

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|--------------------|-----------|
| ----- | | | | | | |
| 4732 | ALFAX WHOLESALE FURNITURE | | | | | |
| EXP 130331 | VG689038-BRT 10/18/2012 | F B | 1 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 204.00 |
| | | | | SUB-TOTAL | | 204.00 |
| 7888 | ANDREWS PRINTING | | | | | |
| EXP 19392 | 10/31/2012 | B | 1 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 550.00 |
| EXP 45646 | 11/21/2012 | B | 2 | SUPPLIES BRYANT ADMIN SUPPLS | 10 1110 411 1 1 | 137.50 |
| EXP 45646 | 11/21/2012 | B | 3 | SUPPLIES ANGELOU ADMIN SUPPLS | 10 1110 411 2 2 | 137.50 |
| EXP 45646 | 11/21/2012 | B | 4 | SUPPLIES FIELD ADMIN SUPPLS | 10 1110 411 3 3 | 137.50 |
| EXP 45646 | 11/21/2012 | B | 5 | SUPPLIES HOLMES ADMIN SUPPLS | 10 1110 411 4 4 | 137.50 |
| EXP 45646 | 11/21/2012 | B | 6 | SUPPLIES LOWELL ADMIN SUPPLS | 10 1110 411 5 5 | 137.50 |
| EXP 45646 | 11/21/2012 | B | 7 | SUPPLIES SANDBURG ADMIN SUPPLS | 10 1110 411 7 7 | 137.50 |
| EXP 45646 | 11/21/2012 | B | 8 | SUPPLIES WHITTIER ADMIN SUPPLS | 10 1110 411 8 8 | 137.50 |
| EXP 45646 | 11/21/2012 | B | 9 | SUPPLIES BROOKS ADMIN SUPPLS | 10 1110 411 9 9 | 137.50 |
| EXP 45596 | 11/16/2012 | B | 10 | SUPPLIES FIELD SUPPLIES | 10 1110 410 3 3 | 68.00 |
| | | | | SUB-TOTAL | | 1,718.00 |
| 9754 | APPLE INC EDUCATION | | | | | |
| EXP 130446 | 4214491357 11/16/2012 | P B | 1 | CAP OUTLAY DISTRICT TECHNOLOGY | 10 1110 510 99 45 | 39.00 |
| EXP 130446 | 4213254095 11/09/2012 | P B | 7 | CAP OUTLAY DISTRICT TECHNOLOGY | 10 1110 510 99 45 | 99.00 |
| EXP 130446 | 4213423775 11/02/0112 | F B | 8 | CAP OUTLAY DISTRICT TECHNOLOGY | 10 1110 510 99 45 | 499.00 |
| | | | | SUB-TOTAL | | 637.00 |
| 9266 | ARCHIPELAGO LEARNING, INC. | | | | | |
| EXP 130380 | QG0212583 10/30/2012 | F B | 1 | PUR SERVICES DISTRICT T/1 PWR SCHL | 10 2230 390 99 160 | 17,594.25 |
| | | | | SUB-TOTAL | | 17,594.25 |
| 115 | BERNARD FOOD INDUSTRIES, INC. | | | | | |
| EXP 00644458 | 11/06/2012 | B | 1 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 3,783.84 |
| | | | | SUB-TOTAL | | 3,783.84 |
| 3130 | BNM PROFESSIONAL CONSULTING | | | | | |
| EXP 1318 | 11/30/2012 | B | 1 | PUR SERVICES DISTRICT OTH 94-142 | 10 2150 390 99 163 | 9,420.00 |
| | | | | SUB-TOTAL | | 9,420.00 |
| 5933 | BOLTON, ARLETHA | | | | | |
| EXP CK REQUEST | 12/10/2012 | B | 1 | SUPPLIES ADMIN CENTER COMMUN EDUC | 10 3000 410 10 40 | 136.36 |
| | | | | SUB-TOTAL | | 136.36 |
| 46 | BSN SPORTS | | | | | |
| EXP 130429 | 94997867 11/08/2012 | F B | 1 | CAP OUTLAY BROOKS EQUIPMENT | 10 1110 510 9 9 | 3,883.75 |
| | | | | SUB-TOTAL | | 3,883.75 |
| 706 | BUREAU OF EDUCATION & RESEARCH | | | | | |
| EXP 130415 | 4381616 11/07/2012 | F B | 1 | PUR SERVICES DISTRICT STAFF DEVEL | 10 2210 392 99 33 | 430.00 |
| EXP 130471 | 4387945 12/10/2012 | F B | 2 | PUR SERVICES DISTRICT 94-142 RIMIS | 10 2210 390 99 163 | 225.00 |
| EXP 130398 | 4376557 10/31/2012 | F B | 3 | PUR SERVICES DISTRICT STAFF DEVEL | 10 2210 392 99 33 | 225.00 |
| EXP 130430 | 4382468 11/07/2012 | F B | 4 | PUR SERVICES DISTRICT STAFF DEVEL | 10 2210 392 99 33 | 778.00 |
| | | | | SUB-TOTAL | | 1,658.00 |
| 274 | CALLOWAY HOUSE, INC./CLASSROOM COLLECT. | | | | | |
| EXP 130381 | 3254414 10/30/2012 | F B | 1 | SUPPLIES DISTRICT SUPPLIES | 10 1200 410 99 24 | 168.86 |
| | | | | SUB-TOTAL | | 168.86 |
| 4284 | CDW-G | | | | | |
| EXP S617067 | 10/30/2012 | B | 1 | SUPPLIES HOLMES SUPPLIES | 10 1110 410 4 4 | 59.25- |
| EXP 130427 | S767373 11/02/2012 | F B | 2 | SUPPLIES DISTRICT TECHNOLOGY | 10 2210 410 99 45 | 488.69 |
| EXP 130449 | T293419 11/15/2012 | F B | 3 | SUPPLIES LOWELL SUPPLIES | 10 1110 410 5 5 | 902.91 |

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| SUB-TOTAL | | | | | | 1,332.35 |
| EXP 5974 | CHICAGO METRO A.E.Y.C. CK REQUEST 12/05/2012 | B | 1 | PUR SERVICES DISTRICT OTHER PRE-K | 10 2210 390 99 155 | 810.00 |
| SUB-TOTAL | | | | | | 810.00 |
| 887 CLASSROOM DIRECT | | | | | | |
| EXP 130334 | 208109387116 10/12/2012 | F B | 1 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 62.08 |
| EXP 130333 | 208109387110 10/12/2012 | F B | 2 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 60.00 |
| EXP 130332 | 208109387112 10/12/2012 | F B | 3 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 65.62 |
| EXP 130353 | 208109387106 10/12/2012 | F B | 4 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 56.11 |
| EXP 130352 | 208109387115 10/12/2012 | F B | 5 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 63.39 |
| EXP 130350 | 208109387097 10/12/2012 | P B | 6 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 54.96 |
| EXP 130350 | 208109407607 10/17/2012 | F B | 7 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 13.11 |
| EXP 130335 | 208109391950 10/12/2012 | F B | 8 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 58.98 |
