

<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						\$694.80
AJAX WAS000	AJAX WASTE SERVICES	116594	0	JAN712	GEN	VJA	B		11/01/2011	01/12/2012	R	\$70.20
												\$70.20
						NUMBER OF INVOICES: 1						\$70.20
ALLENDALE000	ALLENDALE ASSOCIATION	61669	0	JAN712	GEN		B		11/30/2011	12/20/2011	R	\$13,222.50
												\$13,222.50
ALLENDALE000	ALLENDALE ASSOCIATION	62260	0	JAN712	GEN		B		12/30/2011	01/13/2012	R	\$13,004.09
												\$13,004.09
						NUMBER OF INVOICES: 2						\$26,226.59
ALLENJOH000	ALLEN, JOHN	53852	0	JAN612	GEN	1/10/12 BOYS BASKETBALL FR A&B STAGG	H		01/10/2012	01/18/2012	R	\$86.00
										128461		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
ALLIED B002	ALLIED BENEFIT SYSTEMS	231444	0	JAN112	GEN	GROUP NO. A09115	H		11/18/2011	12/09/2011	R	\$945.00
										128151		\$945.00
						NUMBER OF INVOICES: 1						\$945.00
ALPHA BA000	ALPHA BAKING CO., INC.	1023332009	9131200008	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/06/2011	12/20/2011	R	\$120.73
												\$120.73
ALPHA BA000	ALPHA BAKING CO., INC.	1023333010	9131200008	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/06/2011	12/20/2011	R	\$298.30
												\$298.30
ALPHA BA000	ALPHA BAKING CO., INC.	1023335010	9131200008	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/06/2011	12/20/2011	R	\$195.40

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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>
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000426	0	JAN712	GEN		B		12/14/2011	01/13/2012	R	\$137.26
												\$137.26
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000427	0	JAN712	GEN		B		12/14/2011	01/13/2012	R	\$164.20
												\$164.20
ALPHA SC000	ALPHA SCHOOL BUS CO., INC.	1000431	0	JAN712	GEN		B		12/19/2011	01/13/2012	R	\$1,004.46
												\$1,004.46
NUMBER OF INVOICES: 13												\$153,746.52
AMAZON.C000	AMAZON.COM CREDIT	027550302834	9101200016	JAN312	GEN	DVD ORDER	F	H	12/06/2011	12/28/2011	R	\$30.97
										128320		\$30.97
AMAZON.C000	AMAZON.COM CREDIT	064937694138	3001200362	JAN612	GEN	Fourteen copies of Pyramid Response to Intervention for Leadership team	F	H	12/19/2011	01/18/2012	R	\$258.30
										128462		\$258.30
AMAZON.C000	AMAZON.COM CREDIT	074172575163	1001200455	JAN612	GEN	Flash Memory Cards	F	H	01/09/2012	01/18/2012	R	\$29.25
										128462		\$29.25
AMAZON.C000	AMAZON.COM CREDIT	101172725255	9101200015	JAN312	GEN	VIDEO ORDER DATED 11/14/11	F	H	11/14/2011	12/28/2011	R	\$11.96
										128320		\$11.96
AMAZON.C000	AMAZON.COM CREDIT	110952907603	1001200400	JAN312	GEN	Replacement Copier toner cartridges	F	H	11/15/2011	12/28/2011	R	\$104.95
										128320		\$104.95
AMAZON.C000	AMAZON.COM CREDIT	111542440869	9051200095	JAN612	GEN	Fluke Service Kit	F	H	12/19/2011	01/18/2012	R	\$1,782.99
										128462		\$1,782.99
AMAZON.C000	AMAZON.COM CREDIT	115393480673	2001200396	JAN312	GEN	2 Pack of Sony NP-FV100 5 Hour Replacement Battery + Rapid AC/DC Battery Charger For The Sony DCR-SX44	F	H	11/15/2011	12/28/2011	R	\$37.76

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AMAZON.C000	AMAZON.COM CREDIT	115393480673				*****CONTINUED*****						
						DCR-SX63 DCR-SX83 DCR-SR68						
						DCR-SR88 SONY HDR-CX				128320		\$37.76
AMAZON.C000	AMAZON.COM CREDIT	131979413929	9051200093	JAN612	GEN	Replacement Batteries /	F	H	12/13/2011	01/18/2012	R	\$67.50
						District Wide						
										128462		\$67.50
AMAZON.C000	AMAZON.COM CREDIT	164026630739	1001200376	JAN312	GEN	Teacher ancillaries	F	H	11/10/2011	12/28/2011	R	\$145.44
										128320		\$145.44
AMAZON.C000	AMAZON.COM CREDIT	16623859036	2001200400	JAN312	GEN	Attn: Flores/Dulek/English	F	H	11/15/2011	12/28/2011	R	\$9.43
										128320		\$9.43
AMAZON.C000	AMAZON.COM CREDIT	194436359925	9051200079	JAN312	GEN	QuickBooks Pro 3-User 2012	F	H	12/02/2011	12/28/2011	R	\$449.99
										128320		\$449.99
AMAZON.C000	AMAZON.COM CREDIT	208410974527	9101200017	JAN312	GEN	A/V Supplies, District	F	H	12/06/2011	12/28/2011	R	\$197.95
						Library Grant						
										128320		\$197.95
AMAZON.C000	AMAZON.COM CREDIT	214161769711	2001200402	JAN312	GEN	Ade Geography video	F	H	11/15/2011	12/28/2011	R	\$17.99
										128320		\$17.99
AMAZON.C000	AMAZON.COM CREDIT	216740592587	0	JAN312	GEN	CREDIT/RETURNED VJA		H	12/08/2011	12/28/2011	R	-\$18.49
						3001200345						
										128320		-\$18.49
AMAZON.C000	AMAZON.COM CREDIT	220311643532	9051200093	JAN612	GEN	Replacement Batteries /	F	H	12/13/2011	01/18/2012	R	\$81.59
						District Wide						
										128462		\$81.59
AMAZON.C000	AMAZON.COM CREDIT	232775042320	2001200416	JAN312	GEN	A/V supplies	F	H	12/02/2011	12/28/2011	R	\$99.95
										128320		\$99.95

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AMAZON.C000	AMAZON.COM CREDIT	234627234153	2001200416	JAN312	GEN	A/V supplies	F	H	12/02/2011	12/28/2011	R	\$194.50
										128320		\$194.50
AMAZON.C000	AMAZON.COM CREDIT	235972194897	1001200375	JAN312	GEN	Jr AP Materials for examination	F	H	11/10/2011	12/28/2011	R	\$44.46
										128320		\$44.46
AMAZON.C000	AMAZON.COM CREDIT	235977345197	1001200375	JAN312	GEN	Jr AP Materials for examination	F	H	11/11/2011	12/28/2011	R	\$96.81
										128320		\$96.81
AMAZON.C000	AMAZON.COM CREDIT	239655801237	9101200017	JAN312	GEN	A/V Supplies, District Library Grant	F	H	12/08/2011	12/28/2011	R	\$376.00
										128320		\$376.00
AMAZON.C000	AMAZON.COM CREDIT	263093350026	9101200018	JAN612	GEN	VIDEO REWINDER	F	H	12/23/2011	01/18/2012	R	\$29.95
										128462		\$29.95
AMAZON.C000	AMAZON.COM CREDIT	268155373347	3001200345	JAN312	GEN	Spanish Career Book	F	H	12/02/2011	12/28/2011	R	\$18.49
										128320		\$18.49
AMAZON.C000	AMAZON.COM CREDIT	273043805026	1001200440	JAN612	GEN	Business Supply CS	F	H	12/14/2011	01/18/2012	R	\$32.58
										128462		\$32.58
AMAZON.C000	AMAZON.COM CREDIT	279322128681	3001200339	JAN312	GEN	English Department 2011-2012	F	H	11/30/2011	12/28/2011	R	\$534.97
										128320		\$534.97
AMAZON.C000	AMAZON.COM CREDIT	284251533859	2001200389	JAN312	GEN	Fiction Books	F	H	11/15/2011	12/28/2011	R	\$32.79
										128320		\$32.79
AMAZON.C000	AMAZON.COM CREDIT	28751927354	1001200378	JAN312	GEN	English Novels for review	F	H	11/10/2011	12/28/2011	R	\$30.63
										128320		\$30.63
AMAZON.C000	AMAZON.COM CREDIT	28752611819	1001200378	JAN312	GEN	English Novels for review	F	H	11/11/2011	12/28/2011	R	\$43.82
										128320		\$43.82

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AMAZON.C000	AMAZON.COM CREDIT	298759851998	9101200017	JAN312	GEN	A/V Supplies, District Library Grant	F	H	12/08/2011	12/28/2011	R	\$376.00
										128320		\$376.00
AMAZON.C000	AMAZON.COM CREDIT	53370024606	3001200332	JAN312	GEN	English Department 2011-2012	F	H	11/15/2011	12/28/2011	R	\$44.99
										128320		\$44.99
AMAZON.C000	AMAZON.COM CREDIT	66062532532	9101200015	JAN312	GEN	VIDEO ORDER DATED 11/14/11	F	H	11/15/2011	12/28/2011	R	\$57.19
										128320		\$57.19
AMAZON.C000	AMAZON.COM CREDIT	660693392882	9101200015	JAN312	GEN	VIDEO ORDER DATED 11/14/11	F	H	11/14/2011	12/28/2011	R	\$26.18
										128320		\$26.18
AMAZON.C000	AMAZON.COM CREDIT	75195588329	1001200391	JAN312	GEN	Jr AP Novel Review items	F	H	11/15/2011	12/28/2011	R	\$255.46
										128320		\$255.46
AMAZON.C000	AMAZON.COM CREDIT	94410633999	2001200416	JAN312	GEN	A/V supplies	F	H	12/02/2011	12/28/2011	R	\$146.55
										128320		\$146.55
AMAZON.C000	AMAZON.COM CREDIT	98045202745	1001200387	JAN312	GEN	Chemistry	F	H	11/15/2011	12/28/2011	R	\$46.99
										128320		\$46.99
						NUMBER OF INVOICES: 34						\$5,695.89
AMERICAN016	AMERICAN FRAME	23189921	2001200423	JAN712	GEN	16 x 20 Picture Frames for Hall/Wall of Fame - American Frame order #2318220	F	B	12/19/2011	01/11/2012	R	\$231.53
												\$231.53
						NUMBER OF INVOICES: 1						\$231.53
AMERICAN042	AMERICAN CHEMICAL SOCIETY	15708967	0	JAN712	GEN			B	12/07/2011	12/20/2011	R	\$183.00
												\$183.00
						NUMBER OF INVOICES: 1						\$183.00
AMERICOA000	AMERICOACH TRAVEL INC.	36731	0	JAN712	GEN			B	11/28/2011	12/20/2011	R	\$4,588.00

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NUMBER OF INVOICES: 9												\$4,378.45
ARAMARK 005	ARAMARK FACILITY SERVICES	7017456347	9131200026	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	11/28/2011	12/20/2011	R	\$118.15
												\$118.15
ARAMARK 005	ARAMARK FACILITY SERVICES	7017457829	9131200027	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	11/28/2011	12/20/2011	R	\$96.10
												\$96.10
ARAMARK 005	ARAMARK FACILITY SERVICES	7017457881	9131200025	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	11/28/2011	12/20/2011	R	\$132.75
												\$132.75
ARAMARK 005	ARAMARK FACILITY SERVICES	7017463875	3001200137	JAN712	GEN	2011-2012 Aramark Open Purchase Order	P	B	12/02/2011	12/20/2011	R	\$120.54
												\$120.54
ARAMARK 005	ARAMARK FACILITY SERVICES	7017464080	9131200026	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	11/28/2011	12/20/2011	R	\$118.15
												\$118.15
ARAMARK 005	ARAMARK FACILITY SERVICES	7017465837	9131200027	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/05/2011	12/20/2011	R	\$96.08
												\$96.08
ARAMARK 005	ARAMARK FACILITY SERVICES	7017465887	9131200025	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/05/2011	12/20/2011	R	\$132.75
												\$132.75
ARAMARK 005	ARAMARK FACILITY SERVICES	7017472005	9131200026	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/05/2011	12/20/2011	R	\$118.15
												\$118.15
ARAMARK 005	ARAMARK FACILITY SERVICES	70174735415	9131200027	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/12/2011	12/30/2011	R	\$96.10

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NUMBER OF INVOICES: 1												\$1,036.26
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	465084	0	JAN712	GEN		B		12/07/2011	01/11/2012	R	\$1,290.00 \$1,290.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	465085	0	JAN712	GEN		B		12/07/2011	01/11/2012	R	\$1,551.75 \$1,551.75
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	465086	0	JAN712	GEN		B		12/07/2011	01/11/2012	R	\$1,064.25 \$1,064.25
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	465583	0	JAN712	GEN		B		12/15/2011	01/11/2012	R	\$1,204.00 \$1,204.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	465584	0	JAN712	GEN		B		12/15/2011	01/11/2012	R	\$1,483.50 \$1,483.50
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	465585	0	JAN712	GEN		B		12/15/2011	01/11/2012	R	\$1,801.00 \$1,801.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	466055	0	JAN712	GEN		B		12/20/2011	01/11/2012	R	\$1,505.00 \$1,505.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	466056	0	JAN712	GEN		B		12/20/2011	01/11/2012	R	\$2,155.38 \$2,155.38
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	466057	0	JAN712	GEN		B		12/20/2011	01/11/2012	R	\$2,126.00 \$2,126.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	466535	0	JAN712	GEN		B		12/28/2011	01/11/2012	R	\$1,204.00 \$1,204.00
ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	466536	0	JAN712	GEN		B		12/28/2011	01/11/2012	R	\$1,397.50 \$1,397.50

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ATC HEAL000	ATC HEALTHCARE SERVICES, INC.	466537	0	JAN712	GEN		B	12/28/2011	01/11/2012	R		\$1,457.00
												\$1,457.00
						NUMBER OF INVOICES: 12						\$18,239.38
ATLEX.CO000	ATLEX.COM	116745	2001200326	JAN712	GEN	Azhari supplies	P	B	12/19/2011	12/30/2011	R	\$90.00
												\$90.00
ATLEX.CO000	ATLEX.COM	16896	2001200326	JAN712	GEN	Azhari supplies	P	B	12/19/2011	12/30/2011	R	\$299.74
												\$299.74
						NUMBER OF INVOICES: 2						\$389.74
AUCA CHI000	AUCA CHICAGO	7017473291	1001200437	JAN712	GEN	Auto	F	B	12/12/2011	12/20/2011	R	\$124.56
												\$124.56
AUCA CHI000	AUCA CHICAGO	7017504720	1001200461	JAN712	GEN	Auto	F	B	01/08/2012	01/18/2012	R	\$147.93
												\$147.93
						NUMBER OF INVOICES: 2						\$272.49
AUDIO LI000	AUDIO LINK SERVICES	943740	2001200370	JAN712	GEN	Cibelli remote	F	B	12/19/2011	12/30/2011	R	\$27.99
												\$27.99
						NUMBER OF INVOICES: 1						\$27.99
AVI-SPL 000	AVI-SPL	213627	3001200258	JAN712	GEN	Music Department Equipment 2011-2012 SY	F	B	12/15/2011	12/30/2011	R	\$625.76
												\$625.76
						NUMBER OF INVOICES: 1						\$625.76
AYERS RI000	AYERS, RITA	51709	0	JAN112	GEN	12/10/11 GIRLS GYMNASTICS FRESH ANDREW	H		12/10/2011	12/15/2011	R	\$100.00
										128152		\$100.00

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						NUMBER OF INVOICES: 1						\$100.00
B&H	000 B&H	55559230	9111200009	JAN712	GEN	EQUIPMENT FOR COMMUNICATIONS DIRECTOR	F	B	10/27/2011	12/30/2011	R	\$1,607.15
												\$1,607.15
B&H	000 B&H	56350000	3001200360	JAN712	GEN	Photo Supplies	F	B	12/21/2011	01/11/2012	R	\$419.85
												\$419.85
						NUMBER OF INVOICES: 2						\$2,027.00
BAILEY S000	BAILEY, STEWART	1221	0	JAN712	GEN		B		12/21/2011	12/30/2011	R	\$213.00
												\$213.00
BAILEY S000	BAILEY, STEWART	12212011	0	JAN712	GEN		B		12/21/2011	12/30/2011	R	\$60.00
												\$60.00
BAILEY S000	BAILEY, STEWART	936692	0	JAN712	GEN		B		12/14/2011	12/30/2011	R	\$59.97
												\$59.97
						NUMBER OF INVOICES: 3						\$332.97
BAJEKCHR000	BAJEK, CHRISTOPHER	50040	0	JAN112	GEN	FALL 2011 MARCHING BAND STAGG STAGG	H		12/08/2011	12/14/2011	R	\$1,300.00
											128153	\$1,300.00
						NUMBER OF INVOICES: 1						\$1,300.00
BAKER AN000	BAKER AND TAYLOR BOOKS	2026493802	1001200007	JAN712	GEN	OPEN BOOK ACCOUNT	P	B	12/01/2011	12/30/2011	R	\$169.56
												\$169.56
BAKER AN000	BAKER AND TAYLOR BOOKS	2026495972	2001200031	JAN712	GEN	Open Purchase order for electronically submitted book orders	P	B	11/30/2011	12/30/2011	R	\$1,269.66
												\$1,269.66

<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						\$535.00
BARNEDAR000	BARNES, DARON	52009	0	JAN212	GEN	12/13/11 GIRLS BASKETBALL FRESH A&B SANDBURG	H		12/13/2011	12/20/2011	R	\$86.00
										128243		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
BARNES &000	BARNES & NOBLE	21659648	9031200028	JAN712	GEN	Title II Resources	F	B	01/06/2012	01/12/2012	R	\$54.91
												\$54.91
						NUMBER OF INVOICES: 1						\$54.91
BARR MEC000	BARR MECHANICAL SALES	111198	0	JAN712	GEN		B		12/09/2011	01/18/2012	R	\$135.00
												\$135.00
						NUMBER OF INVOICES: 1						\$135.00
BEAVERS 000	BEAVERS, EDWARD	51754	0	JAN612	GEN	1/12/12 GIRLS BASKETBALL FR A&B ANDREW	H		01/12/2012	01/17/2012	R	\$86.00
										128464		\$86.00
BEAVERS 000	BEAVERS, EDWARD	53170	0	JAN112	GEN	12/12/11 BOYS BASKETBALL JV & SOPH B STAGG	H		12/12/2011	12/15/2011	R	\$86.00
										128154		\$86.00
BEAVERS 000	BEAVERS, EDWARD	53175	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL FR A&B STAGG	H		12/08/2011	12/13/2011	R	\$86.00
										128154		\$86.00
						NUMBER OF INVOICES: 3						\$258.00
BELTER K000	BELTER, KEVIN	53840	0	JAN612	GEN	1/13/12 BOYS BASKETBALL VAR STAGG	H		01/13/2012	01/18/2012	R	\$57.00
										128465		\$57.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES:	1					\$46.98
BLACKMIC005	BLACK, MICHELE	1219	0	JAN712	GEN	REIMB FOR SUPPLIES	B		12/19/2011	12/30/2011	R	\$137.60
												\$137.60
						NUMBER OF INVOICES:	1					\$137.60
BLUE CAP000	BLUE CAP	70570	0	JAN712	GEN		B		11/30/2011	01/11/2012	R	\$6,855.20
												\$6,855.20
BLUE CAP000	BLUE CAP	70662	0	JAN712	GEN		B		12/31/2011	01/13/2012	R	\$5,141.40
												\$5,141.40
						NUMBER OF INVOICES:	2					\$11,996.60
BMI SUPP000	BMI SUPPLY	82401	3001200060	JAN712	GEN	Open P.O. - BMI Supply	P	B	10/27/2011	12/30/2011	R	\$2,373.90
												\$2,373.90
						NUMBER OF INVOICES:	1					\$2,373.90
BOLE AND000	BOLE, ANDY	51729	0	JAN212	GEN	12/16/11 BOYS BASKETBALL	H		12/16/2011	12/20/2011	R	\$57.00
						VAR ANDREW						\$57.00
										128244		\$57.00
						NUMBER OF INVOICES:	1					\$57.00
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	1/10/12	0	JAN512	GEN	SWSC BOYS BOWLING CONFR FEES	H		01/10/2012	01/12/2012	R	\$150.00
						1/14/12 ANDREW HS						\$150.00
										128399		\$150.00
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	1/12/12	0	JAN612	GEN	1/14/12 SWSC BOYS BOWL (2	H		01/12/2012	01/17/2012	R	\$200.00
						LEVELS ENTRY & LAND FEES)						\$200.00
						SANDBURG						\$200.00
										128467		\$200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	120711	0	JAN712	GEN	SPEECH TOUR	B		12/20/2011	12/22/2011	R	\$125.00
												\$125.00
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	JAN 10,2012	0	JAN512	GEN	SWSC BOYS BOWLING CONFR FEES JV/VAR STAGG HS	H		01/10/2012	01/12/2012	R	\$150.00
										128399		\$150.00
						NUMBER OF INVOICES: 4						\$625.00
BOLINGBR001	BOLINGBROOK HS SPEECH TEAM	12/21/11	0	JAN412	GEN	SPEECH TOURNAMENT SANDBURG	H		12/21/2011	01/06/2012	R	\$175.00
										128341		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
BOLTONAT000	BOLTON, NATALION	53866	0	JAN412	GEN	1/5/12 GIRLS BASKETBALL SOPH STAGG	H		01/05/2012	01/06/2012	R	\$47.00
										128342		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
BOWERJEF000	BOWERS, JEFFREY	52023	0	JAN512	GEN	1/6/12 WRESTLING VAR SANDBURG	H		01/06/2012	01/10/2012	R	\$62.00
										128400		\$62.00
						NUMBER OF INVOICES: 1						\$62.00
BR BLEAC000	BR BLEACHERS	25284	0	JAN712	GEN		B		12/01/2011	12/30/2011	R	\$1,855.00
												\$1,855.00
						NUMBER OF INVOICES: 1						\$1,855.00
BRAUEJOS000	BRAUER, JOSEPH	53861	0	JAN512	GEN	1/6/12 WRESTLING JV/FR STAGG	H		01/06/2012	01/10/2012	R	\$51.00
										128401		\$51.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 5						\$1,402.38
BROWER J000	BROWER, JUDY (CS)	1215	0	JAN712	GEN		B	12/07/2011	12/20/2011	R		\$30.97
												\$30.97
						NUMBER OF INVOICES: 1						\$30.97
BROWN DE000	BROWN, DEREK	53082	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL	H	12/08/2011	12/13/2011	R		\$57.00
												\$57.00
												128158
BROWN DE000	BROWN, DEREK	53858	0	JAN512	GEN	1/7/12 BOYS BASKETBALL	JV	H	01/07/2012	01/10/2012	R	\$47.00
												\$47.00
												128402
						NUMBER OF INVOICES: 2						\$104.00
BSN SPOR000	BSN SPORTS	94285246	1001200331	JAN712	GEN	Equipment/Supplies	F	B	10/27/2011	12/30/2011	R	\$571.71
												\$571.71
						NUMBER OF INVOICES: 1						\$571.71
BUD'S B0000	BUD'S BODY SHOP SUPPLIES	181554	1001200421	JAN712	GEN	Auto	P	B	12/06/2011	12/20/2011	R	\$219.95
												\$219.95
						NUMBER OF INVOICES: 1						\$219.95
BUFFALO 001	BUFFALO GROVE HIGH SCHOOL	1214	0	JAN712	GEN	BGHS DEBATE	B	12/14/2011	12/30/2011	R		\$40.00
												\$40.00
						NUMBER OF INVOICES: 1						\$40.00
BURT THO000	BURT, THOMAS	51724	0	JAN112	GEN	12/13/11 GIRLS BASKETBALL	H	12/13/2011	12/15/2011	R		\$90.00
												\$90.00
												128159

<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						\$383.41
CARQUEST000	CARQUEST AUTO PARTS	232615	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$244.86 \$244.86
CARQUEST000	CARQUEST AUTO PARTS	233593	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/30/2011	R	\$-165.97 \$-165.97
CARQUEST000	CARQUEST AUTO PARTS	234077	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$127.72 \$127.72
CARQUEST000	CARQUEST AUTO PARTS	234078	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/30/2011	R	\$125.85 \$125.85
CARQUEST000	CARQUEST AUTO PARTS	234106	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$10.95 \$10.95
CARQUEST000	CARQUEST AUTO PARTS	234107	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/30/2011	R	\$8.98 \$8.98
CARQUEST000	CARQUEST AUTO PARTS	234113	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$17.94 \$17.94
CARQUEST000	CARQUEST AUTO PARTS	234119	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$8.27 \$8.27
CARQUEST000	CARQUEST AUTO PARTS	234130	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$2.04 \$2.04
CARQUEST000	CARQUEST AUTO PARTS	235642	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/30/2011	R	\$93.67 \$93.67
CARQUEST000	CARQUEST AUTO PARTS	235730	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$118.00 \$118.00

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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>
CARQUEST000	CARQUEST AUTO PARTS	235735	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$67.00 \$67.00
CARQUEST000	CARQUEST AUTO PARTS	235747	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	11/15/2011	12/30/2011	R	\$50.85 \$50.85
CARQUEST000	CARQUEST AUTO PARTS	235758	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$18.69 \$18.69
CARQUEST000	CARQUEST AUTO PARTS	235790	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$82.21 \$82.21
CARQUEST000	CARQUEST AUTO PARTS	235804	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$219.99 \$219.99
CARQUEST000	CARQUEST AUTO PARTS	235995	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	-\$50.85 -\$50.85
CARQUEST000	CARQUEST AUTO PARTS	236164	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$1.10 \$1.10
CARQUEST000	CARQUEST AUTO PARTS	236165	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	-\$1.10 -\$1.10
CARQUEST000	CARQUEST AUTO PARTS	236301	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$163.23 \$163.23
CARQUEST000	CARQUEST AUTO PARTS	236340	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$57.33 \$57.33
CARQUEST000	CARQUEST AUTO PARTS	236352	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	-\$3.99 -\$3.99
CARQUEST000	CARQUEST AUTO PARTS	236415	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$6.47 \$6.47

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARQUEST000	CARQUEST AUTO PARTS	236481	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$32.27 \$32.27
CARQUEST000	CARQUEST AUTO PARTS	236602	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$3.36 \$3.36
CARQUEST000	CARQUEST AUTO PARTS	236617	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	-\$191.72 -\$191.72
CARQUEST000	CARQUEST AUTO PARTS	236898	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$165.58 \$165.58
CARQUEST000	CARQUEST AUTO PARTS	236924	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$192.30 \$192.30
CARQUEST000	CARQUEST AUTO PARTS	236971	3001200136	JAN712	GEN	Carquest Open Purchase Order	P	B	12/02/2011	12/30/2011	R	\$5.22 \$5.22
NUMBER OF INVOICES: 29											\$1,410.25	
CASTON-H000	CASTON-HOSEY, LAKETA	52028	0	JAN512	GEN	1/5/12 BOYS BASKETBALL FRESH A&B SANDBURG	H		01/05/2012	01/10/2012	R	\$86.00 \$86.00
										128403	\$86.00	
CASTON-H000	CASTON-HOSEY, LAKETA	52047	0	JAN612	GEN	1/13/12 GIRLS BASKETBALL VAR SANDBURG	H		01/13/2012	01/18/2012	R	\$57.00 \$57.00
										128468	\$57.00	
NUMBER OF INVOICES: 2											\$143.00	
CDW COMP000	CDW GOVERNMENT, INC.	195239	9051200076	JAN712	GEN	Fuser Assembly for VJA	F	B	12/09/2011	01/13/2012	R	\$671.99 \$671.99
CDW COMP000	CDW GOVERNMENT, INC.	37822	9051200080	JAN712	GEN	Touch Screen Monitor / District Office	F	B	12/06/2011	01/13/2012	R	\$282.57 \$282.57

