

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$568.25
AFFILIAT000	AFFILIATED TECHNOLOGIES INC	70584	0	OCT511	GEN		B	09/07/2011	10/12/2011	R		\$151.50
												\$151.50
AFFILIAT000	AFFILIATED TECHNOLOGIES INC	70942	0	OCT511	GEN		B	09/16/2011	10/17/2011	R		\$293.50
												\$293.50
						NUMBER OF INVOICES: 2						\$445.00
AHERN PA000	AHERN, PAMELA	53248	0	OCT211	GEN	10/4/11 SWIM VAR/JV STAGG	H	10/04/2011	10/07/2011	R		\$90.00
										126276		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
AIR CLEA000	AIR CLEANING SPECIALISTS	139158	9091200012	OCT511	GEN	Open PO for 2011-2012 school year	P B	09/08/2011	10/04/2011	R		\$510.24
												\$510.24
						NUMBER OF INVOICES: 1						\$510.24
ALBERKEI000	ALBERTS, KEITH R.	826	0	OCT511	GEN	MILEAGE	B	09/16/2011	10/06/2011	R		\$8.88
												\$8.88
						NUMBER OF INVOICES: 1						\$8.88
ALERT SE000	ALERT SERVICES, INC.	45741300	2001200052	OCT511	GEN	Trainer Supplies	F B	08/30/2011	10/04/2011	R		\$867.56
												\$867.56
						NUMBER OF INVOICES: 1						\$867.56
ALLAN BO000	ALLAN, BOB	52664	0	OCT111	GEN	VB	H	09/27/2011	09/29/2011	R		\$78.00
										126217		\$78.00

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ALLAN BO000	ALLAN, BOB	53235	0	OCT411	GEN	10/13/11 GIRLS VOLLEYBALL FR A&B STAGG	H		10/13/2011	10/17/2011	R	\$78.00
										126554	\$78.00	
											NUMBER OF INVOICES: 2	\$156.00
ALLENDALE000	ALLENDALE ASSOCIATION	59882	0	OCT511	GEN		B		08/31/2011	10/04/2011	R	\$12,454.79
											\$12,454.79	
											NUMBER OF INVOICES: 1	\$12,454.79
ALLIED B000	ALLIED BENEFIT SYSTEMS	1011	0	OCT511	GEN	OCT 2011	B		10/11/2011	10/11/2011	R	\$940.00
											\$940.00	
											NUMBER OF INVOICES: 1	\$940.00
ALPHA BA000	ALPHA BAKING CO., INC.	1023255009	9131200008	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/12/2011	09/26/2011	R	\$163.27
											\$163.27	
ALPHA BA000	ALPHA BAKING CO., INC.	1023256011	9131200008	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/12/2011	09/26/2011	R	\$350.94
											\$350.94	
ALPHA BA000	ALPHA BAKING CO., INC.	1023258010	9131200008	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/12/2011	09/26/2011	R	\$174.08
											\$174.08	
ALPHA BA000	ALPHA BAKING CO., INC.	1023259009	9131200008	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/12/2011	09/26/2011	R	\$177.15
											\$177.15	
ALPHA BA000	ALPHA BAKING CO., INC.	1023262010	9131200008	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/19/2011	10/05/2011	R	\$198.84
											\$198.84	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000103	0	OCT511	GEN		B		08/31/2011	10/06/2011	R	\$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
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000123	0	OCT511	GEN		B		09/30/2011	10/18/2011	R	\$130,601.84 \$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
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000273	0	OCT511	GEN		B		09/02/2011	10/18/2011	R	\$150.73 \$150.73
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000274	0	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
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000278	0	OCT511	GEN		B		09/15/2011	10/18/2011	R	\$137.26 \$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
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000282	0	OCT511	GEN		B		09/13/2011	10/18/2011	R	\$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	GEN		B		09/29/2011	10/18/2011	R	\$164.20 \$164.20

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000296	0	OCT511	GEN			B	09/27/2011	10/18/2011	R	\$164.20 \$164.20
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000297	0	OCT511	GEN			B	09/29/2011	10/18/2011	R	\$245.02 \$245.02
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000301	0	OCT511	GEN			B	09/29/2011	10/18/2011	R	\$137.26 \$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000302	0	OCT511	GEN			B	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		H	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		H	10/18/2011	10/18/2011	R	-\$350.82 126556 -\$350.82
AMAZON.C000	AMAZON.COM CREDIT	139079574207	3001200189	OCT111	GEN	Books for the Media Center.	F	H	08/29/2011	09/30/2011	R	\$34.80 126219 \$34.80
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
AMAZON.C000	AMAZON.COM CREDIT	147552405590	3001200189	OCT111	GEN	Books for the Media Center.	F	H	08/29/2011	09/30/2011	R	\$7.69 126219 \$7.69
AMAZON.C000	AMAZON.COM CREDIT	149233187079	0	OCT411	GEN	PO 3001200189		H	10/18/2011	10/18/2011	R	\$28.44 126556 \$28.44

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AMAZON.C000	AMAZON.COM CREDIT	149233590394	3001200189	OCT111	GEN	Books for the Media Center.	F	H	08/29/2011	09/30/2011	R	\$30.58
										126219		\$30.58
AMAZON.C000	AMAZON.COM CREDIT	151	1001200283	OCT411	GEN	Photography materials	F	H	10/18/2011	10/18/2011	R	\$81.90
										126556		\$81.90
AMAZON.C000	AMAZON.COM CREDIT	16	2001200275	OCT411	GEN	Fiction Book Order	F	H	09/13/2011	10/18/2011	R	\$4.00
										126556		\$4.00
AMAZON.C000	AMAZON.COM CREDIT	167236145738	1001200225	OCT411	GEN	Copier for DC	F	H	09/08/2011	10/18/2011	R	\$159.99
										126556		\$159.99
AMAZON.C000	AMAZON.COM CREDIT	180647022484	2001200274	OCT411	GEN	Kiffe Kiffe Demain	F	H	09/08/2011	10/18/2011	R	\$95.88
										126556		\$95.88
AMAZON.C000	AMAZON.COM CREDIT	187341958	2001200322	OCT411	GEN	Mail sorter	F	H	10/18/2011	10/18/2011	R	\$180.41
										126556		\$180.41
AMAZON.C000	AMAZON.COM CREDIT	216502235914	2001200252	OCT411	GEN	Fiction Books	F	H	09/08/2011	10/18/2011	R	\$98.13
										126556		\$98.13
AMAZON.C000	AMAZON.COM CREDIT	232	3001200210	OCT411	GEN	Media promo and book	F	H	09/13/2011	10/18/2011	R	\$42.90
										126556		\$42.90
AMAZON.C000	AMAZON.COM CREDIT	236	2001200275	OCT411	GEN	Fiction Book Order	F	H	09/13/2011	10/18/2011	R	\$7.99
										126556		\$7.99
AMAZON.C000	AMAZON.COM CREDIT	27	9051200045	OCT411	GEN	Replacement part for a 4200n printer for VJA PE Department.	F	H	10/18/2011	10/18/2011	R	\$36.99
										126556		\$36.99
AMAZON.C000	AMAZON.COM CREDIT	291	1001200246	OCT411	GEN	Computer Maint	F	H	09/13/2011	10/18/2011	R	\$143.97
										126556		\$143.97

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AMAZON.C000	AMAZON.COM CREDIT	2932	2001200287	OCT411	GEN	remote	F	H	09/13/2011	10/18/2011	R	\$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
AMAZON.C000	AMAZON.COM CREDIT	36	1001200284	OCT411	GEN	Camera	F	H	10/18/2011	10/18/2011	R	\$109.00
										126556		\$109.00
AMAZON.C000	AMAZON.COM CREDIT	574	1001200232	OCT411	GEN	Science/Biology	F	H	09/13/2011	10/18/2011	R	\$37.48
										126556		\$37.48
AMAZON.C000	AMAZON.COM CREDIT	57849632141	1001200233	OCT411	GEN	BOOKS	F	H	09/08/2011	10/18/2011	R	\$28.70
										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	GEN	CS MACS Supplies - Culinary	F	H	10/18/2011	10/18/2011	R	\$178.62
										126556		\$178.62
AMAZON.C000	AMAZON.COM CREDIT	610	3001200216	OCT411	GEN	AP World /Honors History	F	H	10/18/2011	10/18/2011	R	\$148.50
										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
AMAZON.C000	AMAZON.COM CREDIT	639	1001200246	OCT411	GEN	Computer Maint	F	H	09/13/2011	10/18/2011	R	\$132.52
										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	GEN	French books	F	H	09/13/2011	10/18/2011	R	\$7.99
										126556		\$7.99

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AMAZON.C000	AMAZON.COM CREDIT	75	2001200276	OCT411	GEN	French books	F	H	09/13/2011	10/18/2011	R	\$7.99
											126556	\$7.99
AMAZON.C000	AMAZON.COM CREDIT	82	1001200283	OCT411	GEN	Photography materials	F	H	10/18/2011	10/18/2011	R	\$79.95
											126556	\$79.95
AMAZON.C000	AMAZON.COM CREDIT	854	2001200275	OCT411	GEN	Fiction Book Order	F	H	09/13/2011	10/18/2011	R	\$74.58
											126556	\$74.58
AMAZON.C000	AMAZON.COM CREDIT	891	2001200275	OCT411	GEN	Fiction Book Order	F	H	09/13/2011	10/18/2011	R	\$4.00
											126556	\$4.00
AMAZON.C000	AMAZON.COM CREDIT	898	3001200210	OCT411	GEN	Media promo and book	F	H	09/13/2011	10/18/2011	R	\$21.15
											126556	\$21.15
AMAZON.C000	AMAZON.COM CREDIT	908	9161200003	OCT411	GEN	Projector mount	F	H	09/08/2011	10/18/2011	R	\$412.96
											126556	\$412.96
AMAZON.C000	AMAZON.COM CREDIT	913	2001200275	OCT411	GEN	Fiction Book Order	F	H	09/13/2011	10/18/2011	R	\$7.99
											126556	\$7.99
AMAZON.C000	AMAZON.COM CREDIT	91311	0	OCT411	GEN	CREDIT FOR VJA		H	10/18/2011	10/18/2011	R	\$-7.69
											126556	\$-7.69
AMAZON.C000	AMAZON.COM CREDIT	9220011	0	OCT411	GEN	CREDIT FOR VJA		H	10/18/2011	10/18/2011	R	\$-0.59
											126556	\$-0.59
AMAZON.C000	AMAZON.COM CREDIT	93	9081200042	OCT411	GEN	SUPPLIES	F	H	10/18/2011	10/18/2011	R	\$251.61
											126556	\$251.61
AMAZON.C000	AMAZON.COM CREDIT	954	2001200286	OCT411	GEN	Fiction Books	F	H	09/13/2011	10/18/2011	R	\$42.66
											126556	\$42.66
AMAZON.C000	AMAZON.COM CREDIT	990	2001200276	OCT411	GEN	French books	F	H	09/13/2011	10/18/2011	R	\$7.99
											126556	\$7.99

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ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	459760	0	OCT511	GEN		B	09/21/2011	10/06/2011	R		\$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
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	459762	0	OCT511	GEN		B	09/21/2011	10/06/2011	R		\$1,820.00 \$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
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	460088	0	OCT511	GEN		B	09/28/2011	10/10/2011	R		\$1,923.14 \$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
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	460571	0	OCT511	GEN		B	10/05/2011	10/18/2011	R		\$2,159.95 \$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	
ATECH 000	ATECH	11047	9041200017	OCT511	GEN	VJA - ATech MACS Order	F	B	09/20/2011	10/13/2011	R	\$5,165.00 \$5,165.00
ATECH 000	ATECH	11048	9041200018	OCT511	GEN	VJA - ATech MACS Order 2	F	B	09/20/2011	10/04/2011	R	\$3,715.00 \$3,715.00

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						NUMBER OF INVOICES:	2					\$8,880.00
B & J TO000	B & J TOWING	1529	9091200177	OCT511	GEN	Safety Lane Sticker Inspection for all three schools Mini Buses	P	B	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		B	10/03/2011	10/12/2011	R	\$1,591.76
												\$1,591.76
						NUMBER OF INVOICES:	1					\$1,591.76
B&H	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 AN000	BAKER AND TAYLOR BOOKS	2026275439	1001200007	OCT511	GEN	OPEN BOOK ACCOUNT	P	B	10/03/2011	10/13/2011	R	\$1,039.80
												\$1,039.80
BAKER AN000	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		B	10/05/2011	10/12/2011	R	\$27.37
												\$27.37
						NUMBER OF INVOICES:	1					\$27.37
BALDWAN000	BALDWIN, VANESSA	43831	0	OCT411	GEN	10/8/11 VOLLEYBALL FRESH TOURNEY 4 MATCHES SANDBURG	H		10/08/2011	10/17/2011	R	\$132.00
												\$132.00
										126557		\$132.00

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						NUMBER OF INVOICES: 1						\$132.00
BANIEJEN000	BANIEWICZ, JENNIFER	929	0	OCT511	GEN	REIMB FOR REMEMBERING 911	B		09/28/2011	10/06/2011	R	\$154.70
												\$154.70
						NUMBER OF INVOICES: 1						\$154.70
BANNERS 000	BANNERS EXTREME LLC	5392	3001200146	OCT511	GEN	2011-2012 Banners Extreme Open Purchase Order	P	B	09/21/2011	10/04/2011	R	\$51.56
												\$51.56
						NUMBER OF INVOICES: 1						\$51.56
BARKER N000	BARKER, NEIL	1017	0	OCT511	GEN	MILEAGE	B		10/17/2011	10/17/2011	R	\$183.15
												\$183.15
						NUMBER OF INVOICES: 1						\$183.15
BARNES &000	BARNES & NOBLE	2160160	9031200015	OCT511	GEN	CS & VJA Fr Seminar Resources	F	B	09/26/2011	10/10/2011	R	\$1,200.00
												\$1,200.00
BARNES &000	BARNES & NOBLE	2160161	9031200018	OCT511	GEN	All Schools - Fr Seminar	F	B	09/26/2011	10/05/2011	R	\$560.00
												\$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		10/04/2011	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		10/08/2011	10/17/2011	R	\$102.00
										126558		\$102.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BARNES B000	BARNES, BRIDGET	53238	0	OCT411	GEN	10/13/11 GIRLS VOLLEYBALL V/S STAGG	H		10/13/2011	10/17/2011	R	\$87.00
										126558		\$87.00
						NUMBER OF INVOICES: 3						\$276.00
BELLGKEN000	BELLGRAU, KENT	43799	0	OCT311	GEN	10/7/11 FOOTBALL SOPH SANDBURG	H		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 COMPETION JUDGE	H		09/17/2011	10/07/2011	R	\$300.00
										126277		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
BENNETT 000	BENNETT, MICHAEL	51566	0	OCT411	GEN	10/13/11 FOOTBALL A/B ANDREW	H		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	H		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	H		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 SANDBURG	H		10/07/2011	10/11/2011	R	\$157.50
										126475		\$157.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$23.99
BLUE CAP000	BLUE CAP	69960	0	OCT511	GEN		B	08/31/2011	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	H	10/11/2011	10/13/2011	R		\$126.00
						SECURITY SANDBURG					126477	\$126.00
BOSWELL 000	BOSWELL, MARK	51671	0	OCT211	GEN		H	09/30/2011	10/04/2011	R		\$85.00
											126281	\$85.00
						NUMBER OF INVOICES: 2						\$211.00
BR BLEAC000	BR BLEACHERS	24957	0	OCT511	GEN		B	08/21/2011	10/18/2011	R		\$1,925.00
												\$1,925.00
						NUMBER OF INVOICES: 1						\$1,925.00
BROCKMAN000	BROCKMAN, ROY SR	51518	0	OCT111	GEN	SOCCER	H	09/27/2011	09/29/2011	R		\$57.00
											126222	\$57.00
						NUMBER OF INVOICES: 1						\$57.00
BRODART 000	BRODART CO	2004211	2001200029	OCT511	GEN	Open Purchase order for	P	B	10/04/2011	10/18/2011	R	\$23.79
						standing continuations						\$23.79
						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	10/10/2011	R	\$127.37
						Shop/ aprons for applied						\$127.37
						technology teachers						\$127.37

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
BRODHEAD000	BROADHEAD GARRET	204100045296	*****CONTINUED*****									\$127.37	
											NUMBER OF INVOICES: 1	\$127.37	
BROWN DE000	BROWN, DEREK	43844	0	OCT411	GEN	10/15/11 FOOTBALL FRESH SANDBURG	H		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		H		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 DEDUCT FREIGHT	P	B	08/01/2011	10/04/2011	R	\$104.46	
													\$104.46
											NUMBER OF INVOICES: 1	\$104.46	
BUD'S BO000	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	
													\$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	
													\$318.56

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CAMELOT 000	CAMELOT SCHOOLS	482918	0	OCT511	GEN		B	09/30/2011	10/10/2011	R		\$3,660.09
												\$3,660.09
CAMELOT 000	CAMELOT SCHOOLS	930	0	OCT511	GEN		B	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	B	08/17/2011	10/13/2011	R	\$60.72
												\$60.72
CANNON S000	CANNON SPORTS	400545	1001200126	OCT511	GEN	Jump Ropes	P	B	08/30/2011	10/13/2011	R	\$154.53
												\$154.53
CANNON S000	CANNON SPORTS	4005451	1001200126	OCT511	GEN	Jump Ropes	P	B	09/23/2011	10/13/2011	R	\$139.32
												\$139.32
CANNON S000	CANNON SPORTS	404292	0	OCT511	GEN		B	10/11/2011	10/19/2011	R		\$737.28
												\$737.28
						NUMBER OF INVOICES: 4						\$1,091.85
CARIKED 000	CARIK, ED	53269	0	OCT211	GEN	FB	H	09/30/2011	10/04/2011	R		\$107.00
										126284		\$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	H	09/30/2011	10/19/2011	R		\$6,120.00
										126564		\$6,120.00
						NUMBER OF INVOICES: 1						\$6,120.00
CARL SAN004	CARL SANDBURG-MUSIC BOOSTERS	09/30/11	0	OCT411	GEN	REVENUE	H	09/30/2011	10/19/2011	R		\$2,500.00
										126565		\$2,500.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,500.00
CARL SAN005	CARL SANBURG ATHLETIC BOOSTERS	09/30/11	0	OCT411	GEN	REVENUE	H		09/30/2011	10/19/2011	R	\$5,240.00
											126566	\$5,240.00
						NUMBER OF INVOICES: 1						\$5,240.00
CARL SAN008	CARL SANDBURG HIGH SCHOOL	9/30/11	0	OCT411	GEN	FUNDS DEPOSITED INTO DIST ACCT THAT ARE BEING RETURNED TO SCHOOL SANDBURG	H		09/30/2011	10/19/2011	R	\$108,676.50
											126567	\$108,676.50
						NUMBER OF INVOICES: 1						\$108,676.50
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO.	47751759	2001200003	OCT511	GEN	Stu Lovejoy. Anatomy and Physiology Classes.	F	B	08/19/2011	10/19/2011	R	\$1,212.96
												\$1,212.96
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO.	47765089	2001200003	OCT511	GEN	Stu Lovejoy. Anatomy and Physiology Classes.	F	B	08/31/2011	10/19/2011	R	\$114.95
												\$114.95
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO.	47773684	3001200153	OCT511	GEN	Carolina Science	P	B	09/07/2011	10/19/2011	R	\$47.36
												\$47.36
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO.	47783751	3001200187	OCT511	GEN	Science specimen supplies	F	B	09/14/2011	10/05/2011	R	\$6,029.52
												\$6,029.52
						NUMBER OF INVOICES: 4						\$7,404.79
CAROUSEL000	CAROUSEL LINEN RENTAL	924271	2001200209	OCT511	GEN	9-11 Event - Linen Rental	F	B	09/23/2011	10/05/2011	R	\$369.00
												\$369.00
						NUMBER OF INVOICES: 1						\$369.00
CARQUEST000	CARQUEST AUTO PARTS	224177	3001200136	OCT511	GEN	Carquest Open Purchase Order	P	B	09/02/2011	10/05/2011	R	\$22.61