| EXP 130337 | 308101471723 10/16/2012 | F B | 9 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 45.73 |
| EXP 130336 | 208109387111 10/12/2012 | F B | 10 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 57.47 |
| EXP 130422 | 208109477901 11/05/2012 | F B | 11 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 60.51 |
| EXP 130441 | 208109528866 11/19/2012 | F B | 12 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 152.97 |
| SUB-TOTAL | | | | | | 750.93 |
| EXP 130389 | 407 CONTINENTAL PRESS, INC. 594383 10/31/2012 | F B | 1 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 5,664.75 |
| SUB-TOTAL | | | | | | 5,664.75 |
| 9744 CREATIVE EDUCATION | | | | | | |
| EXP 130374 | 100190 11/30/2012 | P B | 1 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 1110 420 99 22 | 63.80 |
| EXP 130374 | 99578 11/08/2012 | P B | 2 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 1110 420 99 22 | 1,603.54 |
| EXP 130374 | 99835 11/15/2012 | P B | 3 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 1110 420 99 22 | 24.95 |
| SUB-TOTAL | | | | | | 1,692.29 |
| EXP 130470 | 4849 CURRICULUM ASSOCIATES 90186603 11/30/2012 | P B | 1 | SUPPLIES DISTRICT TEACH SUPPLS | 10 1250 410 99 160 | 2,698.44 |
| SUB-TOTAL | | | | | | 2,698.44 |
| EXP 130388 | 2350 CUSTOM CABLE CONNECTION BL482681 10/22/2012 | F B | 1 | SUPPLIES DISTRICT TECHNOLOGY | 10 2210 410 99 45 | 236.72 |
| SUB-TOTAL | | | | | | 236.72 |
| EXP 11052012 | 6714 DE LA TORRE, ELIDA N. 11/05/2012 | B | 1 | PUR SERVICES DISTRICT PSY SER/PRE | 10 2140 319 99 31 | 450.00 |
| SUB-TOTAL | | | | | | 450.00 |
| EXP 11/07/2012 | 996 DELL MARKETING L.P. XJ17RKPT1 11/07/2012 | B | 1 | CAP OUTLAY DISTRICT TECHNOLOGY | 10 1110 510 99 45 | 16.00 |
| SUB-TOTAL | | | | | | 16.00 |
| EXP 130351 | 5612 DEMCO 4777241 10/22/2012 | P B | 1 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 42.79 |
| EXP 130351 | 4769476 10/15/2012 | F B | 2 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 62.61 |
| EXP 130370 | 4805489 11/20/2012 | F B | 3 | SUPPLIES LOWELL SUPPLIES | 10 1110 410 5 5 | 424.67 |
| SUB-TOTAL | | | | | | 530.07 |
| EXP 130328 | 4629 DEVELOPMENT STUDIES CENTER 74788 10/15/2012 | F B | 1 | PUR SERVICES DISTRICT T/2 TCH QUAL | 10 2210 390 99 165 | 8,532.00 |
| SUB-TOTAL | | | | | | 8,532.00 |
| EXP 130393 | 1145 DISCOVERY EDUCATION 90081487 11/08/2012 | F B | 1 | PUR SERVICES DISTRICT TEST/ASSESS | 10 2230 319 99 22 | 10,990.00 |

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|--------------------|---|-----------------------------|-------------|------------|------------------------------------|----------------|------|-----|----|--------|------------|
| EXP 130379 | 90079873 | 10/02/2012 | F B | 2 | PUR SERVICES DISTRICT CON/MTG T/1 | 10 | 2210 | 390 | 99 | 160 | 760.32 |
| EXP | 90081080 | 10/30/2012 | B | 3 | PUR SERVICES DISTRICT TEST/ASSESS | 10 | 2230 | 319 | 99 | 22 | 3,600.00 |
| | 1698 | DISTRICT SPECIALTY SUPPLIES | | | | | | | | | 15,350.32 |
| EXP | 0822012-14 | 10/03/2012 | B | 1 | SUPPLIES HOLMES SUPPLIES | 10 | 1110 | 410 | 4 | 4 | 427.09 |
| EXP | 0822012-15 | 10/02/2012 | B | 2 | SUPPLIES BRYANT SUPPLIES | 10 | 1110 | 410 | 1 | 1 | 430.52 |
| | | | | | SUB-TOTAL | | | | | | 857.61 |
| | 535 | E.C.H.O. JOINT AGREEMENT | | | | | | | | | |
| EXP | 12135205 | 11/16/2012 | B | 1 | OTHER OBJECT DISTRICT TUITION ECHO | 10 | 4120 | 603 | 99 | 163 | 22,786.00 |
| EXP | 12135205 | 11/16/2012 | B | 2 | PUR SERVICES DISTRICT ECHO CO-OP | 10 | 4120 | 392 | 99 | 42 | 88,884.00 |
| | | | | | SUB-TOTAL | | | | | | 111,670.00 |
| | 2344 | EDUCATORS TRAINING NETWORK | | | | | | | | | |
| EXP 130445 | 10870 | 11/13/2012 | F B | 1 | PUR SERVICES DISTRICT STAFF DEVEL | 10 | 2210 | 392 | 99 | 33 | 378.00 |
| EXP 130394 | 10814 | 10/23/2012 | F B | 2 | PUR SERVICES DISTRICT STAFF DEVEL | 10 | 2210 | 392 | 99 | 33 | 378.00 |
| | | | | | SUB-TOTAL | | | | | | 756.00 |
| | 8844 | FIRST NATIONAL BANK OMAHA | | | | | | | | | |
| EXP | CK REQUEST | 12/12/2012 | B | 1 | PUR SERVICES ADMIN CENTER SUPT OTH | 10 | 2320 | 390 | 10 | 35 | 1,222.15 |
| EXP | CK REQUEST | 12/12/2012 | B | 2 | PUR SERVICES DISTRICT STAFF DEVEL | 10 | 2210 | 392 | 99 | 33 | 9,073.05 |
| EXP | CK REQUEST | 12/12/2012 | B | 3 | PUR SERVICES ADMIN CENTER TRAVEL | 10 | 2310 | 332 | 10 | 44 | 3,235.79 |
| | | | | | SUB-TOTAL | | | | | | 13,530.99 |
| | 653 | FLOWERS & GIFTS BY MICHELLE | | | | | | | | | |
| EXP | 00029305 | 9/05/2012 | B | 1 | PUR SERVICES ADMIN CENTER OTHER | 10 | 2520 | 390 | 10 | 37 | 60.95 |
| | | | | | SUB-TOTAL | | | | | | 60.95 |
| | 7600 | GORDON FOOD SERVICE | | | | | | | | | |
| EXP | 140544359 | 11/13/2012 | B | 1 | SUPPLIES BRYANT FRUITS/VEG | 10 | 2560 | 410 | 1 | 71 | 194.37 |
| EXP | 140544359 | 11/13/2012 | B | 2 | SUPPLIES ANGELOU FRUITS/VEG | 10 | 2560 | 410 | 2 | 71 | 194.37 |
| EXP | 140544359 | 11/13/2012 | B | 3 | SUPPLIES HOLMES FRUITS/VEG | 10 | 2560 | 410 | 4 | 71 | 511.69 |