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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>
CONCESSI000	CONCESSION SERVICE, INC.	241680	9131200024	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/05/2011	12/20/2011	R	\$2,972.88
												\$2,972.88
CONCESSI000	CONCESSION SERVICE, INC.	241730	9131200022	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/05/2011	12/20/2011	R	\$3,335.44
												\$3,335.44
CONCESSI000	CONCESSION SERVICE, INC.	242032	9131200024	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/12/2011	12/30/2011	R	\$2,244.69
												\$2,244.69
CONCESSI000	CONCESSION SERVICE, INC.	242065	9131200022	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/12/2011	12/30/2011	R	\$4,165.66
												\$4,165.66
CONCESSI000	CONCESSION SERVICE, INC.	242386	9131200024	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/19/2011	12/30/2011	R	\$1,974.87
												\$1,974.87
CONCESSI000	CONCESSION SERVICE, INC.	242413	9131200022	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/16/2011	01/11/2012	R	\$3,164.45
												\$3,164.45
						NUMBER OF INVOICES: 9						\$20,235.37
CONSERV 000	CONSERV FS	1527019	9091200222	JAN712	GEN	Sidewalk salt for all three schools for 2011-2012	P	B	12/12/2011	12/30/2011	R	\$421.92
												\$421.92
CONSERV 000	CONSERV FS	1528941	9091200222	JAN712	GEN	Sidewalk salt for all three schools for 2011-2012	P	B	12/16/2011	01/11/2012	R	\$421.92
												\$421.92
CONSERV 000	CONSERV FS	1534273	9091200072	JAN712	GEN	Striping paint for sports fields. Jim or Randy can	P	B	01/08/2012	01/18/2012	R	\$50.85

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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>
CONSERV 000	CONSERV FS	1534273				*****CONTINUED***** order						\$50.85
NUMBER OF INVOICES: 3												\$894.69
CONSTELL000	CONSTELLATION NEWENERGY, INC.	49140100001	0	JAN712	GEN	VJA	B		12/31/2011	01/18/2012	R	\$16.22 \$16.22
CONSTELL000	CONSTELLATION NEWENERGY, INC.	49142480001	0	JAN712	GEN	VJA	B		12/31/2011	01/18/2012	R	\$35.04 \$35.04
CONSTELL000	CONSTELLATION NEWENERGY, INC.	49386050001	0	JAN712	GEN	VJA	B		01/05/2012	01/18/2012	R	\$25.17 \$25.17
CONSTELL000	CONSTELLATION NEWENERGY, INC.	49386060001	0	JAN712	GEN	CS	B		01/05/2012	01/18/2012	R	\$45.25 \$45.25
CONSTELL000	CONSTELLATION NEWENERGY, INC.	49391200001	0	JAN712	GEN	CS	B		01/05/2012	01/18/2012	R	\$16.00 \$16.00
CONSTELL000	CONSTELLATION NEWENERGY, INC.	49391510001	0	JAN712	GEN	STAGG	B		01/05/2012	01/18/2012	R	\$42,034.24 \$42,034.24
CONSTELL000	CONSTELLATION NEWENERGY, INC.	49393150001	0	JAN712	GEN	STAGG	B		01/05/2012	01/18/2012	R	\$267.77 \$267.77
CONSTELL000	CONSTELLATION NEWENERGY, INC.	49549440001	0	JAN712	GEN		B		01/05/2012	01/18/2012	R	\$1,249.93 \$1,249.93
CONSTELL000	CONSTELLATION NEWENERGY, INC.	49841370001	0	JAN712	GEN	VJA	B		01/10/2012	01/18/2012	R	\$45,999.32 \$45,999.32
CONSTELL000	CONSTELLATION NEWENERGY, INC.	50277130001	0	JAN712	GEN	CS	B		01/14/2012	01/18/2012	R	\$51,439.93 \$51,439.93

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 10											\$141,128.87	
CONTINEN000	CONTINENTAL BOOK COMPANY	233674	3001200354	JAN712	GEN	French readers for Honors French 2	F	B	01/08/2012	01/18/2012	R	\$302.40
											\$302.40	
NUMBER OF INVOICES: 1											\$302.40	
COOK COU006	COOK COUNTY RECORDING DEEDS	1/4/12	0	JAN412	GEN	REIMBURSEMENT	H		01/04/2012	01/06/2012	R	\$68.00
											128343 \$68.00	
COOK COU006	COOK COUNTY RECORDING DEEDS	1229	0	JAN312	GEN	EASEMENT RECORDING FOR MET WATER AND STAGG	H		12/29/2011	12/29/2011	R	\$70.00
											128321 \$70.00	
NUMBER OF INVOICES: 2											\$138.00	
COOPER S000	COOPER SERVICE	48385	0	JAN712	GEN		B		11/30/2011	01/18/2012	R	\$97.96
											\$97.96	
COOPER S000	COOPER SERVICE	48398	0	JAN712	GEN		B		12/01/2011	01/18/2012	R	\$910.75
											\$910.75	
COOPER S000	COOPER SERVICE	48400	0	JAN712	GEN		B		12/02/2011	01/18/2012	R	\$518.20
											\$518.20	
COOPER S000	COOPER SERVICE	48412	0	JAN712	GEN		B		12/02/2011	01/18/2012	R	\$67.83
											\$67.83	
COOPER S000	COOPER SERVICE	48413	0	JAN712	GEN		B		12/02/2011	01/18/2012	R	\$94.38
											\$94.38	
COOPER S000	COOPER SERVICE	48425	0	JAN712	GEN		B		12/05/2011	01/18/2012	R	\$96.78
											\$96.78	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COOPER S000	COOPER SERVICE	48429	0	JAN712	GEN		B	12/05/2011	01/18/2012	R		\$92.13 \$92.13
COOPER S000	COOPER SERVICE	48433	0	JAN712	GEN		B	12/15/2011	01/18/2012	R		\$629.80 \$629.80
COOPER S000	COOPER SERVICE	48457	0	JAN712	GEN		B	12/05/2011	01/18/2012	R		\$200.65 \$200.65
COOPER S000	COOPER SERVICE	48487	0	JAN712	GEN		B	12/09/2011	01/18/2012	R		\$107.12 \$107.12
COOPER S000	COOPER SERVICE	48488	0	JAN712	GEN		B	12/09/2011	01/18/2012	R		\$315.79 \$315.79
COOPER S000	COOPER SERVICE	48539	0	JAN712	GEN		B	12/09/2011	01/18/2012	R		\$123.98 \$123.98
COOPER S000	COOPER SERVICE	48559	0	JAN712	GEN		B	12/15/2011	01/18/2012	R		\$44.00 \$44.00
COOPER S000	COOPER SERVICE	48571	0	JAN712	GEN		B	12/15/2011	01/18/2012	R		\$260.29 \$260.29
COOPER S000	COOPER SERVICE	48576	0	JAN712	GEN		B	12/15/2011	01/18/2012	R		\$134.09 \$134.09
COOPER S000	COOPER SERVICE	48577	0	JAN712	GEN		B	12/15/2011	01/18/2012	R		\$240.71 \$240.71
COOPER S000	COOPER SERVICE	48702	0	JAN712	GEN		B	12/29/2011	01/18/2012	R		\$130.18 \$130.18
											NUMBER OF INVOICES: 17	\$4,064.64
COOPERAT000	COOPERATIVE ASSOCIATION FOR SPECIA	20102011	0	JAN712	GEN		B	09/06/2011	01/13/2012	R		\$8,532.27

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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>
COOPERAT000	COOPERATIVE ASSOCIATION FOR SPECIA	20102011				*****CONTINUED*****						\$8,532.27
						NUMBER OF INVOICES: 1						\$8,532.27
COSTCO M000	COSTCO MARKETING D/O	038487	0	JAN212	GEN	X-MAS	H		12/12/2011	12/21/2011	R	\$26.08
										128246		\$26.08
						NUMBER OF INVOICES: 1						\$26.08
COSTCO M002	COSTCO MARKETING VJA	036980	0	JAN412	GEN		H		12/03/2011	01/09/2012	R	\$56.60
										128344		\$56.60
						NUMBER OF INVOICES: 1						\$56.60
COSTCO M004	COSTCO MARKETING CS	001597	0	JAN412	GEN		H		12/19/2011	01/09/2012	R	\$58.96
										128345		\$58.96
COSTCO M004	COSTCO MARKETING CS	040257	0	JAN412	GEN		H		12/19/2011	01/09/2012	R	\$35.98
										128345		\$35.98
COSTCO M004	COSTCO MARKETING CS	052909	0	JAN412	GEN		H		12/19/2011	01/09/2012	R	\$52.41
										128345		\$52.41
COSTCO M004	COSTCO MARKETING CS	38768	0	JAN412	GEN	CS	H		12/13/2011	01/09/2012	R	\$225.59
										128345		\$225.59
						NUMBER OF INVOICES: 4						\$372.94
COSTCO M006	COSTCO MARKETING AAS	073754	0	JAN412	GEN	STAGG	H		11/30/2011	01/09/2012	R	\$231.13
										128346		\$231.13
						NUMBER OF INVOICES: 1						\$231.13
COTTAGE 000	COTTAGE SHEET METAL	918359	9091200018	JAN712	GEN	Open Purchase Order for 2011-2012	P	B	12/19/2011	12/30/2011	R	\$80.00

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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>
CROSSMAR001	CROSSMARK PRINTING INC.	19993	9111200011	JAN712	GEN	2010- 2011 ANNUAL SCHOOL REVIEW	F	B	11/30/2011	01/12/2012	R	\$8,372.25
												\$8,372.25
CROSSMAR001	CROSSMARK PRINTING INC.	20017	0	JAN712	GEN			B	12/05/2011	01/12/2012	R	\$248.40
												\$248.40
CROSSMAR001	CROSSMARK PRINTING INC.	20035	1001200401	JAN712	GEN	Referrals	F	B	12/07/2011	12/30/2011	R	\$320.02
												\$320.02
CROSSMAR001	CROSSMARK PRINTING INC.	20042	3001200182	JAN712	GEN	Open purchase order for monthly newsletters	P	B	12/12/2011	12/30/2011	R	\$1,377.82
												\$1,377.82
CROSSMAR001	CROSSMARK PRINTING INC.	20043	1001200087	JAN712	GEN	Newsletter Printing	P	B	12/12/2011	12/30/2011	R	\$1,637.82
												\$1,637.82
CROSSMAR001	CROSSMARK PRINTING INC.	20044	0	JAN712	GEN	STAGG DEC NEWSLETTER		B	12/12/2011	01/11/2012	R	\$1,277.12
												\$1,277.12
CROSSMAR001	CROSSMARK PRINTING INC.	20067	1001200432	JAN712	GEN	re-admits for attendance	F	B	12/19/2011	12/30/2011	R	\$236.66
												\$236.66
CROSSMAR001	CROSSMARK PRINTING INC.	20068	1001200431	JAN712	GEN	OFF CAMPUS PASSES	F	B	12/19/2011	12/30/2011	R	\$262.00
												\$262.00
CROSSMAR001	CROSSMARK PRINTING INC.	20095	0	JAN712	GEN	VJA		B	12/21/2011	01/12/2012	R	\$297.33
												\$297.33
CROSSMAR001	CROSSMARK PRINTING INC.	20096	0	JAN712	GEN	VJA		B	12/21/2011	01/12/2012	R	\$264.00
												\$264.00
						NUMBER OF INVOICES: 13						\$15,415.18
CRUSEALB000	CRUSE, ALBERT	53836	0	JAN512	GEN	1/6/12 WRESTLING STAGG	JV/FR	H	01/06/2012	01/10/2012	R	\$51.00

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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						\$4,687.86
DANNY FA000	DANNY FAITH	3001007	2001200172	JAN712	GEN	Attn: Flores/Music	P	B	10/07/2011	12/30/2011	R	\$150.00
												\$150.00
DANNY FA000	DANNY FAITH	3001009	2001200172	JAN712	GEN	Attn: Flores/Music	P	B	12/14/2011	12/30/2011	R	\$300.00
												\$300.00
						NUMBER OF INVOICES: 2						\$450.00
DEFREITA000	DEFREITAS, JOHN	51524	0	JAN112	GEN	10/6/11 GIRLS VOLLEYBALL	H		10/06/2011	12/13/2011	R	\$78.00
												\$78.00
										128162	\$78.00	
						NUMBER OF INVOICES: 1						\$78.00
DELL INC000	DELL, INC.	7833R4	9051200088	JAN712	GEN	Laptops for AAS Family and Consumer Sciences	F	B	12/19/2011	01/13/2012	R	\$1,840.00
												\$1,840.00
DELL INC000	DELL, INC.	XFKX1T6J9	9051200075	JAN712	GEN	Purchase of servers / District wide	F	B	12/07/2011	01/13/2012	R	\$26,656.59
												\$26,656.59
DELL INC000	DELL, INC.	XFKX8WNX2	9051200085	JAN712	GEN	Toner Cartridge for Carl Sandburg High School	F	B	12/07/2011	01/13/2012	R	\$45.07
												\$45.07
DELL INC000	DELL, INC.	XFM1FMJ89	9051200075	JAN712	GEN	Purchase of servers / District wide	F	B	12/08/2011	12/20/2011	R	\$22,754.66
												\$22,754.66
DELL INC000	DELL, INC.	XFMJ6TKM1	9041200143	JAN712	GEN	Title II District Office equipment PLC training	F	B	01/03/2012	01/12/2012	R	\$4,320.00
												\$4,320.00

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DELL INC000	DELL, INC.	XFMJ76R53	9041200143	JAN712	GEN	Title II District Office equipment PLC training	F	B	01/03/2012	01/12/2012	R	\$12,960.00
											\$12,960.00	
											NUMBER OF INVOICES: 6	
											\$68,576.32	
DELL MAR000	DELL MARKETING	XFMFTJ4P9	9041200138	JAN712	GEN	CS MACS - Equipment - Applied Tech	F	B	01/02/2012	01/13/2012	R	\$3,780.00
											\$3,780.00	
											NUMBER OF INVOICES: 1	
											\$3,780.00	
DELLOJES000	DELLORTO, JESSICA	1223	0	JAN712	GEN	ICCA INV		B	12/23/2011	01/11/2012	R	\$75.00
											\$75.00	
											NUMBER OF INVOICES: 1	
											\$75.00	
DEMCO IN000	DEMCO, INC	4455726	9101200002	JAN712	GEN	OPEN ACCOUNT FOR CATALOGING SUPPLIES	P	B	12/27/2011	01/11/2012	R	\$318.60
											\$318.60	
											NUMBER OF INVOICES: 1	
											\$318.60	
DESIGN S000	DESIGN SCIENCE INC	390	9051200082	JAN712	GEN	License Upgrade	F	B	12/06/2011	01/13/2012	R	\$1,662.12
											\$1,662.12	
											NUMBER OF INVOICES: 1	
											\$1,662.12	
DEWALT F000	BLACK & DECKER, USPTG	12582116	3001200267	JAN712	GEN	Order was emailed please do not place	P	B	11/03/2011	01/11/2012	R	\$17.56
											\$17.56	
											NUMBER OF INVOICES: 1	
											\$17.56	
DEWALT F000	BLACK & DECKER, USPTG	14613685	0	JAN712	GEN			B	12/19/2011	01/11/2012	R	\$45.14
											\$45.14	
											NUMBER OF INVOICES: 1	
											\$45.14	

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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						\$62.70
DICE HOL000	DICE HOLDINGS, INC.	863601	0	JAN712	GEN	HR	B		12/21/2011	01/11/2012	R	\$795.00
												\$795.00
						NUMBER OF INVOICES: 1						\$795.00
DICK BLI000	DICK BLICK	226606	3001200302	JAN712	GEN	Supplies for FACS	F	B	11/23/2011	01/11/2012	R	\$36.38
												\$36.38
DICK BLI000	DICK BLICK	328510	3001200359	JAN712	GEN	Supplies	F	B	01/04/2012	01/18/2012	R	\$274.05
												\$274.05
DICK BLI000	DICK BLICK	356356	2001200429	JAN712	GEN	Gonzalez Supplies	F	B	01/04/2012	01/18/2012	R	\$28.75
												\$28.75
						NUMBER OF INVOICES: 3						\$339.18
DIFOGGIO000	DIFOGGIO PLUMBING PARTNERS	111121	9091200232	JAN712	GEN	CHSD230 Plumber was on Vacation had to call out Difoggio to Rod out floor drain at C/S	F	B	12/12/2011	12/30/2011	R	\$520.00
												\$520.00
						NUMBER OF INVOICES: 1						\$520.00
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	15078270101	9041200131	JAN712	GEN	CS MACS Supplies - FACS	F	B	11/30/2011	01/12/2012	R	\$908.80
												\$908.80
						NUMBER OF INVOICES: 1						\$908.80
DIVISION000	DIVISION 10 SUPPLIES, INC.	W8180	9091200183	JAN712	GEN	Per Proposal 211Q13185	F	B	12/06/2011	01/13/2012	R	\$3,702.00
												\$3,702.00
						NUMBER OF INVOICES: 1						\$3,702.00
DO ALL F000	DO ALL FENCE, INC	7760	9091200216	JAN712	GEN	Per proposal Fence repair -	F	B	12/19/2011	12/30/2011	R	\$380.00

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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>	
DO ALL F000	DO ALL FENCE, INC	7760		*****CONTINUED*****								
						C/S						\$380.00
											NUMBER OF INVOICES: 1	\$380.00
DOEJEN000	DOEDE, JENNIFER	1220	0	JAN712	GEN	REIMB FOR FOUNDATION	B		12/20/2011	01/11/2012	R	\$24.75
												\$24.75
											NUMBER OF INVOICES: 1	\$24.75
DOHERPET000	DOHERTY, PETER	53167	0	JAN112	GEN	12/13/11 GIRLS BASKETBALL	H		12/13/2011	12/15/2011	R	\$47.00
						SOPH STAGG						\$47.00
												\$47.00
											NUMBER OF INVOICES: 1	\$47.00
DOMKEDIL000	DOMKE, DILLON	53093	0	JAN212	GEN	12/13/11 GIRLS BASKETBALL	H		12/13/2011	12/20/2011	R	\$86.00
						FRESH SANDBURG						\$86.00
												\$86.00
											NUMBER OF INVOICES: 1	\$86.00
DONOVSHA000	DONOVAN, SHAWN	1214	0	JAN712	GEN		B		12/07/2011	12/20/2011	R	\$45.43
												\$45.43
											NUMBER OF INVOICES: 1	\$45.43
DOWNERS 005	DOWNERS GROVE SOUTH HS	12/21/11	0	JAN412	GEN	VARSITY SPEECH TOURNAMENT	H		12/21/2011	01/06/2012	R	\$225.00
						SANDBURG						\$225.00
												\$225.00
											NUMBER OF INVOICES: 1	\$225.00
DREISILK000	DREISILKER ELECTRIC MOTORS, INC	789867	9091200019	JAN712	GEN	Open Purchase Order for	P	B	12/12/2011	12/30/2011	R	\$715.24
												\$715.24
												\$715.24
											NUMBER OF INVOICES: 1	\$715.24

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DUNKIN D000	DUNKIN DONUTS PALOS	477	9131200020	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/18/2011	01/12/2012	R	\$307.80
												\$307.80
DUNKIN D000	DUNKIN DONUTS PALOS	485	9131200019	JAN712	GEN	Blanket P.O for school year 2011-12	P	B	01/08/2012	01/18/2012	R	\$615.60
												\$615.60
DUNKIN D000	DUNKIN DONUTS PALOS	486	9131200020	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	01/08/2012	01/18/2012	R	\$351.00
												\$351.00
NUMBER OF INVOICES: 11												\$4,951.80
DUNKIN D001	DUNKIN DONUTS - ORLAND/HOMER	469	9131200021	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/04/2011	12/20/2011	R	\$248.40
												\$248.40
DUNKIN D001	DUNKIN DONUTS - ORLAND/HOMER	472	9131200021	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/04/2011	12/20/2011	R	\$286.20
												\$286.20
DUNKIN D001	DUNKIN DONUTS - ORLAND/HOMER	475	9131200021	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/12/2011	12/30/2011	R	\$259.20
												\$259.20
DUNKIN D001	DUNKIN DONUTS - ORLAND/HOMER	478	9131200021	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/18/2011	01/12/2012	R	\$129.60
												\$129.60
DUNKIN D001	DUNKIN DONUTS - ORLAND/HOMER	487	9131200021	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	01/08/2012	01/18/2012	R	\$259.20
												\$259.20
NUMBER OF INVOICES: 5												\$1,182.60
DUST RIC000	DUST, RICHARD	51761	0	JAN112	GEN	12/12/11 BOYS SWIM	H		12/12/2011	12/15/2011	R	\$90.00

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DUST RIC000	DUST, RICHARD	51761		*****CONTINUED*****								
						JF/V ANDREW				128164	\$90.00	
NUMBER OF INVOICES: 1											\$90.00	
EARNER J000	EARNER, JAMES	52022	0	JAN512	GEN	1/6/12 WRESTLING FRESH	H		01/06/2012	01/10/2012	R	\$57.00
						2 EXHIBITIONS SANDBURG					128409	\$57.00
NUMBER OF INVOICES: 1											\$57.00	
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	1111230	0	JAN712	GEN		B		11/30/2011	12/20/2011	R	\$6,903.60
											\$6,903.60	
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	1122230TP	0	JAN712	GEN		B		11/20/2011	12/20/2011	R	\$55,153.20
											\$55,153.20	
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	1211230	0	JAN712	GEN		B		12/31/2011	01/13/2012	R	\$4,487.34
											\$4,487.34	
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	1211230JOB	0	JAN712	GEN		B		12/31/2011	01/13/2012	R	\$454.24
											\$454.24	
EASTER S002	EASTER SEALS METROPOLITAN CHICAGO	1211230TP	0	JAN712	GEN		B		12/31/2011	01/13/2012	R	\$38,607.24
											\$38,607.24	
NUMBER OF INVOICES: 5											\$105,605.62	
EBEL, CR000	EBEL, CRAIG	1182012	0	JAN712	GEN	MILEAGE SEPT - DEC 2011	B		01/18/2012	01/18/2012	R	\$71.04
											\$71.04	
NUMBER OF INVOICES: 1											\$71.04	
EER/EXER000	EER/EXERCISE EQUIPMENT REPAIR	121311	0	JAN712	GEN	stagg	B		12/20/2011	12/22/2011	R	\$220.00
											\$220.00	

<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						\$30,069.33
FARRELL 000	FARRELL, ANTHONY	53611	0	JAN112	GEN	12/6/11 SANDBURG DANCE PROGRAM POLICE	H		12/06/2011	12/13/2011	R	\$75.00
										128167	\$75.00	
						NUMBER OF INVOICES: 1						\$75.00
FEDEX 000	FEDEX	770401017	0	JAN712	GEN		B		11/23/2011	01/11/2012	R	\$12.73
												\$12.73
FEDEX 000	FEDEX	771843390	0	JAN712	GEN	CS	B		12/07/2011	01/12/2012	R	\$34.26
												\$34.26
FEDEX 000	FEDEX	774169662	0	JAN712	GEN		B		12/28/2011	01/11/2012	R	\$158.40
												\$158.40
FEDEX 000	FEDEX	774173703	0	JAN712	GEN	CS	B		12/28/2011	01/12/2012	R	\$47.94
												\$47.94
FEDEX 000	FEDEX	774811070	0	JAN712	GEN	CS	B		01/04/2012	01/12/2012	R	\$79.06
												\$79.06
						NUMBER OF INVOICES: 5						\$332.39
FENWICK 000	FENWICK HIGH SCHOOL	10/18/11	0	JAN112	GEN	ENTRY FEE PF TOURNEY ON 10/15/11 \$20.00 - ENTRY FEE CONGRESS TOURNEY ON 12/10/11 \$60.00 AA STAGG HS	H		10/18/2011	12/14/2011	R	\$80.00
										128168	\$80.00	
						NUMBER OF INVOICES: 1						\$80.00
FERRERO 000	FERRERO, DEBORAH AAS	112	0	JAN712	GEN	MILEAGE JUNE - - - NOV 2011	B		01/03/2012	01/12/2012	R	\$196.12
												\$196.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$196.12
FESTIDAN000	FESTIN, DAN	53854	0	JAN512	GEN	1/7/12 WRESTLING QUAD STAGG	FR	H	01/07/2012	01/10/2012	R	\$132.00
										128410		\$132.00
						NUMBER OF INVOICES: 1						\$132.00
FIRST GR000	FIRST GROUP AMERICA	188H000720	0	JAN712	GEN			B	11/30/2011	12/20/2011	R	\$355.71
												\$355.71
FIRST GR000	FIRST GROUP AMERICA	188H000741	0	JAN712	GEN			B	12/31/2011	01/13/2012	R	\$237.14
												\$237.14
						NUMBER OF INVOICES: 2						\$592.85
FISCHKEV000	FISCH, KEVIN	53113	0	JAN312	GEN	12/26/11 GIRLS BASKETBALL FR 2 GAMES STAGG		H	12/26/2011	12/29/2011	R	\$86.00
										128322		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
FITZGWIL000	FITZGIBBON, WILLIAM	530608	0	JAN112	GEN	12/10/11 HOLIDAY CONCERT SANDBURG POLICE		H	12/10/2011	12/13/2011	R	\$120.00
										128169		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
FITZPATR000	FITZPATRICK, SEAN	51731	0	JAN212	GEN	12/16/11 BOYS BASKETBALL VAR ANDREW		H	12/16/2011	12/20/2011	R	\$57.00
										128249		\$57.00
FITZPATR000	FITZPATRICK, SEAN	51753	0	JAN612	GEN	1/12/12 GIRLS BASKETBALL FR A&B ANDREW		H	01/12/2012	01/17/2012	R	\$86.00
										128470		\$86.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
FITZPATR000	FITZPATRICK, SEAN	51765	0	JAN612	GEN	1/13/12 BOYS BASKETBALL VAR ANDREW	H		01/13/2012	01/18/2012	R	\$57.00
										128470	\$57.00	
FITZPATR000	FITZPATRICK, SEAN	53859	0	JAN512	GEN	1/7/12 BOYS BASKETBALL JV STAGG	H		01/07/2012	01/10/2012	R	\$47.00
										128411	\$47.00	
NUMBER OF INVOICES: 4											\$247.00	
FLINN SC000	FLINN SCIENTIFIC, INC	1523390	3001200071	JAN712	GEN	THIS WILL BE AN OPEN PO FOR '11-'12 SCHOOL YEAR. IT WILL BE USED TO PURCHASE CHEMICALS IN THE SCIENCE DEPARTMENT.	P	B	01/08/2012	01/18/2012	R	\$335.20
											\$335.20	
NUMBER OF INVOICES: 1											\$335.20	
FOCUS ON000	FOCUS ON THE NEWS	103984	1001200371	JAN712	GEN	Subscription to Focus on the News	F	B	12/12/2011	12/30/2011	R	\$45.00
											\$45.00	
NUMBER OF INVOICES: 1											\$45.00	
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1231829	2001200439	JAN712	GEN	US Government books	F	B	01/11/2012	01/18/2012	R	\$631.50
											\$631.50	
FOLLETT 000	FOLLETT EDUCATIONAL SERVICES	1232043	2001200439	JAN712	GEN	US Government books 5% DISCOUNT PROMOTIONAL CODE # 1318942 -63.15	F	B	01/11/2012	01/18/2012	R	\$1,199.85
											\$1,199.85	
NUMBER OF INVOICES: 2											\$1,831.35	
FOLLETT 004	FOLLETT LIBRARY RESOURCES	4397726	9161200001	JAN712	GEN	9161200001	B		12/12/2011	12/30/2011	R	\$2,226.34

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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>	
FOLLETT 004	FOLLETT LIBRARY RESOURCES	4397726				*****CONTINUED*****						\$2,226.34
						NUMBER OF INVOICES: 1					\$2,226.34	
FOODSAFE000	FOODSAFETY SEMINARS	110	0	JAN712	GEN	MARY MORGAN	B		01/12/2012	01/12/2012	R	\$50.00
												\$50.00
						NUMBER OF INVOICES: 1					\$50.00	
FORD JAS000	FORD, JASON	53623	0	JAN512	GEN	1/7/12 WRESTLING SANDBURG POLICE	H		01/07/2012	01/12/2012	R	\$90.00
										128412		\$90.00
						NUMBER OF INVOICES: 1					\$90.00	
FOSTER A000	FOSTER AND SMITH	22959990	3001200164	JAN712	GEN	2011/2012 Doctors Foster and Smith Open Purchase Order	P	B	12/12/2011	12/30/2011	R	\$329.08
												\$329.08
						NUMBER OF INVOICES: 1					\$329.08	
FOX RIVE000	FOX RIVER FOODS INC.	692767	9131200001	JAN712	GEN	Blankey P.O. for School Year 2011-12	P	B	12/05/2011	12/20/2011	R	-\$6.68
												-\$6.68
FOX RIVE000	FOX RIVER FOODS INC.	723677	9131200002	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	11/29/2011	12/20/2011	R	\$2,619.81
												\$2,619.81
FOX RIVE000	FOX RIVER FOODS INC.	725435	9131200003	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	11/29/2011	12/20/2011	R	\$2,267.58
												\$2,267.58
FOX RIVE000	FOX RIVER FOODS INC.	725436	9131200003	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	11/29/2011	12/20/2011	R	\$47.04