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARQUEST000	CARQUEST AUTO PARTS	224177				*****CONTINUED*****						\$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
CARQUEST000	CARQUEST AUTO PARTS	224965	3001200136	OCT511	GEN	Carquest Open Purchase Order	P	B	09/02/2011	10/05/2011	R	\$29.71 \$29.71
CARQUEST000	CARQUEST AUTO PARTS	224974	3001200136	OCT511	GEN	Carquest Open Purchase Order	P	B	09/02/2011	10/05/2011	R	\$315.79 \$315.79
CARQUEST000	CARQUEST AUTO PARTS	225065	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	GEN	Carquest Open Purchase Order	P	B	09/02/2011	10/05/2011	R	\$295.25 \$295.25
CARQUEST000	CARQUEST AUTO PARTS	225467	3001200136	OCT511	GEN	Carquest Open Purchase Order	P	B	09/02/2011	10/05/2011	R	\$23.60 \$23.60
CARQUEST000	CARQUEST AUTO PARTS	225540	3001200136	OCT511	GEN	Carquest Open Purchase Order	P	B	09/02/2011	10/05/2011	R	\$100.80 \$100.80
CARQUEST000	CARQUEST AUTO PARTS	225542	3001200136	OCT511	GEN	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 CREDIT	P	B	09/02/2011	10/05/2011	R	\$-100.80 \$-100.80
CARQUEST000	CARQUEST AUTO PARTS	225709	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	GEN	Carquest Open Purchase Order	P	B	09/02/2011	10/05/2011	R	\$72.99 \$72.99

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARQUEST000	CARQUEST AUTO PARTS	225792	3001200136	OCT511	GEN	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
CARQUEST000	CARQUEST AUTO PARTS	227491	3001200136	OCT511	GEN	Carquest Open Purchase Order	P	B	09/29/2011	10/18/2011	R	\$173.83
												\$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
CARQUEST000	CARQUEST AUTO PARTS	227508	3001200136	OCT511	GEN	Carquest Open Purchase Order	P	B	09/29/2011	10/18/2011	R	\$23.65
												\$23.65
CARQUEST000	CARQUEST AUTO PARTS	227553	3001200136	OCT511	GEN	Carquest Open Purchase Order	P	B	09/29/2011	10/18/2011	R	\$10.99
												\$10.99
CARQUEST000	CARQUEST AUTO PARTS	228549	3001200136	OCT511	GEN	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	GEN	MACS GRANT APPROVED/ GORDON OLIVER/ AUTOSHOP	F	B	08/31/2011	10/04/2011	R	\$1,400.44
												\$1,400.44
						NUMBER OF INVOICES: 1						\$1,400.44
CASEY JA000	CASEY, JAMES	43828	0	OCT411	GEN	10/7/11 BOY SOCCER FRESH SANDBURG	H		10/07/2011	10/18/2011	R	\$57.00
										126568		\$57.00
CASEY JA000	CASEY, JAMES	43834	0	OCT411	GEN	10/11/11 BOYS SOCCER SOPH/VAR SANDBURG	H		10/11/2011	10/18/2011	R	\$113.00
										126568		\$113.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CASEY JA000	CASEY, JAMES	49648	0	OCT211	GEN	SOCCER	H		09/30/2011	10/04/2011	R	\$113.00
										126285		\$113.00
						NUMBER OF INVOICES: 3						\$283.00
CATTERSO000	CATTERSON, NOEL	43777	0	OCT111	GEN	SOCCER	H		09/27/2011	09/29/2011	R	\$62.00
										126223		\$62.00
CATTERSO000	CATTERSON, NOEL	43836	0	OCT411	GEN	10/11/11 BOYS SOCCER VAR SANDBURG	H		10/11/2011	10/18/2011	R	\$62.00
										126569		\$62.00
CATTERSO000	CATTERSON, NOEL	53216	0	OCT211	GEN	SOCCER	H		09/28/2011	10/05/2011	R	\$62.00
										126286		\$62.00
CATTERSO000	CATTERSON, NOEL	53282	0	OCT111	GEN	SOCCER	H		09/23/2011	09/27/2011	R	\$62.00
										126223		\$62.00
						NUMBER OF INVOICES: 4						\$248.00
CATURANO000	CATURANO, ANTHONY	51602	0	OCT211	GEN	POLICE	H		09/30/2011	10/04/2011	R	\$85.00
										126287		\$85.00
CATURANO000	CATURANO, ANTHONY	52997	0	OCT311	GEN	10/7/11 FOOTBALL SECURITY SANDBURG	H		10/07/2011	10/11/2011	R	\$81.00
										126478		\$81.00
						NUMBER OF INVOICES: 2						\$166.00
CAVANAUG000	CAVANAUGH, PATRICK	51507	0	OCT311	GEN	10/12/11 GIRLS SWIM ANDREWJV/V	H		10/12/2011	10/13/2011	R	\$90.00
										126479		\$90.00
CAVANAUG000	CAVANAUGH, PATRICK	52700	0	OCT111	GEN	DIVING	H		09/23/2011	09/27/2011	R	\$169.00
										126224		\$169.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$259.00
CDW COMP000	CDW GOVERNMENT, INC.	2202	9051200031	OCT511	GEN	REPLACEMENT PRINTER FOR AAS	F	B	09/14/2011	10/12/2011	R	\$669.66
												\$669.66
CDW COMP000	CDW GOVERNMENT, INC.	2686	9051200024	OCT511	GEN	OPEN PURCHASE ORDER FOR THE 2011/12 SCHOOL YEAR	P	B	09/14/2011	10/12/2011	R	\$48.82
												\$48.82
CDW COMP000	CDW GOVERNMENT, INC.	6087	9051200023	OCT511	GEN	RENEWAL OF MICROSOFT LICENSING	F	B	08/13/2011	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	B	09/26/2011	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	B	09/22/2011	10/04/2011	R	\$880.00
												\$880.00
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	458172	9091200074	OCT511	GEN	Electrical ballast and lamps per bid specs Randy only to purchase	P	B	09/19/2011	10/04/2011	R	\$1,293.40
												\$1,293.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	458173	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	B	09/22/2011	10/04/2011	R	\$560.00
												\$560.00
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	458194	9091200074	OCT511	GEN	Electrical ballast and lamps per bid specs Randy only to purchase	P	B	09/26/2011	10/05/2011	R	\$94.60
												\$94.60
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	458271	9091200074	OCT511	GEN	Electrical ballast and lamps per bid specs Randy only to purchase	P	B	09/22/2011	10/04/2011	R	\$522.20
												\$522.20
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	458291	9091200074	OCT511	GEN	Electrical ballast and lamps per bid specs Randy only to purchase	P	B	09/26/2011	10/05/2011	R	\$68.80
												\$68.80
CED/EFEN000	CED/EFENGEE ELECTRIC SUPPLY	458849	9091200074	OCT511	GEN	Electrical ballast and lamps per bid specs Randy only to purchase	P	B	10/04/2011	10/18/2011	R	\$184.20
												\$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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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHANEY E000	CHANEY ELECTRONICS	67447				*****CONTINUED*****						\$175.00
						NUMBER OF INVOICES: 1						\$175.00
CHICAGOL000	CHICAGOLAND CANOE BASE	115250	1001200295	OCT511	GEN	Repair on kayaks DO NOT DUPLICATE --- FOR PAYMENT PURPOSES ONLY!!!!	F	B	08/31/2011	10/10/2011	R	\$1,074.25
						NUMBER OF INVOICES: 1						\$1,074.25
CHILDRES000	CHILDRESS, DERRICK	43797	0	OCT311	GEN	10/4/11 GIRLS VOLLEYBALL FRESH A&B SANDBURG	H		10/04/2011	10/11/2011	R	\$78.00
										126480		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
CHLIPALA000	CHLIPALA, WALLY	49638	0	OCT311	GEN	10/6/11 SOCCER SOPH/VAR ANDREW	H		10/06/2011	10/11/2011	R	\$113.00
										126481		\$113.00
						NUMBER OF INVOICES: 1						\$113.00
CITY OF 000	CITY OF PALOS HILLS	1011	0	OCT511	GEN	WATER		B	10/04/2011	10/12/2011	R	\$3,052.66
						NUMBER OF INVOICES: 1						\$3,052.66
CITY OF 002	CITY OF PALOS HILLS	10	0	OCT511	GEN	OCT 2011/POLICE FOR STAGG		B	08/26/2011	09/29/2011	R	\$9,031.88
						NUMBER OF INVOICES: 1						\$9,031.88
CIULLROB000	CIULLA, ROBERT	51536	0	OCT311	GEN	10/7/11 FOOTBALL VAR ANDREW	H		10/07/2011	10/11/2011	R	\$68.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
CIULLROB000	CIULLA, ROBERT	51536		*****CONTINUED*****									
										126482		\$68.00	
												NUMBER OF INVOICES: 1	\$68.00
CLARK EU000	CLARK, EUGENE	43796	0	OCT311	GEN	10/4/11 GIRLS VOLLEYBALL	H		10/04/2011	10/11/2011	R	\$78.00	
						FRESH A&B SANDBURG						126483	\$78.00
CLARK EU000	CLARK, EUGENE	53274	0	OCT211	GEN	VB	H		09/28/2011	10/05/2011	R	\$78.00	
												126288	\$78.00
												NUMBER OF INVOICES: 2	\$156.00
CLARKE M000	CLARKE MOSQUITO CONTROL	6338055	9091200166	OCT511	GEN	Open PO for Mossquito	P	B	09/09/2011	10/04/2011	R	\$189.00	
						Spraying at all three high							\$189.00
						schools the Thursday night							\$189.00
						before home games							\$189.00
												NUMBER OF INVOICES: 1	\$189.00
CLASSROO000	CLASSROOM DIRECT	208107150655	1001200234	OCT511	GEN	math supplies	F	B	09/28/2011	10/06/2011	R	\$4.99	
													\$4.99
												NUMBER OF INVOICES: 1	\$4.99
CLASSROO002	CLASSROOM PRODUCTS WAREHOUSE	60051933	1001200189	OCT511	GEN	Math Supplies	P	B	08/31/2011	10/13/2011	R	\$384.96	
													\$384.96
CLASSROO002	CLASSROOM PRODUCTS WAREHOUSE	60052418	1001200189	OCT511	GEN	Math Supplies	P	B	09/24/2011	10/13/2011	R	\$109.99	
													\$109.99
												NUMBER OF INVOICES: 2	\$494.95
CLASSY F000	CLASSY FLOWERS	9207	0	OCT511	GEN		B		09/23/2011	09/27/2011	R	\$150.00	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CLASSY F000	CLASSY FLOWERS	9207				*****CONTINUED*****						\$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	
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	2827462		9131200012	OCT511	GEN	Blanket P.O. for school year	P	B	09/16/2011	09/26/2011	R	\$554.47
							2011-12					\$554.47	
CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTOR, INC	2828237		9131200010	OCT511	GEN	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	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$4,133.25
COMCAST 001	COMCAST CABLE	3	0	OCT511	GEN		B	10/05/2011	10/18/2011	R		\$209.90
												\$209.90
						NUMBER OF INVOICES: 1						\$209.90
COMPASS 000	COMPASS MICRO, INC	136192	2001200248	OCT511	GEN	replacement for broken remote control for lcd projector in autoshop	F	B	09/14/2011	10/05/2011	R	\$54.00
												\$54.00
COMPASS 000	COMPASS MICRO, INC	136613	2001200265	OCT511	GEN	Darrah remote	F	B	09/23/2011	10/05/2011	R	\$54.00
												\$54.00
						NUMBER OF INVOICES: 2						\$108.00
COMPUTER001	COMPUTER COMPONENT REPAIR SERVICE, 321024		0	OCT511	GEN		B	09/21/2011	10/17/2011	R		\$120.00
												\$120.00
						NUMBER OF INVOICES: 1						\$120.00
CONCESSI000	CONCESSION SERVICE, INC.	237449	9131200023	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/09/2011	09/26/2011	R	\$1,675.36
												\$1,675.36
CONCESSI000	CONCESSION SERVICE, INC.	237451	9131200024	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/09/2011	09/26/2011	R	\$2,238.42
												\$2,238.42
CONCESSI000	CONCESSION SERVICE, INC.	237490	9131200022	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/09/2011	09/26/2011	R	\$2,687.10
												\$2,687.10
CONCESSI000	CONCESSION SERVICE, INC.	237769	9131200023	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/16/2011	10/05/2011	R	\$1,879.15

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 12												\$31,488.18
CONDEN J000	CONDON, JOYCE	43820	0	OCT411	GEN	10/8/11 VOLLEYBALL FRESH TOURNEY 3 MATCHES SANDBURG	H		10/08/2011	10/17/2011	R	\$102.00
										126570		\$102.00
NUMBER OF INVOICES: 1												\$102.00
CONSTELL000	CONSTELLATION NEWENERGY, INC.	42448160001	0	OCT511	GEN	VJA	B		09/29/2011	10/12/2011	R	\$16.23 \$16.23
CONSTELL000	CONSTELLATION NEWENERGY, INC.	42469780001	0	OCT511	GEN	VJA	B		09/29/2011	10/12/2011	R	\$18.05 \$18.05
CONSTELL000	CONSTELLATION NEWENERGY, INC.	42519250001	0	OCT511	GEN		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
CONSTELL000	CONSTELLATION NEWENERGY, INC.	42725640001	0	OCT511	GEN	VJA	B		10/03/2011	10/12/2011	R	\$25.27 \$25.27
CONSTELL000	CONSTELLATION NEWENERGY, INC.	42791190001	0	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
CONSTELL000	CONSTELLATION NEWENERGY, INC.	42791210001	0	OCT511	GEN	CS	B		10/03/2011	10/12/2011	R	\$23.75 \$23.75
CONSTELL000	CONSTELLATION NEWENERGY, INC.	42815350001	0	OCT511	GEN	D/O	B		10/04/2011	10/12/2011	R	\$1,102.29 \$1,102.29

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
COOPER S000	COOPER SERVICE	47570	0	OCT511	GEN		B		09/16/2011	10/18/2011	R	\$68.95
COOPER S000	COOPER SERVICE	47590	0	OCT511	GEN		B		09/22/2011	10/18/2011	R	\$87.86
COOPER S000	COOPER SERVICE	47606	0	OCT511	GEN		B		09/22/2011	10/18/2011	R	\$32.07
COOPER S000	COOPER SERVICE	47611	0	OCT511	GEN		B		09/22/2011	10/18/2011	R	\$95.74
COOPER S000	COOPER SERVICE	47637	0	OCT511	GEN		B		09/27/2011	10/18/2011	R	\$453.50
COOPER S000	COOPER SERVICE	47651	0	OCT511	GEN		B		09/22/2011	10/18/2011	R	\$631.62
NUMBER OF INVOICES: 16											\$3,922.42	
COSTCO M004	COSTCO MARKETING CS	012325	0	OCT211	GEN		H		09/15/2011	10/07/2011	R	\$26.77
COSTCO M004	COSTCO MARKETING CS	018942	0	OCT211	GEN		H		08/30/2011	10/07/2011	R	\$6.99
COSTCO M004	COSTCO MARKETING CS	051928	0	OCT211	GEN		H		09/20/2011	10/07/2011	R	\$264.54
NUMBER OF INVOICES: 3											\$298.30	
COSTCO M006	COSTCO MARKETING AAS	006740	0	OCT211	GEN		H		09/06/2011	10/07/2011	R	\$107.10
COSTCO M006	COSTCO MARKETING AAS	052308	0	OCT211	GEN		H		09/12/2011	10/07/2011	R	\$58.76

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
COSTCO M006	COSTCO MARKETING AAS	074133	0	OCT211	GEN		H		08/30/2011	10/07/2011	R	\$7.19
											126290	\$7.19
											NUMBER OF INVOICES: 3	\$173.05
COTTAGE 000	COTTAGE SHEET METAL	918093	9091200018	OCT511	GEN	Open Purchase Order for 2011-2012	P	B	09/23/2011	10/05/2011	R	\$150.00
												\$150.00
											NUMBER OF INVOICES: 1	\$150.00
COVE SCH000	COVE SCHOOL	2300811	0	OCT511	GEN		B		08/31/2011	10/18/2011	R	\$1,296.00
												\$1,296.00
											NUMBER OF INVOICES: 1	\$1,296.00
CROSSJEF000	CROSS, JEFF	53257	0	OCT311	GEN	10/7/11 FOOTBALL STAGG	H		10/07/2011	10/12/2011	R	\$68.00
												\$68.00
											NUMBER OF INVOICES: 1	\$68.00
CROSSMAR000	CROSSMARK PRINTING INC.	19551	1001200087	OCT511	GEN	Newsletter Printing	P	B	09/14/2011	10/17/2011	R	\$2,702.00
												\$2,702.00
CROSSMAR000	CROSSMARK PRINTING INC.	19552	3001200182	OCT511	GEN	Open purchase order for monthly newsletters	P	B	09/14/2011	10/17/2011	R	\$1,375.17
												\$1,375.17
CROSSMAR000	CROSSMARK PRINTING INC.	19553	0	OCT511	GEN	NEWSLETTER FOR SEPT	B		09/14/2011	10/19/2011	R	\$1,544.25
												\$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
												\$610.15

