$62.00        |
|                          |         |                      |           |        |       |  |      |            | 126356         | \$62.00        |
| ZEIN MAR000 ZEIN, MARWAN | N       | 53283                | 0         | OCT111 | GEN   | SOCCER                                   | Н    | 09/27/2013 | 1 09/29/2011 R | \$57.00        |
|                          |         |                      |           |        |       |  |      |            | 126275         | \$57.00        |
|                          |         |                      |           |        |       | NUMBER OF INVOICES: 3                    |      |            |                | \$176.00       |
| ZUKOWWAL000 ZUKOWSKI, WA | ALTER   | 103                  | 0         | OCT511 | GEN   | REIMB                                    | В    | 10/03/2013 | 1 10/10/2011 R | \$312.00       |
|                          |         |                      |           |        |       |  |      |            |                | \$312.00       |
|                          |         |                      |           |        |       | NUMBER OF INVOICES: 1                    |      |            |                | \$312.00       |

| VEN-KEY | VENDOR NAME | -                    | PO NUMBER  | BATCH     |        | DESCRIPTION        |             | O S INV DATE    | DUE DATE C     | NET AMOUNT     |
|---------|-------------|----------------------|------------|-----------|--------|--------------------|-------------|-----------------|----------------|----------------|
|         |             | DISCOUNT DESCRIPTION |            | DISC      | C AMT  | ADJUSTMENT DESCRIP | TION        | ADU             | AMT CHECK NBR  | INVOICE AMOUNT |
|         |             |                      |            |           |        |                    |             |                 |                |                |
|         |             | TOTA                 | L NUMBER O | F BATCH I | NVOICE | S:                 | 1156        |                 |                | \$2,641,843.28 |
|         |             | TOTA                 | L NUMBER O | F HISTORY | INVOI  | CES:               | 356         |                 |                | \$193,496.14   |
|         |             |                      |            |           |        |                    | 1512 COMPUT | TER CHECK INVOI | ICES           | \$2,835,339.42 |
|         |             |                      |            |           |        |                    |             |                 |                |                |
|         |             |                      |            | TOTA      | L INVO | ICES:              | 1512        |                 |                | \$2,835,339.42 |
|         |             |                      |            |           |        |                    |             |                 |                | <b>4-,,</b>    |
|         |             | BANK TOTA            | LS: BANK   | BAN       | K ACCO | JNT #              |             | 1               | INVOICE AMOUNT | NET AMOUNT     |

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Consolidated High School District 230

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\$2,835,339.42 \$2,835,339.42

#### LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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#### 11/7/2011