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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>
FOX RIVE000	FOX RIVER FOODS INC.	743731	9131200001	JAN712	GEN	Blankey P.O. for School Year 2011-12	P	B	12/12/2011	12/30/2011	R	\$4,751.12
												\$4,751.12
FOX RIVE000	FOX RIVER FOODS INC.	743732	9131200001	JAN712	GEN	Blankey P.O. for School Year 2011-12	P	B	12/12/2011	12/30/2011	R	\$68.28
												\$68.28
FOX RIVE000	FOX RIVER FOODS INC.	77942	9131200001	JAN712	GEN	Blankey P.O. for School Year 2011-12	P	B	12/02/2011	12/30/2011	R	-\$48.00
												-\$48.00
						NUMBER OF INVOICES: 15						\$30,540.09
FRANK CO000	FRANK COONEY COMPANY	49409	3001200075	JAN712	GEN	This po is needed to buy stools for the science department.	F	B	12/12/2011	12/30/2011	R	\$3,224.52
												\$3,224.52
FRANK CO000	FRANK COONEY COMPANY	494099	3001200074	JAN712	GEN	This po is needed to purchase supplies for the A/T and Science Departments	F	B	12/12/2011	12/30/2011	R	\$788.32
												\$788.32
						NUMBER OF INVOICES: 2						\$4,012.84
FRANKLIN001	FRANKLIN COVEY	80606934	9081200063	JAN712	GEN	ADMIN SUPPLIES	F	B	12/12/2011	12/30/2011	R	\$29.56
												\$29.56
						NUMBER OF INVOICES: 1						\$29.56
FREESTYL000	FREESTYLE SCHOOL PHOTO SUPPLIES	258525	2001200421	JAN712	GEN	Meek supplies	F	B	01/04/2012	01/18/2012	R	\$622.91
												\$622.91
						NUMBER OF INVOICES: 1						\$622.91
FREESTYL001	FREESTYLE PHOTOGRAPHIC	257386	2001200420	JAN712	GEN	Meek Supplies	F	B	12/28/2011	01/18/2012	R	\$240.30

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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>
FREESTYL001	FREESTYLE PHOTOGRAPHIC	257386				*****CONTINUED*****						\$240.30
						NUMBER OF INVOICES: 1						\$240.30
G W BERK000	G W BERKHEIMER CO., INC	672278	9091200022	JAN712	GEN	Open purchase order for 2011-2012 school year	P	B	11/22/2011	01/13/2012	R	\$13.96
												\$13.96
G W BERK000	G W BERKHEIMER CO., INC	690081	9091200022	JAN712	GEN	Open purchase order for 2011-2012 school year	P	B	12/12/2011	12/30/2011	R	\$26.82
												\$26.82
G W BERK000	G W BERKHEIMER CO., INC	698907	9091200022	JAN712	GEN	Open purchase order for 2011-2012 school year	P	B	12/29/2011	01/11/2012	R	\$4.49
												\$4.49
G W BERK000	G W BERKHEIMER CO., INC	706935	9091200022	JAN712	GEN	Open purchase order for 2011-2012 school year	P	B	01/04/2012	01/18/2012	R	\$62.10
												\$62.10
						NUMBER OF INVOICES: 4						\$107.37
G. LOLOS000	G. LOLOS MASONRY	122111	9091200220	JAN712	GEN	Per proposal # 1351 Sandburg Coaches lockerroom washroom masonry work	F	B	12/20/2011	12/30/2011	R	\$1,250.00
												\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
GABRIEL 000	GABRIEL, GLENN	51512	0	JAN512	GEN	1/10/12 BOYS SWIM & DIVE JV/V ANDREW	H		01/10/2012	01/12/2012	R	\$90.00
										128413		\$90.00
GABRIEL 000	GABRIEL, GLENN	52018	0	JAN512	GEN	1/5/12 BOYS SWIM VAR/JV SANDBURG	H		01/05/2012	01/10/2012	R	\$90.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
GABRIEL 000	GABRIEL, GLENN	52018		*****CONTINUED*****								
										128413	\$90.00	
GABRIEL 000	GABRIEL, GLENN	53176	0	JAN112	GEN	12/8/11 BOYS SWIM V/JV STAGG	H		12/08/2011	12/13/2011	R	\$90.00
										128170	\$90.00	
NUMBER OF INVOICES: 3											\$270.00	
GALE RES000	GALE GROUP	17409345	3001200018	JAN712	GEN	Standing order publications from Gale	P	B	12/12/2011	12/30/2011	R	\$127.80
												\$127.80
GALE RES000	GALE GROUP	17417567	3001200018	JAN712	GEN	Standing order publications from Gale	P	B	12/21/2011	01/11/2012	R	\$341.55
												\$341.55
NUMBER OF INVOICES: 2											\$469.35	
GANT KEN000	GANT, KENDALL	52005	0	JAN212	GEN	12/16/11 BOYS BASKETBALL SOPH SANDBURG	H		12/16/2011	12/20/2011	R	\$47.00
										128250	\$47.00	
GANT KEN000	GANT, KENDALL	52026	0	JAN512	GEN	1/7/12 BOYS BASKETBALL SANDBURG	H		01/07/2012	01/10/2012	R	\$47.00
										128414	\$47.00	
GANT KEN000	GANT, KENDALL	53157	0	JAN212	GEN	12/15/11 GIRLS BASKETBALL FR A STAGG	H		12/15/2011	12/20/2011	R	\$47.00
										128250	\$47.00	
GANT KEN000	GANT, KENDALL	53843	0	JAN612	GEN	1/13/12 BOYS BASKETBALL SOPH STAGG	H		01/13/2012	01/18/2012	R	\$47.00
										128471	\$47.00	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 4						\$188.00
GAYDEN J000	GAYDEN, JUAN	51716	0	JAN112	GEN	12/9/11 BOYS BASKETBALL VAR ANDREW	H		12/09/2011	12/13/2011	R	\$57.00
										128171	\$57.00	
GAYDEN J000	GAYDEN, JUAN	51740	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL FR A&B ANDREW	H		01/05/2012	01/11/2012	R	\$86.00
										128415	\$86.00	
GAYDEN J000	GAYDEN, JUAN	52036	0	JAN612	GEN	1/13/12 BOYS BASKETBALL VAR SANDBURG	H		01/13/2012	01/18/2012	R	\$57.00
										128472	\$57.00	
GAYDEN J000	GAYDEN, JUAN	53098	0	JAN212	GEN	12/13/11 BOYS BASKETBALL VAR SANDBURG	H		12/13/2011	12/20/2011	R	\$57.00
										128251	\$57.00	
GAYDEN J000	GAYDEN, JUAN	53837	0	JAN612	GEN	1/14/12 GIRLS BASKETBALL FR B STAGG	H		01/14/2012	01/18/2012	R	\$47.00
										128472	\$47.00	
						NUMBER OF INVOICES: 5						\$304.00
GCA SERV000	GCA SERVICES GROUP	400443	0	JAN712	GEN	SERVICE FOR JAN 2012	B		01/12/2012	01/13/2012	R	\$401,476.77
												\$401,476.77
						NUMBER OF INVOICES: 1						\$401,476.77
GIANT ST000	GIANT STEPS ILLINOIS, INC	2300112PM	0	JAN712	GEN		B		12/19/2011	01/11/2012	R	\$5,752.80
												\$5,752.80
						NUMBER OF INVOICES: 1						\$5,752.80
GILROY-G000	GILROY-GREEN, PRISCILLA	51710	0	JAN112	GEN	12/10/11 GIRLS GYMNASTICS FRESH ANDREW	H		12/10/2011	12/15/2011	R	\$100.00

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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>		
GILROY-G000	GILROY-GREEN, PRISCILLA	51710		*****CONTINUED*****							128172	\$100.00	
											NUMBER OF INVOICES: 1	\$100.00	
GILTODAR000	GILTON, DARRYL	51732	0	JAN212	GEN	12/17/11 GIRLS BASKETBALL	H		12/17/2011	12/20/2011	R	\$47.00	
												128252	\$47.00
GILTODAR000	GILTON, DARRYL	53079	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL	H		12/08/2011	12/13/2011	R	\$47.00	
												128173	\$47.00
											NUMBER OF INVOICES: 2	\$94.00	
GLAZIER 000	GLAZIER FOOTBALL CLINICS	120222	0	JAN712	GEN		B		11/09/2011	01/11/2012	R	\$329.00	
													\$329.00
											NUMBER OF INVOICES: 1	\$329.00	
GLOVEMYS000	GLOVER, MYSHEEKE	52016	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL	H		01/05/2012	01/10/2012	R	\$57.00	
												128416	\$57.00
GLOVEMYS000	GLOVER, MYSHEEKE	53156	0	JAN212	GEN	12/15/11 GIRLS BASKETBALL	H		12/15/2011	12/20/2011	R	\$47.00	
												128253	\$47.00
											NUMBER OF INVOICES: 2	\$104.00	
GOEBEL A000	GOEBEL, AMY A	50046	0	JAN212	GEN	DEC 2011 CHOIR ACCOMPANIST	H		12/15/2011	12/22/2011	R	\$562.50	
												128254	\$562.50
											NUMBER OF INVOICES: 1	\$562.50	
GOEWCPAU000	GOEWCY, PAUL	53616	0	JAN212	GEN	12/13/11 BOYS BASKETBAL	H		12/13/2011	12/20/2011	R	\$105.00	

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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>	
GOEWCPAU000	GOEWCY, PAUL	53616		*****CONTINUED*****								
						POLICE SANDBURG				128255		\$105.00
											NUMBER OF INVOICES: 1	\$105.00
GONWA LI000	GONWA, LISA	1219	0	JAN712	GEN	REIMB FOR BATTERIES	B		12/19/2011	12/30/2011	R	\$41.97
												\$41.97
GONWA LI000	GONWA, LISA	121911	0	JAN712	GEN	SKADOO	B		12/19/2011	12/30/2011	R	\$85.00
												\$85.00
											NUMBER OF INVOICES: 2	\$126.97
GOPHER S000	GOPHER	8395631	1001200169	JAN712	GEN	TRICEPS ROPE/ 1001200169	B		08/24/2011	01/11/2012	R	\$23.34
												\$23.34
												\$23.34
											NUMBER OF INVOICES: 1	\$23.34
GORDON D000	GORDON, DON	51733	0	JAN212	GEN	12/17/11 GIRLS BASKETBALL	H		12/17/2011	12/20/2011	R	\$47.00
												\$47.00
												\$47.00
											NUMBER OF INVOICES: 1	\$47.00
GORDON F000	GORDON FOOD SERVICE	136461450	9131200004	JAN712	GEN	Blanket P.O. for school year	P	B	12/01/2011	12/20/2011	R	\$4,623.94
												\$4,623.94
												\$4,623.94
GORDON F000	GORDON FOOD SERVICE	136461590	9131200006	JAN712	GEN	Blanket P.O. for school year	P	B	11/29/2011	12/20/2011	R	\$4,139.23
												\$4,139.23
												\$4,139.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
GRAINGER000	GRAINGER	9725447354	9091200089	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	01/11/2012	01/18/2012	R	\$271.33
											\$271.33	
GRAINGER000	GRAINGER	9725817283	9091200089	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	01/11/2012	01/18/2012	R	\$184.95
											\$184.95	
GRAINGER000	GRAINGER	9726716153	9091200023	JAN712	GEN	Open Purchase order for 2011-2012	P	B	01/11/2012	01/18/2012	R	\$53.66
											\$53.66	
GRAINGER000	GRAINGER	9726716161	9091200023	JAN712	GEN	Open Purchase order for 2011-2012	P	B	01/11/2012	01/18/2012	R	\$41.54
											\$41.54	
GRAINGER000	GRAINGER	9726920755	9091200023	JAN712	GEN	Open Purchase order for 2011-2012	P	B	01/11/2012	01/18/2012	R	\$165.38
											\$165.38	
GRAINGER000	GRAINGER	9726920763	9091200023	JAN712	GEN	Open Purchase order for 2011-2012	P	B	01/11/2012	01/18/2012	R	\$23.48
											\$23.48	
NUMBER OF INVOICES: 46											\$5,035.72	
GRANITE 000	GRANITE CITY HIGH SCHOOL	12/21/11	0	JAN412	GEN	DEBATE TOURNAMENT ENTRY FEE SANDBURG	H		12/21/2011	01/06/2012	R	\$225.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRANITE 000	GRANITE CITY HIGH SCHOOL	12/21/11				*****CONTINUED*****						
										128350		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
GREAT LA000	GREAT LAKES CLAY & SUPPLY CO.	59818	2001200426	JAN712	GEN	Azhari supplies	F	B	01/04/2012	01/18/2012	R	\$483.00
												\$483.00
						NUMBER OF INVOICES: 1						\$483.00
GREAT PA000	GREAT PACIFIC MEDIA	11121610	9151200001	JAN712	GEN	CELL BIOLOGY DVD SET	F	B	01/15/2012	01/11/2012	R	\$509.85
												\$509.85
						NUMBER OF INVOICES: 1						\$509.85
GRENCJOS000	GRENCHIK, JOSEPH	52013	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL SOPH SANDBURG	H		01/05/2012	01/10/2012	R	\$47.00
										128417		\$47.00
GRENCJOS000	GRENCHIK, JOSEPH	53857	0	JAN512	GEN	1/7/12 BOYS BASKETBALL A&B STAGG	FR	H	01/07/2012	01/10/2012	R	\$86.00
										128417		\$86.00
						NUMBER OF INVOICES: 2						\$133.00
GREY HOU000	GREY HOUSE PUBLISHING	826265	3001200348	JAN712	GEN	refernce books	F	B	12/15/2011	12/30/2011	R	\$430.00
												\$430.00
GREY HOU000	GREY HOUSE PUBLISHING	826266	3001200348	JAN712	GEN	refernce books	F	B	12/15/2011	12/30/2011	R	\$405.00
												\$405.00
GREY HOU000	GREY HOUSE PUBLISHING	826267	3001200348	JAN712	GEN	refernce books	F	B	12/15/2011	12/30/2011	R	\$135.00
												\$135.00
						NUMBER OF INVOICES: 3						\$970.00
GROHN JI000	GROHN, JIM	52015	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL	H		01/05/2012	01/10/2012	R	\$57.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
GROHN JI000	GROHN, JIM	52015				*****CONTINUED*****							
						VAR SANDBURG				128418		\$57.00	
						NUMBER OF INVOICES: 1						\$57.00	
GROSSMAR000	GROSSMAN, MARTIN	50042	0	JAN112	GEN	FALL 2011 MARCHING BAND STAFF STAGG	H		12/08/2011	12/14/2011	R	\$200.00	
										128174		\$200.00	
						NUMBER OF INVOICES: 1						\$200.00	
GRZESEDEB003	GRZESKOWIAK, DEBRA	121911	0	JAN712	GEN	SKADOO			12/19/2011	12/30/2011	R	\$37.70	
												\$37.70	
						NUMBER OF INVOICES: 1						\$37.70	
GUITAR C002	GUITAR CENTER #363	3630279198		2001200317	JAN712	GEN	Attn: Flores/Roger Pampel	F	B	11/23/2011	01/11/2012	R	\$8,224.00
												\$8,224.00	
						NUMBER OF INVOICES: 1						\$8,224.00	
HALOGEN 000	HALOGEN SUPPLY CO.	411887		9091200087	JAN712	GEN	Pool chemical, repair parts Randy or Jim Sokol to order	P	B	01/04/2012	01/11/2012	R	\$1,007.20
												\$1,007.20	
						NUMBER OF INVOICES: 1						\$1,007.20	
HANCOCK 000	HANCOCK FABRICS	97165		2001200273	JAN712	GEN	Marcea Reuther/ Sewing supplies thru out the school year.	P	B	12/15/2011	12/30/2011	R	\$72.27
												\$72.27	
						NUMBER OF INVOICES: 1						\$72.27	
HANDICAP000	HANDICAPPED TRANSPORTATION SERVICE	121511	0	JAN712	GEN	DEC 2011			B	12/15/2011	01/13/2012	R	\$2,325.00

<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>
HANDICAP000	HANDICAPPED TRANSPORTATION SERVICE	121511				*****CONTINUED*****						\$2,325.00
												\$2,325.00
						NUMBER OF INVOICES: 1						\$2,325.00
HAYNETOM000	HAYNES, TOMMY	53174	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL FR A&B STAGG	H		12/08/2011	12/13/2011	R	\$86.00
										128175		\$86.00
												\$86.00
						NUMBER OF INVOICES: 1						\$86.00
HEARTLAN003	HEARTLAND ALLIANCE	4455	0	JAN712	GEN		B		11/30/2011	12/20/2011	R	\$196.00
												\$196.00
HEARTLAN003	HEARTLAND ALLIANCE	4494	0	JAN712	GEN		B		11/30/2011	12/20/2011	R	\$184.79
												\$184.79
												\$380.79
						NUMBER OF INVOICES: 2						\$380.79
HELSEL J000	HELSEL JEPPERSON	593491	9091200225	JAN712	GEN	Open Purchase Order for Helsel Jepperson Lighting	P	B	12/12/2011	12/30/2011	R	\$80.00
												\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
HERITAGE000	HERITAGE TECHNOLOGY SOLUTIONS	75850	9051200078	JAN712	GEN	Toner purchase for Carl Sandburg High School	F	B	12/12/2011	12/30/2011	R	\$224.95
												\$224.95
												\$224.95
HERITAGE000	HERITAGE TECHNOLOGY SOLUTIONS	76230	9051200096	JAN712	GEN	Parts for printers at Carl Sandburg	F	B	01/04/2012	01/18/2012	R	\$315.00
												\$315.00
												\$315.00
												\$539.95
						NUMBER OF INVOICES: 2						\$539.95
HEWLETT 000	HEWLETT PACKARD	50271546	9041200097	JAN712	GEN	VJA - HP MACS Order	P	B	10/17/2011	01/11/2012	R	\$24.99

<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>
HEWLETT 000	HEWLETT PACKARD	50271546				*****CONTINUED*****						\$24.99
						NUMBER OF INVOICES: 1						\$24.99
HEWLETT 002	HEWLETT PACKARD CORPORATION	50472041	3001200330	JAN712	GEN	3001200330	B		12/12/2011	12/30/2011	R	\$69.83
												\$69.83
						NUMBER OF INVOICES: 1						\$69.83
HINCKLEY000	HINCKLEY SPRINGS	7918955113011	1001200089	JAN712	GEN	Water Service	P	B	11/30/2011	12/20/2011	R	\$37.82
												\$37.82
						NUMBER OF INVOICES: 1						\$37.82
HINOJOSA000	HINOJOSA, FRAN	12/19/11	0	JAN212	GEN	REIMBURSEMENT	H		12/19/2011	12/20/2011	R	\$11.62
										128257		\$11.62
						NUMBER OF INVOICES: 1						\$11.62
HISTORY 000	HISTORY EDUCATION	25675186	9151200002	JAN712	GEN	SCIENCE DVD ORDER	P	B	12/21/2011	01/13/2012	R	\$107.75
												\$107.75
HISTORY 000	HISTORY EDUCATION	25675567	9151200002	JAN712	GEN	SCIENCE DVD ORDER	P	B	12/27/2011	01/13/2012	R	\$12.99
												\$12.99
						NUMBER OF INVOICES: 2						\$120.74
HOBART S000	HOBART SERVICE	30236246	0	JAN712	GEN		B		12/05/2011	12/20/2011	R	\$335.00
												\$335.00
						NUMBER OF INVOICES: 1						\$335.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	1211992	3001200208	JAN612	GEN	Open PO for supplies/materials from GROUP INTERP/musicals.	P	H	11/30/2011	01/18/2012	R	\$190.50

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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>
HOME DEP000	HOME DEPOT CREDIT SERVICES	1211992				*****CONTINUED***** Authorized buyers: Adam Weis & Lisa Gonwa only.						\$190.50
HOME DEP000	HOME DEPOT CREDIT SERVICES	2220330	1001200211	JAN612	GEN	PAC Supplies	P	H	12/06/2011	01/18/2012	R	\$201.03
										128473		\$201.03
HOME DEP000	HOME DEPOT CREDIT SERVICES	24737	0	JAN612	GEN	BRANDON L		H	12/01/2011	01/18/2012	R	\$235.36
										128473		\$235.36
HOME DEP000	HOME DEPOT CREDIT SERVICES	5100233	2001200333	JAN612	GEN	Open P.O. for supplies and materials for plays.	P	H	12/06/2011	01/18/2012	R	\$272.62
										128473		\$272.62
HOME DEP000	HOME DEPOT CREDIT SERVICES	7220391	1001200211	JAN612	GEN	PAC Supplies	P	H	12/06/2011	01/18/2012	R	\$202.18
										128473		\$202.18
HOME DEP000	HOME DEPOT CREDIT SERVICES	8014997	1001200386	JAN612	GEN	Wood Shop	P	H	12/06/2011	01/18/2012	R	\$48.83
										128473		\$48.83
HOME DEP000	HOME DEPOT CREDIT SERVICES	8015276	1001200386	JAN612	GEN	Wood Shop	P	H	12/06/2011	01/18/2012	R	\$31.44
										128473		\$31.44
HOME DEP000	HOME DEPOT CREDIT SERVICES	8020586	1001200386	JAN612	GEN	Wood Shop	P	H	12/01/2011	01/18/2012	R	\$61.89
										128473		\$61.89
HOME DEP000	HOME DEPOT CREDIT SERVICES	8220597	0	JAN612	GEN	bob h		H	12/23/2011	01/18/2012	R	\$1,079.19
										128473		\$1,079.19
HOME DEP000	HOME DEPOT CREDIT SERVICES	9220574	9091200059	JAN612	GEN	Building Material	P	H	12/06/2011	01/18/2012	R	\$454.23
										128473		\$454.23
NUMBER OF INVOICES: 10												\$2,777.27
HOME DEP004	HOME DEPOT	1193256	9091200091	JAN612	GEN	Building supplies Randy	P	H	11/30/2011	01/18/2012	R	\$109.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOME DEP004	HOME DEPOT	1193256				*****CONTINUED***** Konsoer Jim Sokol Terry Rollin Paul Decomb						\$109.94
HOME DEP004	HOME DEPOT	3193224	9091200091	JAN612	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	11/28/2011	01/18/2012	R	\$146.11
									128475			\$146.11
HOME DEP004	HOME DEPOT	3193382	9091200091	JAN612	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	12/06/2011	01/18/2012	R	\$49.34
									128475			\$49.34
HOME DEP004	HOME DEPOT	3193384	9091200091	JAN612	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	12/06/2011	01/18/2012	R	\$18.97
									128475			\$18.97
HOME DEP004	HOME DEPOT	6022151	9091200091	JAN612	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	12/06/2011	01/18/2012	R	\$210.72
									128475			\$210.72
HOME DEP004	HOME DEPOT	8193415	9091200091	JAN612	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	12/06/2011	01/18/2012	R	\$59.64
									128475			\$59.64
HOME DEP004	HOME DEPOT	9193291	9091200091	JAN612	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	12/01/2011	01/18/2012	R	\$99.26
									128475			\$99.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
HOME DEP004	HOME DEPOT	9193413	9091200091	JAN612	GEN	Building supplies Randy Konsoer Jim Sokol Terry Rollin Paul Decomb	P	H	12/06/2011	01/18/2012	R	\$156.15
										128475	\$156.15	
											NUMBER OF INVOICES: 8	\$850.13
HOOVER J000	HOOVER, JAMES	53166	0	JAN112	GEN	12/13/11 GIRLS BASKETBALL VAR STAGG	H		12/13/2011	12/15/2011	R	\$57.00
										128176	\$57.00	
											NUMBER OF INVOICES: 1	\$57.00
HOPE INS000	HOPE INSTITUTE	115	0	JAN712	GEN	JAN 2012	B		01/05/2012	01/13/2012	R	\$9,557.61
												\$9,557.61
HOPE INS000	HOPE INSTITUTE	1211	0	JAN712	GEN		B		12/05/2011	12/20/2011	R	\$9,249.30
												\$9,249.30
											NUMBER OF INVOICES: 2	\$18,806.91
HOPE SCH000	HOPE SCHOOL	20488-20489	0	JAN712	GEN		B		12/08/2011	12/20/2011	R	\$6,751.08
												\$6,751.08
HOPE SCH000	HOPE SCHOOL	20653-20654	0	JAN712	GEN		B		12/28/2011	01/11/2012	R	\$5,685.12
												\$5,685.12
											NUMBER OF INVOICES: 2	\$12,436.20
HOPEWELL000	HOPEWELL SCHOOL	1848	0	JAN712	GEN		B		12/16/2011	01/11/2012	R	\$10,348.80
												\$10,348.80
HOPEWELL000	HOPEWELL SCHOOL	406072	0	JAN712	GEN		B		12/15/2011	01/11/2012	R	\$23,134.72
												\$23,134.72

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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												\$33,483.52
HOWLETT 000	HOWLETT, EDWARD	51726	0	JAN212	GEN	12/15/11 WRESTLING JV ANDREW	H		12/15/2011	12/20/2011	R	\$51.00
										128258		\$51.00
HOWLETT 000	HOWLETT, EDWARD	51750	0	JAN512	GEN	1/6/12 WRESTLING VAR ANDREW	H		01/06/2012	01/11/2012	R	\$62.00
										128419		\$62.00
NUMBER OF INVOICES: 2												\$113.00
HS TRANS000	HS TRANSPORTATION	1101	0	JAN712	GEN		B		12/28/2011	01/13/2012	R	\$13,174.00
												\$13,174.00
NUMBER OF INVOICES: 1												\$13,174.00
HUDSOMON000	HUDSON, MONICA	51701	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL SO ANDREW	H		12/08/2011	12/13/2011	R	\$47.00
										128177		\$47.00
HUDSOMON000	HUDSON, MONICA	51752	0	JAN512	GEN	1/7/12 BOYS BASKETBALL FR A&B ANDREW	H		01/07/2012	01/11/2012	R	\$86.00
										128420		\$86.00
HUDSOMON000	HUDSON, MONICA	52027	0	JAN512	GEN	1/5/12 BOYS BASKETBALL FRESH A&B SANDBURG	H		01/05/2012	01/10/2012	R	\$86.00
										128420		\$86.00
HUDSOMON000	HUDSON, MONICA	53104	0	JAN412	GEN	1/3/12 GIRLS BASEKTBALL SOPH STAGG	H		01/03/2012	01/06/2012	R	\$47.00
										128351		\$47.00
HUDSOMON000	HUDSON, MONICA	53111	0	JAN312	GEN	12/26/11 GIRLS BASKETBALL FR 2 GAMES STAGG	H		12/26/2011	12/29/2011	R	\$86.00
										128323		\$86.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 5						\$352.00
HUGHES B000	HUGHES, BOB	12/7/11	0	JAN112	GEN	REIMBURSEMENT	H		12/07/2011	12/13/2011	R	\$76.77
										128178		\$76.77
						NUMBER OF INVOICES: 1						\$76.77
ICE MOUN000	ICE MOUNTAIN SPRING WATER	0418106365136	0	JAN712	GEN	TECH	B		12/31/2011	01/18/2012	R	\$31.18
												\$31.18
						NUMBER OF INVOICES: 1						\$31.18
ILLINOIS010	ILLINOIS DEPARTMENT OF PUBLIC HEAL 058		0	JAN712	GEN	ID# 057312217	B		12/07/2011	12/20/2011	R	\$25.00
												\$25.00
						NUMBER OF INVOICES: 1						\$25.00
ILLINOIS012	ILLINOIS PRINCIPALS ASSOCIATION	117	0	JAN712	GEN	MEMBERSHIP RENEWAL 18843 DEB BONIFACE	B		01/17/2012	01/18/2012	R	\$325.00
												\$325.00
						NUMBER OF INVOICES: 1						\$325.00
ILLINOIS018	ILLINOIS DEPARTMENT OF REVENUE	112011	0	JAN112	GEN	NOV 2011 SALES TAX	H		12/19/2011	12/19/2011	R	\$606.00
										128240		\$606.00
						NUMBER OF INVOICES: 1						\$606.00
ILLINOIS025	ILLINOIS ASBO	4602011	0	JAN712	GEN	MEMBERSHIP DUES FOR STEVE LANGERT	B		12/22/2011	12/28/2011	R	\$250.00
												\$250.00
ILLINOIS025	ILLINOIS ASBO	56282	9091200218	JAN112	GEN	Bob Hughes to attend "Introduction to School Finance - Support Staff seminar January 13, 2012	F	H	12/13/2011	12/13/2011	R	\$130.00