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CROSSMAR000	CROSSMARK PRINTING INC.	19588	1001200219	OCT511	GEN	Attendance readmits and off-campus passes	F	B	09/14/2011	10/05/2011	R	\$229.16
												\$229.16
CROSSMAR000	CROSSMARK PRINTING INC.	19589	1001200219	OCT511	GEN	Attendance readmits and off-campus passes	F	B	09/14/2011	10/05/2011	R	\$254.50
												\$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
CROSSMAR000	CROSSMARK PRINTING INC.	19624	9011200010	OCT511	GEN	Independent Contract Pay Sheets / Business Services	F	B	09/26/2011	10/05/2011	R	\$552.66
												\$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
CROSSMAR000	CROSSMARK PRINTING INC.	19650	0	OCT511	GEN	NEWSLETTER FOR OCT 2011		B	09/30/2011	10/19/2011	R	\$1,544.25
												\$1,544.25
CROSSMAR000	CROSSMARK PRINTING INC.	19651	3001200182	OCT511	GEN	Open purchase order for monthly newsletters	P	B	09/30/2011	10/17/2011	R	\$1,662.75
												\$1,662.75
CROSSMAR000	CROSSMARK PRINTING INC.	19663	9011200011	OCT511	GEN	Travel Requests for Business Office	F	B	10/03/2011	10/13/2011	R	\$643.86
												\$643.86
						NUMBER OF INVOICES: 13						\$14,066.77
CUNNIMAR000	CUNNINGHAM, MARK	43804	0	OCT311	GEN	43804 10/7/11 FOOTBALL VAR SANDBURG	H		10/07/2011	10/11/2011	R	\$68.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$117.26
CZARNJOS000	CZARNOWSKI, JOSEPH	43793	0	OCT211	GEN	HOME COM ING/POLICE	H		10/01/2011	10/04/2011	R	\$142.50
										126291		\$142.50
						NUMBER OF INVOICES: 1						\$142.50
DALTON T000	DALTON, TIM	1006	0	OCT511	GEN	CABLES	B		10/11/2011	10/17/2011	R	\$24.97
												\$24.97
						NUMBER OF INVOICES: 1						\$24.97
DATA BAZ000	DATA BAZAAR.COM	1626961	1001200247	OCT511	GEN	FACS/AT	P	B	09/19/2011	10/05/2011	R	\$486.90
												\$486.90
DATA BAZ000	DATA BAZAAR.COM	1632691	1001200281	OCT511	GEN	Graphic Arts	F	B	10/04/2011	10/18/2011	R	\$295.55
												\$295.55
DATA BAZ000	DATA BAZAAR.COM	1633359	1001200278	OCT511	GEN	Graphic Arts	F	B	10/04/2011	10/18/2011	R	\$291.10
												\$291.10
						NUMBER OF INVOICES: 3						\$1,073.55
DE VRIES000	DE VRIES, FRED	53219	0	OCT111	GEN	VB	H		09/27/2011	09/29/2011	R	\$78.00
										126226		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
DEARBORN000	DEARBORN NATIONAL	18022	0	OCT211	GEN		H		09/30/2011	10/04/2011	R	\$9,015.95
										126292		\$9,015.95
						NUMBER OF INVOICES: 1						\$9,015.95
DECA 000	DECA	00008777	0	OCT411	GEN	STATE & NAT'L FEES ANDREW	H		09/30/2011	10/19/2011	R	\$323.00
										126572		\$323.00

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		
DECA	000 DECA	1012	0	OCT511	GEN	33 STUDENTS NATIONAL AND STATE DUES	B		10/11/2011	10/17/2011	R	\$561.00	
												\$561.00	
												NUMBER OF INVOICES: 2	\$884.00
DECA	SOU000 DECA SOUTH REGION	1012	0	OCT511	GEN	33 STUDENTS AT 8.00/EA	B		10/11/2011	10/17/2011	R	\$264.00	
												\$264.00	
												NUMBER OF INVOICES: 1	\$264.00
DEFRANCO000	DEFRANCO, VINCE	43773	0	OCT111	GEN	SOCCER	H		09/27/2011	09/29/2011	R	\$113.00	
												126227	\$113.00
DEFRANCO000	DEFRANCO, VINCE	51516	0	OCT211	GEN	9/28/11 BOYS SOCCER FRESH ANDREW	H		09/28/2011	10/06/2011	R	\$57.00	
												126293	\$57.00
DEFRANCO000	DEFRANCO, VINCE	53300	0	OCT111	GEN	SOCCER	H		09/23/2011	09/27/2011	R	\$113.00	
												126227	\$113.00
												NUMBER OF INVOICES: 3	\$283.00
DEFREITA000	DEFREITAS, JOHN	43817	0	OCT411	GEN	10/8/11 VOLLEYBALL FRESH TOURNEY 6 MATCHES SANDBURG	H		10/08/2011	10/17/2011	R	\$223.00	
												126573	\$223.00
												NUMBER OF INVOICES: 1	\$223.00
DELL	MAR000 DELL MARKETING	358FJ1	2001200297	OCT511	GEN	Dell 5110cn Imaging Drum Kit (310-7899),Dell 5210n 10,000 Page Use and Return Toner Cartridge (341-2918),Dell 5110cn 8,000 Page Magenta Toner Cartridge	F	B	09/26/2011	10/05/2011	R	\$650.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
DELL MAR000	DELL MARKETING	358FJ1				*****CONTINUED***** (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 White 4 1/2"H X 3 1/2"W x 5 3/4"D	F	B	09/22/2011	10/05/2011	R	\$21.97	
												\$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	
DEMCO IN000	DEMCO, INC	4370792	3001200243	OCT511	GEN	Craft paper rolls	F	B	10/06/2011	10/18/2011	R	\$178.50	
												\$178.50	
DEMCO IN000	DEMCO, INC	C54520	2001200198	OCT511	GEN	CREDIT/2001200198			B	08/30/2011	10/13/2011	R	\$-9.95
												\$-9.95	
						NUMBER OF INVOICES: 5						\$388.45	
DESIGNLA000	DESIGNLAB CHICAGO	108489	0	OCT511	GEN				B	09/19/2011	10/17/2011	R	\$179.15
												\$179.15	
						NUMBER OF INVOICES: 1						\$179.15	
DEVRIES 000	DEVRIES, FRED	53236	0	OCT411	GEN	10/13/11 GIRLS VOLLEYBALL FR A&B STAGG	H		10/13/2011	10/17/2011	R	\$78.00	
										126574		\$78.00	

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DIGITAL 000	DIGITAL BLUE, INC.	74852	0	OCT511	GEN		B		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	H		09/27/2011	09/29/2011	R	\$87.00
										126229		\$87.00
						NUMBER OF INVOICES: 1						\$87.00
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	14798420101	3001200224	OCT511	GEN	Supplies for ECE	F	B	09/29/2011	10/13/2011	R	\$45.98
												\$45.98
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	14819390101	9041200098	OCT511	GEN	VJA/Discount school supply/MACS/ FACS	F	B	10/06/2011	10/18/2011	R	\$193.45
												\$193.45
						NUMBER OF INVOICES: 2						\$239.43
DISTRICT002	DISTRICT 230 FOUNDATION	10/17/11	0	OCT411	GEN	DONATIONS COLLECTED DURING REGISTRATION SANDBURG	H		10/17/2011	10/19/2011	R	\$240.00
										126576		\$240.00
						NUMBER OF INVOICES: 1						\$240.00
DOMINICK000	SAFEWAY COMPANIES	829	3001200144	OCT311	GEN	2011-2012 Dominick's Open Purchase Order	P	H	08/29/2011	10/13/2011	R	\$8.96
										126488		\$8.96
DOMINICK000	SAFEWAY COMPANIES	831	3001200144	OCT311	GEN	2011-2012 Dominick's Open Purchase Order	P	H	08/29/2011	10/13/2011	R	\$7.98
										126488		\$7.98
DOMINICK000	SAFEWAY COMPANIES	921	3001200144	OCT311	GEN	2011-2012 Dominick's Open Purchase Order	P	H	09/21/2011	10/13/2011	R	\$11.16
										126488		\$11.16

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$175.00
DREISILK000	DREISILKER ELECTRIC MOTORS, INC	772948	9091200019	OCT511	GEN	Open Purchase Order for 2011-2012	P	B	08/19/2011	10/18/2011	R	\$589.55
												\$589.55
DREISILK000	DREISILKER ELECTRIC MOTORS, INC	777342	9091200019	OCT511	GEN	Open Purchase Order for 2011-2012	P	B	09/19/2011	10/05/2011	R	\$226.94
												\$226.94
						NUMBER OF INVOICES: 2						\$816.49
DUNBAR A000	DUNBAR ARMORED INC	2961545	0	OCT511	GEN			B	10/01/2011	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 SANDBURG		H	10/03/2011	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	09/22/2011	10/05/2011	R	\$904.18
												\$904.18
DYNAVOX 000	DYNAVOX	61976	0	OCT511	GEN	BOARDMAKER PLUS		B	09/16/2011	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 STAGG		H	10/07/2011	10/12/2011	R	\$68.00
										126491		\$68.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$68.00
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	0811230	0	OCT511	GEN			B	08/30/2011	10/04/2011	R	\$5,177.70
												\$5,177.70
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	811230	0	OCT511	GEN	AUG 2011		B	10/04/2011	10/04/2011	R	\$41,364.90
												\$41,364.90
NUMBER OF INVOICES: 2												\$46,542.60
ECONOMIS000	ECONOMIST	4045171	0	OCT511	GEN	STEVE L		B	10/12/2011	10/12/2011	R	\$51.00
												\$51.00
NUMBER OF INVOICES: 1												\$51.00
ECS ILLI000	ECS ILLINOIS, LLC	322300	0	OCT511	GEN			B	09/13/2011	10/11/2011	R	\$2,152.50
												\$2,152.50
NUMBER OF INVOICES: 1												\$2,152.50
EDHELPER000	EDHELPER	09192011	9081200025	OCT511	GEN	FLOW THRU SUPPLIES	F	B	10/06/2011	10/18/2011	R	\$359.82
												\$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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$300.00
EISENH000	EISENHOWER HIGH SCHOOL	1013	0	OCT511	GEN	TDI POMS CONTEST	B		10/13/2011	10/17/2011	R	\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$75.00
EKD RICH000	EKD RICHELIEU HARDWARE	22813	1001200251	OCT511	GEN	Wood Shop DEDUCT TAX	P	B	09/29/2011	10/10/2011	R	\$710.00
												\$710.00
						NUMBER OF INVOICES: 1						\$710.00
ELDER SC000	ELDER, SCOTT	53272	0	OCT211	GEN	9/30/11 FOOTBALL V/S STAGG	H		09/30/2011	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	P	B	09/12/2011	10/05/2011	R	\$69.82
												\$69.82
ELECTRIC000	ELFCO	373255	9091200020	OCT511	GEN	Open Purchase order for 2011-2012	P	B	09/12/2011	10/05/2011	R	\$103.55
												\$103.55
ELECTRIC000	ELFCO	373601	9091200020	OCT511	GEN	Open Purchase order for 2011-2012	P	B	09/12/2011	10/05/2011	R	\$69.71
												\$69.71
ELECTRIC000	ELFCO	373872	9091200020	OCT511	GEN	Open Purchase order for 2011-2012	P	B	09/12/2011	10/05/2011	R	\$42.00
												\$42.00
ELECTRIC000	ELFCO	373879	9091200020	OCT511	GEN	Open Purchase order for 2011-2012	P	B	09/12/2011	10/05/2011	R	\$73.03

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ENSLW P000	ENSLW PUBLISHERS, INC.	1265988	2001200316	OCT511	GEN	Non-Fiction Bks, Biographies	F	B	10/04/2011	10/17/2011	R	\$73.47
												\$73.47
						NUMBER OF INVOICES: 2						\$825.50
ENTERPRI001	ENTERPRISE RENT A CAR	350192	0	OCT511	GEN			B	09/10/2011	10/12/2011	R	\$185.64
												\$185.64
ENTERPRI001	ENTERPRISE RENT A CAR	350193	0	OCT511	GEN			B	09/10/2011	10/12/2011	R	\$94.20
												\$94.20
						NUMBER OF INVOICES: 2						\$279.84
ERDEYCAR000	ERDEY, CARLA	930	0	OCT211	GEN	REIMB FOR HEARING		H	09/29/2011	10/05/2011	R	\$60.74
										126298		\$60.74
						NUMBER OF INVOICES: 1						\$60.74
EVERYDAY000	EVERYDAY WITH RACHEL RAY	8821	0	OCT511	GEN	SUPSCRIPTION FOR CULINARY ARTS DENNIS C		B	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 SWIMMING		B	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		H	09/29/2011	09/30/2011	R	\$90.00
										126230		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
FEDERAL 000	FEDEX	762830040	0	OCT511	GEN			B	09/12/2011	10/05/2011	R	\$51.16

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FEDERAL 000	FEDEX	762830040				*****CONTINUED*****						\$51.16
FEDERAL 000	FEDEX	764406090	0	OCT511	GEN	BOB HUGHES	B		09/28/2011	10/12/2011	R	\$30.94
												\$30.94
FEDERAL 000	FEDEX	765142295	0	OCT511	GEN		B		10/05/2011	10/17/2011	R	\$26.05
												\$26.05
						NUMBER OF INVOICES: 3						\$108.15
FEISSRIC000	FEISS, RICHARD	53245	0	OCT311	GEN	10/7/11 FOOTBALL SOPH STAGG	H		10/07/2011	10/12/2011	R	\$53.00
										126492		\$53.00
						NUMBER OF INVOICES: 1						\$53.00
FENWICK 000	FENWICK HIGH SCHOOL	10	0	OCT511	GEN	ENTRY FEE FOR DEBATE TOUR	B		10/10/2011	10/13/2011	R	\$120.00
												\$120.00
						NUMBER OF INVOICES: 1						\$120.00
FGS COST000	FGS COSTUMES	001	0	OCT511	GEN		B		09/24/2011	10/04/2011	R	\$602.00
												\$602.00
						NUMBER OF INVOICES: 1						\$602.00
FIRST GR000	FIRST GROUP AMERICA	180H003451	0	OCT511	GEN		B		07/30/2011	10/12/2011	R	\$26.29
												\$26.29
FIRST GR000	FIRST GROUP AMERICA	20180	0	OCT511	GEN		B		08/31/2011	10/06/2011	R	\$235.71
												\$235.71
						NUMBER OF INVOICES: 2						\$262.00
FITNESS 002	FITNESS MECHANIC	192922	3001200240	OCT511	GEN	equipment repair	F	B	10/04/2011	10/18/2011	R	\$378.86

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FLINN SC000	FLINN SCIENTIFIC, INC	1498771	2001200250	OCT511	GEN	Goggle sanitizers for woodshop/ autoshop/ welding class	F	B	09/16/2011	10/05/2011	R	\$2,091.43
												\$2,091.43
FLINN SC000	FLINN SCIENTIFIC, INC	1499139	1001200229	OCT511	GEN	Chem	P	B	09/12/2011	10/05/2011	R	\$314.82
												\$314.82
FLINN SC000	FLINN SCIENTIFIC, INC	1503902	1001200286	OCT511	GEN	AP Bio	F	B	10/06/2011	10/13/2011	R	\$12.08
												\$12.08
FLINN SC000	FLINN SCIENTIFIC, INC	1504073	1001200289	OCT511	GEN	AP Bio	F	B	10/06/2011	10/13/2011	R	\$11.05
												\$11.05
FLINN SC000	FLINN SCIENTIFIC, INC	1504123	2001200284	OCT511	GEN	Pam Grajek/ supplies for science	F	B	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	B	09/29/2011	10/18/2011	R	\$63.00
												\$63.00
						NUMBER OF INVOICES: 1						\$63.00
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1129786B	0	OCT511	GEN	PO 9121200064		B	08/25/2011	10/06/2011	R	\$1,005.14
												\$1,005.14
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1141097	2001200098	OCT511	GEN	Spanish novels	P	B	09/15/2011	10/19/2011	R	\$294.78
												\$294.78
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1141136B	2001200102	OCT511	GEN	Pacemaker US	F	B	09/12/2011	10/05/2011	R	\$177.00
												\$177.00
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1172409A	9041200003	OCT511	GEN	Attn: Heide LaVaque/Fran Social Studies ELL	F	B	09/26/2011	10/17/2011	R	\$704.38

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOX RIVE000	FOX RIVER FOODS INC.	659025	9131200001	OCT511	GEN	Blankey P.O. for School Year 2011-12	P	B	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	B	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	B	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 SECURITY SANDBURG	H		10/11/2011	10/13/2011	R	\$108.00
										126496		\$108.00
						NUMBER OF INVOICES: 1						\$108.00
FRANKJOH000	FRANKLIN, JOHNNA	43815	0	OCT411	GEN	10/8/11 VOLLEYBALL FRESH TOURNY 5 MATCHES SANDBURG	H		10/08/2011	10/17/2011	R	\$188.00
										126577		\$188.00
						NUMBER OF INVOICES: 2						\$275.00
FRANMAR 000	FRANMAR CHEMICAL	138815	9041200089	OCT511	GEN	Applied Tech/VJA/MACS	F	B	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	B	08/29/2011	10/05/2011	R	\$2,526.73