| EXP | 140544359 | 11/13/2012 | B | 4 | SUPPLIES LOWELL FRUITS/VEG | 10 | 2560 | 410 | 5 | 71 | 194.37 |
| EXP | 140544359 | 11/13/2012 | B | 5 | SUPPLIES SANDBURG FRUITS/VEG | 10 | 2560 | 410 | 7 | 71 | 305.45 |
| EXP | 140544359 | 11/13/2012 | B | 6 | SUPPLIES WHITTIER FRUITS/VEG | 10 | 2560 | 410 | 8 | 71 | 194.37 |
| EXP | 140544359 | 11/13/2012 | B | 7 | SUPPLIES BROOKS FRUITS/VEG | 10 | 2560 | 410 | 9 | 71 | 2,407.31 |
| EXP | 140366775 | 10/30/2012 | B | 8 | SUPPLIES ANGELOU FRUITS/VEG | 10 | 2560 | 410 | 2 | 71 | 289.80 |
| EXP | 140366775 | 10/30/2012 | B | 9 | SUPPLIES BRYANT FRUITS/VEG | 10 | 2560 | 410 | 1 | 71 | 487.04 |
| EXP | 140366775 | 10/30/2012 | B | 10 | SUPPLIES HOLMES FRUITS/VEG | 10 | 2560 | 410 | 4 | 71 | 487.04 |
| EXP | 140366775 | 10/30/2012 | B | 11 | SUPPLIES LOWELL FRUITS/VEG | 10 | 2560 | 410 | 5 | 71 | 258.50 |
| EXP | 140366775 | 10/30/2012 | B | 12 | SUPPLIES SANDBURG FRUITS/VEG | 10 | 2560 | 410 | 7 | 71 | 230.73 |
| EXP | 140366775 | 10/30/2012 | B | 13 | SUPPLIES WHITTIER FRUITS/VEG | 10 | 2560 | 410 | 8 | 71 | 258.07 |
| EXP | 140366775 | 10/30/2012 | B | 14 | SUPPLIES BROOKS FRUITS/VEG | 10 | 2560 | 410 | 9 | 71 | 1,873.44 |
| EXP | 4198622CM | 11/15/2012 | B | 15 | SUPPLIES BROOKS FRUITS/VEG | 10 | 2560 | 410 | 9 | 71 | 103.15- |
| EXP | 766128925 | 12/07/2012 | B | 16 | SUPPLIES BROOKS LUNCHRM SPLS | 10 | 2560 | 411 | 9 | 39 | 66.98 |
| EXP | 766128692 | 12/03/2012 | B | 17 | SUPPLIES BROOKS LUNCHRM SPLS | 10 | 2560 | 411 | 9 | 39 | 83.76 |
| EXP | 766128692 | 12/03/2012 | B | 18 | SUPPLIES BROOKS FOOD | 10 | 2560 | 410 | 9 | 39 | 912.83 |
| EXP | 766127471 | 11/02/2012 | B | 19 | SUPPLIES BROOKS FOOD | 10 | 2560 | 410 | 9 | 39 | 257.17 |
| EXP | 766127471 | 11/02/2012 | B | 20 | SUPPLIES BROOKS LUNCHRM SPLS | 10 | 2560 | 411 | 9 | 39 | 51.92 |
| EXP | 766127510 | 11/03/2012 | B | 21 | SUPPLIES BROOKS FOOD | 10 | 2560 | 410 | 9 | 39 | 49.39 |
| EXP | 766127510 | 11/03/2012 | B | 22 | SUPPLIES BROOKS LUNCHRM SPLS | 10 | 2560 | 411 | 9 | 39 | 3.47 |
| EXP | 766127535 | 11/04/2012 | B | 23 | SUPPLIES BROOKS FOOD | 10 | 2560 | 410 | 9 | 39 | 39.98 |
| EXP | 766127535 | 11/04/2012 | B | 24 | SUPPLIES BROOKS LUNCHRM SPLS | 10 | 2560 | 411 | 9 | 39 | 53.80 |

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|--------------------|---|-------------|------------|--------------------------------|------------------|----------|
| EXP | 766127554 | 11/05/2012 | B 25 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 604.11 |
| EXP | 766127554 | 11/05/2012 | B 26 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 132.81 |
| EXP | 766127580 | 11/06/2012 | B 27 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 1,065.04 |
| EXP | 766127580 | 11/06/2012 | B 28 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 291.09 |
| EXP | 766127633 | 11/07/2012 | B 29 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 142.77 |
| EXP | 766127633 | 11/07/2012 | B 30 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 2,179.69 |
| EXP | 766127686 | 11/08/2012 | B 31 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 77.93 |
| EXP | 766127686 | 11/08/2012 | B 32 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 22.99 |
| EXP | 767075337 | 11/09/2012 | B 33 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 9.58 |
| EXP | 767075337 | 11/09/2012 | B 34 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 87.92 |
| EXP | 766127965 | 11/15/2012 | B 35 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 1,714.71 |
| EXP | 766127965 | 11/15/2012 | B 36 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 135.71 |
| EXP | 766127947 | 11/14/2012 | B 37 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 376.24 |
| EXP | 766127947 | 11/14/2012 | B 38 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 59.98 |
| EXP | 766127970 | 11/15/2012 | B 39 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 41.05 |
| EXP | 766127970 | 11/15/2012 | B 40 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 452.59 |
| EXP | 766127995 | 11/15/2012 | B 41 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 24.82 |
| EXP | 766127995 | 11/15/2012 | B 42 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 70.00 |
| EXP | 766128017 | 11/16/2012 | B 43 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 237.77 |
| EXP | 766128017 | 11/16/2012 | B 44 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 1,408.13 |
| EXP | 766128160 | 11/19/2012 | B 45 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 1,301.23 |
| EXP | 766128160 | 11/19/2012 | B 46 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 170.91 |
| EXP | 766128250 | 11/21/2012 | B 47 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 38.98 |
| EXP | 766128250 | 11/21/2012 | B 48 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 672.00 |