<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												\$751.03
INTERSTA000	INTERSTATE BRANDS COMPANIES	552125334991	9131200018	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/01/2011	12/20/2011	R	\$130.50
												\$130.50
INTERSTA000	INTERSTATE BRANDS COMPANIES	552125341093	9131200018	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/05/2011	12/20/2011	R	\$86.40
												\$86.40
INTERSTA000	INTERSTATE BRANDS COMPANIES	552125348196	9131200018	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/15/2011	12/30/2011	R	\$78.30
												\$78.30
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032333045	9131200017	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/01/2011	12/20/2011	R	\$89.10
												\$89.10
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032336107	9131200017	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/01/2011	12/20/2011	R	\$64.80
												\$64.80
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032340142	9131200017	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/05/2011	12/20/2011	R	\$91.80
												\$91.80
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032340152	9131200016	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/05/2011	12/20/2011	R	\$356.40
												\$356.40
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032343201	9131200017	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/05/2011	12/20/2011	R	\$59.40
												\$59.40
INTERSTA000	INTERSTATE BRANDS COMPANIES	553032347242	9131200017	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/15/2011	12/30/2011	R	\$43.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
J W PEPP002	J W PEPPER & SON INC	4436557	2001200174	JAN712	GEN	Attn: Flores/Music	P	B	09/21/2011	12/30/2011	R	\$100.99 \$100.99
J W PEPP002	J W PEPPER & SON INC	4437306	2001200174	JAN712	GEN	Attn: Flores/Music	P	B	09/21/2011	12/30/2011	R	\$86.99 \$86.99
J W PEPP002	J W PEPPER & SON INC	4437329	2001200174	JAN712	GEN	Attn: Flores/Music	P	B	09/21/2011	12/30/2011	R	\$70.00 \$70.00
J W PEPP002	J W PEPPER & SON INC	4445811	2001200174	JAN712	GEN	Attn: Flores/Music	P	B	11/13/2011	12/30/2011	R	\$94.99 \$94.99
J W PEPP002	J W PEPPER & SON INC	4445846	2001200174	JAN712	GEN	Attn: Flores/Music	P	B	11/13/2011	12/30/2011	R	\$151.99 \$151.99
J W PEPP002	J W PEPPER & SON INC	4445941	2001200174	JAN712	GEN	Attn: Flores/Music	P	B	11/13/2011	12/30/2011	R	\$55.00 \$55.00
J W PEPP002	J W PEPPER & SON INC	4446304	3001200008	JAN712	GEN	Music Department - Open PO	P	B	10/18/2011	12/20/2011	R	\$358.38 \$358.38
J W PEPP002	J W PEPPER & SON INC	4448703	2001200174	JAN712	GEN	Attn: Flores/Music	P	B	12/02/2011	12/30/2011	R	\$358.99 \$358.99
J W PEPP002	J W PEPPER & SON INC	4448806	3001200008	JAN712	GEN	Music Department - Open PO	P	B	11/02/2011	12/20/2011	R	\$646.99 \$646.99
J W PEPP002	J W PEPPER & SON INC	4449807	3001200008	JAN712	GEN	Music Department - Open PO	P	B	11/09/2011	12/20/2011	R	\$68.00 \$68.00
J W PEPP002	J W PEPPER & SON INC	4450064	2001200174	JAN712	GEN	Attn: Flores/Music	P	B	12/02/2011	12/30/2011	R	\$114.99 \$114.99
J W PEPP002	J W PEPPER & SON INC	4450135	2001200174	JAN712	GEN	Attn: Flores/Music	P	B	12/02/2011	12/30/2011	R	\$45.00 \$45.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
NUMBER OF INVOICES: 1												\$65.50
JANECEK 000	JANECEK, JERRY	53860	0	JAN512	GEN	1/6/12 WRESTLING VAR	H		01/06/2012	01/10/2012	R	\$62.00
						STAGG						
										128421	\$62.00	
NUMBER OF INVOICES: 1												\$62.00
JANUS BR000	JANUS, BRENDA	111	0	JAN712	GEN	MILEAGE	B		01/11/2012	01/11/2012	R	\$103.90
												\$103.90
JANUS BR000	JANUS, BRENDA	111111	0	JAN712	GEN	PARENT TRANS	B		12/07/2011	12/20/2011	R	\$123.38
												\$123.38
NUMBER OF INVOICES: 2												\$227.28
JERSEY M000	JERSEY MIKE'S	1230	0	JAN712	GEN	RETREAT	B		12/30/2011	12/30/2011	R	\$100.46
												\$100.46
NUMBER OF INVOICES: 1												\$100.46
JETER ME000	JETER, MELVIN A.	51758	0	JAN612	GEN	1/12/12 GIRLS BASKETBALL	H		01/12/2012	01/17/2012	R	\$57.00
						VAR ANDREW						
										128476	\$57.00	
NUMBER OF INVOICES: 1												\$57.00
JEWEL 000	PURCHASE ADVANTAGE CARD CS	11092011	1001200163	JAN312	GEN	Science	P	H	12/28/2011	12/28/2011	R	\$2.79
										128324	\$2.79	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	1110	1001200173	JAN312	GEN	FACS Culinary	P	H	12/28/2011	12/28/2011	R	\$23.90
										128324	\$23.90	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	11122011	1001200173	JAN312	GEN	FACS Culinary	P	H	12/28/2011	12/28/2011	R	\$23.90
										128324	\$23.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
JEWEL 000	PURCHASE ADVANTAGE CARD CS	1114	1001200173	JAN312	GEN	FACS Culinary	P	H	12/28/2011	12/28/2011	R	\$48.30
											128324	\$48.30
JEWEL 000	PURCHASE ADVANTAGE CARD CS	1116	1001200173	JAN312	GEN	FACS Culinary	P	H	12/28/2011	12/28/2011	R	\$4.58
											128324	\$4.58
JEWEL 000	PURCHASE ADVANTAGE CARD CS	121511	1001200173	JAN712	GEN	FACS Culinary	P	B	12/23/2011	01/11/2012	R	\$55.80
												\$55.80
JEWEL 000	PURCHASE ADVANTAGE CARD CS	121911	1001200163	JAN712	GEN	Science	P	B	12/23/2011	01/11/2012	R	\$12.50
												\$12.50
NUMBER OF INVOICES: 7												\$171.77
JIMMY JO000	JIMMY JOHN'S	4561390	0	JAN712	GEN	VJA	B		12/07/2011	12/20/2011	R	\$25.25
												\$25.25
JIMMY JO000	JIMMY JOHN'S	4562756	0	JAN712	GEN	APP TECH	B		01/17/2012	01/18/2012	R	\$55.25
												\$55.25
NUMBER OF INVOICES: 2												\$80.50
JIMMY JO001	JIMMY JOHN'S #2	1607980	0	JAN712	GEN		B		12/07/2011	12/20/2011	R	\$50.60
												\$50.60
JIMMY JO001	JIMMY JOHN'S #2	1607986	0	JAN712	GEN		B		12/07/2011	12/20/2011	R	\$200.50
												\$200.50
NUMBER OF INVOICES: 2												\$251.10
JMML ENT000	JMML ENTERPRISES, LLC	2D230	0	JAN712	GEN	PLC BINDERS	B		01/05/2012	01/11/2012	R	\$149.63
												\$149.63
NUMBER OF INVOICES: 1												\$149.63
JOHN J. 000	JOHN J. RICKHOFF SHEET METAL	1202	0	JAN712	GEN	COUNTER TOP FOR STAGG	B		01/09/2012	01/13/2012	R	\$1,320.00

<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>
JOHN J. 000	JOHN J. RICKHOFF SHEET METAL	1202				*****CONTINUED*****						\$1,320.00
						NUMBER OF INVOICES: 1						\$1,320.00
JOHNSON 000	JOHNSON CONTROLS	14461799837	0	JAN712	GEN		B	01/02/2012	01/18/2012	R		\$5,524.11
						NUMBER OF INVOICES: 1						\$5,524.11
JOSEPH A001	JOSEPH ACADEMY IN HOMETOWN	2300112	0	JAN712	GEN		B	01/01/2012	12/20/2011	R		\$3,633.41
						NUMBER OF INVOICES: 1						\$3,633.41
JOSLYN C000	JOSLYN, CAROL	53177	0	JAN112	GEN	12/8/11 BOYS SWIM V/JV STAGG	H	12/08/2011	12/13/2011	R		\$90.00
										128182		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
JOSTENS 000	JOSTENS	14872931	2001200371	JAN712	GEN	2011 Graduation Diplomas and Covers	P	B	12/01/2011	01/11/2012	R	\$87.28
												\$87.28
JOSTENS 000	JOSTENS	14872959	2001200371	JAN712	GEN	2011 Graduation Diplomas and Covers	P	B	12/01/2011	01/11/2012	R	\$7.79
												\$7.79
JOSTENS 000	JOSTENS	14887877	1001200326	JAN712	GEN	OPEN PURCHASE ORDER FOR JOSTENS (PAT O'KEEFE) FOR DIPLOMA INSERTS AND COVERS TOTAL AMOUNT FOR PO APPROXIMATELY \$4,600.00 KARYN YAHL ALSO RECEIVED THE ABOVE INFORMATION QUOTE FROM	P	B	12/15/2011	01/11/2012	R	\$131.41

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	
JOSTENS 000	JOSTENS	14887877	*****CONTINUED*****			TERRY TREASURE'S EMAIL FROM PAT O'KEEFE - JOSTEN'S 10-18-2011						\$131.41
JOSTENS 000	JOSTENS	14892534	1001200326	JAN712	GEN	OPEN PURCHASE ORDER FOR JOSTENS (PAT O'KEEFE) FOR DIPLOMA INSERTS AND COVERS TOTAL AMOUNT FOR PO APPROXIMATELY \$4,600.00 KARYN YAHL ALSO RECEIVED THE ABOVE INFORMATION QUOTE FROM TERRY TREASURE'S EMAIL FROM PAT O'KEEFE - JOSTEN'S 10-18-2011	P	B	12/20/2011	01/11/2012	R	\$158.00
JOSTENS 000	JOSTENS	14900878	3001200347	JAN712	GEN	Graduation diplomas and covers	F	B	01/05/2012	01/11/2012	R	\$3,929.74
											\$3,929.74	
											\$4,314.22	
KAFFEL L000	KAFFEL, LARRY	53865	0	JAN412	GEN	1/5/12 GIRLS BASKETBALL VAR STAGG	H		01/05/2012	01/06/2012	R	\$57.00
											128352	\$57.00
											\$57.00	
KASHIRSK000	KASHIRSKY, MIKE	53097	0	JAN212	GEN	12/13/11 BOYS BASKETBALL VAR SANDBURG	H		12/13/2011	12/20/2011	R	\$57.00
											128261	\$57.00
											\$57.00	
KEATING 000	KEATING, JOHN	53607	0	JAN112	GEN	12/9/11 BASKETBALL	H		12/09/2011	12/13/2011	R	\$120.00

<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>
KIDDER M000	KIDDER MUSIC SERVICE, INC.	1000157216	1001200405	JAN712	GEN	Choral Sheet Music	P	B	12/07/2011	12/20/2011	R	\$82.65
												\$82.65
KIDDER M000	KIDDER MUSIC SERVICE, INC.	1000157399	1001200405	JAN712	GEN	Choral Sheet Music	P	B	12/07/2011	12/20/2011	R	\$1,008.70
												\$1,008.70
KIDDER M000	KIDDER MUSIC SERVICE, INC.	1000158587	1001200439	JAN712	GEN	All-State Music	F	B	12/20/2011	12/30/2011	R	\$127.75
												\$127.75
						NUMBER OF INVOICES: 5						\$1,272.60
KITE TOM000	KITE, TOM	51723	0	JAN112	GEN	12/13/11 BOYS SWIM ANDREW	JV/V	H	12/13/2011	12/15/2011	R	\$90.00
										128185		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
KOSLOSKU000	KOSLOSKUS, TIM	52003	0	JAN212	GEN	12/17/11 BOYS BASKETBALL JV SANDBURG		H	12/17/2011	12/20/2011	R	\$47.00
										128264		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
KRACIKIM000	KRACIK, KIMBERLY	111	0	JAN712	GEN	HOMEBOUND MILEAGE		B	01/11/2012	01/11/2012	R	\$52.39
												\$52.39
						NUMBER OF INVOICES: 1						\$52.39
KUZMAJAM000	KUZMA, JAMES	51713	0	JAN112	GEN	12/9/11 BOYS BASKETBALL SO ANDREW		H	12/09/2011	12/13/2011	R	\$47.00
										128186		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
LA FORCE002	LA FORCE INC	677819	9091200094	JAN712	GEN	Keys, door hardware, cylinders Randy to order	P	B	12/14/2011	12/22/2011	R	\$75.00

<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>	
LA FORCE002	LA FORCE INC	677819		*****CONTINUED*****								\$75.00
LA FORCE002	LA FORCE INC	678928	9091200094	JAN712	GEN	Keys, door hardware, cylinders Randy to order	P	B	12/21/2011	12/30/2011	R	\$154.00
											\$154.00	
NUMBER OF INVOICES: 2											\$229.00	
LACY TER000	LACY, TERRI	51711	0	JAN112	GEN	12/10/11 GIRLS GYMNASTICS INVITE FRESH ANDREW	H		12/10/2011	12/15/2011	R	\$100.00
											128187	
											\$100.00	
LACY TER000	LACY, TERRI	51760	0	JAN112	GEN	12/12/11 BOY SWIM ANDREW	H		12/12/2011	12/15/2011	R	\$90.00
											128187	
											\$90.00	
NUMBER OF INVOICES: 2											\$190.00	
LADINMAR000	LADING, MARGARET	12/08/11	0	JAN712	GEN	MILEAGE 8/18/11 - 12/8/11	B		12/08/2011	12/22/2011	R	\$54.39
											\$54.39	
NUMBER OF INVOICES: 1											\$54.39	
LAKE COO000	LAKE COOK DISTRIBUTORS	11113361	2001200381	JAN712	GEN	Attn: Flores/English	F	B	11/17/2011	12/30/2011	R	\$295.57
											\$295.57	
LAKE COO000	LAKE COOK DISTRIBUTORS	11113362	2001200390	JAN712	GEN	Attn: Flores/English	F	B	11/17/2011	12/19/2011	R	\$214.02
											\$214.02	
LAKE COO000	LAKE COOK DISTRIBUTORS	11113417	2001200397	JAN712	GEN	Attn: Flores/Thoss	F	B	11/22/2011	12/22/2011	R	\$104.75
											\$104.75	
LAKE COO000	LAKE COOK DISTRIBUTORS	11113495	9081200062	JAN712	GEN	FLOW THRU SUPPLIES	F	B	12/02/2011	12/30/2011	R	\$102.87
											\$102.87	

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	
LAKE COO000	LAKE COOK DISTRIBUTORS	11113536	2001200422	JAN712	GEN	Attn: Flores/Mech	F	B	12/09/2011	12/22/2011	R	\$134.16
												\$134.16
LAKE COO000	LAKE COOK DISTRIBUTORS	11113625	3001200327	JAN712	GEN	English Department 2011-2012	F	B	12/20/2011	12/30/2011	R	\$130.08
												\$130.08
NUMBER OF INVOICES: 6												\$981.45
LAKEN ST000	LAKEN, STEVE	52038	0	JAN612	GEN	1/13/12 BOYS BASKETBALL	H		01/13/2012	01/18/2012	R	\$57.00
NUMBER OF INVOICES: 1												\$57.00
LAMB SEA000	LAMB, SEAN P	52006	0	JAN212	GEN	12/16/11 BOYS BASKETBALL	H		12/16/2011	12/20/2011	R	\$57.00
NUMBER OF INVOICES: 1												\$57.00
LAMBELOU000	LAMBERT, LOU	51734	0	JAN312	GEN	12/22/11 GIRLS BASKETBALL	H		12/22/2011	12/28/2011	R	\$47.00
NUMBER OF INVOICES: 1												\$47.00
LAMBELOU000	LAMBERT, LOU	53853	0	JAN512	GEN	1/10/11 BOYS BASKETBALL	H		01/10/2012	01/12/2012	R	\$86.00
NUMBER OF INVOICES: 2												\$133.00
LANGERT 000	LANGERT, STEVEN	12/19/11	0	JAN412	GEN	MILEAGE 3/7/11 - 12/19/11	H		12/19/2011	01/06/2012	R	\$630.47
NUMBER OF INVOICES: 1												\$630.47
LASCHOB000	LASCHOB, WILLIAM P	12/28/11	0	JAN712	GEN	MILEAGE 12/15/11 - 12/28/11	B		12/28/2011	01/12/2012	R	\$42.05

<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>
LASCHOB000	LASCHOB, WILLIAM P	12/28/11				*****CONTINUED*****						\$42.05
						NUMBER OF INVOICES: 1						\$42.05
LAUCIJOH001	LAUCIELLO, JOHN	12/15/11	0	JAN712	GEN	\$24.00 - \$54.00 -\$ 48.00-	B		12/15/2011	01/10/2012	R	\$126.00
						\$48.00 SANDBURG						\$126.00
						NUMBER OF INVOICES: 1						\$126.00
LEE WAYN000	LEE, WAYNE	53613	0	JAN112	GEN	12/9/11 BASEKTBALL	H		12/09/2011	12/13/2011	R	\$120.00
						SANDBURG POLICE						\$120.00
										128188		\$120.00
LEE WAYN000	LEE, WAYNE	53619	0	JAN512	GEN	1/6/12 WRESTLING POLICE	H		01/06/2012	01/10/2012	R	\$75.00
						SANDBURG						\$75.00
						NUMBER OF INVOICES: 2						\$195.00
LEMONT H001	LEMONT HIGH SCHOOL MUSIC BOOSTERS	12/9/11	0	JAN112	GEN	MIDWEST MUSICAL FESTIVAL	H		12/09/2011	12/14/2011	R	\$475.00
						2/25/2012 REGISTRATION FOR						\$475.00
						GROUP 1 AND GROUP 2						\$475.00
						ANDREW HIGH SCHOOL						\$475.00
										128189		\$475.00
						NUMBER OF INVOICES: 1						\$475.00
LEMONT H002	LEMONT HIGH SCHOOL SPEECH TEAM	12/7/11	0	JAN712	GEN	SPEECH TOURNEY ANDREW	B		12/07/2011	12/19/2011	R	\$125.00
						HS.						\$125.00
						NUMBER OF INVOICES: 1						\$125.00
LENCIKAR000	LENCIONI, KAREN	50006	0	JAN112	GEN	11/13/11 STAGG CRAFT SHOW	H		11/13/2011	12/09/2011	R	\$831.72

<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>
LENCIKAR000	LENCIONI, KAREN	50006				*****CONTINUED*****						
										128190		\$831.72
												\$831.72
						NUMBER OF INVOICES: 1						
LENDRAIT000	LENDRAITIS, GEORGE G	12/21/11	0	JAN712	GEN	HOMEBOUND MILEAGE 12/12/11 - 12/21/11	B		12/21/2011	01/12/2012	R	\$37.74
												\$37.74
LENDRAIT000	LENDRAITIS, GEORGE G	12/9/11	0	JAN712	GEN	HOMEBOUND MILEAGE 11/22/11 - 12/9/11	B		12/09/2011	12/22/2011	R	\$43.29
												\$43.29
												\$81.03
						NUMBER OF INVOICES: 2						
LET'S DO000	LET'S DO LUNCH	9690	0	JAN712	GEN	12/14/11 ANDREW	B		12/14/2011	01/10/2012	R	\$81.97
												\$81.97
												\$81.97
						NUMBER OF INVOICES: 1						
LEWANDOW000	LEWANDOWSKI, JOSEPH W	52049	0	JAN612	GEN	1/13/12 & 1/14/12 BOYS SWIM & DIVE VAR SANDBURG	H		01/13/2012	01/18/2012	R	\$169.00
										128478		\$169.00
												\$169.00
						NUMBER OF INVOICES: 1						
LIFT WOR000	LIFT WORKS INC.	157660	0	JAN712	GEN	BILLED THROUGH 11/28 -11/29/11	B		12/01/2011	01/12/2012	R	\$250.00
												\$250.00
												\$250.00
						NUMBER OF INVOICES: 1						
LINCOLN 013	LINCOLN WAY WEST HIGH SCHOOL	12/5/11	0	JAN112	GEN	POM POM REGISTRATION JV/VAR 2/11/12 ANDREW HS	H		12/05/2011	12/09/2011	R	\$200.00
												\$200.00
										128191		\$200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$200.00
LINDLMIK000	LINDLEY, MIKE	51748	0	JAN512	GEN	1/6/12 WRESTLING FR ANDREW	H		01/06/2012	01/11/2012	R	\$51.00
										128425	\$51.00	
LINDLMIK000	LINDLEY, MIKE	53090	0	JAN112	GEN	12/10/11 WRESTLING FRESH QUAD SANDBURG	H		12/10/2011	12/13/2011	R	\$132.00
										128192	\$132.00	
						NUMBER OF INVOICES: 2						\$183.00
LINGUISY000	LINGUISYSTEMS INC	2655220	1001200404	JAN712	GEN	Speech/path supplies	F	B	12/01/2011	12/30/2011	R	\$226.70
												\$226.70
LINGUISY000	LINGUISYSTEMS INC	2655470	9081200061	JAN712	GEN	FLOW THRU SPEECH	F	B	12/02/2011	12/30/2011	R	\$226.70
												\$226.70
						NUMBER OF INVOICES: 2						\$453.40
LIPSCEMI000	LIPSCOMB, EMIL	51720	0	JAN112	GEN	12/10/11 BOY BASKETBALL JV ANDREW	H		12/10/2011	12/15/2011	R	\$47.00
										128193	\$47.00	
						NUMBER OF INVOICES: 1						\$47.00
LITMAN J000	LITMAN, JEFFREY	DEC 2011	0	JAN712	GEN	ATTENDANCE AT HEARING AND PREPARATION REPORT	B		12/09/2011	12/23/2011	R	\$3,200.00
												\$3,200.00
						NUMBER OF INVOICES: 1						\$3,200.00
LITTLE F000	LITTLE FRIENDS INC	119182	0	JAN712	GEN	MANSION TUITION JAN 2012	B		12/20/2011	01/17/2012	R	\$2,626.24
												\$2,626.24

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$212.00
LUBE MAS000	LUBE MASTER	CTN-075879	0	JAN112	GEN	DE CAR WASH SANDBURG	H		11/29/2011	12/13/2011	R	\$8.50
										128196	\$8.50	
						NUMBER OF INVOICES: 1						\$8.50
M COOPER000	M COOPER SUPPLY COMPANY	S1533029.001	9091200027	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/27/2011	01/12/2012	R	\$222.31
											\$222.31	
M COOPER000	M COOPER SUPPLY COMPANY	S1533630.001	9091200027	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/30/2011	01/12/2012	R	\$238.17
											\$238.17	
M COOPER000	M COOPER SUPPLY COMPANY	S1534294.001	0	JAN712	GEN	SUPPLIES		B	01/05/2012	01/12/2012	R	\$10.14
											\$10.14	
						NUMBER OF INVOICES: 3						\$470.62
M E SHAR000	M E SHARPE	355780	3001200353	JAN712	GEN	Non-fiction books	F	B	12/13/2011	12/22/2011	R	\$1,535.45
											\$1,535.45	
						NUMBER OF INVOICES: 1						\$1,535.45
MACONJOH000	MACON, JOHN	51755	0	JAN612	GEN	1/12/12 GIRLS BASKETBALL SOPH ANDREW	H		01/12/2012	01/17/2012	R	\$47.00
										128479	\$47.00	
MACONJOH000	MACON, JOHN	52002	0	JAN212	GEN	12/17/11 BOYS BASKETBALL JV SANDBURG	H		12/17/2011	12/20/2011	R	\$47.00
										128266	\$47.00	
						NUMBER OF INVOICES: 2						\$94.00
MAHAR EL000	MAHAR, ELIZABETH	51598	0	JAN112	GEN	12/7/11 GIRLS GYMNASTICS	H		12/07/2011	12/09/2011	R	\$87.00

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	
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	326832	0	JAN712	GEN	SERIAL MER04675 - 12/17/11			B	12/14/2011	01/12/2012	R	\$64.44
												\$64.44	
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS INC	329727	0	JAN712	GEN	SERIAL # HJZ50960 - 12/31/11			B	01/03/2012	01/17/2012	R	\$181.16
												\$181.16	
NUMBER OF INVOICES: 4												\$2,315.94	
MATHEWS 000	MATTHEWS, DAVID	52025	0	JAN512	GEN	1/7/12 WRESTLING VAR SANDBURG			H	01/07/2012	01/10/2012	R	\$100.00
										128429		\$100.00	
MATHEWS 000	MATTHEWS, DAVID	53117	0	JAN312	GEN	12/23/11 WRESTLING VAR STAGG			H	12/23/2011	12/29/2011	R	\$62.00
										128326		\$62.00	
NUMBER OF INVOICES: 2												\$162.00	
MATTHAL 000	MATTHEWS, AL	51764	0	JAN612	GEN	1/13/12 BOYS BASKETBALL VAR ANDREW			H	01/13/2012	01/18/2012	R	\$57.00
										128480		\$57.00	
MATTHAL 000	MATTHEWS, AL	52819	0	JAN412	GEN	1/3/12 GIRLS BASKETBALL VAR STAGG			H	01/03/2012	01/06/2012	R	\$57.00
										128354		\$57.00	
MATTHAL 000	MATTHEWS, AL	53086	0	JAN112	GEN	12/9/11 BOYS BASKETBALL VAR SANDBURG			H	12/09/2011	12/13/2011	R	\$57.00
										128198		\$57.00	
MATTHAL 000	MATTHEWS, AL	53169	0	JAN112	GEN	12/12/11 BOYS BASKETBALL JV & SOPH B STAGG			H	12/12/2011	12/15/2011	R	\$86.00
										128198		\$86.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 4						\$257.00
MCCANN I000	MCCANN INDUSTRIES	02141191	9091200227	JAN712	GEN	Open PO for McCann Industries	P	B	12/15/2011	01/13/2012	R	\$440.94
												\$440.94
MCCANN I000	MCCANN INDUSTRIES	02141323	9091200227	JAN712	GEN	Open PO for McCann Industries	P	B	12/27/2011	01/13/2012	R	\$368.05
												\$368.05
						NUMBER OF INVOICES: 2						\$808.99
MCCULKIM000	MCCULLOCH, KIMBERLY	12/19/11	0	JAN712	GEN	REIMBURSEMENT		B	12/19/2011	01/10/2012	R	\$106.99
												\$106.99
						NUMBER OF INVOICES: 1						\$106.99
MCFADCHR001	MCFADDEN, CHRIS	51744	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL VAR ANDREW	H		01/05/2012	01/11/2012	R	\$57.00
										128430		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
MCFADTER000	MCFADDEN, TERRY	51743	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL VAR ANDREW	H		01/05/2012	01/11/2012	R	\$57.00
										128431		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
MCGILGAR000	MCGILL, GARY	51737	0	JAN512	GEN	12/28/11 WRESTLING ANDREW	H		12/28/2011	01/11/2012	R	\$51.00
										128432		\$51.00
MCGILGAR000	MCGILL, GARY	52021	0	JAN512	GEN	1/6/12 WRESTLING SANDBURG	H		01/06/2012	01/10/2012	R	\$51.00
										128432		\$51.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCGILGAR000	MCGILL, GARY	53116	0	JAN312	GEN	12/23/11 WRESTLING JV STAGG	H		12/23/2011	12/29/2011	R	\$51.00
										128327		\$51.00
						NUMBER OF INVOICES: 3						\$153.00
MCGRAW H002	MCGRAW HILL COMPANIES	62577081001	0	JAN712	GEN	SHIPPING	B		08/19/2011	12/22/2011	R	\$219.72
												\$219.72
MCGRAW H002	MCGRAW HILL COMPANIES	64715368001	3001200338	JAN712	GEN	supplies for science	F	B	12/01/2011	01/17/2012	R	\$82.58
												\$82.58
						NUMBER OF INVOICES: 2						\$302.30
MCINTYRE000	MCINTYRE, JAMES	51704	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL VAR ANDREW	H		12/08/2011	12/13/2011	R	\$57.00
										128199		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
MCKEIMAT000	MCKEIGUE, MATT	51736	0	JAN512	GEN	12/28/11 WRESTLING FR ANDREW	H		12/28/2011	01/11/2012	R	\$51.00
										128433		\$51.00
MCKEIMAT000	MCKEIGUE, MATT	53115	0	JAN312	GEN	12/23/11 WRESTLING FR STAGG	H		12/23/2011	12/29/2011	R	\$51.00
										128328		\$51.00
						NUMBER OF INVOICES: 2						\$102.00
MCMMASTER000	MCMMASTER CARR SUPPLY COMPANY	12012979	9091200095	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	11/30/2011	12/22/2011	R	\$217.55