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

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
GABRIEL 000	GABRIEL, GLENN	51503		*****CONTINUED*****							126231	\$90.00	
						NUMBER OF INVOICES: 1						\$90.00	
GALE RES000	GALE GROUP	17315348	2001200032	OCT511	GEN	Open Purchase order for standing order of Author's & Artists books	P	B	09/16/2011	10/05/2011	R	\$169.60	
												\$169.60	
GALE RES000	GALE GROUP	17315372	3001200018	OCT511	GEN	Standing order publications from Gale	P	B	09/12/2011	10/05/2011	R	\$169.60	
												\$169.60	
						NUMBER OF INVOICES: 2						\$339.20	
GANCZEWS000	GANCZEWSKI, CHRIS	53287	0	OCT111	GEN	FB		H	09/23/2011	09/27/2011	R	\$53.00	
												126232	\$53.00
						NUMBER OF INVOICES: 1						\$53.00	
GANT KEN000	GANT, KENDALL	43769	0	OCT111	GEN	FOOTBALL		H	09/24/2011	09/29/2011	R	\$89.00	
												126233	\$89.00
						NUMBER OF INVOICES: 1						\$89.00	
GARREY S000	GARREY, SCOTT	43803	0	OCT311	GEN	10/7/11 FOOTBALL SANDBURG		H	10/07/2011	10/11/2011	R	\$68.00	
												126498	\$68.00
						NUMBER OF INVOICES: 1						\$68.00	
GCA SERV000	GCA SERVICES GROUP	381254	0	OCT511	GEN			B	10/12/2011	10/17/2011	R	\$400,655.73	
												\$400,655.73	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$400,655.73
GENERAL 000	GENERAL BINDING CORPORATION	1740055	9101200008	OCT511	GEN	Service call - Repair for Laminator	F	B	09/12/2011	10/05/2011	R	\$216.17
												\$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
GILE BIL000	GILE, BILL	52668	0	OCT211	GEN	FB	H		09/30/2011	10/04/2011	R	\$68.00
										126300		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
GLENBROO001	GLENBROOK NORTH HIGH SCHOOL	11192011	0	OCT511	GEN	ENTRY FEE SPEECH AND DEBATE TOUR	B		10/05/2011	10/12/2011	R	\$200.00
												\$200.00
						NUMBER OF INVOICES: 1						\$200.00
GLENOAKS000	GLENOAKS HOSPITAL	4834	0	OCT511	GEN		B		08/31/2011	10/04/2011	R	\$968.70
												\$968.70
GLENOAKS000	GLENOAKS HOSPITAL	4871	0	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	0	OCT411	GEN	JULY,AUG, SEPT 2011 CHOIR ACCOMPANIST STAGG	H		09/30/2011	10/17/2011	R	\$1,025.00
										126578		\$1,025.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,025.00
GOLDY LO000	GOLDY LOCKS INC	602917	9091200083	OCT511	GEN	Cut keys, repair locks Randy only to purchase	P	B	09/14/2011	10/04/2011	R	\$160.08
												\$160.08
GOLDY LO000	GOLDY LOCKS INC	603015	9091200083	OCT511	GEN	Cut keys, repair locks Randy only to purchase	P	B	09/21/2011	10/04/2011	R	\$13.25
												\$13.25
GOLDY LO000	GOLDY LOCKS INC	603058	9091200088	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	B	09/26/2011	10/04/2011	R	\$21.20
												\$21.20
GOLDY LO000	GOLDY LOCKS INC	603080	9091200083	OCT511	GEN	Cut keys, repair locks Randy only to purchase	P	B	09/26/2011	10/04/2011	R	\$26.50
												\$26.50
GOLDY LO000	GOLDY LOCKS INC	603428	9091200054	OCT511	GEN	Key duplication	P	B	10/11/2011	10/18/2011	R	\$5.30
												\$5.30
						NUMBER OF INVOICES: 5						\$226.33
GONZAEFR000	GONZALEZ, EFREN	53250	0	OCT311	GEN	10/8/11 SOCCER VAR/SOPH 2 GAMES STAGG	H		10/08/2011	10/12/2011	R	\$113.00
										126499	\$113.00	
						NUMBER OF INVOICES: 1						\$113.00
GONZAROD000	GONZALEZ, RODOLFO	53249	0	OCT311	GEN	10/8/11 SOCCER VAR STAGG	H		10/08/2011	10/12/2011	R	\$62.00
										126500	\$62.00	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GONZAROD000	GONZALEZ, RODOLFO	53263	0	OCT211	GEN	10/4/11 SOCCER SOPH/VAR STAGG	H		10/04/2011	10/07/2011	R	\$113.00
										126301		\$113.00
						NUMBER OF INVOICES: 2						\$175.00
GOPHER S000	GOPHER	233760	0	OCT511	GEN	CREDIT FOR 1001200169	B		10/01/2011	10/13/2011	R	\$-23.34
												\$-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
GORDON F000	GORDON FOOD SERVICE	135549378	9131200006	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/15/2011	09/26/2011	R	\$4,942.90
												\$4,942.90
GORDON F000	GORDON FOOD SERVICE	135552620	9131200005	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/15/2011	09/26/2011	R	\$5,375.02
												\$5,375.02
GORDON F000	GORDON FOOD SERVICE	135552780	9131200004	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/13/2011	09/26/2011	R	\$3,674.59
												\$3,674.59
GORDON F000	GORDON FOOD SERVICE	135579548	9131200004	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/15/2011	09/26/2011	R	\$3,450.58
												\$3,450.58
GORDON F000	GORDON FOOD SERVICE	135589279	9131200004	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/15/2011	09/26/2011	R	\$53.67
												\$53.67
GORDON F000	GORDON FOOD SERVICE	135635507	9131200006	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/22/2011	10/05/2011	R	\$5,600.86

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	135755303	1001200176	OCT511	GEN	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 2011-12	P	B	10/04/2011	10/18/2011	R	\$6,088.51 \$6,088.51
GORDON F000	GORDON FOOD SERVICE	135807355	9131200004	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	10/04/2011	10/18/2011	R	\$4,545.98 \$4,545.98
GORDON F000	GORDON FOOD SERVICE	135807508	9131200005	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	10/04/2011	10/18/2011	R	\$5,630.81 \$5,630.81
GORDON F000	GORDON FOOD SERVICE	135850256	9131200004	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	10/04/2011	10/18/2011	R	\$3,036.94 \$3,036.94
GORDON F000	GORDON FOOD SERVICE	3137761	9131200004	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/22/2011	10/05/2011	R	-\$20.75 -\$20.75
GORDON F000	GORDON FOOD SERVICE	3151793	1001200176	OCT511	GEN	FACS Culinary	P	B	09/29/2011	10/11/2011	R	-\$10.76 -\$10.76
GORDON F000	GORDON FOOD SERVICE	768065874	9131200004	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/09/2011	09/26/2011	R	\$15.07 \$15.07
GORDON F000	GORDON FOOD SERVICE	768066339	9131200006	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/27/2011	10/11/2011	R	\$10.08 \$10.08
GORDON F000	GORDON FOOD SERVICE	768066376	1001200176	OCT511	GEN	FACS Culinary	P	B	09/26/2011	10/05/2011	R	\$42.00 \$42.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9641802963	9091200085	OCT511	GEN	Building repair materials, general tool Randy to order only	P	B	09/21/2011	10/05/2011	R	\$54.93
												\$54.93
GRAINGER000	GRAINGER	96474635	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	B	09/30/2011	10/05/2011	R	\$66.42
												\$66.42
GRAINGER000	GRAINGER	9653363904	9091200085	OCT511	GEN	Building repair materials, general tool Randy to order only	P	B	10/11/2011	10/18/2011	R	\$47.36
												\$47.36
GRAINGER000	GRAINGER	9653570979	9091200023	OCT511	GEN	Open Purchase order for 2011-2012	P	B	10/03/2011	10/13/2011	R	\$80.98
												\$80.98
GRAINGER000	GRAINGER	9653791831	9091200023	OCT511	GEN	Open Purchase order for 2011-2012	P	B	10/03/2011	10/13/2011	R	\$46.40
												\$46.40
GRAINGER000	GRAINGER	9654186528	9091200023	OCT511	GEN	Open Purchase order for 2011-2012	P	B	10/03/2011	10/13/2011	R	\$144.20
												\$144.20
GRAINGER000	GRAINGER	9654186536	9091200023	OCT511	GEN	Open Purchase order for 2011-2012	P	B	10/03/2011	10/13/2011	R	\$30.72
												\$30.72
GRAINGER000	GRAINGER	9654559203	9091200023	OCT511	GEN	Open Purchase order for 2011-2012	P	B	10/03/2011	10/13/2011	R	\$51.24

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
GRAINGER000	GRAINGER	9658363255	9091200023	OCT511	GEN	Open Purchase order for 2011-2012	P	B	10/11/2011	10/18/2011	R	\$1,043.68
											\$1,043.68	
GRAINGER000	GRAINGER	9660120826	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	B	10/11/2011	10/18/2011	R	\$40.08
											\$40.08	
											NUMBER OF INVOICES: 23	
											\$4,551.56	
GRANT TH000	GRANT THORNTON LLP	952345986	0	OCT511	GEN	VALUATION FOR GASB 45 PURPOSES STEVE L	B		09/16/2011	09/29/2011	R	\$2,500.00
											\$2,500.00	
											NUMBER OF INVOICES: 1	
											\$2,500.00	
GREEN GA000	GREEN GARDEN COUNTRY CLUB	346048	0	OCT511	GEN		B		10/01/2011	10/13/2011	R	\$102.00
											\$102.00	
											NUMBER OF INVOICES: 1	
											\$102.00	
GRIFFPET000	GRIFFIN, PETE	49998	0	OCT211	GEN		H		09/15/2011	10/05/2011	R	\$300.00
											126302	
											\$300.00	
											NUMBER OF INVOICES: 1	
											\$300.00	
GRIMMETT000	GRIMMETT, JAMES G.	51627	0	OCT311	GEN	10/7/11 FOOTBALL SECURITY SANDBURG	H		10/07/2011	10/11/2011	R	\$157.50
											126501	
											\$157.50	
GRIMMETT000	GRIMMETT, JAMES G.	51673	0	OCT211	GEN	POLICE	H		09/30/2011	10/04/2011	R	\$135.00
											126303	
											\$135.00	

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$13,206.21
HOH CHEM000	HOH CHEMICALS, INC.	367466	9091200024	OCT511	GEN	Open purchase orders for 2011-2012 school year	P	B	09/21/2011	10/05/2011	R	\$59.61
												\$59.61
						NUMBER OF INVOICES: 1						\$59.61
HOMEWOOD000	HOMEWOOD FLOSSMOOR HIGH SCHOOL	1012	0	OCT511	GEN	NOV SPEECH TOUR		B	10/12/2011	10/18/2011	R	\$100.00
												\$100.00
HOMEWOOD000	HOMEWOOD FLOSSMOOR HIGH SCHOOL	1013	0	OCT511	GEN	HALLOWEEN CLASSIC		B	10/13/2011	10/17/2011	R	\$100.00
												\$100.00
HOMEWOOD000	HOMEWOOD FLOSSMOOR HIGH SCHOOL	921	0	OCT111	GEN	SWSC BLUE DIV TENNIS TOUR		H	09/21/2011	09/27/2011	R	\$100.00
												126236
												\$100.00
HOMEWOOD000	HOMEWOOD FLOSSMOOR HIGH SCHOOL	9266	0	OCT111	GEN	IHSA GIRLS GOLF REGIONAL GREEN FEES		H	09/26/2011	09/29/2011	R	\$210.00
												126236
												\$210.00
						NUMBER OF INVOICES: 4						\$510.00
HOPE INS000	HOPE INSTITUTE	1005	0	OCT511	GEN			B	10/05/2011	10/18/2011	R	\$9,249.30
												\$9,249.30
HOPE INS000	HOPE INSTITUTE	90211	0	OCT511	GEN	JULY AND AUG 2011		B	09/02/2011	10/04/2011	R	\$19,115.22
												\$19,115.22
						NUMBER OF INVOICES: 2						\$28,364.52
HOPE SCH000	HOPE SCHOOL	20004-20005	0	OCT511	GEN			B	09/06/2011	10/04/2011	R	\$2,698.56
												\$2,698.56
HOPE SCH000	HOPE SCHOOL	2016420165	0	OCT511	GEN			B	10/06/2011	10/18/2011	R	\$7,461.72
												\$7,461.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$10,160.28
HOPEWELL000	HOPEWELL SCHOOL	1785	0	OCT511	GEN		B	09/20/2011	10/04/2011	R		\$15,954.44
												\$15,954.44
HOPEWELL000	HOPEWELL SCHOOL	1791	0	OCT511	GEN		B	09/20/2011	10/04/2011	R		\$37,921.12
												\$37,921.12
HOPEWELL000	HOPEWELL SCHOOL	1802	0	OCT511	GEN	CREDIT OF 2556.48 D B	B	10/04/2011	10/10/2011	R		\$1,917.36
												\$1,917.36
HOPEWELL000	HOPEWELL SCHOOL	406022	0	OCT511	GEN		B	09/20/2011	10/04/2011	R		\$26,568.78
												\$26,568.78
HOPEWELL000	HOPEWELL SCHOOL	406028	0	OCT511	GEN		B	10/04/2011	10/10/2011	R		\$361.48
												\$361.48
NUMBER OF INVOICES: 5												\$82,723.18
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	947388724	9031200005	OCT511	GEN	BIO TEXTBOOKS - AAS	F	B	07/28/2011	10/06/2011	R	\$69,583.80
												\$69,583.80
NUMBER OF INVOICES: 1												\$69,583.80
HS TRANS000	HS TRANSPORTATION	1060	0	OCT511	GEN		B	09/07/2011	10/12/2011	R		\$9,622.00
												\$9,622.00
HS TRANS000	HS TRANSPORTATION	1062	0	OCT511	GEN		B	10/04/2011	10/18/2011	R		\$17,859.00
												\$17,859.00
NUMBER OF INVOICES: 2												\$27,481.00
HUBERT C000	HUBERT CORPORATION	509773	9041200080	OCT511	GEN	ERIN PETRIC/ ADV. CULINARY ARTS/ MACS GRANT APPROVED	F	B	09/21/2011	10/05/2011	R	\$5,292.00
												\$5,292.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$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 INVOICES: 1						\$226.75
ICE MOUN000	ICE MOUNTAIN SPRING WATER	118106365136	0	OCT511	GEN			B	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		B	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 MEMBER/DEAN TEACHER'S CONTRACT		B	05/13/2011	09/28/2011	R	\$175.00
												\$175.00
ILLINOIS009	ILLINOIS PRINCIPALS ASSOCIATION	7361360	0	OCT511	GEN	MARK FERTEL FROM 2010-2011 WALK ON AND NON-MEMBER TR 63071		B	05/13/2011	09/28/2011	R	\$250.00
												\$250.00
						NUMBER OF INVOICES: 2						\$425.00
ILLINOIS015	ILLINOIS DEPARTMENT OF REVENUE	SEPT 30,2011	0	OCT411	GEN	ACCT 0366-5097		H	09/30/2011	10/19/2011	R	\$702.00
										126582		\$702.00
						NUMBER OF INVOICES: 1						\$702.00
ILLINOIS026	ILLINOIS DECA	10/7/11	0	OCT411	GEN	DECA FEES ANDREW		H	10/07/2011	10/19/2011	R	\$30.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ILLINOIS026	ILLINOIS DECA	10/7/11				*****CONTINUED*****						
										126583		\$30.00
ILLINOIS026	ILLINOIS DECA	1111	0	OCT511	GEN	INTERNSHIP ADVISORS AND CHARTER FEES	B		10/11/2011	10/17/2011	R	\$30.00
												\$30.00
						NUMBER OF INVOICES: 2						\$60.00
ILLINOIS041	ILLINOIS CAREER RESOURCE 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
IMEA DIS000	IMEA DISTRICT 1	BAND	0	OCT211	GEN		H		10/07/2011	10/07/2011	R	\$576.00
										126306		\$576.00
						NUMBER OF INVOICES: 1						\$576.00
IMPACT C000	IMPACT COMPUTERS	830868	9041200088	OCT511	GEN	MACS order - 2011-2012 Business Department	F	B	09/30/2011	10/17/2011	R	\$608.27
												\$608.27
						NUMBER OF INVOICES: 1						\$608.27
INTERMOD000	INTERMODAL CONTAINER SERVICES	11100110	0	OCT511	GEN		B		10/01/2011	10/12/2011	R	\$150.00
												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
INTERSTA000	INTERSTATE BRANDS COMPANIES	552125264052	9131200018	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/22/2011	10/05/2011	R	\$102.60
												\$102.60
INTERSTA000	INTERSTATE BRANDS COMPANIES	552125271146	9131200018	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/27/2011	10/11/2011	R	\$244.80

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$114.00
JEWEL 000	PURCHASE ADVANTAGE CARD CS	907	1001200163	OCT511	GEN	Science	P	B	09/07/2011	10/13/2011	R	\$24.86 \$24.86
JEWEL 000	PURCHASE ADVANTAGE CARD CS	919	1001200173	OCT511	GEN	FACS Culinary	P	B	09/19/2011	10/13/2011	R	\$9.96 \$9.96
JEWEL 000	PURCHASE ADVANTAGE CARD CS	928888	1001200173	OCT511	GEN	FACS Culinary	P	B	09/28/2011	10/13/2011	R	\$19.52 \$19.52
JEWEL 000	PURCHASE ADVANTAGE CARD CS	93000	1001200173	OCT511	GEN	FACS Culinary	P	B	09/30/2011	10/13/2011	R	\$7.48 \$7.48
NUMBER OF INVOICES: 4												\$61.82
JIMMY JO001	JIMMY JOHN'S #2	6567766	0	OCT511	GEN	TECH MEETING	B		10/10/2011	10/17/2011	R	\$38.50 \$38.50
NUMBER OF INVOICES: 1												\$38.50
JOHN WIL000	JOHN WILEY & SONS, INC	1011	0	OCT511	GEN	DR GAY LEADER TO LEADER	B		10/13/2011	10/17/2011	R	\$99.00 \$99.00
NUMBER OF INVOICES: 1												\$99.00
JOHNSON 000	JOHNSON CONTROLS	13968707868	0	OCT511	GEN		B		10/02/2011	10/18/2011	R	\$5,524.11 \$5,524.11
NUMBER OF INVOICES: 1												\$5,524.11
JOHNSTON000	JOHNSTONE SUPPLY	241027	9091200025	OCT511	GEN	Open purchase order for 2011-2012 school year	P	B	09/28/2011	10/10/2011	R	\$83.35 \$83.35