| EXP | 766128414 | 11/26/2012 | B 49 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 312.49 |
| EXP | 766128414 | 11/26/2012 | B 50 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 13.34 |
| EXP | 766128460 | 11/27/2012 | B 51 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 274.94 |
| EXP | 766128460 | 11/27/2012 | B 52 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 43.99 |
| EXP | 7669128473 | 11/28/2012 | B 53 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 1,816.15 |
| EXP | 766128473 | 11/28/2012 | B 54 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 114.85 |
| EXP | 140725408 | 11/29/2012 | B 55 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 2,685.10 |
| EXP | 140725408 | 11/29/2012 | B 56 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 21.34 |
| EXP | 766128581 | 11/30/2012 | B 57 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 668.49 |
| EXP | 766128581 | 11/30/2012 | B 58 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 19.16 |
| EXP | 140724710 | 11/29/2012 | B 59 | SUPPLIES SANDBURG LUNCHRM SPLS | 10 2560 411 7 39 | 486.83 |
| EXP | 140724710 | 11/29/2012 | B 60 | SUPPLIES SANDBURG FOOD | 10 2560 410 7 39 | 10.67 |
| EXP | 140724736 | 11/29/2012 | B 61 | SUPPLIES WHITTIER FOOD | 10 2560 410 8 39 | 10.67 |
| EXP | 140724736 | 11/29/2012 | B 62 | SUPPLIES WHITTIER LUNCHRM SPLS | 10 2560 411 8 39 | 543.25 |
| EXP | 140725873 | 11/29/2012 | B 63 | SUPPLIES HOLMES LUNCHRM SPLS | 10 2560 411 4 39 | 564.04 |
| EXP | 140725873 | 11/29/2012 | B 64 | SUPPLIES HOLMES FOOD | 10 2560 410 4 39 | 10.67 |
| EXP | 140724301 | 11/29/2012 | B 65 | SUPPLIES LOWELL FOOD | 10 2560 410 5 39 | 10.67 |
| EXP | 140724301 | 11/29/2012 | B 66 | SUPPLIES LOWELL LUNCHRM SPLS | 10 2560 411 5 39 | 886.85 |
| EXP | 140725536 | 11/29/2012 | B 67 | SUPPLIES BRYANT LUNCHRM SPLS | 10 2560 411 1 39 | 10.67 |
| EXP | 140725536 | 11/29/2012 | B 68 | SUPPLIES BRYANT FOOD | 10 2560 410 1 39 | 564.04 |
| EXP | 140726037 | 11/29/2012 | B 69 | SUPPLIES ANGELOU FOOD | 10 2560 410 2 39 | 10.67 |
| EXP | 140726037 | 11/29/2012 | B 70 | SUPPLIES ANGELOU LUNCHRM SPLS | 10 2560 411 2 39 | 543.25 |
| EXP | 766128720 | 12/03/2012 | B 71 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 249.38 |
| EXP | 766128720 | 12/03/2012 | B 72 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 13.39 |

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| EXP | 766128733 12/04/2012 | B | 73 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 11.97 |
| EXP | 766128733 12/04/2012 | B | 74 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 512.51 |
| EXP | 766128877 12/06/2012 | B | 75 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 621.76 |
| EXP | 766128877 12/06/2012 | B | 76 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 53.77 |
| EXP | 140454251 11/06/2012 | B | 77 | SUPPLIES ANGELOU FRUITS/VEG | 10 2560 410 2 71 | 367.34 |
| EXP | 140454251 11/06/2012 | B | 78 | SUPPLIES BRYANT FRUITS/VEG | 10 2560 410 1 71 | 605.84 |
| EXP | 140454251 11/06/2012 | B | 79 | SUPPLIES HOLMES FRUITS/VEG | 10 2560 410 4 71 | 605.84 |
| EXP | 140454251 11/06/2012 | B | 80 | SUPPLIES LOWELL FRUITS/VEG | 10 2560 410 5 71 | 367.34 |
| EXP | 140454251 11/06/2012 | B | 81 | SUPPLIES SANDBURG FRUITS/VEG | 10 2560 410 7 71 | 339.52 |
| EXP | 140454251 11/06/2012 | B | 82 | SUPPLIES WHITTIER FRUITS/VEG | 10 2560 410 8 71 | 367.34 |
| EXP | 140454251 11/06/2012 | B | 83 | SUPPLIES BROOKS FRUITS/VEG | 10 2560 410 9 71 | 1,694.55 |
| EXP | 140819413 12/06/2012 | B | 84 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 3,995.90 |
| EXP | 140819404 12/06/2012 | B | 85 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 318.42 |
| EXP | 766128741 12/04/2012 | B | 86 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 51.98 |
| EXP | 766128794 12/05/2012 | B | 87 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 1,737.18 |
| EXP | 766128922 12/07/2012 | B | 88 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 982.52 |
| EXP | 140697561 11/27/2012 | B | 89 | SUPPLIES WHITTIER FOOD | 10 2560 410 8 39 | 1,223.25 |
| EXP | 140723378 11/29/2012 | B | 90 | SUPPLIES HOLMES FOOD | 10 2560 410 4 39 | 3,408.34 |
| EXP | 140697171 11/27/2012 | B | 91 | SUPPLIES HOLMES FOOD | 10 2560 410 4 39 | 1,044.07 |
| EXP | 140723503 11/29/2012 | B | 92 | SUPPLIES WHITTIER FOOD | 10 2560 410 8 39 | 2,662.76 |
| EXP | 140726150 11/29/2012 | B | 93 | SUPPLIES LOWELL FOOD | 10 2560 410 5 39 | 2,635.51 |
| EXP | 140697355 11/27/2012 | B | 94 | SUPPLIES ANGELOU FOOD | 10 2560 410 2 39 | 1,223.25 |
| EXP | 140725721 11/29/2012 | B | 95 | SUPPLIES ANGELOU FOOD | 10 2560 410 2 39 | 2,608.96 |
| EXP | 140697221 11/27/2012 | B | 96 | SUPPLIES BRYANT FOOD | 10 2560 410 1 39 | 1,509.17 |
| EXP | 140724218 11/29/2012 | B | 97 | SUPPLIES BRYANT FOOD | 10 2560 410 1 39 | 3,467.79 |