<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	13779041	9091200095	JAN712	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	12/21/2011	12/30/2011	R	\$393.57
												\$393.57
MCMaster000	MCMaster CARR SUPPLY COMPANY	14056243	9091200095	JAN712	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	12/28/2011	01/12/2012	R	\$229.59
												\$229.59
MCMaster000	MCMaster CARR SUPPLY COMPANY	14142407	0	JAN712	GEN	SUPPLIES		B	12/29/2011	01/17/2012	R	\$378.98
												\$378.98
MCMaster000	MCMaster CARR SUPPLY COMPANY	14143544	9091200095	JAN712	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	12/29/2011	01/12/2012	R	\$69.87
												\$69.87
MCMaster000	MCMaster CARR SUPPLY COMPANY	14143793	9091200026	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/29/2011	01/17/2012	R	\$46.10
												\$46.10
NUMBER OF INVOICES: 13											\$2,527.09	
MCWHORTE000	MCWHORTER, KATHY	52017	0	JAN512	GEN	1/5/12 BOYS SWIM SANDBURG		H	01/05/2012	01/10/2012	R	\$90.00
										128434		\$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>
						NUMBER OF INVOICES: 1						\$90.00
MEKEECHR000	MEKEEL, CHRIS	51725	0	JAN212	GEN	12/15/11 WRESTLING FR ANDREW	H		12/15/2011	12/20/2011	R	\$51.00
										128267	\$51.00	
MEKEECHR000	MEKEEL, CHRIS	52041	0	JAN612	GEN	1/14/12 WRESTLING VAR SUPER QUAD SANDBURG	H		01/14/2012	01/18/2012	R	\$144.00
										128481	\$144.00	
						NUMBER OF INVOICES: 2						\$195.00
MENARDS 000	MENARDS - TINLEY PARK	57920	9091200028	JAN712	GEN	Open Purchase Order for 2011-2012 school year	P	B	12/12/2011	12/22/2011	R	\$9.90
												\$9.90
MENARDS 000	MENARDS - TINLEY PARK	62580	9091200028	JAN712	GEN	Open Purchase Order for 2011-2012 school year	P	B	12/27/2011	01/12/2012	R	\$45.72
												\$45.72
MENARDS 000	MENARDS - TINLEY PARK	63628	9091200028	JAN712	GEN	Open Purchase Order for 2011-2012 school year	P	B	12/30/2011	01/12/2012	R	\$17.94
												\$17.94
						NUMBER OF INVOICES: 3						\$73.56
MENARDS 001	MENARDS - BRIDGEVIEW	20340	9091200096	JAN712	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	12/01/2011	12/22/2011	R	\$7.14
												\$7.14
MENARDS 001	MENARDS - BRIDGEVIEW	21994	9091200096	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	12/05/2011	12/22/2011	R	\$1,292.61

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENARDS 001	MENARDS - BRIDGEVIEW	21994				*****CONTINUED*****						
						Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$1,292.61
MENARDS 001	MENARDS - BRIDGEVIEW	23106	9091200096	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	12/07/2011	12/22/2011	R	\$189.95
						Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$189.95
MENARDS 001	MENARDS - BRIDGEVIEW	24343	9091200096	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	12/09/2011	12/22/2011	R	\$26.84
						Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$26.84
MENARDS 001	MENARDS - BRIDGEVIEW	25860	9091200096	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	12/13/2011	12/22/2011	R	\$6.17
						Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray						\$6.17
MENARDS 001	MENARDS - BRIDGEVIEW	28246	9091200096	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	12/19/2011	12/30/2011	R	\$97.52
						Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez,						

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
MENARDS 001	MENARDS - BRIDGEVIEW	28246				*****CONTINUED***** B. Evans, J. Murray						\$97.52	
MENARDS 001	MENARDS - BRIDGEVIEW	31438	9091200096	JAN712	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	12/27/2011	01/12/2012	R	\$112.20	
												\$112.20	
MENARDS 001	MENARDS - BRIDGEVIEW	34466	9091200096	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds Authorized Purchasers: W. Baikie, R. Mawhinnie, M. Klein, M. Wolf, L. Mendez, B. Evans, J. Murray	P	B	01/04/2012	01/12/2012	R	\$36.96	
												\$36.96	
						NUMBER OF INVOICES: 8						\$1,769.39	
MENARDS 002	MENARDS - HOMER GLEN	59018	9091200108	JAN712	GEN	Building supplies RandyKonsoer, Jim Sokol, Terry Rollins, Paul Decompt only to purchase	P	B	12/15/2011	12/30/2011	R	\$224.30	
												\$224.30	
MENARDS 002	MENARDS - HOMER GLEN	66002	9091200108	JAN712	GEN	Building supplies RandyKonsoer, Jim Sokol, Terry Rollins, Paul Decompt only to purchase	P	B	01/09/2012	01/12/2012	R	\$50.95	
												\$50.95	
						NUMBER OF INVOICES: 2						\$275.25	
MENTAL H000	MENTAL HEALTH & DEAFNESS RESOURCES	3867	0	JAN712	GEN	DEC 2011 CENTER GLEN			B	12/31/2011	01/12/2012	R	\$12,231.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES: 1						\$163.17
MILLEDON001	MILLER, DON	53096	0	JAN212	GEN	12/13/11 BOYS BASKETBALL SOPH SANDBURG	H		12/13/2011	12/20/2011	R	\$47.00
										128268	\$47.00	
MILLEDON001	MILLER, DON	53118	0	JAN212	GEN	12/17/11 GIRLS BASKETBALL JV - FR B STAGG	H		12/17/2011	12/20/2011	R	\$86.00
										128268	\$86.00	
						NUMBER OF INVOICES: 2						\$133.00
MILLER J000	MILLER, JOSEPH	53154	0	JAN212	GEN	12/16/11 BOYS BASKETBALL SOPH STAGG	H		12/16/2011	12/20/2011	R	\$47.00
										128269	\$47.00	
						NUMBER OF INVOICES: 1						\$47.00
MINOGJOE000	MINOGUE, JOE	51721	0	JAN112	GEN	12/13/11 GIRLS BASKETBALL FR A&B ANDREW	H		12/13/2011	12/15/2011	R	\$87.00
										128200	\$87.00	
						NUMBER OF INVOICES: 1						\$87.00
MISSION 000	MISSION SIGNS	2011-9007	9091200062	JAN712	GEN	Miscellaneous signs	P	B	11/17/2011	01/12/2012	R	\$135.00
												\$135.00
						NUMBER OF INVOICES: 1						\$135.00
MOLTER C001	MOLTER CORPORATION	10142	9091200205	JAN712	GEN	Per proposal 11.277 for refractory repairs on burner throat on #1 boiler	F	B	12/08/2011	01/12/2012	R	\$1,510.00
												\$1,510.00
						NUMBER OF INVOICES: 1						\$1,510.00
MOODLERO000	MOODLEROOMS	155	9051200097	JAN712	GEN	UPGRADES FOR MOODLE USERS	F	B	01/06/2012	01/13/2012	R	\$9,350.00

<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>
MOODLERO000	MOODLEROOMS	155				*****CONTINUED*****						\$9,350.00
						NUMBER OF INVOICES: 1						\$9,350.00
MORAIN001	MORAIN VALLEY HIGH SCHOOL ART EXH	12/15/11	0	JAN712	GEN	FEE FOR 2012 ART SHOW ANDREW HS	B		12/15/2011	12/19/2011	R	\$325.00
												\$325.00
						NUMBER OF INVOICES: 1						\$325.00
MORGAN M000	MORGAN, MARY	12/23/11	0	JAN712	GEN	MILEAGE 12/2/11 - 12/23/11	B		12/23/2011	01/12/2012	R	\$156.51
												\$156.51
						NUMBER OF INVOICES: 1						\$156.51
MORRIMIL000	MORRIS, MILLICENT	52046	0	JAN612	GEN	1/13/12 GIRLS BASKETBALL SOPH SANDBURG	H		01/13/2012	01/18/2012	R	\$47.00
										128482		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
MOTION I000	MOTION INDUSTRIES, INC.	336888	9091200029	JAN712	GEN	Open Purchase Order for 2011-2012 school year	P	B	12/15/2011	12/22/2011	R	\$565.81
												\$565.81
MOTION I000	MOTION INDUSTRIES, INC.	337212	9091200029	JAN712	GEN	Open Purchase Order for 2011-2012 school year	P	B	12/29/2011	01/12/2012	R	\$156.04
												\$156.04
MOTION I000	MOTION INDUSTRIES, INC.	337311	9091200029	JAN712	GEN	Open Purchase Order for 2011-2012 school year	P	B	01/04/2012	01/12/2012	R	\$81.22
												\$81.22
						NUMBER OF INVOICES: 3						\$803.07
MULTI PR000	MULTI PRINTING SOLUTIONS	0224495	0	JAN712	GEN	MUGS	B		11/08/2011	01/10/2012	R	\$239.73

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	
MULTI PR000	MULTI PRINTING SOLUTIONS	0224495		*****CONTINUED*****								\$239.73
MULTI PR000	MULTI PRINTING SOLUTIONS	0225932	0	JAN712	GEN	PENS	B		01/06/2012	01/17/2012	R	\$233.99
												\$233.99
												NUMBER OF INVOICES: 2
												\$473.72
MURPHTER001	MURPHY, TERRY SR	53159	0	JAN212	GEN	12/15/11 WRESTLING JV	H		12/15/2011	12/20/2011	R	\$51.00
												STAGG
												128270
												\$51.00
												NUMBER OF INVOICES: 1
												\$51.00
MURRAREN000	MURRAY, RENEE	12/16/11	0	JAN712	GEN	MILEAGE 8/19/11 - 12/16/11	B		12/16/2011	12/30/2011	R	\$41.63
												\$41.63
												NUMBER OF INVOICES: 1
												\$41.63
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	466301-1	3001200283	JAN712	GEN	Spring musical 2011-2012	F	B	11/02/2011	01/17/2012	R	\$2,910.00
												\$2,910.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	915561-999	0	JAN712	GEN	PERUSALS, SCRIPTS SHIPPING	B		09/19/2011	12/19/2011	R	\$80.00
												OF MUSICALS STAGG
												\$80.00
												NUMBER OF INVOICES: 2
												\$2,990.00
MYRON CO000	MYRON CORP	80821150	9021200004	JAN712	GEN	Pens for new employees	F	B	12/20/2011	01/12/2012	R	\$555.05
												\$555.05
												NUMBER OF INVOICES: 1
												\$555.05
NAJIBFER000	NAJIB, FERYAL	12/23/11	0	JAN712	GEN	HOMEBOUND MILEAGE 12/12/11	B		12/23/2011	01/12/2012	R	\$61.05
												- 12/23/11
												\$61.05

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	
NAJIBFER000	NAJIB, FERYAL	12/9/11	0	JAN712	GEN	HOMEBOUND MILEAGE 12/5/11 - 12/9/11	B		12/09/2011	12/22/2011	R	\$30.53
												\$30.53
NUMBER OF INVOICES: 2												\$91.58
NAPERVIL002	NAPERVILLE CENTRAL HIGH SCHOOL	01/14/12	0	JAN112	GEN	1/14/12 JV WRESTLING TOURNEY STAGG HS	H		12/13/2011	12/13/2011	R	\$50.00
												128201 \$50.00
NUMBER OF INVOICES: 1												\$50.00
NASCO 000	NASCO	570614	9041200126	JAN712	GEN	CS MACS - Supplies - FACS Fashion	F	B	12/02/2011	12/22/2011	R	\$127.30
												\$127.30
NASCO 000	NASCO	572333	2001200377	JAN712	GEN	Azhari supplies	F	B	12/05/2011	01/12/2012	R	\$671.60
												\$671.60
NASCO 000	NASCO	574217	2001200377	JAN712	GEN	Azhari supplies	F	B	12/06/2011	01/12/2012	R	\$46.56
												\$46.56
NASCO 000	NASCO	589924	9081200068	JAN712	GEN	FLOW THRU SUPPLIES	F	B	12/19/2011	01/17/2012	R	\$135.96
												\$135.96
NASCO 000	NASCO	599548	9041200126	JAN712	GEN	CS MACS - Supplies - FACS Fashion	F	B	01/04/2012	01/17/2012	R	\$368.00
												\$368.00
NUMBER OF INVOICES: 5												\$1,349.42
NATIONAL009	NATIONAL COUNCIL OF TEACHERS OF EN	1/11/12	0	JAN712	GEN	530017-2591535 RENEWAL OF ENGLISH JOURNAL AND MEMBERSHIP DUES FOR ANDREA WOOD-MELLS	B		01/11/2012	01/17/2012	R	\$100.00
												\$100.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$1,326.88
NEUHANAT000	NEUHART, NATALIE	12/20/11	0	JAN712	GEN	REIMBURSEMENT	B		12/20/2011	01/10/2012	R	\$130.48
												\$130.48
						NUMBER OF INVOICES: 1						\$130.48
NEWELDON000	NEWELL, DONALD	51741	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL SO ANDREW	H		01/05/2012	01/11/2012	R	\$47.00
										128435	\$47.00	
						NUMBER OF INVOICES: 1						\$47.00
NEWTODAV000	NEWTOFF, DAVID	53112	0	JAN312	GEN	12/26/11 GIRLS BASKETBALL FR 2 GAMES STAGG	H		12/26/2011	12/29/2011	R	\$86.00
										128329	\$86.00	
NEWTODAV000	NEWTOFF, DAVID	53119	0	JAN312	GEN	12/17/11 GIRLS BASKETBALL JV FR B STAGG	H		12/17/2011	12/28/2011	R	\$86.00
										128329	\$86.00	
						NUMBER OF INVOICES: 2						\$172.00
NEWTON D000	NEWTON, DAN	51735	0	JAN312	GEN	12/22/11 GIRLS BASKETBALL JV ANDREW	H		12/22/2011	12/28/2011	R	\$47.00
										128330	\$47.00	
						NUMBER OF INVOICES: 1						\$47.00
NEXTELL 000	NEXTEL COMMUNICATIONS	249466224-102	0	JAN712	GEN	11/6/11 - 12/5/11	B		12/09/2011	01/17/2012	R	\$1,246.41
												\$1,246.41
NEXTELL 000	NEXTEL COMMUNICATIONS	249466224-103	0	JAN712	GEN	12/06/11 - 1/05/12	B		01/09/2012	01/17/2012	R	\$1,183.22
												\$1,183.22

<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						\$2,429.63
NFC/AATF000	NFC/AATF CHICAGO	12/13/11	0	JAN112	GEN	REGISTRATION FEE FOR NATIONAL FRENCH CONTEST CARL SANDBURG HS	H		12/13/2011	12/15/2011	R	\$40.00
										128202		\$40.00
						NUMBER OF INVOICES: 1						\$40.00
NICOR EN000	NICOR ENERCHANGE LLC	24014ES	0	JAN112	GEN	CUST # 20639 11/1/11 - 11/30/11	H		12/09/2011	12/13/2011	R	\$41,834.54
										128203		\$41,834.54
NICOR EN000	NICOR ENERCHANGE LLC	24617	0	JAN712	GEN	CUST # 20639 12/1/11 - 12/31/11	B		12/31/2011	01/17/2012	R	\$65,651.24
												\$65,651.24
						NUMBER OF INVOICES: 2						\$107,485.78
NICOR GA002	NICOR GAS - BILL PAYMENT CEN	12/19/11	0	JAN712	GEN	ACCT 57-68-94-1000 9 METER 4524943 11/16/11 - 12/19/11	B		12/19/2011	01/12/2012	R	\$168.08
												\$168.08
						NUMBER OF INVOICES: 1						\$168.08
NORTHWES006	NORTHWEST COMMUNITY HOSPITAL	01/11/12	0	JAN712	GEN	ATTENDANCE 12-8-11 - 12-23-11	B		01/11/2012	01/12/2012	R	\$1,285.20
												\$1,285.20
						NUMBER OF INVOICES: 1						\$1,285.20
NOVAKJEF001	NOVAK, JEFF	49982	0	JAN112	GEN	FALL 2011 MARCHING BAND STAGG	H		12/08/2011	12/14/2011	R	\$1,500.00
										128204		\$1,500.00

<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						\$1,500.00
NYHAN BA000	NYHAN, BAMBRICK, KINZIE & LOWRY PC	298564	0	JAN712	GEN	WORKERS' COMP	B		12/08/2011	01/13/2012	R	\$195.00
												\$195.00
						NUMBER OF INVOICES: 1						\$195.00
O'NEILL 000	O'NEILL, TIM	53152	0	JAN212	GEN	12/16/11 BOYS BASKETBALL VAR STAGG	H		12/16/2011	12/20/2011	R	\$57.00
										128271		\$57.00
						NUMBER OF INVOICES: 1						\$57.00
O'NEILL 002	O'NEILL, WILL	52042	0	JAN612	GEN	1/14/12 WRESTLING VAR SUPER QUAD SANDBURG	H		01/14/2012	01/18/2012	R	\$144.00
										128483		\$144.00
						NUMBER OF INVOICES: 1						\$144.00
OAK PARK001	OAK PARK AVE MAINSTREET ASSOC	12/6/11	0	JAN112	GEN	OPAMA ANNUAL RENEWAL ANDREW HS	H		12/06/2011	12/09/2011	R	\$100.00
										128205		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
OCE FINA000	OCE FINANCIAL SERVICES INC	1727476	3001200311	JAN712	GEN	Open purchase order for lease and mainteance of copy machine in Guidance office	P	B	12/29/2011	01/12/2012	R	\$187.29
												\$187.29
						NUMBER OF INVOICES: 1						\$187.29
OLSEN ER000	OLSEN, ERIC	12/7/11	0	JAN512	GEN	REIMBURSEMENT	H		12/07/2011	01/12/2012	R	\$290.00
										128436		\$290.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$290.00
ORLAND P003	ORLAND PARK BAKERY	22946	0	JAN712	GEN	COFFEE CAKES SANDBURG	B		12/13/2011	12/22/2011	R	\$81.25
												\$81.25
ORLAND P003	ORLAND PARK BAKERY	23066	0	JAN712	GEN	WREATH ECLAIR	B		12/15/2011	12/30/2011	R	\$59.85
												\$59.85
						NUMBER OF INVOICES: 2						\$141.10
ORLAND P006	ORLAND PARK SCHOOL-OFFICE CONDOMIN 106		0	JAN712	GEN	2ND QTR 2012 ASSESSMENT	B		11/01/2011	01/12/2012	R	\$44,865.00
												\$44,865.00
ORLAND P006	ORLAND PARK SCHOOL-OFFICE CONDOMIN 108		0	JAN712	GEN	3RD QTR 2012 ASSESSMENT	B		01/10/2012	01/17/2012	R	\$44,865.00
												\$44,865.00
						NUMBER OF INVOICES: 2						\$89,730.00
ORLAND P007	ORLAND PARK ROTARY CLUB DIST 6450	3940	0	JAN712	GEN	ID # 07200 OCT - DEC 2011	B		09/30/2011	01/17/2012	R	\$187.00
												\$187.00
ORLAND P007	ORLAND PARK ROTARY CLUB DIST 6450	3995	0	JAN712	GEN	ID 07200 JAN-MARCH 2012	B		12/31/2011	01/17/2012	R	\$287.00
												\$287.00
						NUMBER OF INVOICES: 2						\$474.00
ORLUCJEF000	ORLUCK, JEFF	50034	0	JAN312	GEN	12/14/11 ORCHESES	H		12/14/2011	12/29/2011	R	\$350.00
												\$350.00
										128331	\$350.00	
						NUMBER OF INVOICES: 1						\$350.00
P & M NA000	P & M NATIONAL SALES	53201	9091200031	JAN712	GEN	Open Purchase order for	P	B	12/08/2011	12/23/2011	R	\$117.32
												\$117.32
												\$117.32

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	
PAPA JOE000	PAPA JOE'S RESTAURANT	11390	0	JAN712	GEN	12/15/11 TICKET # 4 STAGG	B		12/15/2011	12/30/2011	R	\$90.95
												\$90.95
PAPA JOE000	PAPA JOE'S RESTAURANT	11395	0	JAN712	GEN	TICKET #15 12/19/11 ANREW	B		12/19/2011	01/10/2012	R	\$42.00
												\$42.00
PAPA JOE000	PAPA JOE'S RESTAURANT	11401	0	JAN712	GEN	TICKET # 6 12/19/11	B		12/28/2011	01/12/2012	R	\$308.70
												\$308.70
PAPA JOE000	PAPA JOE'S RESTAURANT	12/13/11	0	JAN712	GEN	TICKET # 5 12/13/11 \$60.00 + \$5.00 TIP = \$65.00 ANDREW HS	B		12/13/2011	01/12/2012	R	\$65.00
												\$65.00
PAPA JOE000	PAPA JOE'S RESTAURANT	12/6/11 VJA	0	JAN712	GEN	TICKET #4 12/6/11 \$49.00 + \$5.00 TIP = \$54.00 ANDREW HS	B		12/06/2011	01/12/2012	R	\$54.00
												\$54.00
PAPA JOE000	PAPA JOE'S RESTAURANT	12/9/11	0	JAN712	GEN	TICKET #19 12/9/11 ANDREW HS	B		12/09/2011	01/12/2012	R	\$65.00
												\$65.00
PAPA JOE000	PAPA JOE'S RESTAURANT	TICKET # 5 DIST	0	JAN712	GEN	LUNCH WITH PROFESSIONAL ENGINEERS ADMIN/SANDBURG	B		11/30/2011	12/19/2011	R	\$102.00
												\$102.00
NUMBER OF INVOICES: 11												\$1,141.69
PARALLAX000	PARALLAX INC	313833	9041200130	JAN712	GEN	CS MACS Supplies - CADD	F	B	12/02/2011	12/23/2011	R	\$754.95
												\$754.95
NUMBER OF INVOICES: 1												\$754.95
PARKEVAL000	PARKER, VALERIE	51739	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL FR A&B ANDREW	H		01/05/2012	01/11/2012	R	\$86.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
PARKEVAL000	PARKER, VALERIE	51739		*****CONTINUED*****							128437	\$86.00
PARKEVAL000	PARKER, VALERIE	53838	0	JAN612	GEN	1/14/12 GIRLS BASKETBALL	H		01/14/2012	01/18/2012	R	\$47.00
						FR B STAGG				128484	\$47.00	
											NUMBER OF INVOICES: 2	\$133.00
PATTERSO003	PATTERSON	5585522799	9081200067	JAN712	GEN	Capital Flow Thru	P	B	12/15/2011	01/17/2012	R	\$97.15
											\$97.15	
											NUMBER OF INVOICES: 1	\$97.15
PAXTON T000	PAXTON PATTERSON	259421	0	JAN712	GEN	SUPPLIES		B	09/15/2011	01/18/2012	R	\$1,066.05
											\$1,066.05	
PAXTON T000	PAXTON PATTERSON	260097	0	JAN712	GEN	SUPPLIES		B	09/28/2011	01/18/2012	R	\$164.20
											\$164.20	
											NUMBER OF INVOICES: 2	\$1,230.25
PEACHTRE000	PEACHTREE BUSINESS PRODUCTS	p260088400019	1001200444	JAN712	GEN	parking supplies	F	B	12/21/2011	01/19/2012	R	\$320.00
											\$320.00	
											NUMBER OF INVOICES: 1	\$320.00
PEARSON 005	NCS PEARSON, INC	73314530	9081200065	JAN712	GEN	FLOW THRU SPEECH	F	B	12/08/2011	01/17/2012	R	\$273.48
											\$273.48	
											NUMBER OF INVOICES: 1	\$273.48
PENTEGRA000	PENTEGRA SYSTEMS	46611	0	JAN712	GEN	SERVICE CALL		B	11/21/2011	01/13/2012	R	\$914.50
											\$914.50	

<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>
PEPSI CO000	PEPSI AMERICAS INC	72068337	9131200014	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/01/2011	12/19/2011	R	\$524.64
												\$524.64
PEPSI CO000	PEPSI AMERICAS INC	78954304	9131200015	JAN712	GEN	Blanket P.O. for school year 2011-12	P	B	12/12/2011	12/30/2011	R	\$1,531.28
												\$1,531.28
						NUMBER OF INVOICES: 9						\$8,734.86
PERMA BO000	PERMA BOUND	1457597-00	3001200328	JAN712	GEN	English Department 2011-2012	F	B	11/29/2011	12/23/2011	R	\$84.00
												\$84.00
						NUMBER OF INVOICES: 1						\$84.00
PETERS &000	PETERS & ASSOCIATES	CW3481	0	JAN712	GEN	MONTHLY REMOTE AND PHONE SUPPORT		B	12/30/2011	01/13/2012	R	\$990.00
												\$990.00
PETERS &000	PETERS & ASSOCIATES	CW3633	0	JAN712	GEN	MONTHLY SUPPORT		B	01/03/2012	01/12/2012	R	\$650.00
												\$650.00
						NUMBER OF INVOICES: 2						\$1,640.00
PETROCHR000	PETROPULOS, CHRISSI	12/22/11	0	JAN712	GEN	HOMEBOUND MILEAGE 12/1/11 - 12/22/11		B	12/22/2011	01/18/2012	R	\$30.19
												\$30.19
						NUMBER OF INVOICES: 1						\$30.19
PHILPOTT000	PHILPOTTS, MARIO	53155	0	JAN212	GEN	12/16/11 BOYS BASKETBALL SOPH STAGG		H	12/16/2011	12/20/2011	R	\$47.00
										128272		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
PIERCE M000	PIERCE, MICHAEL	51714	0	JAN112	GEN	12/9/11 BOYS BASKETBALL		H	12/09/2011	12/13/2011	R	\$57.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES: 1						\$2,750.00
PONTE CH000	PONTE, CHRISTIAN R	49981	0	JAN112	GEN	FALL 2011 MARCHING BAND	H		12/08/2011	12/14/2011	R	\$1,500.00
						STAFF STAGG				128209		\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
PORTER S000	PORTER, STEVEN	51757	0	JAN612	GEN	1/12/12 GIRLS BASKETBALL	H		01/12/2012	01/17/2012	R	\$57.00
						VAR ANDREW				128486		\$57.00
PORTER S000	PORTER, STEVEN	53102	0	JAN412	GEN	1/3/12 GIRLS BASKETBALL	H		01/03/2012	01/06/2012	R	\$57.00
						VAR STAGG				128356		\$57.00
						NUMBER OF INVOICES: 2						\$114.00
POSITIVE001	POSITIVE CONNECTIONS INC	0028752	0	JAN712	GEN	NOVEMBER 2011	B		11/30/2011	01/12/2012	R	\$415,862.17
						TRANSPORTATION SERVICE						\$415,862.17
						CHARGES						
POSITIVE001	POSITIVE CONNECTIONS INC	0028753	0	JAN712	GEN	NOVEMBER 2011	B		11/30/2011	01/12/2012	R	\$2,000.00
						TRANSPORTATION						\$2,000.00
POSITIVE001	POSITIVE CONNECTIONS INC	0028874-CM	0	JAN712	GEN	CREDIT INV 27276	B		11/30/2011	12/30/2011	R	\$-3,253.60
												\$-3,253.60
POSITIVE001	POSITIVE CONNECTIONS INC	27896	0	JAN712	GEN	TRANSPORTATION CHARGES SEPT	B		11/08/2011	09/30/2011	R	\$457,010.36
						2011						\$457,010.36
POSITIVE001	POSITIVE CONNECTIONS INC	28339	0	JAN712	GEN	TRANSPORTATION CHARGES OCT	B		10/31/2011	09/30/2011	R	\$404,891.56
						2011						