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$83.35
JOLIET T000	JOLIET TOWNSHIP HIGH SCHOOL	927	0	OCT111	GEN	ATHLETICS-BOYS AND GIRLS	H		09/26/2011	09/29/2011	R	\$900.00
						GOLF 9/27-----9/28						\$900.00
										126237		\$900.00
						NUMBER OF INVOICES: 1						\$900.00
JOLIET W000	JOLIET WEST HIGH SCHOOL	921	0	OCT511	GEN	SWSC CHEERLEADHNG	B		09/23/2011	09/27/2011	R	\$150.00
												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
JONESJAS000	JONES, JASON	43790	0	OCT311	GEN	10/3/11 FOOTBALL J/V	H		10/03/2011	10/11/2011	R	\$53.00
						SANDBURG						\$53.00
										126507		\$53.00
						NUMBER OF INVOICES: 1						\$53.00
JOSEPH A000	JOSEPH A. SCHUDT & ASSOC.	1011304	0	OCT511	GEN		B		10/03/2011	10/17/2011	R	\$500.00
												\$500.00
						NUMBER OF INVOICES: 1						\$500.00
JURZEC D000	JURZEC, DANIEL	1010	0	OCT511	GEN	REIMB AUTO	B		10/10/2011	10/13/2011	R	\$28.38
												\$28.38
						NUMBER OF INVOICES: 1						\$28.38
KAGAN PU000	KAGAN PUBLISHING & PROFESSIONAL DE	376409	1001200268	OCT511	GEN	Math Supplies	F	B	09/30/2011	10/13/2011	R	\$76.00
												\$76.00
						NUMBER OF INVOICES: 1						\$76.00
KEATING 000	KEATING, JOHN	51674	0	OCT211	GEN	POLICE	H		09/30/2011	10/04/2011	R	\$135.00
												\$135.00
										126307		\$135.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$135.00
KEATING 001	KEATING, MIKE	43814	0	OCT311	GEN	10/6/11 BOYS SOCCER VAR/SOPH SANDBURG	H		10/06/2011	10/11/2011	R	\$113.00
										126508		\$113.00
KEATING 001	KEATING, MIKE	52683	0	OCT111	GEN	SOCCER	H		09/20/2011	09/27/2011	R	\$113.00
										126238		\$113.00
						NUMBER OF INVOICES: 2						\$226.00
KEATIPAU000	KEATING, PAUL	52666	0	OCT211	GEN	FB	H		09/30/2011	10/04/2011	R	\$68.00
										126308		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
KENDZNIC000	KENDZORA, NICK	43845	0	OCT411	GEN	10/15/11 FOOTBALL FRESH A&B SANDBURG	H		10/15/2011	10/18/2011	R	\$89.00
										126587		\$89.00
KENDZNIC000	KENDZORA, NICK	52694	0	OCT111	GEN	FB	H		09/23/2011	09/27/2011	R	\$89.00
										126239		\$89.00
						NUMBER OF INVOICES: 2						\$178.00
KETTLJIM000	KETTLESON, JIM	53242	0	OCT311	GEN	10/7/11 FOOTBALL SOPH STAGG	H		10/07/2011	10/12/2011	R	\$53.00
										126509		\$53.00
						NUMBER OF INVOICES: 1						\$53.00
KIMMERIC000	KIMMEL, RICHARD	53256	0	OCT311	GEN	10/7/11 FOOTBALL VAR	H		10/07/2011	10/12/2011	R	\$68.00
										126510		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
KITE TOM000	KITE, TOM	53247	0	OCT211	GEN	10/4/11 SWIM VAR/JV	H		10/04/2011	10/07/2011	R	\$90.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
KITE TOM000	KITE, TOM	53247		*****CONTINUED*****								
						STAGG				126309	\$90.00	
KITE TOM000	KITE, TOM	53279	0	OCT111	GEN	SWIM	H		09/27/2011	09/29/2011	R	\$90.00
										126240	\$90.00	
NUMBER OF INVOICES: 2											\$180.00	
KNAUFJAM000	KNAUF, JAMES	43807	0	OCT311	GEN	10/7/11 FOOTBALL VAR SANDBURG	H		10/07/2011	10/11/2011	R	\$68.00
										126511	\$68.00	
NUMBER OF INVOICES: 1											\$68.00	
KRAMEDYL000	KRAMER, DYLAN	52699	0	OCT211	GEN	FB	H		09/30/2011	10/04/2011	R	\$53.00
										126310	\$53.00	
NUMBER OF INVOICES: 1											\$53.00	
KUHR BEN000	KUHR, BEN	43800	0	OCT311	GEN	10/7/11 FOOTBALL SOPH SANDBURG	H		10/07/2011	10/11/2011	R	\$53.00
										126512	\$53.00	
NUMBER OF INVOICES: 1											\$53.00	
LA FORCE002	LA FORCE INC	663545	9091200094	OCT511	GEN	Keys, door hardware, cylinders Randy to order	P	B	09/12/2011	09/29/2011	R	\$73.50
											\$73.50	
LA FORCE002	LA FORCE INC	663994	9091200094	OCT511	GEN	Keys, door hardware, cylinders Randy to order	P	B	09/12/2011	09/29/2011	R	\$45.50
											\$45.50	
LA FORCE002	LA FORCE INC	665026	9091200094	OCT511	GEN	Keys, door hardware, cylinders Randy to order	P	B	09/12/2011	09/29/2011	R	\$140.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LAKE COO000	LAKE COOK DISTRIBUTORS	11112689	2001200262	OCT511	GEN	French books	F	B	09/13/2011	10/10/2011	R	\$421.95 \$421.95
LAKE COO000	LAKE COOK DISTRIBUTORS	11112774	0	OCT511	GEN			B	09/20/2011	10/17/2011	R	\$910.00 \$910.00
LAKE COO000	LAKE COOK DISTRIBUTORS	11112893	2001200301	OCT511	GEN	Lord of the Flies	F	B	09/27/2011	10/07/2011	R	\$594.15 \$594.15
LAKE COO000	LAKE COOK DISTRIBUTORS	11112894	2001200302	OCT511	GEN	Books	F	B	09/27/2011	10/07/2011	R	\$857.50 \$857.50
LAKE COO000	LAKE COOK DISTRIBUTORS	11112928	3001200230	OCT511	GEN	English Department Novel 2011-2012	F	B	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		H	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		B	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		H	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 VAR/SOPH STAGG		H	10/06/2011	10/11/2011	R	\$87.00 126514 \$87.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$189.00
LAURICEL000	LAURICELLA, JOHN	51670	0	OCT211	GEN	POLICE	H		09/30/2011	10/04/2011	R	\$85.00
										126312	\$85.00	
LAURICEL000	LAURICELLA, JOHN	52999	0	OCT311	GEN	10/7/11 FOOTBALL SECURITY SANDBURG	H		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 SANDBURG	H		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
												\$297.34
						NUMBER OF INVOICES: 1						\$297.34
LAYERMAT000	LAYER, MATTHEW	43843	0	OCT411	GEN	10/15/11 FOOTBALL FRESH A&B SANDBURG	H		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		B		06/16/2011	10/05/2011	R	\$400.00
												\$400.00
						NUMBER OF INVOICES: 1						\$400.00
LEDVIDEN000	LEDVINA, DENISE	915	0	OCT511	GEN	REIMB FOR STEP	B		09/15/2011	10/06/2011	R	\$131.58
												\$131.58

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	
LEDVIDEN000	LEDVINA, DENISE	927	0	OCT511	GEN	REIMB FOR CHAIRS FOR STEP ROOM	B		09/27/2011	10/11/2011	R	\$39.18
												\$39.18
NUMBER OF INVOICES: 2												\$170.76
LEE WAYN000	LEE, WAYNE	43791	0	OCT211	GEN	POLICE/HOMECOMING	H		10/01/2011	10/04/2011	R	\$142.50
												126313 \$142.50
LEE WAYN000	LEE, WAYNE	51625	0	OCT111	GEN	POWER PUFF POLICE	H		09/29/2011	09/30/2011	R	\$90.00
												126241 \$90.00
LEE WAYN000	LEE, WAYNE	51681	0	OCT211	GEN	POLICE	H		09/30/2011	10/04/2011	R	\$157.50
												126313 \$157.50
LEE WAYN000	LEE, WAYNE	51682	0	OCT311	GEN	10/7/11 FOOTBALL SECURITY SANDBURG	H		10/07/2011	10/11/2011	R	\$180.00
												126517 \$180.00
NUMBER OF INVOICES: 4												\$570.00
LEGGEJOH000	LEGGETT, JOHN	41241	0	OCT211	GEN	FB	H		09/30/2011	10/04/2011	R	\$107.00
												126314 \$107.00
NUMBER OF INVOICES: 1												\$107.00
LEHNEJER000	LEHNERT, JEREMIE	49143	0	OCT111	GEN	SOCCER	H		09/24/2011	09/27/2011	R	\$62.00
												126242 \$62.00
LEHNEJER000	LEHNERT, JEREMIE	52679	0	OCT311	GEN	9/30/11 BOYS SOCCER FRESH ANDREW	H		09/30/2011	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	H		10/07/2011	10/12/2011	R	\$68.00

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	
LEHNUS D000	LEHNUS, DALE	53254		*****CONTINUED*****								
						STAGG				126519		\$68.00
											NUMBER OF INVOICES: 1	\$68.00
LEINIGRI000	LEININGER, GRIFFIN	53243	0	OCT311	GEN	10/7/11 FOOTBALL SOPH	H		10/07/2011	10/12/2011	R	\$53.00
						STAGG					126520	\$53.00
											NUMBER OF INVOICES: 1	\$53.00
LENDRAIT000	LENDRAITIS, GEORGE G	44	0	OCT511	GEN	HOMEBOUND MILEAGE	B		10/05/2011	10/06/2011	R	\$120.44
											NUMBER OF INVOICES: 1	\$120.44
LEPACJOH000	LEPACEK, JOHN	51530	0	OCT311	GEN	10/7/11 FOOTBALL SOPH	H		10/07/2011	10/11/2011	R	\$53.00
						ANDREW					126521	\$53.00
											NUMBER OF INVOICES: 1	\$53.00
LET'S DO000	LET'S DO LUNCH	9402	0	OCT511	GEN		B		10/18/2011	10/18/2011	R	\$134.44
											NUMBER OF INVOICES: 1	\$134.44
LEWANJOS000	LEWANDOWSKI, JOSEPH	53229	0	OCT411	GEN	10/14/11 SWIM INVITE VAR	H		10/14/2011	10/18/2011	R	\$106.00
						STAGG					126590	\$106.00
											NUMBER OF INVOICES: 1	\$106.00
LEWIS KE000	LEWIS, KEN	43835	0	OCT411	GEN	10/11/11 BOYS SOCCER VAR	H		10/11/2011	10/18/2011	R	\$62.00
						SANDBURG						

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	
LEWIS KE000	LEWIS, KEN	43835		*****CONTINUED*****						126591		\$62.00
LEWIS KE000	LEWIS, KEN	53267	0	OCT211	GEN	10/4/11 SOCCER VAR STAGG	H		10/04/2011	10/07/2011	R	\$62.00
											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	09/20/2011	09/26/2011	R	\$14.24
												\$14.24
											NUMBER OF INVOICES: 1	\$14.24
LINDEN O001	LINDEN OAKS HOSPITAL TUTORING	92011	0	OCT511	GEN	SEPT 2011			09/30/2011	10/18/2011	R	\$643.50
												\$643.50
											NUMBER OF INVOICES: 1	\$643.50
LINDSEY 000	LINDSEY, MONICA	52633	0	OCT211	GEN	10/4/11 GIRLS VOLLEYBALL	H		10/04/2011	10/06/2011	R	\$87.00
												\$87.00
											126316	\$87.00
											NUMBER OF INVOICES: 1	\$87.00
LINMORE 000	LINMORE PUBLISHING	11091806	9041200044	OCT511	GEN	Attn: Flores/LaVague/Fran	F	B	09/18/2011	10/17/2011	R	\$775.98
												\$775.98
											NUMBER OF INVOICES: 1	\$775.98
LITMAN J000	LITMAN, JEFFREY	92011	0	OCT511	GEN	3 @ 800.00			09/01/2011	10/06/2011	R	\$2,400.00
												\$2,400.00
											NUMBER OF INVOICES: 1	\$2,400.00
LITTLCHA000	LITTLE, CHARLETT	52695	0	OCT111	GEN	FB	H		09/23/2011	09/27/2011	R	\$89.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
LITLCHA000	LITTLE, CHARLETT	52695	*****CONTINUED*****							126243	\$89.00	
NUMBER OF INVOICES: 1											\$89.00	
LITTLE F000	LITTLE FRIENDS INC	116304	0	OCT511	GEN		B	06/20/2011	10/06/2011	R	\$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	
LITTLE F000	LITTLE FRIENDS INC	117208	0	OCT511	GEN		B	08/29/2011	10/06/2011	R	\$820.70	
											\$820.70	
LITTLE F000	LITTLE FRIENDS INC	117222	0	OCT511	GEN		B	08/29/2011	10/06/2011	R	\$3,446.94	
											\$3,446.94	
LITTLE F000	LITTLE FRIENDS INC	117710	0	OCT511	GEN		B	09/20/2011	10/06/2011	R	\$3,118.66	
											\$3,118.66	
NUMBER OF INVOICES: 5											\$11,440.55	
M COOPER000	M COOPER SUPPLY COMPANY	1515365.001	9091200027	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	09/07/2011	09/26/2011	R	\$58.14
											\$58.14	
M COOPER000	M COOPER SUPPLY COMPANY	1517398.001	9091200027	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	09/23/2011	10/04/2011	R	\$156.21
											\$156.21	
M COOPER000	M COOPER SUPPLY COMPANY	1518600.001	9091200027	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	09/27/2011	10/05/2011	R	\$510.78
											\$510.78	
M COOPER000	M COOPER SUPPLY COMPANY	1519259001	9091200027	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	09/30/2011	10/10/2011	R	\$14.41

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
M COOPER000	M COOPER SUPPLY COMPANY	1519259001				*****CONTINUED*****						\$14.41
M COOPER000	M COOPER SUPPLY COMPANY	1520116.001	9091200027	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	10/06/2011	10/17/2011	R	\$68.52
												\$68.52
M COOPER000	M COOPER SUPPLY COMPANY	1520141.001	9091200027	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	10/11/2011	10/18/2011	R	\$218.34
												\$218.34
						NUMBER OF INVOICES: 6						\$1,026.40
MACHAMIK000	MACHALINSKI, MIKE	52665	0	OCT211	GEN		H		09/30/2011	10/04/2011	R	\$53.00
										126317		\$53.00
						NUMBER OF INVOICES: 1						\$53.00
MADONMIK000	MADONIA, MIKE	49999	0	OCT211	GEN	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	0	OCT411	GEN	10/13/11 GIRLS VOLLEYBALL V/S STAGG	H		10/13/2011	10/17/2011	R	\$87.00
										126592		\$87.00
						NUMBER OF INVOICES: 1						\$87.00
MALINGER000	MALINGER, KELLY	43811	0	OCT311	GEN	10/6/11 GIRLS VOLLEYBALL FRESH A&B SANDBURG	H		10/06/2011	10/11/2011	R	\$78.00
										126522		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
MANFRJOS000	MANFREDO, JOSEPH	49995	0	OCT211	GEN	BAND	H		09/15/2011	10/05/2011	R	\$300.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$612.00
MARIST H000	MARIST HIGH SCHOOL	10/10/11	0	OCT311	GEN	IHSA GIRLS GOLF GREEN FEES FOR SECTIONAL 10/10/11 ANDREW	H		10/10/2011	10/12/2011	R	\$105.00
										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	
MARIST H000	MARIST HIGH SCHOOL	929	0	OCT111	GEN	BOYS GOLF REGIONAL-STAGG	H		09/29/2011	09/30/2011	R	\$180.00
										126244	\$180.00	
						NUMBER OF INVOICES: 3						\$465.00
MARTIN I000	MARTIN IMPLEMENT SALES INC	12500	0	OCT511	GEN		B		09/26/2011	10/11/2011	R	\$1,288.00
												\$1,288.00
						NUMBER OF INVOICES: 1						\$1,288.00
MARTIN J000	MARTIN, JAMES	52675	0	OCT411	GEN	10/13/11 GIRLS VOLLEYBALL S/V ANDREW	H		10/13/2011	10/17/2011	R	\$87.00
										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
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	309495	0	OCT511	GEN		B		09/06/2011	10/17/2011	R	\$541.90
												\$541.90
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	311801	0	OCT511	GEN		B		09/20/2011	10/12/2011	R	\$207.59
												\$207.59

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	311877	9081200014	OCT511	GEN	FLOW THRU CAPITAL	F	B	09/29/2011	10/18/2011	R	\$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 SECURITY SANDBURG	H		10/15/2011	10/18/2011	R	\$105.00
										126595		\$105.00
						NUMBER OF INVOICES: 1						\$105.00
MAZORDON000	MAZOR, DON	43764	0	OCT111	GEN	VBALL	H		09/23/2011	09/27/2011	R	\$78.00
										126245		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
MC HJAM000	MC HUGH, JAMES	43778	0	OCT211	GEN	FB	H		09/30/2011	10/04/2011	R	\$107.00
										126322		\$107.00
						NUMBER OF INVOICES: 1						\$107.00
MC HUTIM000	MC HUGH, TIM	43779	0	OCT211	GEN	FB	H		09/30/2011	10/04/2011	R	\$107.00
										126323		\$107.00
						NUMBER OF INVOICES: 1						\$107.00
MCCANN C000	MCCANN INDUSTRIES, INC	2138620	9091200151	OCT511	GEN	Construction materials for roof repairs	P	B	09/13/2011	10/11/2011	R	\$36.30
												\$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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCMaster000	MCMaster CARR SUPPLY COMPANY	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	P	B	09/22/2011	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	P	B	09/22/2011	09/29/2011	R	\$14.57
												\$14.57
MCMaster000	MCMaster CARR SUPPLY COMPANY	96701843	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	B	09/28/2011	10/11/2011	R	\$15.56
												\$15.56
MCMaster000	MCMaster CARR SUPPLY COMPANY	96703122	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	B	09/28/2011	10/11/2011	R	\$286.68
												\$286.68
MCMaster000	MCMaster CARR SUPPLY COMPANY	96825932	0	OCT511	GEN			B	09/28/2011	10/11/2011	R	\$98.17
												\$98.17
MCMaster000	MCMaster CARR SUPPLY COMPANY	96826053	0	OCT511	GEN			B	09/28/2011	10/11/2011	R	\$254.02
												\$254.02
MCMaster000	MCMaster CARR SUPPLY COMPANY	97051189	9091200095	OCT511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	10/04/2011	10/10/2011	R	\$102.76

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCMaster000	MCMaster CARR SUPPLY COMPANY	97051189				*****CONTINUED***** 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 parts Randy to order only	P	B	10/04/2011	10/10/2011	R	\$332.56
												\$332.56
MCMaster000	MCMaster CARR SUPPLY COMPANY	97781342	9091200099	OCT511	GEN	Building supplies, repair parts Randy to order only	P	B	10/11/2011	10/18/2011	R	\$252.84
												\$252.84
MCMaster000	MCMaster CARR SUPPLY COMPANY	98026182	9091200099	OCT511	GEN	Building supplies, repair parts Randy to order only	P	B	10/11/2011	10/18/2011	R	\$168.36
												\$168.36
						NUMBER OF INVOICES: 17						\$5,611.33
MCMurray000	MCMurray, KEVIN	43838	0	OCT411	GEN	10/11/11 GIRLS SWIM VAR/JV SANDBURG	H		10/11/2011	10/18/2011	R	\$90.00
										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	0	OCT211	GEN	9/30/11 FOOTBALL VAR ANDREW	H		09/30/2011	10/06/2011	R	\$68.00
										126327		\$68.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$68.00
MENARDS 000	MENARDS - TINLEY PARK	27551	3001200215	OCT511	GEN	Supplies	P	B	09/15/2011	09/26/2011	R	\$86.32
												\$86.32
MENARDS 000	MENARDS - TINLEY PARK	31197	9091200028	OCT511	GEN	Open Purchase Order for 2011-2012 school year	P	B	09/22/2011	10/05/2011	R	\$75.44
												\$75.44
						NUMBER OF INVOICES: 2						\$161.76
MENARDS 001	MENARDS - BRIDGEVIEW	96864	2001200233	OCT511	GEN	Open P.O. for Applied Technology	P	B	10/06/2011	10/17/2011	R	\$196.26
												\$196.26
MENARDS 001	MENARDS - BRIDGEVIEW	96867	9091200096	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	B	10/06/2011	10/17/2011	R	\$226.89
												\$226.89
						NUMBER OF INVOICES: 2						\$423.15
MENARDS 002	MENARDS - HOMER GLEN	38781	9091200108	OCT511	GEN	Building supplies RandyKonsoer, Jim Sokol, Terry Rollins, Paul Decompt only to purchase	P	B	10/11/2011	10/18/2011	R	\$11.14
												\$11.14
						NUMBER OF INVOICES: 1						\$11.14
MENTAL H000	MENTAL HEALTH & DEAFNESS RESOURCES	3766	0	OCT311	GEN	AUG INTENSIVE ED PROGRAM SE	H		08/31/2011	09/29/2011	R	\$13,797.05
											126526	\$13,797.05