| EXP | 140723434 11/29/2012 | B | 98 | SUPPLIES SANDBURG FOOD | 10 2560 410 7 39 | 2,608.96 |
| EXP | 140698080 11/27/2012 | B | 99 | SUPPLIES SANDBURG FOOD | 10 2560 410 7 39 | 1,223.25 |
| EXP | 140574319 11/15/2012 | B | 100 | SUPPLIES HOLMES FOOD | 10 2560 410 4 39 | 1,013.81 |
| EXP | 4226463CM 11/29/2012 | B | 101 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 28.73- |
| EXP | 4226464CM 11/29/2012 | B | 102 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 33.49- |
| EXP | 766128493 11/28/2012 | B | 103 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 59.41 |
| EXP | 140723767 11/29/2012 | B | 104 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 8,037.74 |
| EXP | 766128478 11/28/2012 | B | 105 | SUPPLIES BROOKS LUNCHRM SPLS | 10 2560 411 9 39 | 155.88 |
| EXP | 766128449 11/27/2012 | B | 106 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 326.41 |
| EXP | 140454036 11/06/2012 | B | 107 | SUPPLIES LOWELL FOOD | 10 2560 410 5 39 | 535.40 |
| EXP | 766128200 11/20/2012 | B | 108 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 813.93 |
| EXP | 766128220 11/20/2012 | B | 109 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 34.93 |
| EXP | 766128260 11/21/2012 | B | 110 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 298.86 |
| EXP | 766128382 11/26/2012 | B | 111 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 2,617.25 |
| EXP | 766128383 11/26/2012 | B | 112 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 135.30 |
| EXP | 766128402 11/26/2012 | B | 113 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 135.92 |
| EXP | 766128394 11/26/2012 | B | 114 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 9.96 |
| EXP | 140697398 11/27/2012 | B | 115 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 4,289.78 |
| EXP | 140573379 11/15/2012 | B | 116 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 2,594.34 |
| EXP | 766127996 11/15/2012 | B | 117 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 212.74 |
| EXP | 766128141 11/19/2012 | B | 118 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 1,364.80 |
| EXP | 140573992 11/15/2012 | B | 119 | SUPPLIES LOWELL FOOD | 10 2560 410 5 39 | 770.23 |
| EXP | 140544553 11/13/2012 | B | 120 | SUPPLIES LOWELL FOOD | 10 2560 410 5 39 | 943.08 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|---|-------------|------------|------------------------------------|--------------------|------------|
| EXP | 140573480 | 11/15/2012 | B 121 | SUPPLIES ANGELOU FOOD | 10 2560 410 2 39 | 770.23 |
| EXP | 140543808 | 11/13/2012 | B 122 | SUPPLIES BRYANT FOOD | 10 2560 410 1 39 | 947.06 |
| EXP | 140573961 | 11/15/2012 | B 123 | SUPPLIES BRYANT FOOD | 10 2560 410 1 39 | 1,054.11 |
| EXP | 140544113 | 11/13/2012 | B 124 | SUPPLIES WHITTIER FOOD | 10 2560 410 8 39 | 741.93 |
| EXP | 140574278 | 11/15/2012 | B 125 | SUPPLIES WHITTIER FOOD | 10 2560 410 8 39 | 770.23 |
| EXP | 140544532 | 11/13/2012 | B 126 | SUPPLIES SANDBURG FOOD | 10 2560 410 7 39 | 851.43 |
| EXP | 140573372 | 11/15/2012 | B 127 | SUPPLIES SANDBURG FOOD | 10 2560 410 7 39 | 488.13 |
| EXP | 140544157 | 11/13/2012 | B 128 | SUPPLIES ANGELOU FOOD | 10 2560 410 2 39 | 775.33 |
| EXP | 140544498 | 11/13/2012 | B 129 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 6,364.67 |
| EXP | 140454274 | 11/06/2012 | B 130 | SUPPLIES WHITTIER FOOD | 10 2560 410 8 39 | 328.66 |
| EXP | 140454149 | 11/06/2012 | B 131 | SUPPLIES BRYANT FOOD | 10 2560 410 1 39 | 438.87 |
| EXP | 140454591 | 11/06/2012 | B 132 | SUPPLIES ANGELOU FOOD | 10 2560 410 2 39 | 535.40 |
| EXP | 140454703 | 11/06/2012 | B 133 | SUPPLIES SANDBURG FOOD | 10 2560 410 7 39 | 535.40 |
| EXP | 140454286 | 11/06/2012 | B 134 | SUPPLIES HOLMES FOOD | 10 2560 410 4 39 | 678.27 |
| EXP | 766127935 | 11/14/2012 | B 135 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 939.75 |
| EXP | 140367310 | 10/30/2012 | B 136 | SUPPLIES SANDBURG LUNCHRM SPLS | 10 2560 411 7 39 | 276.60 |
| EXP | 140367638 | 10/30/2012 | B 137 | SUPPLIES BRYANT LUNCHRM SPLS | 10 2560 411 1 39 | 238.38 |
| EXP | 140367315 | 10/30/2012 | B 138 | SUPPLIES BRYANT FOOD | 10 2560 410 1 39 | 1,845.99 |
| EXP | 140402545 | 11/01/2012 | B 139 | SUPPLIES BRYANT FOOD | 10 2560 410 1 39 | 1,042.94 |
| EXP | 140402881 | 11/01/2012 | B 140 | SUPPLIES LOWELL FOOD | 10 2560 410 5 39 | 756.90 |
| EXP | 140367397 | 10/30/2012 | B 141 | SUPPLIES LOWELL FOOD | 10 2560 410 5 39 | 1,511.29 |
| EXP | 140367653 | 10/30/2012 | B 142 | SUPPLIES LOWELL LUNCHRM SPLS | 10 2560 411 5 39 | 404.29 |
| EXP | 140402132 | 11/01/2012 | B 143 | SUPPLIES WHITTIER FOOD | 10 2560 410 8 39 | 627.36 |
| EXP | 140454514 | 11/06/2012 | B 144 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 1,822.17 |
| EXP | 140366719 | 10/30/2012 | B 145 | SUPPLIES HOLMES LUNCHRM SPLS | 10 2560 411 4 39 | 276.60 |
| EXP | 766127737 | 11/09/2012 | B 146 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 89.94 |