<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>
POSITIVE001	POSITIVE CONNECTIONS INC	28339				*****CONTINUED*****						\$404,891.56
POSITIVE001	POSITIVE CONNECTIONS INC	28491	0		JAN712	GEN OCT TRANS STAGG	B		10/31/2011	09/30/2011	R	\$2,850.00 \$2,850.00
POSITIVE001	POSITIVE CONNECTIONS INC	28810	0		JAN712	GEN TRANSPORTATION CHARGES 11/01/11-11/30/11	B		11/30/2011	12/30/2011	R	\$72,840.18 \$72,840.18
POSITIVE001	POSITIVE CONNECTIONS INC	28989	0		JAN712	GEN TRANSPORTATION CHARGES DEC 2011	B		12/31/2011	01/17/2012	R	\$347,317.43 \$347,317.43
POSITIVE001	POSITIVE CONNECTIONS INC	29175	0		JAN712	GEN NOV 2011	B		11/30/2011	01/12/2012	R	\$1,196.26 \$1,196.26
POSITIVE001	POSITIVE CONNECTIONS INC	29239	0		JAN712	GEN TRANSPORTATION CHARGES 12/01/11 - 12/31/11	B		12/31/2011	01/18/2012	R	\$64,888.54 \$64,888.54
NUMBER OF INVOICES: 10											\$1,765,602.90	
POSTMAST000	POSTMASTER U.S POSTAL SERVICE	17	0		JAN712	GEN STAGG	B		12/30/2011	01/18/2012	R	\$190.00 \$190.00
NUMBER OF INVOICES: 1											\$190.00	
POTEMGER000	POTEMPA, GERALD	52024	0		JAN512	GEN 1/7/12 BOYS BASKETBALL SANDBURG	H		01/07/2012	01/10/2012	R	\$47.00 \$47.00
POTEMGER000	POTEMPA, GERALD	53109	0		JAN312	GEN 12/27/11 GIRLS BASKETBALL FR STAGG	H		12/27/2011	12/29/2011	R	\$47.00 \$47.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$94.00
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	41345186	9091200110	JAN712	GEN	Purchase/rental of oxygen and accetalyne for gas welding	P	B	11/20/2011	01/12/2012	R	\$72.08
												\$72.08
PRAXAIR 002	PRAXAIR DISTRIBUTION INC	41606715	9091200110	JAN712	GEN	Purchase/rental of oxygen and accetalyne for gas welding	P	B	12/20/2011	01/12/2012	R	\$71.25
												\$71.25
						NUMBER OF INVOICES: 2						\$143.33
PRESTO-X000	PRESTO-X	8260808	0	JAN112	GEN	MONTHLY SERVICE ANDREW HS	H		11/23/2011	12/13/2011	R	\$225.00
												128210
												\$225.00
PRESTO-X000	PRESTO-X	8260839	9091200147	JAN112	GEN	Service contract for pest controll	P	H	11/17/2011	12/13/2011	R	\$300.00
												128210
												\$300.00
PRESTO-X000	PRESTO-X	8260852	9091200146	JAN112	GEN	Pest Control for Willow Grove	P	H	11/18/2011	12/13/2011	R	\$69.00
												128210
												\$69.00
PRESTO-X000	PRESTO-X	8268736	9091200147	JAN712	GEN	Service contract for pest controll	P	B	12/22/2011	01/13/2012	R	\$300.00
												\$300.00
PRESTO-X000	PRESTO-X	8268751	9091200146	JAN712	GEN	Pest Control for Willow Grove	P	B	12/16/2011	01/13/2012	R	\$69.00
												\$69.00
						NUMBER OF INVOICES: 5						\$963.00
PRESTO-X002	PRESTO-X	8260948	9091200101	JAN112	GEN	Open Purchase Order for A.A.	P	H	11/15/2011	12/13/2011	R	\$135.00

<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>
PRESTO-X002	PRESTO-X	8260948		*****CONTINUED*****		Stagg Building & Grounds				128211		\$135.00
PRESTO-X002	PRESTO-X	8260949	9091200101	JAN112	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	H	11/15/2011	12/13/2011	R	\$139.00
										128211		\$139.00
PRESTO-X002	PRESTO-X	8268707	0	JAN712	GEN	MONTHLY SERVICE ANDREW HS	B		12/23/2011	01/13/2012	R	\$225.00
												\$225.00
PRESTO-X002	PRESTO-X	8268843	9091200101	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	12/16/2011	01/13/2012	R	\$135.00
												\$135.00
PRESTO-X002	PRESTO-X	8268844	9091200101	JAN712	GEN	Open Purchase Order for A.A. Stagg Building & Grounds	P	B	12/16/2011	01/13/2012	R	\$139.00
												\$139.00
						NUMBER OF INVOICES: 5						\$773.00
PROGRESS001	PROGRESSIVE PEDIATRICS P.C.	6467	0	JAN712	GEN	DIRECT THERAPY 12/5/11 - 12/12/11, 12/19/11	B		12/22/2011	01/12/2012	R	\$275.00
												\$275.00
						NUMBER OF INVOICES: 1						\$275.00
PROPER R000	PROPER, ROBERT L	52012	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL SOPH SANDBURG	H		01/15/2012	01/10/2012	R	\$47.00
										128439		\$47.00
PROPER R000	PROPER, ROBERT L	53103	0	JAN412	GEN	1/3/12 GIRLS BASKETBALL SOPH STAGG	H		01/03/2012	01/06/2012	R	\$47.00
										128357		\$47.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$94.00
PSYCHOLO000	PSYCHOLOGICAL ASSESSMENT RESOURCES	505192-1	9081200064	JAN712	GEN	FLOW THRU PSY. SUPPLIES	F	B	12/06/2011	12/23/2011	R	\$415.80
												\$415.80
						NUMBER OF INVOICES: 1						\$415.80
PUGH KEL000	PUGH JR, KELVIN	53100	0	JAN212	GEN	12/15/11 GIRLS BASKETBALL	H		12/15/2011	12/20/2011	R	\$86.00
						FRESH A&B SANDBURG						\$86.00
										128274		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	109	0	JAN612	GEN		H		01/09/2012	01/18/2012	R	\$10.98
										128487		\$10.98
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	1115	0	JAN312	GEN		H		12/28/2011	12/28/2011	R	\$23.96
										128333		\$23.96
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	11152011	0	JAN312	GEN	CS S.E.	H		12/28/2011	12/28/2011	R	\$203.96
										128333		\$203.96
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	11172011	0	JAN312	GEN	NOV BOARD	H		11/17/2011	12/28/2011	R	\$34.86
										128333		\$34.86
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	1122	0	JAN312	GEN	CS S.E.	H		12/28/2011	12/28/2011	R	\$88.48
										128333		\$88.48
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	12062011	0	JAN312	GEN	FRAN	H		12/28/2011	12/28/2011	R	\$18.00
										128333		\$18.00
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	1213	0	JAN612	GEN		H		12/13/2011	01/18/2012	R	\$32.93
										128487		\$32.93
PURCHASE001	PURCHASE ADVANTAGE CARD D/O	1219	0	JAN612	GEN		H		12/19/2011	01/18/2012	R	\$34.99
										128487		\$34.99

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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>
REINHART000	REINHART FOOD SERVICE	976057	2001200232	JAN712	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	12/05/2011	12/19/2011	R	\$354.98
												\$354.98
REINHART000	REINHART FOOD SERVICE	976058	1001200175	JAN712	GEN	FACS Culinary	P	B	12/05/2011	12/19/2011	R	\$226.44
												\$226.44
REINHART000	REINHART FOOD SERVICE	981157	2001200232	JAN712	GEN	REINHART FOOD SERVICE OPEN P.O. FOR CULINARY ARTS GROCERIES	P	B	12/12/2011	12/30/2011	R	\$113.28
												\$113.28
REINHART000	REINHART FOOD SERVICE	981158	1001200175	JAN712	GEN	FACS Culinary	P	B	12/12/2011	12/23/2011	R	\$197.18
												\$197.18
						NUMBER OF INVOICES: 10						\$1,802.29
REINKE G001	REINKE GYPSUM SUPPLY CO INC	41042170	9091200221	JAN712	GEN	VJA Dance Studio Acoustical Repairs	F	B	12/22/2011	01/12/2012	R	\$365.60
												\$365.60
						NUMBER OF INVOICES: 1						\$365.60
REYNOWIL000	REYNOLDS, WILLIE	53856	0	JAN512	GEN	1/7/12 BOYS BASKETBALL FR A&B STAGG	H		01/07/2012	01/10/2012	R	\$86.00
										128440		\$86.00
						NUMBER OF INVOICES: 1						\$86.00
RIO GRAN000	RIO GRANDE	4623878	3001200365	JAN712	GEN	Jewelry Supplies	F	B	12/23/2011	01/12/2012	R	\$340.48
												\$340.48
						NUMBER OF INVOICES: 1						\$340.48
RIVERSID001	RIVERSIDE PUBLISHING COMPANY	947905390	9041200121	JAN712	GEN	Scoring of Gates-MacGinitie	F	B	11/22/2011	12/23/2011	R	\$438.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
RIVERSID001	RIVERSIDE PUBLISHING COMPANY	947905390	*****CONTINUED*****									
						Reading Tests						
											\$438.18	
RIVERSID001	RIVERSIDE PUBLISHING COMPANY	947905391	9041200121	JAN712	GEN	Scoring of Gates-MacGinitie	F	B	11/22/2011	12/23/2011	R	\$282.11
						Reading Tests						
											\$282.11	
											NUMBER OF INVOICES: 2	
											\$720.29	
ROBERTS 000	ROBERTS SEWING & FABRIC CNTR	12/31/11	1001200226	JAN712	GEN	FACS - Fashion	F	B	12/31/2011	01/12/2012	R	\$375.00
											\$375.00	
ROBERTS 000	ROBERTS SEWING & FABRIC CNTR	DEC 31,2011	9041200087	JAN712	GEN	CS MACS Equipment - Fashion	F	B	12/31/2011	01/17/2012	R	\$1,168.00
											\$1,168.00	
											NUMBER OF INVOICES: 2	
											\$1,543.00	
ROBERTS 002	ROBERTS, BILL	52008	0	JAN212	GEN	12/16/11 BOYS BASKETBALL	H		12/16/2011	12/20/2011	R	\$57.00
						VAR SANDBURG						
										128277	\$57.00	
											NUMBER OF INVOICES: 1	
											\$57.00	
ROBINSON003	ROBINSON, RONDEY	51727	0	JAN212	GEN	12/16/11 BOYS BASKETBALL	H		12/16/2011	12/20/2011	R	\$47.00
						SOPH ANDREW						
										128278	\$47.00	
ROBINSON003	ROBINSON, RONDEY	53080	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL	H		12/08/2011	12/13/2011	R	\$47.00
						SOPH SANDBURG						
										128212	\$47.00	
											NUMBER OF INVOICES: 2	
											\$94.00	
ROCKFORD000	ROCKFORD BOARD OF EDUCATION	r12-2089	0	JAN712	GEN	ROSECRANCE CENTER	B		12/16/2011	01/17/2012	R	\$1,192.00
											\$1,192.00	

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	
S&J DOOR000	S&J DOOR INC	2789	0	JAN712	GEN	GLASS REPLACEMENT SANDBURG	B		12/05/2011	01/12/2012	R	\$680.00
												\$680.00
S&J DOOR000	S&J DOOR INC	2811	0	JAN712	GEN	SERVICE AND PARTS SANDBURG	B		12/07/2011	01/12/2012	R	\$2,595.00
												\$2,595.00
S&J DOOR000	S&J DOOR INC	2841	9091200064	JAN712	GEN	Glass peplacement and door repairs	P	B	12/19/2011	01/12/2012	R	\$225.00
												\$225.00
												NUMBER OF INVOICES: 5
												\$5,345.00
S.E.A.L.001	S.E.A.L. SOUTH, INC.	2122	0	JAN712	GEN	JAN 2012 BILLING	B		01/02/2012	01/12/2012	R	\$11,900.49
												\$11,900.49
												NUMBER OF INVOICES: 1
												\$11,900.49
SACHNOFF000	SACHNOFF, DONALD	51705	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL VAR ANDREW	H		12/08/2011	12/13/2011	R	\$57.00
												\$57.00
												128215
												\$57.00
SACHNOFF000	SACHNOFF, DONALD	53864	0	JAN412	GEN	1/5/12 GIRLS BASKETBALL VAR STAGG	H		01/05/2012	01/06/2012	R	\$57.00
												\$57.00
												128358
												\$57.00
												NUMBER OF INVOICES: 2
												\$114.00
SAFETY K000	SAFETY KLEEN CORP.	56037099	1001200435	JAN712	GEN	Auto	F	B	11/16/2011	12/23/2011	R	\$268.78
												\$268.78
SAFETY K000	SAFETY KLEEN CORP.	56620186	9091200215	JAN712	GEN	Labor and materials for disposal of waste floor finish and cleaning solvents (approximatly 175 gallons) located at Willow Grove	F	B	12/01/2011	01/19/2012	R	\$2,110.79

<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>
SAFETY K000	SAFETY KLEEN CORP.	56620186				*****CONTINUED*****						\$2,110.79
						NUMBER OF INVOICES: 2						\$2,379.57
SAJEWPAT000	SAJEWICH, PATRICIA	12/22/11	0	JAN712	GEN	HOMEBOUND MILEAGE 12/9/11 - 12/22/11	B		12/22/2011	01/12/2012	R	\$69.71
												\$69.71
SAJEWPAT000	SAJEWICH, PATRICIA	12/8/11	0	JAN712	GEN	HOMEBOUND MILEAGE 11/23/11 - 12/8/11	B		12/08/2011	12/23/2011	R	\$34.80
												\$34.80
						NUMBER OF INVOICES: 2						\$104.51
SALEM PR000	SALEM PRESS, INC.	0397778	3001200352	JAN712	GEN	Non-fiction books	F	B	12/28/2011	01/12/2012	R	\$2,840.60
												\$2,840.60
						NUMBER OF INVOICES: 1						\$2,840.60
SALLEJAS000	SALLEY, JASON	52043	0	JAN612	GEN	1/14/12 WRESTLING VAR SUPER QUAD SANDBURG	H		01/14/2012	01/18/2012	R	\$144.00
										128489		\$144.00
						NUMBER OF INVOICES: 1						\$144.00
SAM'S CL004	SAM'S CLUB AAS	001021	0	JAN412	GEN	SUPPLIES	H		12/06/2011	01/06/2012	R	\$97.34
										128359		\$97.34
SAM'S CL004	SAM'S CLUB AAS	001977	0	JAN412	GEN	SUPPLIES	H		12/07/2011	01/06/2012	R	\$129.59
										128359		\$129.59
SAM'S CL004	SAM'S CLUB AAS	005527	0	JAN412	GEN	SUPPLIES	H		12/06/2011	01/06/2012	R	\$31.36
										128359		\$31.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SAM'S CL004	SAM'S CLUB AAS	006835	0	JAN412	GEN	SUPPLIES	H		11/23/2011	01/06/2012	R	\$103.46
										128359		\$103.46
SAM'S CL004	SAM'S CLUB AAS	008816	0	JAN412	GEN	SUPPLIES	H		12/12/2011	01/06/2012	R	\$60.00
										128359		\$60.00
NUMBER OF INVOICES: 5												\$421.75
SAM'S CL020	SAM'S CLUB VJA	000406	0	JAN512	GEN	SUPPLIES	H		12/06/2011	01/11/2012	R	\$10.64
										128441		\$10.64
SAM'S CL020	SAM'S CLUB VJA	001420	0	JAN112	GEN	SUPPLIES	H		11/11/2011	12/14/2011	R	\$88.43
										128216		\$88.43
SAM'S CL020	SAM'S CLUB VJA	002028	0	JAN512	GEN	SUPPLIES	H		12/12/2011	01/11/2012	R	\$25.90
										128441		\$25.90
SAM'S CL020	SAM'S CLUB VJA	005505	0	JAN512	GEN	SUPPLIES	H		12/09/2011	01/11/2012	R	\$26.47
										128441		\$26.47
SAM'S CL020	SAM'S CLUB VJA	006351	0	JAN112	GEN	SUPPLIES.	H		11/15/2011	12/14/2011	R	\$83.13
										128216		\$83.13
SAM'S CL020	SAM'S CLUB VJA	006752	0	JAN112	GEN	SUPPLIES	H		11/29/2011	12/14/2011	R	\$114.84
										128216		\$114.84
SAM'S CL020	SAM'S CLUB VJA	1/7/12	0	JAN512	GEN	INTEREST	H		01/07/2012	01/11/2012	R	\$10.53
										128441		\$10.53
SAM'S CL020	SAM'S CLUB VJA	12/7/11	0	JAN112	GEN	INTEREST ACCT # 7715-095-1881-3001	H		12/07/2011	12/14/2011	R	\$6.48
										128216		\$6.48
NUMBER OF INVOICES: 8												\$366.42
SANDERS 001	SANDERS, MIKE	53605	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL	H		12/08/2011	12/13/2011	R	\$105.00

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		
SANDERS 001	SANDERS, MIKE	53605		*****CONTINUED*****									
						SANDBURG SECURITY				128217		\$105.00	
SANDERS 001	SANDERS, MIKE	53621	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL	H		01/05/2012	01/12/2012	R	\$90.00	
						SECURITY SANDBURG						128442	\$90.00
SANDERS 001	SANDERS, MIKE	53622	0	JAN512	GEN	1/6/12 BOYS WRESTLING	H		01/06/2012	01/12/2012	R	\$75.00	
						SECURITY SANDBURG						128442	\$75.00
NUMBER OF INVOICES: 3											\$270.00		
SANFOFRE000	SANFORD, FREDERICK	52011	0	JAN512	GEN	1/3/12 GIRLS BASKETBALL	H		01/03/2012	01/10/2012	R	\$86.00	
						FRESH A&B SANDBURG						128443	\$86.00
SANFOFRE000	SANFORD, FREDERICK	53850	0	JAN512	GEN	1/10/12 GIRLS BASKETBALL	H		01/10/2012	01/12/2012	R	\$47.00	
						FR A STAGG						128443	\$47.00
NUMBER OF INVOICES: 2											\$133.00		
SANFORD 000	SANFORD, LEN	51730	0	JAN212	GEN	12/16/11 BOYS BASKETBALL	H		12/16/2011	12/20/2011	R	\$57.00	
						VAR ANDREW						128279	\$57.00
NUMBER OF INVOICES: 1											\$57.00		
SANFORD 001	SANFORD, LEONARD	52010	0	JAN512	GEN	1/3/12 GIRLS BASKETBALL	H		01/03/2012	01/10/2012	R	\$86.00	
						FRESH A&B SANDBURG						128444	\$86.00
NUMBER OF INVOICES: 1											\$86.00		
SANTO SP000	SANTO SPORTS	49370		1001200336	JAN712	GEN	VX 450	F	B	11/16/2011	01/12/2012	R	\$314.20

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	
SANTO SP000	SANTO SPORTS	49370		*****CONTINUED*****								\$314.20
SANTO SP000	SANTO SPORTS	49474	1001200408	JAN712	GEN	Athletic Equipment	F	B	12/15/2011	12/23/2011	R	\$1,299.40
												\$1,299.40
												NUMBER OF INVOICES: 2
												\$1,613.60
SANTORI 000	SANTORI, DAVE	53165	0	JAN112	GEN	12/13/11 GIRLS BASKETBALL	H		12/13/2011	12/15/2011	R	\$57.00
												128218
												\$57.00
												NUMBER OF INVOICES: 1
												\$57.00
SASSO TY000	SASSO, TYCEE	1/3/12	0	JAN712	GEN	REIMBURSEMENT	B		01/03/2012	01/12/2012	R	\$223.63
												\$223.63
												NUMBER OF INVOICES: 1
												\$223.63
SCARGJOH000	SCARG, JOHN	53107	0	JAN312	GEN	12/27/11 GIRLS BASKETBALL	H		12/27/2011	12/29/2011	R	\$47.00
												128334
												\$47.00
												NUMBER OF INVOICES: 1
												\$47.00
SCARPKAT000	SCARPETTI, KATE	53091	0	JAN212	GEN	10/1 - 12/1/11 ORCHESIS	H		12/01/2011	12/21/2011	R	\$650.00
												128280
												\$650.00
												NUMBER OF INVOICES: 1
												\$650.00
SCHAFMAR002	SCHAFFER, MARY ELLEN	12/15/11	0	JAN712	GEN	MILEAGE 10/11/11 - 12/15/11	B		12/15/2011	12/30/2011	R	\$129.21
												\$129.21

<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						\$129.21
SCHEIDEG000	SCHEIDEGGER, BRUCE	12/30/11	0	JAN712	GEN	MILEAGE REIMBURSEMENT 10/25/11 - 12/30/11	B		12/30/2011	01/10/2012	R	\$286.38
												\$286.38
						NUMBER OF INVOICES: 1						\$286.38
SCHIEBER000	SCHIEBER, BETTE	37955	0	JAN212	GEN	12/10/11 HOLIDAY CHOIR CONCERT SANDBURG	H		12/10/2011	12/20/2011	R	\$1,180.00
										128281		\$1,180.00
						NUMBER OF INVOICES: 1						\$1,180.00
SCHOOL H000	SCHOOL HEALTH CORPORATION	1938130-02	0	JAN512	GEN	SUPPLIES	H		09/23/2011	01/10/2012	R	\$13.20
										128445		\$13.20
						NUMBER OF INVOICES: 1						\$13.20
SCHOOL S000	SCHOOL SPECIALTY, INC	208106181585	2001200068	JAN712	GEN	Morrissey art supplies	F	B	06/17/2011	12/19/2011	R	\$110.43
												\$110.43
SCHOOL S000	SCHOOL SPECIALTY, INC	208107471023	2001200419	JAN712	GEN	Meek supplies	F	B	12/09/2011	12/30/2011	R	\$684.52
												\$684.52
SCHOOL S000	SCHOOL SPECIALTY, INC	308101167069	2001200428	JAN712	GEN	Gonzalez supplies	F	B	01/02/2012	01/18/2012	R	\$236.05
												\$236.05
						NUMBER OF INVOICES: 3						\$1,031.00
SCHOOLMA002	SCHOOLMART	338347	9081200066	JAN712	GEN	ALT ED SUPPLIES	F	B	12/12/2011	01/17/2012	R	\$1,045.33
												\$1,045.33
						NUMBER OF INVOICES: 1						\$1,045.33
SCHROEDE000	SCHROEDER MATERIAL CO.	S743151	9091200186	JAN712	GEN	Road salt for all three	P	B	11/29/2011	12/23/2011	R	\$2,023.00

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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>	
SCHROEDE000	SCHROEDER MATERIAL CO.	S743151		*****CONTINUED*****		schools 2011-2012						\$2,023.00
						NUMBER OF INVOICES: 1					\$2,023.00	
SCOPE SH000	SCOPE SHOPPE, INC	197214	0	JAN712	GEN	MICROSCOPE REPAIR ANDREW	B		12/05/2011	01/10/2012	R	\$2,261.99
						NUMBER OF INVOICES: 1					\$2,261.99	
SCOTTLAM000	SCOTT II, LAMORRIS	51762	0	JAN612	GEN	1/13/12 BOYS BASKETBALL SOPH ANDREW	H		01/13/2012	01/18/2012	R	\$47.00
										128490		\$47.00
						NUMBER OF INVOICES: 1					\$47.00	
SEARS & 000	SEARS & ANDERSON, INC.	219873	9091200115	JAN712	GEN	Cerification of kitchen hoods and FAC rooms Randy Konsoer to order only	P	B	12/16/2011	12/23/2011	R	\$952.35
						NUMBER OF INVOICES: 1					\$952.35	
SEARS RO000	SEARS COMMERCIAL ONE	6852294	0	JAN712	GEN	CREDIT	B		11/11/2011	01/17/2012	R	-\$19.00
											-\$19.00	
SEARS RO000	SEARS COMMERCIAL ONE	6876576	2001200378	JAN712	GEN	Pedistals needed for new washer in dryer in FACs area.	F	B	11/30/2011	12/30/2011	R	\$414.00
											\$414.00	
SEARS RO000	SEARS COMMERCIAL ONE	6891931	9091200219	JAN712	GEN	18.2 cubic foot Kenmore Refrigerator # 0466882 for Stagg Teacher's Lounge Room 525	F	B	12/10/2011	01/12/2012	R	\$469.00

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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: 6						\$18,884.10
SOBKOWIA000	SOBKOWIAK, KENNETH	51715	0	JAN112	GEN	12/9/11 BOYS BASKETBALL VAR ANDREW	H		12/09/2011	12/13/2011	R	\$57.00
										128220	\$57.00	
						NUMBER OF INVOICES: 1						\$57.00
SOKOLMAR000	SOKOL, MARY	1/11/12	0	JAN512	GEN	REIMBURSEMENT	H		01/11/2012	01/11/2012	R	\$43.02
										128446	\$43.02	
						NUMBER OF INVOICES: 1						\$43.02
SOPPECHR000	SOPPET, CHRIS	51738	0	JAN512	GEN	12/28/11 WRESTLING VAR ANDREW	H		12/28/2011	01/11/2012	R	\$62.00
										128447	\$62.00	
						NUMBER OF INVOICES: 1						\$62.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO	442451	9091200032	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/01/2011	12/30/2011	R	\$32.64
											\$32.64	
						NUMBER OF INVOICES: 1						\$32.64
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	000984061	9091200069	JAN112	GEN	Paint / blinds	P	H	08/05/2011	12/14/2011	R	\$518.00
										128222	\$518.00	
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300009951	9091200116	JAN112	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	H	07/01/2011	12/13/2011	R	\$22.47
										128222	\$22.47	
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300010907	9091200116	JAN112	GEN	Paint, rollers, brushes, etc for building R&M and	P	H	07/27/2011	12/13/2011	R	\$22.47

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300010907				*****CONTINUED***** projects Terry Rollins or Randy Konsoer to order						128222	\$22.47
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300010953	9091200069	JAN112	GEN	Paint / blinds	P	H	07/28/2011	12/14/2011	R	128222	\$103.68
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300011238	9091200116	JAN112	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	H	08/06/2011	12/13/2011	R	128222	\$139.94
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300011401	9091200069	JAN112	GEN	Paint / blinds	P	H	08/11/2011	12/14/2011	R	128222	\$88.45
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300013318	9091200116	JAN112	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	H	10/06/2011	12/13/2011	R	128222	\$9.96
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300013365	9091200116	JAN112	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	H	10/07/2011	12/13/2011	R	128222	\$33.50
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300015152	9091200069	JAN712	GEN	Paint / blinds	P	B	12/02/2011	12/30/2011	R		\$143.03
SOUTHTOW001	SOUTHTOWN PAINT & WALLPAPER	300015457	9091200116	JAN712	GEN	Paint, rollers, brushes, etc for building R&M and projects Terry Rollins or Randy Konsoer to order	P	B	12/13/2011	12/30/2011	R		\$105.96

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$20,153.00
SPORTS I000	SPORTS IMPORTS INC	101759	1001200417	JAN712	GEN	Athletic Equipment	F	B	12/13/2011	12/30/2011	R	\$991.90
												\$991.90
SPORTS I000	SPORTS IMPORTS INC	101840	1001200438	JAN712	GEN	Athletic Equipment	P	B	12/20/2011	01/12/2012	R	\$1,357.05
												\$1,357.05
						NUMBER OF INVOICES: 2						\$2,348.95
ST COLET000	ST COLETTA'S OF ILLINOIS	26157	0	JAN712	GEN	NOV 2011 TUITION	B		12/09/2011	12/23/2011	R	\$14,878.60
												\$14,878.60
						NUMBER OF INVOICES: 1						\$14,878.60
STAPLES 001	STAPLES ADVANTAGE	1/5/12	0	JAN712	GEN	RECEIPT # 1595862 8 001 92221	B		01/05/2012	01/18/2012	R	\$91.30
												\$91.30
STAPLES 001	STAPLES ADVANTAGE	105562606	9091200235	JAN712	GEN	Supplies for Randy C/S	F	B	01/14/2012	01/18/2012	R	\$30.30
												\$30.30
STAPLES 001	STAPLES ADVANTAGE	3160381801	0	JAN712	GEN	SUPPLIES	B		09/03/2011	01/18/2012	R	\$449.22
												\$449.22
STAPLES 001	STAPLES ADVANTAGE	3162857433	0	JAN712	GEN	CHAIR	B		10/22/2011	01/18/2012	R	\$57.50
												\$57.50
STAPLES 001	STAPLES ADVANTAGE	3163163748	9091200195	JAN712	GEN	Order new chairmat existing one cracked and is being returned for credit	F	B	10/29/2011	01/18/2012	R	\$57.50
												\$57.50
STAPLES 001	STAPLES ADVANTAGE	3163608011	9041200120	JAN712	GEN	Title 1 Supplies	F	B	10/29/2011	01/12/2012	R	\$77.51
												\$77.51