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

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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
NASCO	000 NASCO	465222	9041200079	OCT511	GEN	Kelly Fletcher/ MACS Grant approved/ NASCO/ Culinary Arts	F	B	10/05/2011	10/19/2011	R	\$586.33
												\$586.33
NASCO	000 NASCO	467269	9041200076	OCT511	GEN	MACS GRANT APPROVED/ MARCEA REUTHER/ FASHION CLASS	P	B	09/15/2011	09/26/2011	R	\$122.85
												\$122.85
NASCO	000 NASCO	475653	9041200079	OCT511	GEN	Kelly Fletcher/ MACS Grant approved/ NASCO/ Culinary Arts	F	B	10/05/2011	10/19/2011	R	\$4.28
												\$4.28
NASCO	000 NASCO	477722	9041200082	OCT511	GEN	CS MACS Supplies - Culinary	P	B	09/22/2011	10/05/2011	R	\$379.35
												\$379.35
NASCO	000 NASCO	487324	2001200226	OCT511	GEN	Azhari Supplies	F	B	09/29/2011	10/18/2011	R	\$48.24
												\$48.24
												NUMBER OF INVOICES: 12
												\$8,391.32
NASP	000 NASP	115580	9081200017	OCT511	GEN	FLOW THRU SUPPLIES	F	B	09/29/2011	10/18/2011	R	\$62.00
												\$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	0	OCT511	GEN	ANNUAL CHARTER CHAP DUES	B		10/17/2011	10/19/2011	R	\$79.00
												\$79.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$79.00
NDSEC 000	NDSEC	2301911	0	OCT511	GEN		B	09/01/2011	09/29/2011	R		\$20,216.18
												\$20,216.18
NDSEC 000	NDSEC	82911	0	OCT511	GEN		B	09/01/2011	09/29/2011	R		\$1,437.83
												\$1,437.83
						NUMBER OF INVOICES: 2						\$21,654.01
NEFF MOT000	NEFF MOTIVATION, INC.	1947698	3001200120	OCT511	GEN	Open purchase order for Honors Nights Chevrons, pins, letters	P	B	09/10/2011	09/29/2011	R	\$137.46
												\$137.46
NEFF MOT000	NEFF MOTIVATION, INC.	1948853	3001200120	OCT511	GEN	Open purchase order for Honors Nights Chevrons, pins, letters	P	B	09/17/2011	09/29/2011	R	\$1,152.72
												\$1,152.72
						NUMBER OF INVOICES: 2						\$1,290.18
NEUCO IN000	NEUCO INC	109364	9091200030	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	09/07/2011	09/26/2011	R	\$64.29
												\$64.29
NEUCO IN000	NEUCO INC	122957	9091200030	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	09/27/2011	10/05/2011	R	\$289.33
												\$289.33
NEUCO IN000	NEUCO INC	127326	9091200030	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	09/30/2011	10/18/2011	R	\$1,098.87
												\$1,098.87
NEUCO IN000	NEUCO INC	128433	9091200030	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	10/10/2011	10/18/2011	R	\$346.92

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$6,984.28
NICOR GA002	NICOR GAS - BILL PAYMENT CEN	92011	0	OCT511	GEN		B	09/22/2011	10/12/2011	R		\$31.92
												\$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
						S/V ANDREW						
										126598	\$87.00	
NICOSIA 000	NICOSIA, DOMINIC	53260	0	OCT311	GEN	10/6/11 GIRLS VOLLEYBALL	H	10/06/2011	10/11/2011	R		\$87.00
						VAR/SOPH STAGG						
										126531	\$87.00	
						NUMBER OF INVOICES: 2						\$174.00
NICOSSAL000	NICOSIA, SALVATORE	52692	0	OCT111	GEN	SOCCER	H	09/20/2011	09/27/2011	R		\$113.00
										126252	\$113.00	
						NUMBER OF INVOICES: 1						\$113.00
NILES TO000	NILES TOWNSHIP DIST FOR SPECIAL ED 10		0	OCT511	GEN		B	10/01/2011	10/18/2011	R		\$3,339.08
												\$3,339.08
						NUMBER OF INVOICES: 1						\$3,339.08
NINE TOM000	NINE, TOM	49635	0	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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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES:	1					\$2,814.00
NRS	000 NRS	11915	3001200195	OCT511	GEN	PE equipment	F	B	09/22/2011	10/11/2011	R	\$258.55
												\$258.55
						NUMBER OF INVOICES:	1					\$258.55
O'BRIJOS000	O'BRIEN, JOSEPH	43792	0	OCT211	GEN	HOMEcomings DANCE/POLICE	H		10/01/2011	10/04/2011	R	\$127.50
											126331	\$127.50
						NUMBER OF INVOICES:	1					\$127.50
O'CONCYN000	O'CONNOR, CYNTHIA	10/12/11	0	OCT511	GEN	REIMBURSEMENT	B		10/12/2011	10/19/2011	R	\$24.45
												\$24.45
O'CONCYN000	O'CONNOR, CYNTHIA	1011	0	OCT511	GEN	lab	B		10/12/2011	10/18/2011	R	\$27.29
												\$27.29
						NUMBER OF INVOICES:	2					\$51.74
OLSONDOU000	OLSON, DOUG	52691	0	OCT211	GEN	SOCCER	H		10/01/2011	10/04/2011	R	\$62.00
											126332	\$62.00
						NUMBER OF INVOICES:	1					\$62.00
ON-SITE 000	ON-SITE COMMUNICATIONS	36052	1001200213	OCT511	GEN	Walkie Talkie for Dean's Office - P. Feeney	F	B	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	B	09/14/2011	09/26/2011	R	\$49.99
												\$49.99
						NUMBER OF INVOICES:	1					\$49.99
ORLAND P004	ORLAND PARK SCHOOL-OFFICE CONDOMIN 104		0	OCT511	GEN	1 QUARTER 2012 ASSESSMENT	B		10/04/2011	10/17/2011	R	\$44,865.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ORLAND P004	ORLAND PARK SCHOOL-OFFICE CONDOMIN	104				*****CONTINUED*****						\$44,865.00
						NUMBER OF INVOICES: 1						\$44,865.00
ORLAND S000	ORLAND SOIL CONTRACTORS	52412	9091200098	OCT511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie	P	B	10/07/2011	10/17/2011	R	\$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
						NUMBER OF INVOICES: 1				126333		\$62.00
						NUMBER OF INVOICES: 1						\$62.00
P & M NA000	P & M NATIONAL SALES	52486	9091200031	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	09/15/2011	10/07/2011	R	\$971.69
						NUMBER OF INVOICES: 1						\$971.69
P & M NA000	P & M NATIONAL SALES	52673	9091200031	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	10/05/2011	10/12/2011	R	\$422.02
						NUMBER OF INVOICES: 1						\$422.02
P & M NA000	P & M NATIONAL SALES	52675	9091200031	OCT511	GEN	Open Purchase order for 2011-2012 school year	P	B	10/04/2011	10/10/2011	R	\$306.22
						NUMBER OF INVOICES: 3						\$306.22
						NUMBER OF INVOICES: 3						\$1,699.93
P.R. STR000	P.R. STREICH & SONS, INC.	35612	0	OCT511	GEN	REQ-REPAIRS TO AUTO LIFTS			B 09/07/2011	09/27/2011	R	\$290.00
						NUMBER OF INVOICES: 1						\$290.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PAXTON/P000	PAXTON PATTERSON LLC	258696	9041200055	OCT511	GEN	MACS GRANT APPROVED/ GORDON OLIVER/ AUTOSHOP	P	B	09/08/2011	09/26/2011	R	\$500.00 \$500.00
PAXTON/P000	PAXTON PATTERSON LLC	258756	9041200047	OCT511	GEN	MACS APPROVED EQUIPMENT/ KEVEN RENNER/ WELDING CLASS	F	B	09/02/2011	09/26/2011	R	\$3,018.00 \$3,018.00
PAXTON/P000	PAXTON PATTERSON LLC	258757	9041200065	OCT511	GEN	MACS APPROVED/ KEVIN RENNER/ WELDING CLASS/	P	B	09/02/2011	09/26/2011	R	\$160.00 \$160.00
PAXTON/P000	PAXTON PATTERSON LLC	258824	9041200060	OCT511	GEN	MACS APPROVED/ KEVIN RENNER/ WELDING CLASSES	F	B	09/15/2011	09/26/2011	R	\$1,584.90 \$1,584.90
PAXTON/P000	PAXTON PATTERSON LLC	258968	9041200055	OCT511	GEN	MACS GRANT APPROVED/ GORDON OLIVER/ AUTOSHOP	P	B	09/08/2011	09/26/2011	R	\$750.00 \$750.00
PAXTON/P000	PAXTON PATTERSON LLC	259047	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	GEN	MACS APPROVED/ KEVIN RENNER/ WELDING CLASSES	F	B	10/08/2011	10/17/2011	R	\$316.00 \$316.00
PAXTON/P000	PAXTON PATTERSON LLC	259132	9041200060	OCT511	GEN	MACS APPROVED/ KEVIN RENNER/ WELDING CLASSES	F	B	09/15/2011	09/26/2011	R	\$284.85 \$284.85
PAXTON/P000	PAXTON PATTERSON LLC	259783	9041200056	OCT511	GEN	MACS approved/ Gordon Oliver/ Workstations/ lockers for auto shop/	P	B	09/22/2011	09/29/2011	R	\$1,058.00 \$1,058.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$879.66
PEORIA C000	PEORIA CIVIC CENTER	103	0	OCT511	GEN	BOY TICKETS/STATE B-BALL	B		10/03/2011	10/10/2011	R	\$420.00
												\$420.00
						NUMBER OF INVOICES: 1						\$420.00
PEORIA H000	PEORIA HIGH SCHOOL	1019	0	OCT511	GEN	BOYS AND GIRLS C.C.	B		10/17/2011	10/19/2011	R	\$165.00
												\$165.00
PEORIA H000	PEORIA HIGH SCHOOL	927	0	OCT511	GEN		B		09/27/2011	10/04/2011	R	\$150.00
												\$150.00
						NUMBER OF INVOICES: 2						\$315.00
PEP BOYS000	PEP BOYS	8170122233	3001200237	OCT511	GEN	Open Purchase Order for Auto (Applied Tech) for 2011-2012 school year	P	B	09/15/2011	10/07/2011	R	\$8.99
												\$8.99
PEP BOYS000	PEP BOYS	8170122307	1001200244	OCT511	GEN	Auto Mech	F	B	09/15/2011	10/07/2011	R	\$219.00
												\$219.00
PEP BOYS000	PEP BOYS	8170122470	9091200042	OCT511	GEN	Open purchase order for 2011-2012 school year	P	B	09/15/2011	10/07/2011	R	\$31.66
												\$31.66
						NUMBER OF INVOICES: 3						\$259.65
PEPSI CO000	PEPSI AMERICAS INC	20800301	9131200013	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/30/2011	10/11/2011	R	\$1,982.98
												\$1,982.98
PEPSI CO000	PEPSI AMERICAS INC	27468101	9131200014	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	10/07/2011	10/18/2011	R	\$852.11
												\$852.11

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PEPSI CO000	PEPSI AMERICAS INC	84591501	9131200013	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/13/2011	09/26/2011	R	\$820.64
												\$820.64
PEPSI CO000	PEPSI AMERICAS INC	84663003	9131200015	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/22/2011	10/05/2011	R	\$1,007.85
												\$1,007.85
PEPSI CO000	PEPSI AMERICAS INC	87140801	9131200014	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/13/2011	09/26/2011	R	\$335.88
												\$335.88
PEPSI CO000	PEPSI AMERICAS INC	92968902	9131200014	OCT511	GEN	Blanket P.O. for school year 2011-12	P	B	09/22/2011	10/05/2011	R	\$899.79
												\$899.79
						NUMBER OF INVOICES: 15						\$13,987.60
PERFORMA004	PERFORMANCE LIGHTING, INC.	310	0	OCT511	GEN	DEDUCT TAX OF 27.41 TAX EXEMPT		B	03/10/2011	10/18/2011	R	\$1,408.50
												\$1,408.50
						NUMBER OF INVOICES: 1						\$1,408.50
PETERMAN000	PETERMAN, CAROLANNE	43766	0	OCT111	GEN	V-BALL	H		09/23/2011	09/27/2011	R	\$87.00
										126254		\$87.00
PETERMAN000	PETERMAN, CAROLANNE	53277	0	OCT211	GEN	VB	H		09/28/2011	10/05/2011	R	\$87.00
										126334		\$87.00
						NUMBER OF INVOICES: 2						\$174.00
PETERMAT000	PETERSEN, MATT	52667	0	OCT211	GEN		H		09/30/2011	10/04/2011	R	\$68.00
										126335		\$68.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,822.50
PITNEY B000	PITNEY BOWES INC	438013	0	OCT511	GEN	vja	B		10/03/2011	10/05/2011	R	\$261.50
												\$261.50
PITNEY B000	PITNEY BOWES INC	438014	0	OCT511	GEN	cs	B		10/03/2011	10/05/2011	R	\$261.50
												\$261.50
PITNEY B000	PITNEY BOWES INC	448112	0	OCT511	GEN	stagg	B		10/03/2011	10/05/2011	R	\$261.50
												\$261.50
PITNEY B000	PITNEY BOWES INC	697564	0	OCT511	GEN		B		09/10/2011	09/29/2011	R	\$299.17
												\$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 SILK/ FITNESS AND NUTRITION	F	B	09/15/2011	09/26/2011	R	\$4,105.13
												\$4,105.13
						NUMBER OF INVOICES: 1						\$4,105.13
POSITIVE000	POSITIVE PROMOTIONS	4219955	3001200199	OCT511	GEN	Supplies and Materials	F	B	09/30/2011	10/10/2011	R	\$97.70
												\$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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	40803277	9091200110	OCT511	GEN	Purchase/rental of oxygen and accetalyne for gas welding	P	B	09/20/2011	10/04/2011	R	\$72.65
												\$72.65
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	40848135	2001200223	OCT511	GEN	Praxair/ tanks for applied tech department	P	B	09/26/2011	10/05/2011	R	\$695.40
												\$695.40
						NUMBER OF INVOICES: 6						\$1,873.15
PRENTKE-000	PRENTKE ROMICH CO	108944	9081200044	OCT511	GEN	FLOW THRU SUPPLIES - ALLYSON CAIN	F	B	10/12/2011	10/18/2011	R	\$210.00
												\$210.00
PRENTKE-000	PRENTKE ROMICH CO	I107997	9081200030	OCT511	GEN	FLOW THRU SUPPLIES	F	B	09/26/2011	10/05/2011	R	\$624.00
												\$624.00
						NUMBER OF INVOICES: 2						\$834.00
PRIEBE H000	PRIEBE, HERB	43827	0	OCT411	GEN	10/8/11 VOLLEYBALL FRESH TOURNY 3 MATCHES SANDBURG	H		10/08/2011	10/17/2011	R	\$102.00
										126600		\$102.00
						NUMBER OF INVOICES: 1						\$102.00
PROGRESS001	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
PROKASKI000	PROKASKI, ROBIN	51679	0	OCT211	GEN	FB/POLICE		H	09/30/2011	10/04/2011	R	\$135.00
										126337		\$135.00
						NUMBER OF INVOICES: 1						\$135.00
PROQUEST000	PROQUEST LLC	1724322	2001200314	OCT511	GEN	SIRS Researcher database,	F	B	10/05/2011	10/06/2011	R	\$1,780.00

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

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

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
REINHART000	REINHART FOOD SERVICE	937153	1001200175	OCT511	GEN	FACS Culinary	P	B	10/12/2011	10/17/2011	R	\$31.55
												\$31.55
						NUMBER OF INVOICES: 14						\$3,509.87
RELIABLE001	RELIABLE FINISHING PRODUCTS	116063	9041200062	OCT511	GEN	MACS APPROVED/ WOODSHOP/ KEVIN RENNER	F	B	09/02/2011	09/26/2011	R	\$676.89
												\$676.89
RELIABLE001	RELIABLE FINISHING PRODUCTS	116159	9041200062	OCT511	GEN	MACS APPROVED/ WOODSHOP/ KEVIN RENNER	F	B	09/02/2011	09/26/2011	R	\$125.48
												\$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
RENTAL M000	RENTAL MAX LLC	17002002	0	OCT511	GEN	1 auger		B	09/30/2011	10/11/2011	R	\$128.70
												\$128.70
						NUMBER OF INVOICES: 1						\$128.70
REX SERV000	REX SERVICE COMPANY	183252	0	OCT511	GEN	PRINTER REPAIR		B	09/26/2011	09/26/2011	R	\$66.50
												\$66.50
						NUMBER OF INVOICES: 1						\$66.50
RICHARDS001	RICHARDSON, BARBARA	51505	0	OCT311	GEN	10/8/11 GIRLS INVITE ANDREW		H	10/08/2011	10/11/2011	R	\$106.00
										126537		\$106.00
RICHARDS001	RICHARDSON, BARBARA	53258	0	OCT311	GEN	10/6/11 GIRLS VOLLEYBALL FR A/B STAGG		H	10/06/2011	10/11/2011	R	\$78.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RICHARDS001	RICHARDSON, BARBARA	53258				*****CONTINUED*****						
										126537		\$78.00
						NUMBER OF INVOICES: 2						\$184.00
RIDGLEY 000	RIDGLEY, SHARON	43823	0	OCT411	GEN	10/8/11 VOLLEYBALL FRESH TOURNY 3 MATCHES SANDBURG	H		10/08/2011	10/17/2011	R	\$102.00
										126602		\$102.00
						NUMBER OF INVOICES: 1						\$102.00
RIFTON E000	RIFTON EQUIPMENT	268	9081200008	OCT511	GEN	FLOW THRU CAPITAL	F	B	09/26/2011	10/05/2011	R	\$1,575.00
												\$1,575.00
						NUMBER OF INVOICES: 1						\$1,575.00
RIO GRAN000	RIO GRANDE	4485517	3001200200	OCT511	GEN	Jewelry Supplies	F	B	09/02/2011	09/26/2011	R	\$241.38
												\$241.38
						NUMBER OF INVOICES: 1						\$241.38
RITA JOH000	RITA, JOHN	43758	0	OCT111	GEN	SOCCER	H		09/22/2011	09/27/2011	R	\$51.00
										126257		\$51.00
RITA JOH000	RITA, JOHN	51514	0	OCT211	GEN	9/26/11 BOYS SOCCER FRESH ANDREW	H		09/26/2011	10/06/2011	R	\$57.00
										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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		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES: 1						\$771.00
ROSO ADR000	ROSO, ADRIAN	52672	0	OCT411	GEN	10/13/11 GIRLS VOLLEYBALL	H		10/13/2011	10/17/2011	R	\$44.00
						FR A ANDREW				126604		\$44.00
						NUMBER OF INVOICES: 1						\$44.00
ROWLAND 000	ROWLAND, KEVIN	43805	0	OCT311	GEN	10/7/11 FOOTBALL VAR	H		10/07/2011	10/11/2011	R	\$68.00
						SANDBURG				126539		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
RUDER WI000	RUDER, WILLIAM	53255	0	OCT311	GEN	10/7/11 FOOTBALL VAR	H		10/07/2011	10/12/2011	R	\$68.00
						STAGG				126540		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
S & S WO000	S & S WORLDWIDE INC	7086902	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
S A N E 000	S A N E	62593	9041200099	OCT511	GEN	VJA/FACS/MACS	F	B	10/06/2011	10/17/2011	R	\$63.90
												\$63.90
S A N E 000	S A N E	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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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
S&J DOOR000	S&J DOOR INC	2645	0	OCT511	GEN		B	09/15/2011	09/26/2011	R	\$1,297.93	
											\$1,297.93	
S&J DOOR000	S&J DOOR INC	2658	9091200170	OCT511	GEN	Per quote #2181, dated 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.	F	B	10/03/2011	10/11/2011	R	\$4,400.00
											\$4,400.00	
S&J DOOR000	S&J DOOR INC	2665	0	OCT511	GEN		B	10/03/2011	10/13/2011	R	\$1,490.00	
											\$1,490.00	
NUMBER OF INVOICES: 4											\$8,453.38	
S.E.A.L.001	S.E.A.L. SOUTH, INC.	1976	0	OCT511	GEN	SEPT2011	B	09/01/2011	09/29/2011	R	\$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 VAR/SOPH SANDBURG	H	10/13/2011	10/18/2011	R	\$87.00	
											\$87.00	
NUMBER OF INVOICES: 1											\$87.00	
SADDLEBA000	SADDLEBACK EDUCATIONAL, INC	0605456	9041200004	OCT511	GEN	Attn: Geri Martin/Fran FACS ELL	F	B	09/02/2011	09/26/2011	R	\$3,376.74