| EXP | 140367786 | 10/30/2012 | B 147 | SUPPLIES ANGELOU FOOD | 10 2560 410 2 39 | 807.32 |
| EXP | 140367055 | 10/30/2012 | B 148 | SUPPLIES ANGELOU LUNCHRM SPLS | 10 2560 411 2 39 | 276.60 |
| EXP | 140403034 | 11/01/2012 | B 149 | SUPPLIES ANGELOU FOOD | 10 2560 410 2 39 | 627.36 |
| EXP | 140366748 | 10/30/2012 | B 150 | SUPPLIES HOLMES FOOD | 10 2560 410 4 39 | 749.77 |
| EXP | 140402972 | 11/01/2012 | B 151 | SUPPLIES HOLMES FOOD | 10 2560 410 4 39 | 875.51 |
| EXP | 140402826 | 11/01/2012 | B 152 | SUPPLIES SANDBURG FOOD | 10 2560 410 7 39 | 627.36 |
| EXP | 140367720 | 10/30/2012 | B 153 | SUPPLIES SANDBURG FOOD | 10 2560 410 7 39 | 1,467.54 |
| SUB-TOTAL | | | | | | 121,585.68 |
| 7431 GREEN VALLEY DISTRIBUTORS | | | | | | |
| EXP | 71727 | 11/07/2012 | B 1 | PUR SERVICES DISTRICT EARLY CHILD | 10 3000 390 99 154 | 42.00 |
| EXP | 71726 | 11/07/2012 | B 2 | PUR SERVICES ADMIN CENTER SERVICES | 10 2320 391 10 35 | 50.75 |
| EXP | 72419 | 11/28/2012 | B 3 | PUR SERVICES ADMIN CENTER SERVICES | 10 2320 391 10 35 | 63.00 |
| EXP | 72420 | 11/28/2012 | B 4 | PUR SERVICES DISTRICT EARLY CHILD | 10 3000 390 99 154 | 52.50 |
| SUB-TOTAL | | | | | | 208.25 |
| 3532 GWENDOLYN BROOKS SCHOOL ACTIVITY FUND | | | | | | |
| EXP | 11 20 12 | 11/21/2012 | B 1 | PUR SERVICES DISTRICT OTHER | 10 1500 390 99 28 | 140.00 |
| EXP | 12 04 12 | 12/04/2012 | B 2 | PUR SERVICES DISTRICT OTHER | 10 1500 390 99 28 | 140.00 |
| SUB-TOTAL | | | | | | 280.00 |
| 7024 HARCOURT BRACE & COMPANY | | | | | | |
| EXP | 130202 948941147 | 10/30/2012 | F B 1 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 1110 420 99 22 | 5,129.75 |
| SUB-TOTAL | | | | | | 5,129.75 |
| 9629 HARVEY FRESH MARKET | | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | | | AMOUNT |
|--------------------|---|--|-------------|------------|------------------------------------|----------------|------|-----|----|-----|----------|
| EXP | C0102 3570 | 11/19/2012 | B | 1 | SUPPLIES BROOKS FOOD | 10 | 2560 | 410 | 9 | 39 | 30.20 |
| | | | | | SUB-TOTAL | | | | | | 30.20 |
| EXP | 7003 | HEALTH RESOURCE SERVICE MANAGE D152-0921 11/20/2012 | B | 1 | PUR SERVICES DISTRICT TAMES | 10 | 1200 | 390 | 99 | 24 | 1,719.93 |
| | | | | | SUB-TOTAL | | | | | | 1,719.93 |
| EXP | 4386 | HOMWOOD DISPOSAL SERVICE, INC. 168 12012012 12/01/2012 | B | 1 | PUR SERVICES BRYANT SCAVENGER | 10 | 2560 | 390 | 1 | 39 | 270.92 |
| EXP | | 186 12012012 12/01/2012 | B | 2 | PUR SERVICES ANGELOU SCAVENGER | 10 | 2560 | 390 | 2 | 39 | 281.34 |
| EXP | | 172 12012012 12/01/2012 | B | 3 | PUR SERVICES FIELD SCAVENGER | 10 | 2560 | 390 | 3 | 39 | 187.56 |
| EXP | | 177 12012012 12/01/2012 | B | 4 | PUR SERVICES HOLMES SCAVENGER | 10 | 2560 | 390 | 4 | 39 | 369.91 |
| EXP | | 182 12012012 12/01/2012 | B | 5 | PUR SERVICES LOWELL SCAVENGER | 10 | 2560 | 390 | 5 | 39 | 385.54 |
| EXP | | 190 12012012 12/01/2012 | B | 6 | PUR SERVICES RILEY SCAVENGER | 10 | 2560 | 390 | 6 | 39 | 281.34 |
| EXP | | 194 12012012 12/01/2012 | B | 7 | PUR SERVICES SANDBURG SCAVENGER | 10 | 2560 | 390 | 7 | 39 | 250.08 |
| EXP | | 200 12012012 12/01/2012 | B | 8 | PUR SERVICES WHITTIER SCAVENGER | 10 | 2560 | 390 | 8 | 39 | 307.39 |
| EXP | | 164 12012012 12/01/2012 | B | 9 | PUR SERVICES BROOKS SCAVENGER | 10 | 2560 | 390 | 9 | 39 | 677.37 |
| | | | | | SUB-TOTAL | | | | | | 3,011.45 |
| EXP | 1512 | IAJHSC 130290 09032012 9/23/2012 | F B | 1 | PUR SERVICES DISTRICT T/2 TCH QUAL | 10 | 2210 | 390 | 99 | 165 | 85.00 |
| | | | | | SUB-TOTAL | | | | | | 85.00 |
| EXP | 886 | ILLINOIS ASSOCIATION OF SCHOOL BOARDS SBNT 161520 10/03/2012 | B | 1 | PUR SERVICES ADMIN CENTER DUES/FEE | 10 | 2310 | 391 | 10 | 44 | 2,000.00 |
| EXP | | 0001 161520 11/27/2012 | B | 2 | PUR SERVICES ADMIN CENTER PROF SER | 10 | 2520 | 311 | 10 | 37 | 270.00 |
| EXP | | 161,520 1128 11/28/2012 | B | 3 | PUR SERVICES ADMIN CENTER DUES/FEE | 10 | 2310 | 391 | 10 | 44 | 270.00 |
| | | | | | SUB-TOTAL | | | | | | 2,540.00 |
| EXP | 6860 | ILLINOIS DEPARTMENT OF PUBLIC HEALTH CK REQUEST 12/04/2012 | B | 1 | PUR SERVICES DISTRICT OTHER | 10 | 2130 | 390 | 99 | 30 | 300.00 |
| | | | | | SUB-TOTAL | | | | | | 300.00 |
| EXP | 1752 | ILLINOIS PRINCIPALS ASSOCIATION 7559550 11/02/2012 | B | 1 | PUR SERVICES DISTRICT OTHER PRE-K | 10 | 2210 | 390 | 99 | 155 | 166.25 |
| EXP | 130369 | 7550190 10/12/2012 | F B | 2 | PUR SERVICES DISTRICT TEA IMP INST | 10 | 2210 | 391 | 99 | 33 | 510.00 |
| EXP | 130368 | 7553500 10/18/2012 | F B | 3 | PUR SERVICES DISTRICT TEA IMP INST | 10 | 2210 | 391 | 99 | 33 | 733.00 |
| EXP | 130367 | 7553510 10/18/2012 | F B | 4 | PUR SERVICES DISTRICT TEA IMP INST | 10 | 2210 | 391 | 99 | 33 | 510.00 |
| | | | | | SUB-TOTAL | | | | | | 1,919.25 |
| EXP | 9239 | ILLINOIS STATE BOARD OF EDUCATION 07016152002 12/03/2012 | B | 1 | SUPPLIES DISTRICT EARLY CHILD | 10 | 3000 | 410 | 99 | 54 | 5,404.00 |