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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	3165268647	3001200340	JAN712	GEN	Office Supplies	F	B	12/03/2011	01/10/2012	R	\$56.15 \$56.15
STAPLES 001	STAPLES ADVANTAGE	3165268648	3001200340	JAN712	GEN	Office Supplies	F	B	12/03/2011	01/10/2012	R	\$18.76 \$18.76
STAPLES 001	STAPLES ADVANTAGE	3165268649	3001200342	JAN712	GEN	supplies	F	B	12/03/2011	01/12/2012	R	\$393.25 \$393.25
STAPLES 001	STAPLES ADVANTAGE	3165268650	3001200343	JAN712	GEN	English Department Supply 2011-2012	F	B	12/03/2011	12/19/2011	R	\$15.30 \$15.30
STAPLES 001	STAPLES ADVANTAGE	3165268652	9041200133	JAN712	GEN	CS MACS Supplies - Graphic Arts	F	B	12/03/2011	12/23/2011	R	\$1,060.96 \$1,060.96
STAPLES 001	STAPLES ADVANTAGE	3165601190	2001200404	JAN712	GEN	transparencies	F	B	12/10/2011	01/10/2012	R	\$159.30 \$159.30
STAPLES 001	STAPLES ADVANTAGE	3165601193	1001200418	JAN712	GEN	Ink cartridges	F	B	12/10/2011	01/10/2012	R	\$55.12 \$55.12
STAPLES 001	STAPLES ADVANTAGE	3165601196	1001200420	JAN712	GEN	Science	F	B	12/10/2011	01/10/2012	R	\$13.54 \$13.54
STAPLES 001	STAPLES ADVANTAGE	3165601197	1001200427	JAN712	GEN	Athletic Office Supplies	F	B	12/10/2011	01/12/2012	R	\$41.50 \$41.50
STAPLES 001	STAPLES ADVANTAGE	3165601198	1001200428	JAN712	GEN	Math - supplies	F	B	12/10/2011	01/10/2012	R	\$242.20 \$242.20
STAPLES 001	STAPLES ADVANTAGE	3165601200	3001200340	JAN712	GEN	Office Supplies CREDIT	F	B	12/10/2011	01/10/2012	R	\$-18.76 \$-18.76

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
STAPLES 001	STAPLES ADVANTAGE	3165601202	3001200342	JAN712	GEN	supplies	F	B	12/10/2011	01/12/2012	R	\$26.40 \$26.40
STAPLES 001	STAPLES ADVANTAGE	3165601203	3001200350	JAN712	GEN	English Department supplies 2011-2012	F	B	12/10/2011	01/12/2012	R	\$20.05 \$20.05
STAPLES 001	STAPLES ADVANTAGE	3165601204	9031200025	JAN712	GEN	Misc office supply	F	B	12/10/2011	01/17/2012	R	\$158.13 \$158.13
STAPLES 001	STAPLES ADVANTAGE	3165601205	9041200139	JAN712	GEN	Title II resources	F	B	12/10/2011	12/23/2011	R	\$1,644.75 \$1,644.75
STAPLES 001	STAPLES ADVANTAGE	3165889102	2001200424	JAN712	GEN	Guidance Office Supplies	F	B	12/16/2011	01/10/2012	R	\$100.27 \$100.27
STAPLES 001	STAPLES ADVANTAGE	3165889103	2001200424	JAN712	GEN	Guidance Office Supplies	F	B	12/16/2011	01/10/2012	R	\$505.97 \$505.97
STAPLES 001	STAPLES ADVANTAGE	3165937976	2001200405	JAN712	GEN	Zmuda Supplies	F	B	12/17/2011	01/10/2012	R	\$31.95 \$31.95
STAPLES 001	STAPLES ADVANTAGE	3165937977	2001200405	JAN712	GEN	Zmuda Supplies	F	B	12/17/2011	01/10/2012	R	\$5.79 \$5.79
STAPLES 001	STAPLES ADVANTAGE	3165937978	2001200409	JAN712	GEN	Attn:; Flores/English	F	B	12/17/2011	01/10/2012	R	\$63.54 \$63.54
STAPLES 001	STAPLES ADVANTAGE	3165937980	2001200427	JAN712	GEN	Budget Binders	F	B	12/17/2011	01/10/2012	R	\$57.21 \$57.21
STAPLES 001	STAPLES ADVANTAGE	3165937981	3001200358	JAN712	GEN	office supplies	F	B	12/17/2010	01/12/2012	R	\$40.92 \$40.92
STAPLES 001	STAPLES ADVANTAGE	3165937982	9031200026	JAN712	GEN	Misc Office Supplies	F	B	12/17/2011	01/12/2012	R	\$126.51 \$126.51

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
STAPLES 001	STAPLES ADVANTAGE	3166461910	9091200233	JAN712	GEN	Labels	F	B	12/31/2011	01/18/2012	R	\$58.40 \$58.40	
STAPLES 001	STAPLES ADVANTAGE	3167106622	2001200409	JAN712	GEN	Attn:; Flores/English	F	B	01/07/2012	01/18/2012	R	\$76.78 \$76.78	
STAPLES 001	STAPLES ADVANTAGE	3167441839	1001200456	JAN712	GEN	FACS	F	B	01/14/2012	01/18/2012	R	\$92.64 \$92.64	
STAPLES 001	STAPLES ADVANTAGE	3167441845	3001200367	JAN712	GEN	Supplies for applied tech	F	B	01/14/2012	01/18/2012	R	\$206.54 \$206.54	
STAPLES 001	STAPLES ADVANTAGE	3167441846	9031200029	JAN712	GEN	title II Misc supplies	F	B	01/14/2012	01/18/2012	R	\$90.84 \$90.84	
NUMBER OF INVOICES: 57												\$9,356.31	
STATE TR002	STATE TREASURER, ILL DEPT OF TRANS 38118		0	JAN712	GEN				B	10/28/2011	12/30/2011	R	\$736.05 \$736.05
NUMBER OF INVOICES: 1												\$736.05	
STEINER 002	STEINER, SIMON P	53085	0	JAN112	GEN	12/9/11 BOYS BASKETBALL SOPH SANDBURG	H		12/09/2011	12/13/2011	R	\$47.00 \$47.00	
NUMBER OF INVOICES: 1												\$47.00	
STEINER 003	STEINER ELECTRIC COMPANY	S003815080.001	9091200033	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/01/2011	12/30/2011	R	\$288.54 \$288.54	
STEINER 003	STEINER ELECTRIC COMPANY	S003821769.001	9091200033	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/01/2011	12/30/2011	R	\$249.48 \$249.48	

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	
STEINER 003	STEINER ELECTRIC COMPANY	S003821958.001	9091200033	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/12/2011	12/30/2011	R	\$491.97
												\$491.97
STEINER 003	STEINER ELECTRIC COMPANY	S003825278.001	9091200033	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/05/2011	12/30/2011	R	\$724.31
												\$724.31
STEINER 003	STEINER ELECTRIC COMPANY	S003825278.002	9091200033	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/08/2011	12/30/2011	R	\$151.69
												\$151.69
STEINER 003	STEINER ELECTRIC COMPANY	S003831160.001	9091200033	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/09/2011	12/30/2011	R	\$62.69
												\$62.69
STEINER 003	STEINER ELECTRIC COMPANY	S003831160.002	9091200033	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/09/2011	12/30/2011	R	\$10.66
												\$10.66
STEINER 003	STEINER ELECTRIC COMPANY	S003847744.001	9091200033	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/29/2011	01/17/2012	R	\$711.07
												\$711.07
STEINER 003	STEINER ELECTRIC COMPANY	S003849714.001	9091200033	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	01/03/2012	01/12/2012	R	\$124.74
												\$124.74
												NUMBER OF INVOICES: 9
												\$2,815.15
STEURER 000	STEURER, ALEX	51703	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL VAR ANDREW	H		12/08/2011	12/13/2011	R	\$57.00
											128224	\$57.00
												NUMBER OF INVOICES: 1
												\$57.00
STEWAMIC000	STEWARD, MICHAEL	51702	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL	H		12/08/2011	12/13/2011	R	\$47.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
STEWAMIC000	STEWARD, MICHAEL	51702		*****CONTINUED*****								
						SO ANDREW				128225	\$47.00	
STEWAMIC000	STEWARD, MICHAEL	51742	0	JAN512	GEN	1/5/12 GIRLS BASKETBALL	H		01/05/2012	01/11/2012	R	\$47.00
						SO ANDREW				128448	\$47.00	
NUMBER OF INVOICES: 2											\$94.00	
STOINCHR000	STOINER, CHRISTOPHER	53869	0	JAN412	GEN	1/5/12 SWIM V-S STAGG	H		01/05/2012	01/06/2012	R	\$90.00
										128360	\$90.00	
NUMBER OF INVOICES: 1											\$90.00	
STRAND S000	STRAND, STAN D.	53160	0	JAN212	GEN	12/15/11 WRESTLING VAR	H		12/15/2011	12/20/2011	R	\$62.00
						STAGG				128282	\$62.00	
STRAND S000	STRAND, STAN D.	53173	0	JAN112	GEN	12/9/11 WRESTLING VAR	H		12/09/2011	12/13/2011	R	\$62.00
						STAGG				128226	\$62.00	
NUMBER OF INVOICES: 2											\$124.00	
STREATER000	STREATER, ROBERT ARICK	53844	0	JAN612	GEN	1/13/12 BOYS BASKETBALL	H		01/13/2012	01/18/2012	R	\$47.00
						SOPH STAGG				128491	\$47.00	
STREATER000	STREATER, ROBERT ARICK	53867	0	JAN412	GEN	1/5/12 GIRLS BASKETBALL	H		01/05/2012	01/06/2012	R	\$47.00
						SOPH STAGG				128361	\$47.00	
NUMBER OF INVOICES: 2											\$94.00	
STUDIO G000	STUDIO GC	11108.03	0	JAN712	GEN	WINDOW REPLACEMENT AT STAGG	B		12/31/2011	01/13/2012	R	\$8,727.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
STUDIO G000	STUDIO GC	11108.03		*****CONTINUED*****								\$8,727.00
STUDIO G000	STUDIO GC	11110.03	0	JAN712	GEN	FIRE ALARM REPLACEMENT AT VJA AND CS	B		12/31/2011	01/13/2012	R	\$25,200.00
											\$25,200.00	
											NUMBER OF INVOICES: 2	
											\$33,927.00	
SUN-TIME000	SUN-TIMES MEDIA	57421	0	JAN712	GEN	NEWSPAPER ADS	B		11/30/2011	01/12/2012	R	\$2,058.60
											\$2,058.60	
SUN-TIME000	SUN-TIMES MEDIA	64235	0	JAN712	GEN	CLASSIFIED AD	B		12/31/2011	01/13/2012	R	\$473.04
											\$473.04	
											NUMBER OF INVOICES: 2	
											\$2,531.64	
SUTTON C000	SUTTON CONSTRUCTION	3621	9091200188	JAN712	GEN	Winter Salt	P	B	12/19/2011	12/30/2011	R	\$1,615.96
											\$1,615.96	
											NUMBER OF INVOICES: 1	
											\$1,615.96	
SWICKMAT000	SWICK, MATT	53089	0	JAN112	GEN	12/10/11 WRESTLING FRESH QUAD SANDBURG	H		12/10/2011	12/13/2011	R	\$132.00
											\$132.00	
											128227	
											\$132.00	
											NUMBER OF INVOICES: 1	
											\$132.00	
SZABLROB000	SZABLEWSKI, ROBYN	43552	0	JAN512	GEN	11/21/11 WINTER GUARD DANCE CLINIC SANDBURG	H		11/21/2011	01/10/2012	R	\$200.00
											\$200.00	
											128449	
											\$200.00	
											NUMBER OF INVOICES: 1	
											\$200.00	
SZALASUS000	SZALA, SUSAN	51513	0	JAN512	GEN	1/10/12 BOYS SWIM & DIVE JV/V ANDREW	H		01/10/2012	01/12/2012	R	\$90.00
											\$90.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
NUMBER OF INVOICES: 1												\$66.88
THE NEW 000	THE NEW YORKER	000356481259	0	JAN712	GEN	25 ISSUES FOR \$25.00 WOODS-MELLS SANDBURG HIGH SCHOOL	NDREA	B	01/11/2012	01/17/2012	R	\$25.00
NUMBER OF INVOICES: 1												\$25.00
THEISEN 000	THEISEN, ELIZABETH	12/21/11	0	JAN712	GEN	HOMEBOUND MILEAGE 12/12/11 - 12/21/11		B	12/21/2011	01/18/2012	R	\$20.65
NUMBER OF INVOICES: 1												\$20.65
THOMABIL000	THOMAS, BILL	53164	0	JAN112	GEN	12/13/11 GIRLS BASKETBALL VAR STAGG		H	12/13/2011	12/15/2011	R	\$57.00
										128228	\$57.00	
NUMBER OF INVOICES: 1												\$57.00
TIERNEY 000	TIERNEY, SCOTT	53841	0	JAN612	GEN	1/13/12 BOYS BASKETBALL VAR STAGG		H	01/13/2012	01/18/2012	R	\$57.00
										128494	\$57.00	
NUMBER OF INVOICES: 1												\$57.00
TIGER DI000	TIGER DIRECT	F76606410101	9051200062	JAN712	GEN	IceFusion Thermal Compound		F B	11/14/2011	01/12/2012	R	\$33.94
NUMBER OF INVOICES: 1												\$33.94
TIGER DI000	TIGER DIRECT	F80936880101	9051200083	JAN712	GEN	Print server for Carl Sandburg High School		F B	12/13/2011	01/12/2012	R	\$48.05
NUMBER OF INVOICES: 1												\$48.05
TIGER DI000	TIGER DIRECT	P36788610101	1001200416	JAN712	GEN	FLASH DRIVES		P B	12/07/2011	12/30/2011	R	\$157.80
NUMBER OF INVOICES: 1												\$157.80

<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>
TIGER DI000	TIGER DIRECT	P36997650103	9041200135	JAN712	GEN	CS MACS Supplies - Computer Maint	F	B	12/17/2011	01/17/2012	R	\$2,924.83
												\$2,924.83
TIGER DI000	TIGER DIRECT	P36997650107	9041200135	JAN712	GEN	CS MACS Supplies - Computer Maint	F	B	12/16/2011	01/17/2012	R	\$142.20
												\$142.20
						NUMBER OF INVOICES: 5						\$3,306.82
TIGER DI002	TIGER DIRECT	P35855520103	3001200279	JAN712	GEN	Supplies for Applied tech	F	B	11/30/2011	01/17/2012	R	\$29.99
												\$29.99
						NUMBER OF INVOICES: 1						\$29.99
TINLEY P000	TINLEY PARK CHAMBER OF COMMERCE	12/01/11	0	JAN212	GEN	MEMBERSHIP RENEWAL ROBERT NOLTING ANDREW HS	H		12/01/2011	12/20/2011	R	\$150.00
										128283		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
TINLEY P001	TINLEY PARK POSTMASTER	12/29/11	0	JAN712	GEN	PERMIT # PI 18 FIRST CLAS PRESORT ANDREW HS	B		12/22/2011	01/10/2012	R	\$190.00
												\$190.00
						NUMBER OF INVOICES: 1						\$190.00
TOTAL CO000	TOTAL COVERING INC	10002	3001200361	JAN712	GEN	Equipment repair	F	B	01/05/2012	01/18/2012	R	\$995.00
												\$995.00
						NUMBER OF INVOICES: 1						\$995.00
TOYOTA F000	TOYOTA FINANCIAL SERVICES	1/9/12	0	JAN612	GEN	03 0612CX212	H		01/09/2011	01/17/2012	R	\$388.80
										128495		\$388.80

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TOYOTA F000	TOYOTA FINANCIAL SERVICES	12/8/11	0	JAN212	GEN	ACCT 03 0612 CX212	H		12/08/2011	12/20/2011	R	\$388.80
										128284		\$388.80
						NUMBER OF INVOICES: 2						\$777.60
TRANE CO000	TRANE COMPANY	2513900	9091200035	JAN712	GEN	Open Purchase order for 2011-2012 school year CREDIT	P	B	05/13/2011	01/10/2012	R	\$-7.29
												\$-7.29
TRANE CO000	TRANE COMPANY	2513903	9091200035	JAN712	GEN	Open Purchase order for 2011-2012 school year CREDIT	P	B	05/13/2011	01/10/2012	R	\$-1.29
												\$-1.29
TRANE CO000	TRANE COMPANY	2513907	9091200035	JAN712	GEN	Open Purchase order for 2011-2012 school year CREDIT	P	B	05/13/2011	01/10/2012	R	\$-1.74
												\$-1.74
TRANE CO000	TRANE COMPANY	6046482	9091200035	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/19/2011	01/10/2012	R	\$116.00
												\$116.00
TRANE CO000	TRANE COMPANY	6048973	9091200035	JAN712	GEN	Open Purchase order for 2011-2012 school year	P	B	12/22/2011	01/10/2012	R	\$422.50
												\$422.50
						NUMBER OF INVOICES: 5						\$528.18
TREASURE000	TREASURE, TERRENCE CS	12/7/11	0	JAN112	GEN	MILEAGE 8/12/11 - 12/7/11	H		12/07/2011	12/09/2011	R	\$300.81
										128229		\$300.81
						NUMBER OF INVOICES: 1						\$300.81
TREBLE C000	TREBLE CLEF	231542	1001200430	JAN712	GEN	Reeds for Band instruments	F	B	12/13/2011	01/10/2012	R	\$45.00

<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>
TREBLE C000	TREBLE CLEF	231542				*****CONTINUED*****						\$45.00
						NUMBER OF INVOICES: 1						\$45.00
TRENCAND000	TRENCH, ANDREA	53092	0	JAN212	GEN	10/1/ - 12/1/11 ORCHESIS DANCE GUEST CHOREOGRAPHER SANDBURG	H		12/01/2011	12/21/2011	R	\$500.00
										128285		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
TRIARCO 000	TRIARCO	585965	3001200346	JAN712	GEN	Supplies	F	B	12/15/2011	12/30/2011	R	\$262.32
												\$262.32
						NUMBER OF INVOICES: 1						\$262.32
TSA CONS000	TSA CONSULTING GROUP INC	36	0	JAN712	GEN	MONTHLY FEE OCT 2011	B		11/25/2011	12/30/2011	R	\$622.00
												\$622.00
TSA CONS000	TSA CONSULTING GROUP INC	37	0	JAN712	GEN	MONTHLY FEE NOV. 2011	B		12/27/2011	12/30/2011	R	\$618.00
												\$618.00
						NUMBER OF INVOICES: 2						\$1,240.00
TUCKELAR000	TUCKER, LARRY	51763	0	JAN612	GEN	1/13/12 BOYS BASKETBALL SOPH ANDREW	H		01/13/2012	01/18/2012	R	\$47.00
										128496		\$47.00
						NUMBER OF INVOICES: 1						\$47.00
TYRREJEN000	TYRRELL, JENNIFER	12/22/11	0	JAN712	GEN	MILEAGE 10/13/11 - 12/22/11	B		12/22/2011	01/12/2012	R	\$66.05
												\$66.05
						NUMBER OF INVOICES: 1						\$66.05
UNITED P000	UNITED PARCEL SERVICE	602611491	0	JAN712	GEN	ANDREW HS	B		12/03/2011	12/19/2011	R	\$119.37

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	
UNITED P000	UNITED PARCEL SERVICE	602611491		*****CONTINUED*****								\$119.37
UNITED P000	UNITED PARCEL SERVICE	612032501	0	JAN712	GEN	SHIPPER 612032 STAGG HS	B		12/10/2011	01/10/2012	R	\$80.00 \$80.00
NUMBER OF INVOICES: 2											\$199.37	
UNITED S003	UNITED STATES POSTAL SERVICE	12/29/11	0	JAN512	GEN	POSTAGE METER # 34412924 SANDBURG	H		12/29/2011	01/10/2012	R	\$6,000.00 128451 \$6,000.00
NUMBER OF INVOICES: 1											\$6,000.00	
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	012909204	0	JAN712	GEN	MAINTENANCE JAN 2012 STAGG	B		12/20/2011	01/13/2012	R	\$1,760.57 \$1,760.57
URBAN EL000	URBAN ELEVATOR SERVICE, INC.	20190829	0	JAN712	GEN	SERVICE CALL ANDREW	B		01/04/2012	01/13/2012	R	\$1,459.00 \$1,459.00
NUMBER OF INVOICES: 2											\$3,219.57	
URBANRIC000	URBAN, RICK	50043	0	JAN112	GEN	FALL 2011 MARCING BAND STAFF STAGG	H		12/08/2011	12/14/2011	R	\$960.00 128230 \$960.00
URBANRIC000	URBAN, RICK	50044	0	JAN112	GEN	2011 FALL PERCUSSION ENSEMBLE STAGG	H		12/08/2011	12/09/2011	R	\$2,200.00 128230 \$2,200.00
NUMBER OF INVOICES: 2											\$3,160.00	
US-30 AU000	US-30 AUTOMOTIVE	08 FORD	9091200238	JAN712	GEN	2008 Ford F-250 SD XLT Supercab truck for Willow Grove - Plowing	F	B	01/06/2012	01/17/2012	R	\$19,900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT		
US-30 AU000	US-30 AUTOMOTIVE	08 FORD		*****CONTINUED*****								\$19,900.00	
											NUMBER OF INVOICES: 1	\$19,900.00	
VALENBRE000	VALENTINE, BRENTON	53172	0	JAN112	GEN	12/9/11 WRESTLING JV	H		12/09/2011	12/13/2011	R	\$51.00	
												128231	\$51.00
											NUMBER OF INVOICES: 1	\$51.00	
VASSEPHI000	VASSER, PHIL	53168	0	JAN112	GEN	12/13/11 GIRLS BASKETBALL	H		12/13/2011	12/15/2011	R	\$47.00	
												128232	\$47.00
											NUMBER OF INVOICES: 1	\$47.00	
VICTOR J003	VICTOR J ANDREW HIGH SCHOOL	12/9/11	0	JAN112	GEN	"INSPIRE" CHRISTMAS CARDS	H		12/09/2011	12/13/2011	R	\$20.00	
												128233	\$20.00
											NUMBER OF INVOICES: 1	\$20.00	
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	1/10/12	0	JAN512	GEN	1/21/12 OYS IHSA BOWLING	H		01/10/2012	01/12/2012	R	\$95.00	
												128452	\$95.00
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	1/11/12	0	JAN612	GEN	1/21/12 SWSC GIRLS BOWL	H		01/11/2012	01/17/2012	R	\$225.00	
												128497	\$225.00
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	1/12/12	0	JAN612	GEN	1/21/12 SWSC GIRLS BOWL	H		01/12/2012	01/18/2012	R	\$175.00	
												128497	\$175.00
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	JAN 10,2012	0	JAN612	GEN	GIRLS FRESHMEN GYMNASTICS	H		01/10/2012	01/17/2012	R	\$90.00	
												12/10/11 SANDBURG	

<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>	
VICTOR J005	VICTOR J ANDREW HIGH SCHOOL	JAN 10,2012	*****CONTINUED*****							128497		\$90.00
											NUMBER OF INVOICES: 4	\$585.00
VILLAGE 001	VILLAGE OF TINLEY PARK	1/6/12	0	JAN712	GEN	FIRE ALAM SERVICE 10/1/12 - 3/31/12 ACCT # 023451-001	B		01/06/2012	01/12/2012	R	\$180.00
												\$180.00
											NUMBER OF INVOICES: 1	\$180.00
VILLAGE 004	VILLAGE OF TINLEY PARK POLICE	PD-03481	0	JAN712	GEN	SECURITY ON 12/1, 12/2, & 12/9/2011 ANDREW HS	B		12/12/2011	12/19/2011	R	\$247.50
												\$247.50
											NUMBER OF INVOICES: 1	\$247.50
VILLAGE 008	VILLAGE OF PALOS PARK	10/25/11	0	JAN712	GEN	SERVICE FROM 8/25/11 - 10/25/11 ACCT 0020004000-00	B		10/25/2011	12/30/2011	R	\$3,211.00
												\$3,211.00
											NUMBER OF INVOICES: 1	\$3,211.00
WACKER H000	WACKER HARDWARE CO	54198	9091200070	JAN712	GEN	Key blanks and door parts	P	B	12/09/2011	12/30/2011	R	\$1,125.40
												\$1,125.40
											NUMBER OF INVOICES: 1	\$1,125.40
WALKEAND000	WALKER, ANDREA	1/5/12	0	JAN712	GEN	HOMEBOUND MILEAGE 11/10/11- 1/5/12	B		01/05/2012	01/18/2012	R	\$31.64
												\$31.64
											NUMBER OF INVOICES: 1	\$31.64
WALKEMAU000	WALKER SR, MAURICE	53158	0	JAN212	GEN	12/15/11 WRESTLING FR	H		12/15/2011	12/20/2011	R	\$51.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALKEMAU000	WALKER SR, MAURICE	53158	*****CONTINUED*****			STAGG				128286		\$51.00
						NUMBER OF INVOICES: 1					\$51.00	
WALTS FI000	WALTS FINER FOODS CENTER	12/28/11AAS	2001200231	JAN712	GEN	OPEN P.O. FOR WALTS FOOD FOR FACS	P	B	12/28/2011	01/12/2012	R	\$1,061.97
												\$1,061.97
WALTS FI000	WALTS FINER FOODS CENTER	12/28/11CS	1001200174	JAN712	GEN	FACS Culinary	P	B	12/28/2011	01/12/2012	R	\$559.28
												\$559.28
WALTS FI000	WALTS FINER FOODS CENTER	12/28/11VJA	3001200138	JAN712	GEN	2011-2012 Walt's Open Purchase Order	P	B	12/28/2011	01/12/2012	R	\$688.29
												\$688.29
						NUMBER OF INVOICES: 3					\$2,309.54	
WAREHOUS000	WAREHOUSE DIRECT	1353046-0	0	JAN712	GEN	SUPPLIES		B	11/22/2011	12/30/2011	R	\$137.85
												\$137.85
WAREHOUS000	WAREHOUSE DIRECT	1353987-0	2001200398	JAN712	GEN	Office Supply	F	B	11/23/2011	12/19/2011	R	\$4.88
												\$4.88
WAREHOUS000	WAREHOUSE DIRECT	1358005-0	1001200392	JAN712	GEN	INKJET CARTRIDGE ORDER	F	B	11/29/2011	12/19/2011	R	\$188.52
												\$188.52
WAREHOUS000	WAREHOUSE DIRECT	1358007-0	1001200393	JAN712	GEN	INKJET CARTRIDGES	F	B	11/29/2011	12/19/2011	R	\$202.50
												\$202.50
WAREHOUS000	WAREHOUSE DIRECT	1371589-0	9161200005	JAN712	GEN	Batteries	F	B	12/09/2011	12/30/2011	R	\$21.98
												\$21.98
WAREHOUS000	WAREHOUSE DIRECT	1371593-0	9051200086	JAN712	GEN	Toner Cartridge for Carl Sandburg High School	F	B	12/09/2011	12/30/2011	R	\$60.27

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 16												\$1,187.44
WASHBURN000	WASHBURN COMMERCIAL LAUNDRY EQUIP	88564	0	JAN712	GEN	SERVICE	B		12/01/2011	01/17/2012	R	\$243.50
												\$243.50
NUMBER OF INVOICES: 1												\$243.50
WASHIBEN000	WASHINGTON, BENJAMIN	51707	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL	H		12/08/2011	12/13/2011	R	\$47.00
												\$47.00
												128234
NUMBER OF INVOICES: 1												\$47.00
WASHINGTON000	WASHINGTON, DANE	53081	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL	H		12/08/2011	12/13/2011	R	\$57.00
												\$57.00
												128235
WASHINGTON000	WASHINGTON, DANE	53105	0	JAN412	GEN	1/3/12 BOYS BASKETBALL	H		01/03/2012	01/06/2012	R	\$47.00
												\$47.00
												128362
WASHINGTON000	WASHINGTON, DANE	53108	0	JAN312	GEN	12/27/11 GIRLS BASKETBALL	H		12/27/2011	12/29/2011	R	\$47.00
												\$47.00
												128335
NUMBER OF INVOICES: 3												\$151.00
WASHITON000	WASHINGTON, TONI	51706	0	JAN112	GEN	12/8/11 GIRLS BASKETBALL	H		12/08/2011	12/13/2011	R	\$47.00
												\$47.00
												128236
WASHITON000	WASHINGTON, TONI	52001	0	JAN212	GEN	12/15/11 GIRLS BASKETBALL	H		12/15/2011	12/20/2011	R	\$86.00
												\$86.00
												128287