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SADDLEBA000	SADDLEBACK EDUCATIONAL, INC	0605456				*****CONTINUED*****						\$3,376.74
						NUMBER OF INVOICES: 1						\$3,376.74
SAFETY K000	SAFETY KLEEN CORP.	55047987	3001200238	OCT511	GEN	Open Purchase order for Applied Tech (auto)	P	B	09/26/2011	10/06/2011	R	\$244.26
												\$244.26
						NUMBER OF INVOICES: 1						\$244.26
SAGRAJEN000	SAGRATI, JENNIFER	43839	0	OCT411	GEN	10/13/11 GIRLS VOLLEYBALL FRESH A&B SANDBURG	H		10/13/2011	10/18/2011	R	\$78.00
										126606		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
SAJEWPAT000	SAJEWICH, PATRICIA	1834052	0	OCT511	GEN	HOMEBOUND MILEAGE SEPT 2011	B		10/04/2011	10/04/2011	R	\$23.98
												\$23.98
						NUMBER OF INVOICES: 1						\$23.98
SALINA'S000	SALINA'S CATERING	918	0	OCT511	GEN		B		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	H		09/19/2011	10/19/2011	R	\$84.68
										126607		\$84.68
SAM''S C000	SAM''S CLUB VJA	004430	0	OCT411	GEN	09/05/11 ANDREW	H		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	H		09/25/2011	10/19/2011	R	\$46.84
										126607		\$46.84

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

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$419.25
SCHROEDE000	SCHROEDER MATERIAL CO.	731883	9091200065	OCT511	GEN	Grounds supplies	P	B	08/12/2011	10/11/2011	R	\$52.53
												\$52.53
SCHROEDE000	SCHROEDER MATERIAL CO.	732672	9091200065	OCT511	GEN	Grounds supplies	P	B	08/17/2011	10/11/2011	R	\$216.30
												\$216.30
SCHROEDE000	SCHROEDER MATERIAL CO.	736153	9091200065	OCT511	GEN	Grounds supplies	P	B	09/13/2011	10/11/2011	R	\$70.04
												\$70.04
SCHROEDE000	SCHROEDER MATERIAL CO.	736204	9091200065	OCT511	GEN	Grounds supplies	P	B	09/13/2011	10/11/2011	R	\$70.04
												\$70.04
SCHROEDE000	SCHROEDER MATERIAL CO.	736344	9091200065	OCT511	GEN	Grounds supplies	P	B	09/13/2011	10/11/2011	R	\$444.75
												\$444.75
SCHROEDE000	SCHROEDER MATERIAL CO.	738754	9091200102	OCT511	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie	P	B	10/10/2011	10/17/2011	R	\$71.55
												\$71.55
						NUMBER OF INVOICES: 6						\$925.21
SCHURE A000	SCHURE, ALLEN	53275	0	OCT211	GEN		H		09/28/2011	10/05/2011	R	\$78.00
											126346	\$78.00
SCHURE A000	SCHURE, ALLEN	53293	0	OCT111	GEN	VB	H		09/20/2011	09/27/2011	R	\$78.00
											126259	\$78.00
						NUMBER OF INVOICES: 2						\$156.00
SCOPE SH000	SCOPE SHOPPE, INC	197105	1001200302	OCT511	GEN	Science Repair	F	B	10/04/2011	10/13/2011	R	\$1,381.00
												\$1,381.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$1,381.00	
SCREEN W000	SCREEN WORKS	74226	9041200100	OCT511	GEN	VJA/AT/MACS	F	B	10/06/2011	10/17/2011	R	\$378.81	
												\$378.81	
						NUMBER OF INVOICES: 1						\$378.81	
SEARS RO000	SEARS COMMERCIAL 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	
SECURITY000	SECURITY PROFESSIONALS INC	3150838	0	OCT111	GEN	BACKGROUND CHECK/ABBEY PAVING	H		06/03/2011	09/29/2011	R	\$1,260.00	
										126260		\$1,260.00	
SECURITY000	SECURITY PROFESSIONALS INC	3187565	0	OCT111	GEN	BACKGROUND CHECK/ABBY PAVING	H		07/08/2011	09/29/2011	R	\$1,125.00	
										126260		\$1,125.00	
SECURITY000	SECURITY PROFESSIONALS INC	3219549	0	OCT111	GEN	BACKGROUND CHECK/ABBY PAVING	H		08/05/2011	09/29/2011	R	\$315.00	
										126260		\$315.00	
						NUMBER OF INVOICES: 3						\$2,700.00	
SEQUEL S000	SEQUEL SCHOOLS, LLC	1011	0	OCT511	GEN	PROGRAM CODE 556	B		10/11/2011	10/18/2011	R	\$3,698.94	
												\$3,698.94	
						NUMBER OF INVOICES: 1						\$3,698.94	
SERVICE 001	SERVICE TECH	32438	0	OCT511	GEN		B		09/15/2011	09/26/2011	R	\$469.10	
												\$469.10	
						NUMBER OF INVOICES: 1						\$469.10	
SEYMOTOM000	SEYMOUR, TOM	51567	0	OCT411	GEN	10/13/11 FOOTBALL ANDREW	A/B		H	10/13/2011	10/17/2011	R	\$89.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
SEYMO000	SEYMOUR, TOM	51567		*****CONTINUED*****							126608	\$89.00
						NUMBER OF INVOICES: 1						\$89.00
SHARK SH000	SHARK SHREDDING INC	9930	0	OCT511	GEN	STAGG-SPLIT 15 WAYS	B		06/15/2011	10/05/2011	R	\$335.52
						NUMBER OF INVOICES: 1						\$335.52
SHEHAIBE000	SHEHAIBER, HANAH	43786	0	OCT211	GEN		H		09/30/2011	10/04/2011	R	\$57.00
										126347	\$57.00	
SHEHAIBE000	SHEHAIBER, HANAH	43787	0	OCT211	GEN	SOCCER	H		09/30/2011	10/04/2011	R	\$57.00
										126347	\$57.00	
SHEHAIBE000	SHEHAIBER, HANAH	52677	0	OCT311	GEN	10/7/11 BOY SOCCER FRESH ANDREW	H		10/07/2011	10/12/2011	R	\$57.00
										126542	\$57.00	
						NUMBER OF INVOICES: 3						\$171.00
SHOSTOK 000	SHOSTOK, NANCY	43818	0	OCT411	GEN	10/8/11 VOLLEYBALL FRESH TOURNY 6 MATCHES SANDBURG	H		10/08/2011	10/17/2011	R	\$223.00
										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
										126261	\$78.00	
						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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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300013075	9091200116	OCT511	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	09/28/2011	10/11/2011	R	\$27.94
												\$27.94
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300013237	9091200116	OCT511	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	10/04/2011	10/07/2011	R	\$394.46
												\$394.46
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300013279	9091200116	OCT511	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	10/04/2011	10/07/2011	R	\$69.98
												\$69.98
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300013370	9091200116	OCT511	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	10/10/2011	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		B	10/05/2011	10/10/2011	R	\$2,005.75
												\$2,005.75
						NUMBER OF INVOICES: 1						\$2,005.75
SPIVEDAR000	SPIVEY, DARRYL	51533	0	OCT311	GEN	10/7/11 FOOTBALL VAR ANDREW		H	10/07/2011	10/11/2011	R	\$68.00
										126543		\$68.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3158668758	0	OCT511	GEN	PO 2001200128 B/O	B		07/30/2011	10/04/2011	R	\$4.33 \$4.33
STAPLES 001	STAPLES ADVANTAGE	3158879977	9041200010	OCT511	GEN	MACS 2011	F	B	08/26/2011	10/10/2011	R	\$87.59 \$87.59
STAPLES 001	STAPLES ADVANTAGE	3159056637	3001200123	OCT511	GEN	Applied Technology Office Supplies	F	B	08/10/2011	10/04/2011	R	\$296.96 \$296.96
STAPLES 001	STAPLES ADVANTAGE	3159158241	3001200113	OCT511	GEN	Supplies and Materials	F	B	08/13/2011	10/06/2011	R	\$426.70 \$426.70
STAPLES 001	STAPLES ADVANTAGE	3159158243	3001200113	OCT511	GEN	Supplies and Materials	F	B	08/13/2011	10/06/2011	R	\$26.26 \$26.26
STAPLES 001	STAPLES ADVANTAGE	3159158244	3001200113	OCT511	GEN	Supplies and Materials	F	B	08/13/2011	10/06/2011	R	\$20.55 \$20.55
STAPLES 001	STAPLES ADVANTAGE	3159453230	2001200175	OCT511	GEN	Supplies	F	B	09/10/2011	09/29/2011	R	\$1,125.71 \$1,125.71
STAPLES 001	STAPLES ADVANTAGE	3159453234	2001200175	OCT511	GEN	Supplies	F	B	08/20/2011	10/06/2011	R	\$86.26 \$86.26
STAPLES 001	STAPLES ADVANTAGE	3159753949	0	OCT511	GEN	PO 3001200149 B/O	B		08/27/2011	10/04/2011	R	\$7.00 \$7.00
STAPLES 001	STAPLES ADVANTAGE	3160381813	9031200012	OCT511	GEN	AAS Fresh Advisory	F	B	09/25/2011	10/05/2011	R	\$352.50 \$352.50
STAPLES 001	STAPLES ADVANTAGE	3160381815	9051200028	OCT511	GEN	Technology Equipment	F	B	09/25/2011	10/05/2011	R	\$149.90 \$149.90
STAPLES 001	STAPLES ADVANTAGE	3160631447	1001200212	OCT511	GEN	Office Supplies	F	B	09/13/2011	09/26/2011	R	\$48.76 \$48.76

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3160631461	0	OCT511	GEN	B/O PO 3001200173	B		09/10/2011	10/04/2011	R	\$8.53 \$8.53
STAPLES 001	STAPLES ADVANTAGE	3160929969	1001200231	OCT511	GEN	General Office Supplies	P	B	09/25/2011	10/05/2011	R	\$2,915.27 \$2,915.27
STAPLES 001	STAPLES ADVANTAGE	3160929974	1001200231	OCT511	GEN	General Office Supplies	P	B	09/25/2011	10/05/2011	R	\$46.20 \$46.20
STAPLES 001	STAPLES ADVANTAGE	3160929975	2001200251	OCT511	GEN	Office Supplies for the Athletic Department	F	B	09/17/2011	09/26/2011	R	\$341.24 \$341.24
STAPLES 001	STAPLES ADVANTAGE	3160929976	2001200251	OCT511	GEN	Office Supplies for the Athletic Department	F	B	09/17/2011	09/26/2011	R	\$69.18 \$69.18
STAPLES 001	STAPLES ADVANTAGE	3160929978	2001200258	OCT511	GEN	Custom Stamp	F	B	09/17/2011	09/29/2011	R	\$12.16 \$12.16
STAPLES 001	STAPLES ADVANTAGE	3160929980	2001200259	OCT511	GEN	Department supplies	F	B	09/02/2011	09/26/2011	R	\$141.47 \$141.47
STAPLES 001	STAPLES ADVANTAGE	3160929982	2001200261	OCT511	GEN	Baniewicz supplies	F	B	09/13/2011	09/26/2011	R	\$5.50 \$5.50
STAPLES 001	STAPLES ADVANTAGE	3160929990	3001200204	OCT511	GEN	Supplies	P	B	09/13/2011	09/26/2011	R	\$53.97 \$53.97
STAPLES 001	STAPLES ADVANTAGE	3161237797	1001200212	OCT511	GEN	Office Supplies	F	B	09/24/2011	09/29/2011	R	\$7.04 \$7.04
STAPLES 001	STAPLES ADVANTAGE	3161237800	1001200212	OCT511	GEN	Office Supplies	F	B	09/24/2011	09/29/2011	R	\$19.50 \$19.50

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3161237801	1001200245	OCT511	GEN	Science	F	B	09/24/2011	09/29/2011	R	\$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
STAPLES 001	STAPLES ADVANTAGE	3161237803	2001200277	OCT511	GEN	Main Office - Office Supplies	F	B	09/17/2011	09/29/2011	R	\$65.37 \$65.37
STAPLES 001	STAPLES ADVANTAGE	3161237804	2001200278	OCT511	GEN	Desktop Reference Displays for Deans' Office	F	B	09/17/2011	09/29/2011	R	\$212.52 \$212.52
STAPLES 001	STAPLES ADVANTAGE	3161237805	2001200285	OCT511	GEN	Cashier - Office Supplies	F	B	09/17/2011	09/29/2011	R	\$71.58 \$71.58
STAPLES 001	STAPLES ADVANTAGE	3161237811	3001200205	OCT511	GEN	office supplies	P	B	09/24/2011	09/29/2011	R	\$26.85 \$26.85
STAPLES 001	STAPLES ADVANTAGE	3161237813	3001200213	OCT511	GEN	office supplies, etc	F	B	09/21/2011	10/04/2011	R	\$139.63 \$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
STAPLES 001	STAPLES ADVANTAGE	3161237818	9081200024	OCT511	GEN	FLOW THRU SUPPLIES	F	B	09/10/2011	09/29/2011	R	\$392.94 \$392.94
STAPLES 001	STAPLES ADVANTAGE	3161431649	1001200260	OCT511	GEN	Ink Cartridge	F	B	09/28/2011	10/11/2011	R	\$58.82 \$58.82

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 001	STAPLES ADVANTAGE	3161569020	9081200034	OCT511	GEN	ARRA SUPPLIES	F	B	08/13/2011	10/06/2011	R	\$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
STAPLES 001	STAPLES ADVANTAGE	3161569022	9081200036	OCT511	GEN	ARRA SUPPLIES	F	B	10/01/2011	10/06/2011	R	\$257.18 \$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
STAPLES 001	STAPLES ADVANTAGE	3161569025	9081200038	OCT511	GEN	ARRA SUPPLIES	P	B	10/01/2011	10/05/2011	R	\$39.42 \$39.42
STAPLES 001	STAPLES ADVANTAGE	3162095550	1001200271	OCT511	GEN	Supplies for Guidance	F	B	10/01/2011	10/10/2011	R	\$121.02 \$121.02
STAPLES 001	STAPLES ADVANTAGE	3162121033	2001200290	OCT511	GEN	Office Supplies - Guidance	P	B	10/04/2011	10/13/2011	R	\$249.63 \$249.63
STAPLES 001	STAPLES ADVANTAGE	3162240754	1001200285	OCT511	GEN	teacher supplies	F	B	10/08/2011	10/17/2011	R	\$16.80 \$16.80
STAPLES 001	STAPLES ADVANTAGE	3162240755	1001200287	OCT511	GEN	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	GEN	Art supplies	F	B	10/08/2011	10/17/2011	R	\$59.99 \$59.99

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STAPLES 001	STAPLES ADVANTAGE	3162240760	2001200291	OCT511	GEN	Weber supplies	F	B	10/08/2011	10/13/2011	R	\$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
STAPLES 001	STAPLES ADVANTAGE	3162240763	3001200248	OCT511	GEN	Main office supplies	F	B	10/08/2011	10/17/2011	R	\$110.93 \$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
STAPLES 001	STAPLES ADVANTAGE	3162240767	3001200252	OCT511	GEN	English Department Supplies	F	B	10/08/2011	10/13/2011	R	\$28.98 \$28.98
STAPLES 001	STAPLES ADVANTAGE	3162240769	9011200012	OCT511	GEN	Office Supplies for Business Services	F	B	10/08/2011	10/13/2011	R	\$114.57 \$114.57
STAPLES 001	STAPLES ADVANTAGE	3162417347	9081200031	OCT511	GEN	FLOW THRU	F	B	10/11/2011	10/18/2011	R	\$180.00 \$180.00
STAPLES 001	STAPLES ADVANTAGE	3162541949	9031200023	OCT511	GEN	Misc Office Supplies	P	B	10/11/2011	10/18/2011	R	\$95.70 \$95.70
STAPLES 001	STAPLES ADVANTAGE	8019641587	3001200148	OCT511	GEN	Tables and chairs for PPS classroom	F	B	08/11/2011	09/26/2011	R	\$671.88 \$671.88
NUMBER OF INVOICES: 67											\$13,413.77	
STEFANSK000	STEFANSKI, MICHAEL J.	43771	0	OCT111	GEN	GIRLS SWIMMING	H		09/27/2011	09/29/2011	R	\$90.00 \$90.00 126263
NUMBER OF INVOICES: 1											\$90.00	
STEINER 003	STEINER ELECTRIC COMPANY	3759957.001	9091200033	OCT511	GEN	Open Purchase order for	P	B	10/03/2011	10/17/2011	R	\$226.49