| 11///2011  |   | Page 1                        |
|--|---|-------------------------------|
| Date Num Description   | Memo  | Amount                        |
| 10/4 59736 SOUTH COOK INTERMEDIATE SERVICE CEN                       | REGISTRATION  | -150.00                       |
| 10/6 59283 *******VOID***** AMY BROWN                                | MILEAGE MEALS MILEAGE MEALS MILEAGE 60 @ .555 MILEAGE 67 @ .555 GIRLS GOLF FEES BOYS GOLF FEES BOYS GOLF PRACTICE FEES IHSA CLASS 3A GIRLS GOLF | 79.56                         |
| 10/0 4040  | MEALS   | 11.00                         |
| 10/6 59739 AMY BROWN   | MILEAGE   | -79.56                        |
| 10/6 F0749 LAUDA DEGANII   | MEALS   | -11.00                        |
| 10/6 59742 LAURA BEGANI<br>10/6 59744 DONNA DRISCOLL                 | MILEAGE 60 @ .555   | -33.00                        |
| 10/6 59744 DONNA DRISCOLL<br>10/6 59746 MARIST H.S.                  | MILEAGE 67 @ .555   | -37.18                        |
| 10/6 59747 HOMEWOOD FLOSSMOOR HIGH SCHOOL                            | BOYS GOLF FEES  | -210.00<br>-252.00            |
| 10/6 59748 BALMORAL WOOD COUNTRY CLUB                                | BOYS GOLF PRACTICE FEES   | -240.00                       |
| 10/6 59749 MARIST H.S.   | IHSA CLASS 3A GIRLS GOLF  | -70.00                        |
| 10/6 59750 HOMEWOOD FLOSSMOOR HIGH SCHOOL                            | IHSA CLASS 3 BOYS GOLF  | -210.00                       |
| 10/7 59751 GLEN EAGLES GOLF CLUB                                     | BOYS HOME GOLF MEET   | -1,200.00                     |
| 10/7 59752 EDUCATIONAL RESEARCH NEWSLETTER                           | REGISTRATION  | -197.00                       |
|  | CD ROM  | -7.50                         |
| 10/1 59204 ********VOID***** ILLINOIS PRINCIPALS ASS                 |   | 175.00                        |
| 10/1 59753 SCW FITNESS EDUCATION                                     | REGISTATION FOR JILL ROBERSON   | -229.00                       |
| 10/1 59754 IHSCDEA   | REGISTRATION FOR JANINE WILKINS   | -249.00                       |
| 10/1 39/34 INSCOLA   | REGISTRATION FOR 3 @ 40.00/EA<br>REGISTRATION FOR SCOTT PETERS  | -120.00<br>-40.00             |
| 10/1 59755 IHSCDEA   | REGISTRATION FOR JEN TYRRELL  | -40.00                        |
| TOTAL SOLOG MAN HIGGSEN  | REGISTRATION FOR 2 @ 40.00/EA   | -80.00                        |
|  | REGSITRATION FOR TERRY MULRENIN   |                               |
| 10/1 59756 NCTM  | REGISTRATION  | -220.00                       |
| 10/1 59757 SKYWARD USER'S GROUP, NFP                                 | REGISTRATION FOR 2 @ 200.00/EA<br>REGISTRATION FOR 2 @ 145.00   | -400.00                       |
| 10/1 59758 SOFTWARE & SERVICE USER GROUP, INC.                       | REGISTRATION FOR 2 @ 145.00   | -290.00                       |
| 40/4 50750 DIDEOTODO OF COLUMNIC MICO A OTLIBENT O                   | REGISTRATION FOR 5 @ 145.00   | -725.00                       |
| 10/1 59759 DIRECTORS OF COUNSELINIG & STUDENT S                      |   | -80.00                        |
| 10/1 59760 BUREAU OF EDUCATION & RESEARCH 10/1 59762 RANDY JAMES     | REGISTRATION<br>MILEAGE 60 @ .555   | -229.00                       |
| 10/1 33702 ITAINDI SANICO  | TOLLS   | -33.30<br>-9.00               |