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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>
WASTE MA001	WASTE MANAGEMENT	1552910-2009-9	9091200189	JAN712	GEN	Open Purchase Order Waste Removal Services Stagg Account Number 415-8208616	P	B	12/16/2011	01/13/2012	R	\$271.86
												\$271.86
WASTE MA001	WASTE MANAGEMENT	1553556-2009-9	9091200191	JAN712	GEN	Waste disposal	P	B	01/01/2012	01/13/2012	R	\$1,374.92
												\$1,374.92
WASTE MA001	WASTE MANAGEMENT	1553569-2009-2	9091200191	JAN712	GEN	Waste disposal	P	B	01/01/2012	01/13/2012	R	\$195.00
												\$195.00
WASTE MA001	WASTE MANAGEMENT	1553571-2009-8	9091200189	JAN712	GEN	Open Purchase Order Waste Removal Services Stagg Account Number 415-8208616	P	B	01/01/2012	01/13/2012	R	\$431.16
												\$431.16
WASTE MA001	WASTE MANAGEMENT	2106616-2009-1	9091200191	JAN712	GEN	Waste disposal	P	B	01/01/2012	01/13/2012	R	\$72.00
												\$72.00
WASTE MA001	WASTE MANAGEMENT	2106617-2009-6	9091200175	JAN712	GEN	New Trash & recycling contract starts October 1, 2011 - September 30, 2014	P	B	01/01/2012	01/13/2012	R	\$33.69
												\$33.69
						NUMBER OF INVOICES: 8						\$3,793.32
WATMAN L000	WATMAN, LIZABETH	51599	0	JAN112	GEN	12/7/11 GIRLS GYMNASTICS JV/V ANDREW	H		12/07/2011	12/09/2011	R	\$87.00
										128237		\$87.00
WATMAN L000	WATMAN, LIZABETH	51708	0	JAN112	GEN	12/10/11 GIRLS GYMNASTICS FR JV ANDREW	H		12/10/2011	12/15/2011	R	\$100.00
										128237		\$100.00
						NUMBER OF INVOICES: 2						\$187.00
WCISLLEN000	WCISLO, LEN	12/14/11	0	JAN712	GEN	2 YR WEBHOSTING RENEWAL FOR	B		12/14/2011	12/22/2011	R	\$220.00

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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>	
WCISLLEN000	WCISLO, LEN	12/14/11		*****CONTINUED*****		STAGG/ MUSIC ORG						\$220.00
						NUMBER OF INVOICES: 1					\$220.00	
WEBER MA000	WEBER, MAUREEN	12/1/11	0	JAN712	GEN	INSURANCE	B		12/30/2011	01/13/2012	R	\$518.58
						NUMBER OF INVOICES: 1					\$518.58	
WEBERJEF000	WEBER, JEFFREY	12/19/11	0	JAN712	GEN	MILEAGE REIMBURSEMENT 10/13/11 - 12/19/11	B		12/19/2011	01/10/2012	R	\$87.14
						NUMBER OF INVOICES: 1					\$87.14	
WEILAND 000	WEILAND, DAVID	53618	0	JAN212	GEN	12/16/11 BASKETBALL POLICE SANDBURG	H		12/16/2011	12/21/2011	R	\$120.00
										128288	\$120.00	
						NUMBER OF INVOICES: 1					\$120.00	
WELLS RO000	WELLS, ROY	51718	0	JAN112	GEN	12/10/11 BOYS BASKETBALL FR A&B ANDREW	H		12/10/2011	12/15/2011	R	\$86.00
										128238	\$86.00	
WELLS RO000	WELLS, ROY	51759	0	JAN612	GEN	1/12/12 GIRLS BASKETBALL VAR ANDREW	H		01/12/2012	01/17/2012	R	\$57.00
										128499	\$57.00	
WELLS RO000	WELLS, ROY	53151	0	JAN212	GEN	12/16/11 BOYS BASKETBALL VAR STAGG	H		12/16/2011	12/20/2011	R	\$57.00
										128289	\$57.00	

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$200.00
WESLEGRE000	WESLEY, GREGORY	53110	0	JAN312	GEN	12/27/11 GIRLS BASKETBALL FR STAGG	H		12/27/2011	12/29/2011	R	\$47.00
										128337	\$47.00	
WESLEGRE000	WESLEY, GREGORY	53851	0	JAN512	GEN	1/10/12 GIRLS BASKETBALL FR A STAGG	H		01/10/2012	01/12/2012	R	\$47.00
										128453	\$47.00	
						NUMBER OF INVOICES: 2						\$94.00
WHEATON 003	WHEATON WARRENVILLE SOUTH HIGH SCH	12/21/11	0	JAN412	GEN	SPEECH TOURNAMENT SANDBURG	H		12/21/2011	01/06/2012	R	\$200.00
										128363	\$200.00	
						NUMBER OF INVOICES: 1						\$200.00
WIENKE A000	WIENKE, AL	51746	0	JAN512	GEN	1/5/12 BOYS SWIM JV/V ANDREW	H		01/05/2012	01/11/2012	R	\$90.00
										128454	\$90.00	
						NUMBER OF INVOICES: 1						\$90.00
WILDEDIC000	WILDEY, DICK	52050	0	JAN612	GEN	1/14/12 BOYS SWIM VAR SANDBURG	H		01/14/2012	01/18/2012	R	\$106.00
										128500	\$106.00	
						NUMBER OF INVOICES: 1						\$106.00
WILLIAMS001	WILLIAMS, ANDREW T.	52037	0	JAN612	GEN	1/13/12 BOYS BASKETBALL VAR SANDBURG	H		01/13/2012	01/18/2012	R	\$57.00
										128501	\$57.00	
						NUMBER OF INVOICES: 1						\$57.00
WILLIBEN000	WILLIAMS, BEN	51749	0	JAN512	GEN	1/6/12 WRESTLING JV	H		01/06/2012	01/11/2012	R	\$51.00

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		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT	
WILLIBEN000	WILLIAMS, BEN	51749	*****CONTINUED*****			ANDREW				128455		\$51.00
NUMBER OF INVOICES: 1												
\$51.00												
WILSON-J000	WILSON-JIROVSEK, RENEE	50045	0	JAN412	GEN	12/13/11 HOLIDAY BAND CONCERT STAGG	H		12/13/2011	01/06/2012	R	\$350.00
										128364	\$350.00	
NUMBER OF INVOICES: 1												
\$350.00												
WINKEPAT000	WINKER, PATRICIA	50008	0	JAN112	GEN	11/13/11 CRAFT SHOW STAGG	H		11/13/2011	12/09/2011	R	\$831.72
										128239	\$831.72	
NUMBER OF INVOICES: 1												
\$831.72												
WOODWORK000	WOODWORKERS SUPPLIES	8024522-1	9041200112	JAN712	GEN	CS MACS Equipment - Wood Shop	F	B	12/12/2011	01/17/2012	R	\$489.01
NUMBER OF INVOICES: 1												
\$489.01												
WRIGHT E000	WRIGHT EXPRESS	27992795	0	JAN312	GEN	ACCT # 0414-00-607716-8	H		12/06/2011	12/29/2011	R	\$2,606.40
										128338	\$2,606.40	
WRIGHT E000	WRIGHT EXPRESS	28299686	0	JAN712	GEN	acct 0414-00-607716-8	B		01/06/2012	01/19/2012	R	\$1,572.32
NUMBER OF INVOICES: 2												
\$4,178.72												
XEROX CA000	XEROX CORPORATION	058110589	0	JAN212	GEN	LBT-205892	H		11/29/2011	12/20/2011	R	\$55.75
										128290	\$55.75	

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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>
XEROX CA000	XEROX CORPORATION	058631437	0	JAN712	GEN	RYU-009529	B		12/27/2011	01/10/2012	R	\$49.64 \$49.64
XEROX CA000	XEROX CORPORATION	058631451	0	JAN712	GEN	LBP-268611	B		12/27/2011	01/10/2012	R	\$45.40 \$45.40
XEROX CA000	XEROX CORPORATION	058908159	0	JAN712	GEN	FBG-478574	B		12/07/2011	12/30/2011	R	\$1,279.84 \$1,279.84
XEROX CA000	XEROX CORPORATION	058908160	0	JAN712	GEN	FBG-478879	B		12/07/2011	12/30/2011	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	058908161	0	JAN712	GEN	FBG-478701	B		12/07/2011	12/30/2011	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	058908162	0	JAN712	GEN	WEY-677412	B		12/07/2011	12/30/2011	R	\$1,719.68 \$1,719.68
XEROX CA000	XEROX CORPORATION	058908163	0	JAN712	GEN	FBG-478875	B		12/07/2011	12/30/2011	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	058976005	0	JAN712	GEN	WTD-078669	B		12/27/2011	01/10/2012	R	\$267.25 \$267.25
XEROX CA000	XEROX CORPORATION	059208089	0	JAN712	GEN	N7N-033748	B		01/01/2012	01/18/2012	R	\$29.00 \$29.00
XEROX CA000	XEROX CORPORATION	059208091	0	JAN712	GEN	VDR-545590	B		01/01/2012	01/18/2012	R	\$937.55 \$937.55
XEROX CA000	XEROX CORPORATION	059208092	0	JAN712	GEN	YHT-752943	B		01/01/2012	01/18/2012	R	\$67.45 \$67.45
XEROX CA000	XEROX CORPORATION	059208093	0	JAN712	GEN	URR-896031	B		01/01/2012	01/18/2012	R	\$158.49 \$158.49

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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>	
XEROX CA000	XEROX CORPORATION	059208094	0	JAN712	GEN	TFW-027261	B		01/01/2012	01/18/2012	R	\$117.22 \$117.22
XEROX CA000	XEROX CORPORATION	059208095	0	JAN712	GEN	MTE-026659	B		01/01/2012	01/18/2012	R	\$893.00 \$893.00
XEROX CA000	XEROX CORPORATION	059208096	0	JAN712	GEN	FBG-478769	B		01/01/2012	01/18/2012	R	\$1,323.34 \$1,323.34
XEROX CA000	XEROX CORPORATION	059208097	0	JAN712	GEN	FBG-478784	B		01/01/2012	01/18/2012	R	\$1,143.79 \$1,143.79
XEROX CA000	XEROX CORPORATION	059208098	0	JAN712	GEN	FBG-478870	B		01/01/2012	01/18/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	059208099	0	JAN712	GEN	FBG-111628	B		01/01/2012	01/18/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	059208100	0	JAN712	GEN	VDR545486	B		01/01/2012	01/18/2012	R	\$506.43 \$506.43
XEROX CA000	XEROX CORPORATION	059457283	0	JAN712	GEN	FBG-478574	B		01/10/2012	01/18/2012	R	\$1,279.84 \$1,279.84
XEROX CA000	XEROX CORPORATION	059457284	0	JAN712	GEN	TFW-027125	B		01/10/2012	01/18/2012	R	\$121.75 \$121.75
XEROX CA000	XEROX CORPORATION	059457285	0	JAN712	GEN	FBG-478879	B		01/10/2012	01/18/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	059457286	0	JAN712	GEN	FBG-478701	B		01/10/2012	01/18/2012	R	\$1,191.74 \$1,191.74
XEROX CA000	XEROX CORPORATION	059457287	0	JAN712	GEN	WEY-677412	B		01/10/2012	01/18/2012	R	\$1,719.68 \$1,719.68

Board Report - Publish
1/1/2012 Through 1/31/2012

Date	Num	Name	Memo	Account	Amount
01/04/2012	60078	CHRIS GANTA	REIMB FOR TOLL VOILATION ON VJA	MAINT SUPPLY 3	28.50
01/04/2012	60086	HILTON GARDEN INN	HOTEL STAY FOR 2 DAYS	MILEAGE 1 (1130)	288.29
01/04/2012	60084	IRC	REGISTRATION	TRA FLOWTHRU	150.00
01/04/2012	60085	IAAP	REGISTRATION FOR 2 @ 60.00/EA	TRA FLOWTHRU	120.00
01/04/2012	60079	ARON KOPERA	MEALS FOR 3 DAYS	TRA SCH BOWL 2	153.00
01/04/2012	60080	FOUR POINTS BY SHERATON HOTEL	HOTEL STAY FOR 2 NIGHTS	TRA SCH BOWL 2	671.22
01/04/2012	60081	ARON KOPERA	MEALS FOR 3 DAYS AND 8 STUDENTS	TRA SCH BOWL 2	408.00
01/04/2012	60082	FOUR POINTS BY SHERATON HOTEL	HOTEL STAY FOR 2 NIGHTS FOR STUDENTS	TRA SCH BOWL 2	447.48
01/04/2012	60083	HIGH SCHOOL DISTRICT ORGANIZATION OF	REGISTRATION	TRA SUPT 5 1	200.00
01/05/2012	60089	TEXAS INSTRUMENTS	REGISTRATION FOR 3 @ 160.00/EA	PRS SERV TITLE II	480.00
01/05/2012	60090	IRC	REGISTRATION	PRS SERV TITLE II	150.00
01/05/2012	60092	ANDREA WOODS-MELLS	TRANSPORTATION FROM AIRPORT	PRS SERV TITLE II	40.00
01/05/2012	60093	ROMANA KOVACEVIC	HOTEL STAY FOR 2 DAYS	PRS SERV TITLE II	269.89
01/05/2012	60094	MICHELLE ETCHASON	AIRFARE REIMB	PRS SERV TITLE II	398.80
01/05/2012	60097	*****VOID***** NANCY STEINEKE	MILEAGE 33.2 @ .555 FOR 3 DAYS	PRS SERV TITLE II	0.00
01/05/2012	60097	*****VOID***** NANCY STEINEKE	PARKING	PRS SERV TITLE II	0.00
01/05/2012	60097	*****VOID***** NANCY STEINEKE	TRAIN	PRS SERV TITLE II	0.00
01/05/2012	60087	ITCCCA	REGISTRATION FOR 2 @ 55.00	TRA ATH 1 2	110.00
01/05/2012	60087	ITCCCA	REGISTRATION FOR 4 @ 55.00	TRA ATH 1 3	220.00
01/05/2012	60088	TENNIS WORKSHOP	REGISTRATION FOR 2 @ 125.00	TRA ATH 1 3	250.00
01/05/2012	60095	SOFYA KUPERMAN	MILEAGE 36 @ .555	TRA ELL GRANT	19.98
01/05/2012	60096	ADAM ZMUDA	MILEAGE 60 @ .555	TRA ELL GRANT	33.30
01/05/2012	60092	ANDREA WOODS-MELLS	MEALS	TRA ENG 1	51.61
01/05/2012	60093	ROMANA KOVACEVIC	MEALS	TRA ENG 1	44.00
01/05/2012	60094	MICHELLE ETCHASON	MEALS	TRA ENG 1	44.00
01/05/2012	60091	IPA	REGISTRATION	TRA ENG 2	175.00
01/05/2012	60097	*****VOID***** NANCY STEINEKE	MEALS	TRA ENG 3	0.00
01/05/2012	60098	IRA REGISTRATION & HOUSING	REGISTRATION	TRA ENG 3	175.00
01/10/2012	60122	MR DENNIS LAMARCHE	ANNUAL PARKING	FEES PARKING 9	25.00
01/10/2012	60123	MS GUDALUPE MIRANDA	ANNUAL PARKING	FEES PARKING 9	25.00
01/10/2012	60124	MR JOHN PINTO	ANNUAL PARKING	FEES PARKING 9	25.00
01/10/2012	60125	MR THOMAS JOHNSON	ANNUAL PARKING	FEES PARKING 9	25.00
01/10/2012	60126	MR DAVID DEMICHAEL	ANNUAL PARKING	FEES PARKING 9	25.00
01/10/2012	60127	MR DANIEL AHERN	ANNUAL PARKING	FEES PARKING 9	25.00
01/10/2012	60109	MR DAINEL AHERN	TEXT REG RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60110	MR JULIO ARROYO	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60111	MS TRACY BALDERMANN	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60112	MR PAUL BENNETT	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60113	MR THOMAS JOHNSON	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60114	MR JOHN GRIGALIUNAS	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60115	MS NICOLE KRIVANEC	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60116	MS ELAINE HAGAN	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60117	MR JAMAL SHABAN	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60118	MS SAMANTHA WISNIEWSKI	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60119	MS SHIRLEY REGALADO	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60120	MS DEBORAH SURMA	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60121	MR KEITH MARCIANO	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/10/2012	60105	TEXAS INSTRUMENTS	REGISTRATION FOR 2 @ 160.00/EA	PRS SERV TITLE II	320.00
01/10/2012	60106	JULIA WHEATON	AIRFARE REIMB	PRS SERV TITLE II	189.40
01/10/2012	60106	JULIA WHEATON	HOTEL STAY FOR 2 DAYS	PRS SERV TITLE II	238.00
01/10/2012	60107	NANCY STEINEKE	MILEAGE	PRS SERV TITLE II	17.87
01/10/2012	60107	NANCY STEINEKE	PARKING	PRS SERV TITLE II	30.00
01/10/2012	60107	NANCY STEINEKE	TRAIN	PRS SERV TITLE II	17.50
01/10/2012	60099	ITCCCA	REGISTRATION FOR 2 WALK INS @ 65.00/EA	TRA ATH 1 1	130.00
01/10/2012	60104	IHSBCA	REGISTRATION FOR 8 COACHES	TRA ATH 1 3	225.00
01/10/2012	60108	MCHS	REGISTRATION	TRA ATH 1 3	100.00

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01/10/2012	60107	NANCY STEINEKE	MEALS	TRA ENG 3	14.50
01/10/2012	60101	SARAH GRABOWSKI	MEALS FOR 30 STUDENTS FOR 2 DAYS	TRA INTRSCH 9	930.00
01/10/2012	60102	HILTON SPRINGFIELD	HOTEL STAY FOR 8 ROOMS AND 1 NIGHT	TRA INTRSCH 9	1,155.84
01/10/2012	60103	BOB HUGHES	PARKING REIMB	TRA MAINT 9	28.00
01/10/2012	60100	*****VOID***** SKYWARD, INC.	REGISTRATION AND HOTEL STAY COMBINED	TRA TECH 9	0.00
01/12/2012	60137	MR & MRS RICK CASTELLANA	A.V.MEDIA	FEES MEDIA 3	3.49
01/12/2012	60136	MS DEBRA MULLANEY	ANNUAL PARKING	FEES PARKING 9	25.00
01/12/2012	60134	THE COLLEGE BOARD	REGISTRATION FOR 2 @ 180.00/EA	PRS SERV TITLE II	360.00
01/12/2012	60135	THE COLLEGE BOARD MRO	REGISTRATION FOR 2 @ 180.00/EA	PRS SERV TITLE II	360.00
01/12/2012	60128	COMFORT SUITES	HOTEL STAY FOR 4 ROOMS & 3 NIGHTS	TRA INTRSCH 9	1,478.28
01/12/2012	60129	BRADLEY UNIVERSITY CONTINUING EDUCA	REGISTRATION FOR IMEA 4 @ 76.00	TRA INTRSCH 9	304.00
01/12/2012	60130	NATIONAL ASSOCIATION FOR MUSIC EDUCA	REGISTRATION FOR 3 @ 106.00	TRA INTRSCH 9	318.00
01/12/2012	60131	CHRIS MOAN	MEALS FOR 33 PEOPLE	TRA INTRSCH 9	670.00
01/12/2012	60132	MMC	REGISTRATION & LUNCH	TRA MATH 1	63.00
01/12/2012	60133	WHEATON NORTH H.S.	REGISTRATION FOR 2 @ 30.00/EA	TRA SOC ST 3	60.00
01/13/2012	60140	MR & MRS DANIEL PIAZZA	DRIVER ED/REG/SUMMER	FEES DR ED 1	150.00
01/13/2012	60145	MS SHIRLEY REGALADO	P.E. SUITS/LOCKS./GOGGLES	FEES GYM SUITS 3	14.00
01/13/2012	60138	MR & MRS MOHAMMAD ASHRAF	LIBRARY/LOST BOOK	FEES LIB FINE 1	10.00
01/13/2012	60139	MR & MRS STEVEN BUTLER	LIBRARY/LOST BOOK	FEES LIB FINE 1	13.00
01/13/2012	60141	MR & MRS SANDEEP PATEL	OTHER LOCAL REV	FEES OTHR REV 1	30.00
01/13/2012	60141	MR & MRS SANDEEP PATEL	TEXT REG RENTAL	FEES TEXT REG 1	168.75
01/13/2012	60142	MR & MRS MOHEMED ALSALAH	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/13/2012	60143	MR & MRS DAVID DEMICHAEL	TEXT REG RENTAL	FEES TEXT REG 3	106.50
01/13/2012	60144	MR & MRS DARRIN DOVGIN	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/13/2012	60146	MR NAIM MASSAD	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/17/2012	60156	WILLIAM BLEDSOE	DEBIT CARD REFUND	CAFE 1	156.75
01/17/2012	60153	MR DENNIS LAMARCHE	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/17/2012	60154	MS DEBRA MULLANEY	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/17/2012	60155	MS MELANY FEHSER	TEXT REGULAR RENTAL	FEES TEXT REG 3	106.50
01/17/2012	60149	RANDY ZOLK	REGISTRATION REIMB	TRA ATH 1 2	125.00
01/17/2012	60150	CHRIS CAMPOS	REGISTRATION REIMB	TRA ATH 1 2	125.00
01/17/2012	60151	MATT SEIBT	REGISTRATION REIMB	TRA ATH 1 2	125.00
01/17/2012	60152	MIKE KEALY	MILEAGE 496 @ .555	TRA ATH 1 2	275.28
01/17/2012	59985	*****VOID***** ILLINOIS PRINCIPA	REGISTRATION	TRA ENG 2	-175.00
01/17/2012	60147	ISPA CONVENTION	REGISTRATION	TRA FLOWTHRU	300.00
01/17/2012	60148	BUREAU OF EDUCATION & RESEARCH	REGISTRATION FOR 2 @ 215.00/EA	TRA FLOWTHRU	430.00
01/19/2012	60163	THE COLLEGE BOARD MRO	REGISTRATION FOR 4 @ 205.00/EA	PRS SERV TITLE II	820.00
01/19/2012	60165	ADAM CLENDENNING	MILEAGE 54 @ .555	TRA ATH 1 2	29.97
01/19/2012	60165	ADAM CLENDENNING	MEALS	TRA ATH 1 2	11.00
01/19/2012	60157	UNIVERSITY OF ST. FRANCIS	REGISTRATION	TRA ATH 4 1	225.00
01/19/2012	60161	SOUTH COOK INTERMEDIATE SERVICE CEN	REGISTRATION	TRA DIV CH 3	150.00
01/19/2012	60162	LDA 2012 INTERNATIONAL CONFERENCE	REGISTRATION FOR 2 @ 170.00/EA	TRA FLOWTHRU	340.00
01/19/2012	60166	BARB CONNER	MILEAGE 126 @ .555	TRA GUID 1	70.00
01/19/2012	60158	FOUR POINTS BY SHERATON HOTEL	HOTEL STAY FOR 2 DAYS	TRA INTRSCH 9	1,342.44
01/19/2012	60159	PATRICK LATORTUE	MEALS FOR 13 PEOPLE FOR 3 DAYS	TRA INTRSCH 9	780.00
01/19/2012	60160	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	TRA MEDIA 3	229.00
01/19/2012	60164	MARK IWINSKI	MILEAGE 30 @ .555 3 DAYS	TRA MUS 3	99.00
01/19/2012	60164	MARK IWINSKI	PARKING	TRA MUS 3	19.00
01/19/2012	60164	MARK IWINSKI	CAB	TRA MUS 3	10.05
01/19/2012	60164	MARK IWINSKI	MEALS FOR 3 DAYS	TRA MUS 3	49.50
01/24/2012	59985	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	TRA ENG 2	175.00
01/24/2012	60167	AMERICAINN	HOTEL STAY FOR 3 DAYS AND 7 ROOMS	TRA INTRSCH 9	2,222.16
01/24/2012	60168	AMANDA SIRVATKA	MEALS FOR 15 PEOPLE AND 3 DAYS	TRA INTRSCH 9	1,000.00
01/26/2012	60187	MR DANIEL BULAT	EARLY EXAM REFUND NATHAN	FEES EARLY EXAM 3	144.00
01/26/2012	60188	MR JOHN DAMBROSIO	EARLY EXAM	FEES EARLY EXAM 3	96.00
01/26/2012	60189	MR DAVID EHLERS	EARLY EXAMS	FEES EARLY EXAM 3	48.00
01/26/2012	60190	MS NAQUIB HAIDER	EARLY EXAM	FEES EARLY EXAM 3	48.00
01/26/2012	60191	MR CHRIS GAMBLA	EARLY EXAM	FEES EARLY EXAM 3	192.00

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01/26/2012	60192	MR JOHN KOTAS	EARLY EXAM	FEES EARLY EXAM 3	48.00
01/26/2012	60193	MS DONNA DERTZ	EARLY EXAM	FEES EARLY EXAM 3	48.00
01/26/2012	60194	MR RICHARD PALANCA	EARLY EXAM	FEES EARLY EXAM 3	48.00
01/26/2012	60195	MR MARIUSZ WRONA	EARLY EXAM	FEES EARLY EXAM 3	48.00
01/26/2012	60186	MS DEBORAH SURMA	ANNUAL PARKING BRIDGET SURMA	FEES PARKING 9	25.00
01/26/2012	60185	MR ICHIRIO INOSHIMA	TEXT REG RENTAL	FEES TEXT REG 3	106.50
01/26/2012	60181	A+ EDUCATORS	REGISTRATION	PRS SERV TITLE II	224.00
01/26/2012	60180	ILLINOIS PRINCIPALS ASSOCIATION	REGISTRATION	TRA ADM 3	175.00
01/26/2012	60175	MATT SILKOWSKI	REGISTRATION REIMB	TRA ATH 1 2	329.00
01/26/2012	60176	UNIVERSITY OF ST. FRANCIS	REGISTRATION	TRA ATH 1 2	225.00
01/26/2012	60174	UNIVERSITY OF ST. FRANCIS	REGISTRATION	TRA DIV CH 3	225.00
01/26/2012	60184	SOUTH COOK INTERMEDIATE SERVICE CEN	REGISTRATION	TRA DIV CH 3	150.00
01/26/2012	60183	BUREAU OF EDUCATION & RESEARCH	REGISTRATION	TRA ENG 3	229.00
01/26/2012	60169	SOUTH COOK INTERMEDIATE SERVICE CEN	REGISTRATION	TRA FLOWTHRU	0.00
01/26/2012	60182	SECONDARY READING LEAGUE	REGISTRATION	TRA FLOWTHRU	35.00
01/26/2012	59984	*****VOID*** NORTHERN ILLINOIS AATG	REGISTRATION TR 63604 GABRIELE WIEDE	TRA FOR LANG 1	-125.00
01/26/2012	60196	NORTHERN IL AATG	REGISTRATION	TRA FOR LANG 1	125.00
01/26/2012	60170	HILTON GARDEN INN	HOTEL STAY FOR 2 DAYS	TRA INTRSCH 9	488.32
01/26/2012	60171	JEFF KWILOSE	MEALS FOR 3 DAYS AND 5 PEOPLE	TRA INTRSCH 9	240.00
01/26/2012	60172	HILTON GARDEN INN	HOTEL STAY FOR 2 NIGHTS TEAM	TRA INTRSCH 9	976.64
01/26/2012	60173	MIKE STEPHENSON	MEALS FOR 3 DAYS AND 10 PEOPLE	TRA INTRSCH 9	565.00
01/26/2012	60177	VICTOR J. ANDREW H.S.	REGISTRATION FOR 5 @ 25.00/EA	TRA MATH 1	125.00
01/26/2012	60178	SARA SWEENEY	MEALS FOR 4 DAYS	TRA SOC ST 9 3	120.00
01/26/2012	60179	PALMER HOUSE HILTON	HOTEL STAY FOR 3 DAYS AND 2 ROOMS	TRA SOC ST 9 3	1,114.76
01/27/2012	60197	IASB	REGISTRATION FOR CAROL BAKER	TRA BOARD ED	26.00
					<u><u>29,665.07</u></u>