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
STEINER 003	STEINER ELECTRIC COMPANY	3759957.001		*****CONTINUED*****								
						2011-2012 school year						\$226.49
STEINER 003	STEINER ELECTRIC COMPANY	3763746.001	0	OCT511	GEN	cs	B		10/06/2011	10/17/2011	R	\$491.13
												\$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
STOINCHR000	STOINER, CHRISTOPHER	51502	0	OCT111	GEN	GIRLS SWIM	H		09/27/2011	09/29/2011	R	\$90.00
											126264	\$90.00
						NUMBER OF INVOICES: 1						\$90.00
STORE SU000	STORE SUPPLY WAREHOUSE	295121800	3001200121	OCT511	GEN	Dressing room supplies for Lisa Gonwa (hangers)	F	B	08/09/2011	09/26/2011	R	\$549.41
												\$549.41
						NUMBER OF INVOICES: 1						\$549.41
STUDIO G000	STUDIO GC	9096.07	0	OCT511	GEN		B		08/31/2011	10/11/2011	R	\$7,572.00
												\$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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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,500.00
T P TOOL000	T P TOOLS & EQUIPMENT	874340	9041200064	OCT511	GEN	MACS APPROVED/ SUPPLIES/ KEVIN RENNER/ WELDING CLASS	F	B	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	B	08/31/2011	09/26/2011	R	\$420.00
												\$420.00
						NUMBER OF INVOICES: 1						\$420.00
TEACHERS006	TEACHERS DISCOVERY	31361401010	2001200267	OCT511	GEN	Ade Geography	F	B	09/20/2011	10/05/2011	R	\$76.44
												\$76.44
TEACHERS006	TEACHERS DISCOVERY	31417601019	2001200311	OCT511	GEN	Ade supplies	F	B	09/30/2011	10/17/2011	R	\$22.90
												\$22.90
TEACHERS006	TEACHERS DISCOVERY	37943801015	1001200224	OCT511	GEN	Spanish flags	F	B	09/15/2011	09/26/2011	R	\$26.60
												\$26.60
						NUMBER OF INVOICES: 3						\$125.94
TEMPERAT000	TEMPERATURE EQUIPMENT CORP	287699000	9091200034	OCT511	GEN	Open Purchase order for 2011-2012 school Year	P	B	09/15/2011	09/26/2011	R	\$227.30
												\$227.30
						NUMBER OF INVOICES: 1						\$227.30
TERLEP J000	TERLEP, JULIE CS	928	0	OCT511	GEN		B		09/28/2011	10/06/2011	R	\$25.00
												\$25.00
						NUMBER OF INVOICES: 1						\$25.00
THIEMDAN000	THIEM, DANIEL	43802	0	OCT411	GEN	10/7/11 FOOTBALL SOPH	H		10/07/2011	10/17/2011	R	\$53.00

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

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1												\$5,495.00	
TREBLE C000	TREBLE CLEF	225563	1001200186	OCT511	GEN	Band Instrument repair	F	B	08/27/2011	09/26/2011	R	\$35.00	
												\$35.00	
TREBLE C000	TREBLE CLEF	226644	1001200222	OCT511	GEN	Band Reeds	F	B	09/13/2011	09/26/2011	R	\$21.50	
												\$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	
TREBLE C000	TREBLE CLEF	227778	1001200249	OCT511	GEN	New Band Instruments	F	B	09/25/2011	10/05/2011	R	\$3,285.00	
												\$3,285.00	
TREBLE C000	TREBLE CLEF	227990	1001200276	OCT511	GEN	Band Supplies	F	B	09/30/2011	10/11/2011	R	\$128.30	
												\$128.30	
NUMBER OF INVOICES: 5												\$3,496.40	
TRI ELEC000	TRI ELECTRONICS INC	158570	0	OCT511	GEN				B	09/19/2011	10/18/2011	R	\$221.39
												\$221.39	
NUMBER OF INVOICES: 1												\$221.39	
TRI-STAT000	TRI-STATE DISPOSAL INC.	351050	9091200106	OCT511	GEN	Open Purchase Order for A.A. Stagg Building & Groundsay	P	B	10/03/2011	10/12/2011	R	\$235.00	
												\$235.00	
TRI-STAT000	TRI-STATE DISPOSAL INC.	351051	9091200126	OCT511	GEN	Tri-Stae trash remoavl per contract	P	B	10/03/2011	10/12/2011	R	\$4,858.70	
												\$4,858.70	
TRI-STAT000	TRI-STATE DISPOSAL INC.	351052	0	OCT511	GEN	VJA			B	10/03/2011	10/12/2011	R	\$3,125.00
												\$3,125.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$309.00
UNITED R004	UNITED RENTALS	95299839001	0	OCT511	GEN	VJA	B		09/17/2011	10/11/2011	R	\$3,068.88
												\$3,068.88
						NUMBER OF INVOICES: 1						\$3,068.88
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	987132	0	OCT511	GEN		B		09/20/2011	10/12/2011	R	\$1,760.57
												\$1,760.57
						NUMBER OF INVOICES: 1						\$1,760.57
VAN WAGN000	VAN WAGNER, SCOTT	51568	0	OCT411	GEN	10/13/11 FOOTBALL FRESH ANDREW	H		10/13/2011	10/17/2011	R	\$89.00
										126615		\$89.00
VAN WAGN000	VAN WAGNER, SCOTT	52636	0	OCT411	GEN	9/15/11 FOOTBALL ANDREW	H		09/15/2011	10/18/2011	R	\$89.00
										126615		\$89.00
VAN WAGN000	VAN WAGNER, SCOTT	53288	0	OCT111	GEN	FB	H		09/23/2011	09/27/2011	R	\$53.00
										126267		\$53.00
						NUMBER OF INVOICES: 3						\$231.00
VASCIK J000	VASCIK, JOE SR	51527	0	OCT311	GEN	10/7/11 FOOTBALL SOPH ANDREW	H		10/07/2011	10/11/2011	R	\$53.00
										126547		\$53.00
						NUMBER OF INVOICES: 1						\$53.00
VASQUART000	VASQUEZ, ARTHUR	43795	0	OCT311	GEN	10/4/11 GIRLS VOLLEYBALL VAR/SOPH SANDBURG	H		10/04/2011	10/11/2011	R	\$87.00
										126548		\$87.00
						NUMBER OF INVOICES: 1						\$87.00
VEGA BEN000	VEGA, BENJAMIN	43774	0	OCT111	GEN	SOCCER	H		09/27/2011	09/29/2011	R	\$113.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1												\$125.00	
VILLAGE 000	VILLAGE OF ORLAND PARK	120	0	OCT511	GEN				B	09/22/2011	10/12/2011	R	\$12.65
												\$12.65	
VILLAGE 000	VILLAGE OF ORLAND PARK	130	0	OCT511	GEN				B	09/22/2011	10/12/2011	R	\$21.55
												\$21.55	
VILLAGE 000	VILLAGE OF ORLAND PARK	170	0	OCT511	GEN				B	09/22/2011	10/12/2011	R	\$10,345.54
												\$10,345.54	
VILLAGE 000	VILLAGE OF ORLAND PARK	171	0	OCT511	GEN	WATER			B	09/22/2011	10/12/2011	R	\$7,714.22
												\$7,714.22	
VILLAGE 000	VILLAGE OF ORLAND PARK	220	0	OCT511	GEN	WATER			B	09/22/2011	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			B	10/03/2011	10/11/2011	R	\$182.70
												\$182.70	
NUMBER OF INVOICES: 1												\$182.70	
VOGUE 000	VOGUE	928	0	OCT511	GEN				B	09/30/2011	10/04/2011	R	\$29.95
												\$29.95	
NUMBER OF INVOICES: 1												\$29.95	
WACKER H000	WACKER HARDWARE CO	53555	9091200129	OCT511	GEN	Open purchase order for Willow Grove	P	B	09/30/2011	10/10/2011	R	\$154.50	
												\$154.50	
WACKER H000	WACKER HARDWARE CO	53695	9091200070	OCT511	GEN	Key blanks and door parts	P	B	10/11/2011	10/18/2011	R	\$162.45	
												\$162.45	

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

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	
WALTS FI000	WALTS FINER FOODS CENTER	9122011	2001200231	OCT511	GEN	OPEN P.O. FOR WALTS FOOD FOR FACS	P	B	10/10/2011	10/17/2011	R	\$170.87
												\$170.87
WALTS FI000	WALTS FINER FOODS CENTER	919	3001200138	OCT511	GEN	2011-2012 Walt's Open Purchase Order	P	B	09/06/2011	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	B	10/10/2011	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	B	09/06/2011	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	B	10/10/2011	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	B	09/13/2011	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	B	08/12/2011	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	B	09/29/2011	10/05/2011	R	\$146.74
												\$146.74
												NUMBER OF INVOICES: 2
												\$3,477.02
WAREHOUS000	WAREHOUSE DIRECT	12786480	1001200241	OCT511	GEN	HP 53A TONER CARTRIDGE	F	B	09/22/2011	09/29/2011	R	\$89.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES:	20					\$6,903.98
WASHINGTON000	WASHINGTON, DANE	53228	0	OCT411	GEN	10/15/11 FOOTBALL FRESH	H		10/15/2011	10/18/2011	R	\$89.00
						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
WASTE MA001	WASTE MANAGEMENT	155014120093	9091200191	OCT511	GEN	Waste disposal	P	B	10/11/2011	10/18/2011	R	\$419.09
												\$419.09
						NUMBER OF INVOICES:	1					\$419.09
WEBER JE000	WEBER, JEFFREY	AAS	909	0	OCT511	GEN	MILEAGE	B	09/26/2011	10/10/2011	R	\$17.76
												\$17.76
						NUMBER OF INVOICES:	1					\$17.76
WERNEKEV000	WERNER, KEVIN	51535	0	OCT311	GEN	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

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			
WHEATON 000	WHEATON NORTH HIGH SCHOOL	1012		*****CONTINUED*****									\$200.00	
												NUMBER OF INVOICES: 1	\$200.00	
WIENKE A000	WIENKE, AL	43784	0	OCT211	GEN		H	09/30/2011	10/04/2011	R		\$106.00		
													126353	\$106.00
WIENKE A000	WIENKE, AL	51504	0	OCT311	GEN	10/8/11 GIRLS INVOICE SWIM ANDREW	H	10/08/2011	10/11/2011	R		\$169.00		
													126551	\$169.00
												NUMBER OF INVOICES: 2	\$275.00	
WILKERSO000	WILKERSON, ROBERT	101011	0	OCT511	GEN	MILEAGE	B	10/10/2011	10/17/2011	R		\$40.52		
														\$40.52
												NUMBER OF INVOICES: 1	\$40.52	
WILKEY M000	WILKEY, MICHAEL	53290	0	OCT111	GEN	SOCCER	H	09/21/2011	09/27/2011	R		\$57.00		
													126270	\$57.00
												NUMBER OF INVOICES: 1	\$57.00	
WILLIAMS003	WILLIAMS, LEE	51519	0	OCT311	GEN	10/6/11 SOCCER VAR ANDREW	H	10/06/2011	10/11/2011	R		\$62.00		
													126552	\$62.00
WILLIAMS003	WILLIAMS, LEE	53285	0	OCT111	GEN		H	09/23/2011	09/27/2011	R		\$113.00		
													126271	\$113.00
												NUMBER OF INVOICES: 2	\$175.00	
WOLTERS 000	WOLTERS KLUWER HEALTH	6498746401	1001200267	OCT511	GEN	Anatomy	F B	09/30/2011	10/13/2011	R		\$98.39		
														\$98.39

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
XEROX CA000	XEROX CORPORATION	57508928	0	OCT511	GEN			B	10/01/2011	10/05/2011	R	\$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	GEN			B	10/01/2011	10/05/2011	R	\$1,719.68 \$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
XEROX CA000	XEROX CORPORATION	57508934	0	OCT511	GEN			B	10/01/2011	10/05/2011	R	\$893.00 \$893.00
XEROX CA000	XEROX CORPORATION	57508935	0	OCT511	GEN			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
XEROX CA000	XEROX CORPORATION	57508939	0	OCT511	GEN			B	10/01/2011	10/05/2011	R	\$1,191.74 \$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
XEROX CA000	XEROX CORPORATION	57508941	0	OCT511	GEN			B	10/01/2011	10/05/2011	R	\$1,719.68 \$1,719.68
NUMBER OF INVOICES: 13												\$14,142.03
XEROX C0005	XEROX CORPORATION	116372336	1001200088	OCT511	GEN	Staples		P B	10/01/2011	10/07/2011	R	\$648.00 \$648.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						TOTAL NUMBER OF BATCH INVOICES:						\$2,641,843.28	
						TOTAL NUMBER OF HISTORY INVOICES:						\$193,496.14	
											1512 COMPUTER CHECK INVOICES	\$2,835,339.42	
						TOTAL INVOICES:						\$2,835,339.42	
						BANK TOTALS:							
					BANK	BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT
					GEN	**A000 1110 0000 00 000000						\$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

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

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Date	Num	Description	Memo	Amount
10/4...	59736	... SOUTH COOK INTERMEDIATE SERVICE CEN...	REGISTRATION	-150.00
10/6...	59283	... *****VOID***** AMY BROWN	MILEAGE	79.56
			MEALS	11.00
10/6...	59739	... AMY BROWN	MILEAGE	-79.56
			MEALS	-11.00
10/6...	59742	... LAURA BEGANI	MILEAGE 60 @ .555	-33.00
10/6...	59744	... DONNA DRISCOLL	MILEAGE 67 @ .555	-37.18
10/6...	59746	... MARIST H.S.	GIRLS GOLF FEES	-210.00
10/6...	59747	... HOMEWOOD FLOSSMOOR HIGH SCHOOL	BOYS GOLF FEES	-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...	REGISTRATION FOR MARK FERTEL	175.00
10/1...	59753	... SCW FITNESS EDUCATION	REGISTRATION FOR JILL ROBERSON	-229.00
			REGISTRATION FOR JANINE WILKINS	-249.00
10/1...	59754	... IHSCDEA	REGISTRATION FOR 3 @ 40.00/EA	-120.00
			REGISTRATION FOR SCOTT PETERS	-40.00
10/1...	59755	... IHSCDEA	REGISTRATION FOR JEN TYRRELL	-40.00
			REGISTRATION FOR 2 @ 40.00/EA	-80.00
			REGISTRATION FOR TERRY MULRENIN	-15.00
10/1...	59756	... NCTM	REGISTRATION	-220.00
10/1...	59757	... SKYWARD USER'S GROUP, NFP	REGISTRATION FOR 2 @ 200.00/EA	-400.00
10/1...	59758	... SOFTWARE & SERVICE USER GROUP, INC.	REGISTRATION FOR 2 @ 145.00	-290.00
			REGISTRATION FOR 5 @ 145.00	-725.00
10/1...	59759	... DIRECTORS OF COUNSELING & STUDENT S...	REGISTRATION FOR 2 DATES	-80.00
10/1...	59760	... BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-229.00
10/1...	59762	... RANDY JAMES	MILEAGE 60 @ .555	-33.30
			TOLLS	-9.00
10/1...	59763	... HAMPTON INN & SUITES	HOTEL STAY FOR 2 DAYS	-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
			REGISTRATION FOR 3 @ 40.00	-120.00
10/1...	59770	... CONSTITUTIONAL RIGHTS FOUNDATION OF ...	REGISTRATION	-100.00
10/1...	59771	... ACADEMIC INNOVATIONS	REGISTRATION FOR 3 @ 99.00	-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	ALL INCLUSIVE FOR STAFF OF 25	-3,125.00
10/1...	59781	... BRIAN OSTRANDER	MEALS FOR 3 DAYS	-153.00
10/1...	59782	... HOLIDAY INN ROLLING MEADOWS	HOTEL STAY FOR 2 NIGHTS	-520.46
10/1...	59783	... MIKE MARATEA	MEALS FOR 2 DAYS	-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	REGISTRATION	-175.00
10/1...	59791	... ISTA	REGISTRATION FOR CHRIS ERICKSON	-160.00
			REGISTRATION FOR 8 SCI TEACHERS	-1,580.00
10/1...	59792	... BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-215.00
10/1...	59793	... INTERNATIONAL CENTER OF LEADERSHIP I...	REGISTRATION FOR 2 @ 545.00	-1,090.00
10/1...	59794	... SECONDARY READING LEAGUE	REGISTRATION FOR KIMBERLY ONAK	-200.00

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Date	Num	Description	Memo	Amount
			REGISTRATION FOR DEB BAKER	-120.00
10/1...	59795	... OTTER CREEK INSTITUTE	REGISTRATION	-199.00
10/1...	59796	... WAUKEGAN PUBLIC SCHOOLS	REGISTRATION	-12.00
10/1...	59797	... CARRIE COX	MILEAGE 310 @ .555	-170.50
			MEALS	-16.50
			PRACTICE ROUNDS	-60.50
10/1...	59798	... IPA	REGISTRATION FOR 3 DATES @ 175.00...	-525.00
10/1...	59799	... SOLUTION TREE	REGISTRATION	-609.00
10/1...	59800	... BUREAU OF EDUCATION & RESEARCH	REGISTRATION	-225.00
10/1...	59801	... DUPAGE ROE	REGISTRATION	-195.00
10/1...	59802	... CENTER OF EDUCATION AND WORK	REGISTRATION FOR 4 @ 319.20/EA	-1,276.80
10/2...	59803	... SKYWARD USER'S GROUP, NFP	REGISTRATION FOR 5 @ 200.00/EA	-1,000.00
10/2...	59804	... LIZ JOHNSON	MILEAGE 201 @ .555	-111.55
			3 DINNERS @ 11.00	-33.00
			HOTEL STAY REIMB 2 DAYS	-220.76
10/2...	59805	... MAUREEN SINGRABER	REIMB FOR 3 DINNERS @ 11.00	-33.00
			HOTEL STAY FOR 2 NIGHTS	-220.76
10/2...	59806	... MICROTEL INN & 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	MILEAGE 201 @ .555	-111.55
10/2...	59810	... RENAISSANCE ST LOUIS GRAND HOTEL & S...	HOTEL STAY FOR 3 DAYS	-596.94
10/2...	59811	... MDHWCS	REGISTRATION	-35.00
10/2...	59812	... WAUKEGAN PUBLIC 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
			MEALS 2 DINNERS	-22.00
			HOTEL STAY REIMB	-122.08
10/2...	59815	... DUPAGE WORKFORCE BOARD	REGISTRATION	-25.00
10/2...	59816	... KYLE JOHNSON	MILEAGE 201.8 @ .555	-223.99
			3 DINNER MEALS	-33.00
10/2...	59817	... DAWN RUETER COX	MILEAGE 404 @ .4555	-224.22
			3 DINNERS @ 11.00	-33.00
			HOTEL STAY FOR 2 DAYS	-198.00
10/2...	59818	... JENNIFER SCHMIDT	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
			HOTEL STAY FOR 2 DAYS	0.00
10/2...	59820	... DAWN RUETER COX	MILEAGE 337 @ .555	-187.04
			2 MEALS @ 11.00	-22.00
			HOTEL STAY FOR 1 NIGHT	-115.36
10/2...	59821	... SUSAN HUISH	MILEAGE 281 @ .555	-155.96
			1 DINNER	-11.00
10/2...	59822	... MARGE FORBERG	HOTEL STAY FOR 1 NIGHT AND 2 ROO...	-227.46
			1 DINNER	-11.00
10/2...	59823	... JOEL MARGLIANO	MILEAGE 144.13 @ .555	-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
			HOTEL STAY FOR 2 NIGHTS	-198.00
10/3...	59841	... CHRIS PAPESH	MILEAGE 289.42 @ .555	-160.62
			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