| 10/1 59763 HAMPTON INN & SUITES                                      | HOTEL STAY FOR 2 DAYS   | - <del>9</del> .00<br>-431.64 |
| 10/1 59764 TODD ALLEN  | MEALS FOR 3 DAYS & 2 PEOPLE   | -120.00                       |
| 10/1 59765 HICKORY POINT GOLF COURSE                                 | PRACTICE ROUNDS FOR STATE   | -21.25                        |
| 10/1 59766 HOLIDAY INN & SUITES                                      | HOTEL STAY FOR 2 DAYS AND 4 PEOPLE  | -510.72                       |
| 10/1 59767 JEFF KWILOSE  | MEALS FOR 3 DAYS AND 4 PEOPLE   | -240.00                       |
| 10/1 59768 THE DEN GOLF COURSE AT FOX CREEK                          | RANGE FEE AND PRACTICE ROUNDS   | -66.00                        |
| 10/1 59769 IHSCDEA   | REGISTRATION FOR JEN DOEDE  | -40.00                        |
| 10/1 59770 CONSTITUTIONAL RIGHTS FOUNDATION OF                       | REGISTRATION FOR 3 @ 40.00  | -120.00                       |
| 10/1 59771 ACADEMIC INNOVATIONS                                      | REGISTRATION FOR 3 @ 99.00  | -100.00<br>-297.00            |
| 10/1 59772 ISTA  | REGISTRATION FOR 6 @ 135.00/EA  | -810.00                       |
| 10/1 59773 NCTE  | REGISTRATION FOR 4 @ 300.00/EA  | -1,200.00                     |
| 10/1 59774 ILLINOIS YMCA YOUTH AND GOVERNMENT                        | 8 CHAPERONES @ 350.00/EA  | -2,800.00                     |
| 10/1 59776 ADAM OSMANSKI   | AIRFARE REIMB   | -723.00                       |
| 10/1 59777 HAMPTON INN & SUITES                                      | HOTEL STAY FOR 3 DAYS   | -618.27                       |
| 10/1 59778 MUNDO   | HOTEL STAY-ADVISOR  | -600.00                       |
| 10/1 59779 KIM DRYIER  | MILEAGE 46.6 @ .555   | -25.63                        |
| 10/1 59780 CAMP MANITOQUA<br>10/1 59781 BRIAN OSTRANDER              | ALL INCLUSIVE FOR STAFF OF 25   | -3,125.00                     |
| 10/1 59781 BRIAN OSTRANDER<br>10/1 59782 HOLIDAY INN ROLLING MEADOWS | MEALS FOR 3 DAYS<br>HOTEL STAY FOR 2 NIGHTS   | -153.00                       |
| 10/1 59783 MIKE MARATEA  | MEALS FOR 2 DAYS  | -520.46<br>-160.00            |
| 10/1 59784 HILARY NAGRODSKI  | MEALS FOR 2 DAYS AND 8 PEOPLE   | -320.00                       |
| 10/1 59785 HOLIDAY INN EXPRESS                                       | HOTEL STAY FOR 2 NIGHTS   | -790.32                       |
| 10/1 59786 HURLEY COUNSELING AND CONSULTING                          | REGISTRATION  | -40.00                        |
| 10/1 59787 ICEC  | REGISTRATION FOR 2 @ 100.00/EA  | -200.00                       |
| 10/1 59788 UCP   | REGISTRATION FOR 3 @ 35.00/EA   | -105.00                       |
| 10/1 59789 TEAI  | REGISTRATION  | -160.00                       |
| 10/1 59790 ISDA<br>10/1 59791 ISTA                                   | REGISTRATION FOR CHRIS EDICKSON   | -175.00                       |
| 10/1 03/3/ 10/A  | REGISTRATION FOR CHRIS ERICKSON<br>REGISTGRATION FOR 8 SCI TEACHERS   | -160.00                       |
| 10/1 59792 BUREAU OF EDUCATION & RESEARCH                            | REGISTRATION FOR 8 SCI TEACHERS   | -1,580.00<br>-215.00          |
| 10/1 59793 INTERNATIONAL CENTER OF LEADERSHIP I                      |   | -1,090.00                     |
| 10/1 59794 SECONDARY READING LEAGUE                                  | REGISTRATION FOR KIMBERLY ONAK  | -200.00                       |
|  |   |                               |