| | | | | | SUB-TOTAL | | | | | | 5,404.00 |
| EXP | 4644 | INKWELL, LTD. 130390 59412 10/25/2012 | F B | 1 | SUPPLIES ADMIN CENTER OFFICE SUPPL | 10 | 2320 | 410 | 10 | 35 | 1,464.57 |
| | | | | | SUB-TOTAL | | | | | | 1,464.57 |
| EXP | 5262 | INSTITUTE FOR EDUCATIONAL DEVELOPMENT 130416 4381814 11/07/2012 | F B | 1 | PUR SERVICES DISTRICT STAFF DEVEL | 10 | 2210 | 392 | 99 | 33 | 657.00 |
| | | | | | SUB-TOTAL | | | | | | 657.00 |
| EXP | 8422 | JDM EDUCATIONAL SERVICES LTD 0120652 10/08/2012 | B | 1 | PUR SERVICES ADMIN CENTER PROF SER | 10 | 2520 | 311 | 10 | 37 | 800.00 |
| EXP | | 0120662 11/06/2012 | B | 2 | PUR SERVICES ADMIN CENTER PROF SER | 10 | 2520 | 311 | 10 | 37 | 2,700.00 |
| | | | | | SUB-TOTAL | | | | | | 3,500.00 |
| EXP | 9185 | JEWEL, SAMUEL CK REQUEST 11/20/2012 | B | 1 | PUR SERVICES DISTRICT BAND | 10 | 1110 | 391 | 99 | 21 | 600.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|--------------------|-----------|
| | | | | SUB-TOTAL | | 600.00 |
| EXP 130372 | 4008 JONES SCHOOL SUPPLY COMPANY, INC. 10567801 10/22/2012 | F B | 1 | SUPPLIES LOWELL SUPPLIES | 10 1110 410 5 5 | 94.25 |
| | | | | SUB-TOTAL | | 94.25 |
| EXP | 9929 JONES-REDMOND, DR. SOPHIA EXP REPORT 11/29/2012 | B | 1 | PUR SERVICES DISTRICT 94-142 RIMIS | 10 2210 390 99 163 | 50.00 |
| | | | | SUB-TOTAL | | 50.00 |
| EXP | 8864 KUZNIEWSKI, FRANK EXP REPORT 12/10/2012 | B | 1 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 125.87 |
| | | | | SUB-TOTAL | | 125.87 |
| EXP | 5530 LANTER REFRIGERATED DISTRIBUTING CO. S148702 11/02/2012 | B | 1 | SUPPLIES BROOKS FOOD | 10 2560 410 9 39 | 1,049.87 |
| | | | | SUB-TOTAL | | 1,049.87 |
| EXP 130386 | 1186 LEARNING A-Z RI1026386 10/19/2012 | F B | 1 | SUPPLIES DISTRICT SUPPL 94-142 | 10 2210 410 99 163 | 7,664.10 |
| | | | | SUB-TOTAL | | 7,664.10 |
| EXP | 325 LUGO, ANGELINE 117,14,21 12/05/2012 | B | 1 | SUPPLIES DISTRICT SUPPL PRE-K | 10 3000 410 99 155 | 210.00 |
| | | | | SUB-TOTAL | | 210.00 |
| EXP | 45 MAIL FINANCE, INC. N3640340 11/13/2012 | B | 1 | PUR SERVICES DISTRICT POSTAGE | 10 2520 390 99 37 | 84.64 |
| | | | | SUB-TOTAL | | 84.64 |
| EXP | 1378 MARTIN WHALEN OFFICE SOLUTIONS, INC. 374575 11/01/2012 | B | 1 | PUR SERVICES ADMIN CENTER OTHER | 10 2520 390 10 37 | 345.00 |
| | | | | SUB-TOTAL | | 345.00 |
| EXP | 1562 SHABANO MASUD-KAHN 1103-1206 12/07/2012 | B | 1 | PUR SERVICES DISTRICT PROF/TECH | 10 1200 319 99 24 | 4,200.00 |
| | | | | SUB-TOTAL | | 4,200.00 |
| EXP | 2108 MAXIM STAFFING SOLUTIONS 1205630416 11/17/2012 | B | 1 | PUR SERVICES DISTRICT OTHER | 10 2130 390 99 30 | 2,394.00 |
| EXP | 1133020416 10/20/2012 | B | 2 | PUR SERVICES DISTRICT OTHER | 10 2130 390 99 30 | 2,983.00 |
| EXP | 1187420416 11/10/2012 | B | 3 | PUR SERVICES DISTRICT OTHER | 10 2130 390 99 30 | 2,394.00 |
| EXP | 1162650416 11/03/2012 | B | 4 | PUR SERVICES DISTRICT OTHER | 10 2130 390 99 30 | 2,869.00 |
| EXP | 1150020416 10/27/2012 | B | 5 | PUR SERVICES DISTRICT OTHER | 10 2130 390 99 30 | 2,973.50 |
| | | | | SUB-TOTAL | | 13,613.50 |
| EXP | 1868 MAYA ANGELOU SCHOOL ACTIVITY FUND CK REQUEST 12/03/2012 | B | 1 | PUR SERVICES DISTRICT OTHER | 10 1110 390 99 22 | 450.00 |
| | | | | SUB-TOTAL | | 450.00 |
| EXP | 9888 MCGRONE, MICHAEL CK REQUEST 11/20/2012 | B | 1 | PUR SERVICES DISTRICT TRAVEL | 10 2210 332 99 33 | 59.74 |
| | | | | SUB-TOTAL | | 59.74 |
| EXP | 4399 MULTIPLE BUSINESS SYSTEM 21629 11/06/2012 | B | 1 | SUPPLIES DISTRICT SUPPLIES | 10 1800 410 99 50 | 182.00 |
| | | | | SUB-TOTAL | | 182.00 |
| EXP | 4556 NAEIR M201210 10/15/2012 | B | 1 | PUR SERVICES DISTRICT TITLE 1 | 10 3000 390 99 160 | 59.00 |
| | | | | SUB-TOTAL | | 59.00 |
| 1276 | NASCO | | | | | |

< < < PAYABLES PRE-LIST > > >
 DISTRICT 152
 EDUCATION

PAY DATE 12/17/2012

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | | | AMOUNT |
|--------------------|--|------------|-------------|------------|------------------------------------|----------------|------|-----|----|-----|----------|
| EXP 130383 | 121691 | 10/22/2012 | F B | 1 | SUPPLIES DISTRICT SUPPLIES | 10 | 1200 | 410 | 99 | 24 | 131.05 |
| EXP 130440 | 145788 | 11/12/2012 | F B | 2 | SUPPLIES BROOKS SUPPLIES | 10 | 1110 | 410 | 9 | 9 | 370.30 |
| | | | | | SUB-TOTAL | | | | | | 501.35 |
| EXP 130213 | 498 NATIONAL GEOGRAPHIC EXPLORER 01031130213 | 11/25/2012 | F B | 1 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 | 1110 | 420 | 99 | 22 | 547.80 |
| | | | | | SUB-TOTAL | | | | | | 547.80 |
| EXP 130399 | 1672 NATIONAL SEMINARS GROUP 733050041001 | 10/31/2012 | F B | 1 | PUR SERVICES DISTRICT STAFF DEVEL | 10 | 2210 | 392 | 99 | 33 | 99.00 |
| | | | | | SUB-TOTAL | | | | | | 99.00 |
| EXP 130400 | 6445 NCS PEARSON 3810180 | 10/26/2012 | F B | 1 | PUR SERVICES DISTRICT TEST/ASSESS | 10 | 2230 | 319 | 99 | 22 | 5,214.00 |
| | | | | | SUB-TOTAL | | | | | | 5,214.00 |