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### 11/7/2011

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| Date    | Num     |                    | Description           | Memo   | Amount             |
|---------|---------|--------------------|-----------------------|--|--------------------|
| 10/1    | 50705   | OTTER CREEK INS    | STITLITE              | REGISTRATION FOR DEB BAKER   | -120.00            |
| 10/1    | 59796   | WAUKEGAN PUBI      | IC SCHOOLS            | REGISTRATION REGISTRATION MILEAGE 310 @ .555 MEALS PRACTICE ROUNDS   | -199.00<br>-12.00  |
| 10/1    | 59797   | CARRIE COX         |                       | MILEAGE 310 @ .555   | -170.50            |
|         |         |                    |                       | MEALS  | -16.50             |
|         |         |                    |                       | PRACTICE ROUNDS  | -60.50             |
| 10/1    | 59798   | IPA                | CATION & DECEADOR     | REGISTRATION FOR 3 DATES @ 175.00  | -525.00            |
| 10/1    | 59799   | BUDEALLOF EDUC     | CATION & RESEARCH     | REGISTRATION<br>REGISTRATION   | -609.00            |
|         |         | DUPAGE ROE         | DATION & NEGLANCIT    |  | -225.00<br>-195.00 |
|         |         | CENTER OF EDUC     | CATION AND WORK       | REGISTRATION REGISTRATION FOR 4 @ 319.20/EA REGISTRATION FOR 5 @ 200.00/EA MILEAGE 201 @ 555   | -1,276.80          |
| 10/2    | E0002   | CK/VW/VDD HCEDIC   | COOLD NED             | REGISTRATION FOR 5 @ 200.00/EA   | -1,000.00          |
| 10/2    | 59804   | LIZ JOHNSON        |                       | MILEAGE 201 @ .555   | -111.55            |
|         |         |                    |                       | MILEAGE 201 @ .555 3 DINNERS @ 11.00 HOTEL STAY REIMB 2 DAYS REIMB FOR 3 DINNERS @ 11.00 HOTEL STAY FOR 2 NIGHTS HOTEL STAY FOR MEALS FOR 14 PEOPLE MEALS FOR 11 MILEAGE 201 @ .555 HOTEL STAY FOR 3 DAYS REGISTRATION REGISTRATION  | -33.00             |
| 10/2    | 59805   | MALIREEN SINGRA    | ARER                  | PEIMP FOR 3 DININERS @ 11 00   | -220.76<br>-33.00  |
| 10/2,   |         | WATCHELINGING      | ADEN                  | HOTEL STAY FOR 2 NIGHTS  | -33.00<br>-220.76  |
| 10/2    | 59806   | MICROTEL INN & S   | SUITES                | HOTEL STAY FOR   | -468.54            |
| 10/2    | 59807   | MARK LUTTRELL      |                       | MEALS FOR 14 PEOPLE  | -444.00            |
| 10/2    | 59808 . | BOB MATZ           |                       | MEALS FOR 11   | -331.00            |
| 10/2    | 59809 . | LIZ JOHNSON        | LOUIS CRAND HOTEL & C | MILEAGE 201 @ .555   | -111.55            |
| 10/2    | 59811   | MDHWCS             | LOUIS GRAND HOTEL & S | REGISTRATION   | -596.94<br>-35.00  |
| 10/2    | 59812   | WAUKEGAN PUBL      | IC SCHOOLS            | REGISTRATION   | -12.00             |
| 10/2    | 59813 . | SCOTT ANTHONY      |                       | MILEAGE 201.80 @ .555 THERE AND  | -223.99            |
|         |         |                    |                       | MEALS 3 DINNERS @ 11.00  | -33.00             |
|         |         |                    |                       | HOTEL STAY REIMB FOR 1 NIGHT   | -220.77            |
| 10/2    | 59814 . | SCOTT ANTHONY      |                       | MILEAGE 290 @ .555   | -160.95            |
|         |         |                    |                       | HOTEL STAY REIMB   | -22.00<br>-122.08  |
| 10/2    | 59815 . | DUPAGE WORKFO      | DRCE BOARD            | REGISTRATION   | -25.00             |
| 10/2    | 59816 . | KYLE JOHNSON       |                       | MEALS 3 DINNERS @ 11.00 HOTEL STAY REIMB FOR 1 NIGHT MILEAGE 290 @ .555 MEALS 2 DINNERS HOTEL STAY REIMB REGISTRATION MILEAGE 201.8 @ .555 3 DINNER MEALS MILEAGE 404 @ .4555 3 DINNERS @ 11.00 HOTEL STAY FOR 2 DAYS 1 MEAL HOTEL STAY FOR 1 DAY MEALS FOR 3 DINNERS @ 11.00/EA HOTEL STAY FOR 2 DAYS MILEAGE 337 @ 555 | -223.99            |
| 40/0    | 50047   | DAMAN BUIETED OG   | 21/                   | 3 DINNER MEALS   | -33.00             |
| 10/2    | 59817 . | DAWN RUETER CO     | DX                    | MILEAGE 404 @ .4555  | -224.22            |
|         |         |                    |                       | HOTEL STAY FOR 2 DAYS  | -33.00<br>-198.00  |
| 10/2    | 59818   | JENNIFER SCHMIC    | DΤ                    | 1 MEAL   | -11.00             |
|         |         |                    |                       | HOTEL STAY FOR 1 DAY   | -122.08            |
| 10/2    | 59819   | ********VOID****   | DONNA WARNER          | MEALS FOR 3 DINNERS @ 11.00/EA   | 0.00               |
| 10/2    | 50820   | DAWN RUETER CO     | ny.                   | MILEAGE 337 @ .555   | 0.00               |
| 10/2    | 33020   | . DAVIN NOLILIN CO |                       | 2 MEALS @ 11.00  | -187.04<br>-22.00  |
|         |         |                    |                       | HOTEL STAY FOR 1 NIGHT   | -115.36            |
| 10/2    | 59821   | SUSAN HUISH        |                       | MILEAGE 281 @ .555   | -155.96            |
| 40.00   | 50000   | MADOE FORDERO      |                       | 1 DINNER   | -11.00             |
| 10/2    | 59822   | MARGE FORBERG      |                       | HOTEL STAY FOR 1 NIGHT AND 2 ROO   | -227.46            |
| 10/2    | 59823   | JOEL MARGLIANO     |                       | 1 DINNER<br>MILEAGE 144.13 @ .555  | -11.00<br>-288.26  |
|         |         |                    |                       | 1 DINNER   | -11.00             |
|         |         |                    |                       | HOTEL STAY FOR 1 NIGHT   | -122.08            |
| 10/2    | 59824   | . JOEL MARGLIANO   |                       | MILEAGE 211.94 @ .555  | -423.88            |
|         |         |                    |                       | 3 DINNERS @ 11.00  | -33.00             |
| 10/3    | 59841   | . CHRIS PAPESH     |                       | HOTEL STAY FOR 2 NIGHTS MILEAGE 289.42 @ .555  | -198.00<br>-160.62 |
| 10,0,,, |         |                    |                       | 1 DINNER   | -11.00             |
|         |         |                    |                       | HOTEL STAY FOR 1 NIGHT   | -115.36            |
|         |         | TOTAL 10/1/2011 -  | 10/31/2011            | -  | -33,681.77         |
|         |         | TOTAL INFLOWS      |                       |  | 265.56             |
|         |         | TOTAL OUTFLOWS     | •                     |  | -33,947.33         |
|         |         | NET TOTAL          |                       | _  | -33,681.77         |