| EXP | 8082 NEOFUNDS BY NEOPOST 790004406148 | 11/01/2012 | B | 1 | PUR SERVICES DISTRICT POSTAGE | 10 | 2520 | 390 | 99 | 37 | 582.46 |
| EXP | 790004406148 | 11/01/2012 | B | 2 | SUPPLIES LOWELL SUPPLIES | 10 | 1110 | 410 | 5 | 5 | 17.54 |
| | | | | | SUB-TOTAL | | | | | | 600.00 |
| EXP | 2403 NORTH COOK INTERMEDIATE SERVICE CENTER 12765 | 11/29/2012 | B | 1 | PUR SERVICES ADMIN CENTER PROF SER | 10 | 2520 | 311 | 10 | 37 | 195.00 |
| | | | | | SUB-TOTAL | | | | | | 195.00 |
| EXP 130464 | 5648 OFFICE DEPOT 634323280001 | 11/28/2012 | F B | 1 | SUPPLIES BROOKS SUPPLIES | 10 | 1110 | 410 | 9 | 9 | 86.32 |
| | | | | | SUB-TOTAL | | | | | | 86.32 |
| EXP | 5666 OMNI THERAPEUTICS, INC. 12062012 | 12/06/2012 | B | 1 | PUR SERVICES DISTRICT OTHER | 10 | 2130 | 390 | 99 | 30 | 4,213.50 |
| | | | | | SUB-TOTAL | | | | | | 4,213.50 |
| EXP 130460 | 1344 ORIENTAL TRADING COMPANY INC 654664303-01 | 11/29/2012 | F B | 1 | SUPPLIES DISTRICT EARLY CHILD | 10 | 3000 | 410 | 99 | 154 | 935.88 |
| EXP 130468 | 654662615-01 | 11/29/2012 | F B | 2 | SUPPLIES DISTRICT SUPPL PRE-K | 10 | 3000 | 410 | 99 | 155 | 193.24 |
| EXP 130376 | 653830976-01 | 10/20/2012 | P B | 3 | SUPPLIES DISTRICT PRE-KINDER | 10 | 1110 | 410 | 99 | 155 | 1,191.51 |
| EXP 130376 | 653940936-01 | 10/25/2012 | F B | 4 | SUPPLIES DISTRICT PRE-KINDER | 10 | 1110 | 410 | 99 | 155 | 39.95 |
| | | | | | SUB-TOTAL | | | | | | 2,360.58 |
| EXP 130358 | 1693 PARENT INSTITUTE CX02692620 | 10/17/2012 | F B | 1 | SUPPLIES DISTRICT T/1 SUPPLS | 10 | 2220 | 410 | 99 | 160 | 378.00 |
| | | | | | SUB-TOTAL | | | | | | 378.00 |
| EXP 130375 | 8746 PEARSON EDUCATION 4021934860 | 10/26/2012 | P B | 1 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 | 1110 | 420 | 99 | 22 | 358.43 |
| EXP 130375 | 4021924435 | 10/23/2012 | F B | 2 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 | 1110 | 420 | 99 | 22 | 491.83 |
| | | | | | SUB-TOTAL | | | | | | 850.26 |
| EXP 130166 | 1406 PERFECTION LEARNING CORP. 512361 | 9/12/2012 | P B | 1 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 | 1110 | 420 | 99 | 22 | 9,552.90 |
| | | | | | SUB-TOTAL | | | | | | 9,552.90 |
| EXP 130256 | 5708 POSITIVE PROMOTIONS 04518967 | 9/20/2012 | F B | 1 | SUPPLIES DISTRICT TEACH SUPPLS | 10 | 2110 | 410 | 99 | 29 | 31.75 |
| EXP 130364 | 04558689 | 10/18/2012 | F B | 2 | SUPPLIES BROOKS SUPPLIES | 10 | 1110 | 410 | 9 | 9 | 338.93 |
| | | | | | SUB-TOTAL | | | | | | 370.68 |
| EXP | 2197 JEFFERY POWELL CK REQUEST | 11/07/2012 | B | 1 | SUPPLIES FIELD SUPPLIES | 10 | 1110 | 410 | 3 | 3 | 38.20 |
| | | | | | SUB-TOTAL | | | | | | 38.20 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|--------------------|-----------|
| 2002 | QUILL CORPORATION | | | | | |
| EXP 130359 | 6651050CM 10/19/2012 | P B | 1 | SUPPLIES LOWELL SUPPLIES | 10 1110 410 5 5 | 138.64- |
| EXP 130411 | 6851606 10/29/2012 | F B | 2 | SUPPLIES WHITTIER SUPPLIES | 10 1110 410 8 8 | 387.54 |
| EXP 130356 | 6459384 10/12/2012 | F B | 3 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 968.16 |
| EXP 130355 | 6527165 10/15/2012 | P B | 4 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 32.34 |
| EXP 130355 | 6459128 10/11/2012 | P B | 5 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 53.98 |
| EXP 130357 | 6459361 10/11/2012 | F B | 6 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 997.77 |
| EXP 130434 | 7135419 11/09/2012 | P B | 7 | SUPPLIES FIELD SUPPLIES | 10 1110 410 3 3 | 95.20 |
| EXP 130434 | 7132768 11/09/2012 | P B | 8 | SUPPLIES FIELD SUPPLIES | 10 1110 410 3 3 | 38.97 |
| EXP 130434 | 7306863 11/16/2012 | P B | 9 | SUPPLIES FIELD SUPPLIES | 10 1110 410 3 3 | 75.96 |
| EXP 130434 | 7068051 11/07/2012 | P B | 10 | SUPPLIES FIELD SUPPLIES | 10 1110 410 3 3 | 19.30 |
| EXP 130434 | 7072085 11/07/2012 | P B | 11 | SUPPLIES FIELD SUPPLIES | 10 1110 410 3 3 | 1,525.44 |
| EXP 130434 | 7099794 11/08/2012 | P B | 12 | SUPPLIES FIELD SUPPLIES | 10 1110 410 3 3 | 22.99 |
| EXP 130434 | 7084205 11/07/2012 | P B | 13 | SUPPLIES FIELD SUPPLIES | 10 1110 410 3 3 | 37.98 |
| EXP 130355 | 6757087 10/24/2012 | P B | 14 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 29.68 |
| EXP 130431 | 70633383 11/07/2012 | F B | 15 | SUPPLIES WHITTIER SUPPLIES | 10 1110 410 8 8 | 99.99 |
| EXP 130473 | 7583651 11/30/2012 | P B | 16 | SUPPLIES DISTRICT SUPPLS K-6 | 10 2220 411 99 34 | 6.10 |
| EXP 130435 | 7163694 11/12/2012 | P B | 17 | SUPPLIES ADMIN CENTER SUPPLIES | 10 2310 410 10 44 | 19.79 |
| EXP 130435 | 7072492 11/07/2012 | F B | 18 | SUPPLIES ADMIN CENTER SUPPLIES | 10 2310 410 10 44 | 1,003.80 |
| EXP 130418 | 7002863 11/05/2012 | P B | 19 | PUR SERVICES DISTRICT TEA IMP INST | 10 2210 391 99 33 | 223.58 |
| EXP 130418 | 6941286 11/01/2012 | F B | 20 | PUR SERVICES DISTRICT TEA IMP INST | 10 2210 391 99 33 | 1,649.99 |
| EXP 130403 | 6791580 10/25/2012 | P B | 21 | SUPPLIES ADMIN CENTER SUPPLIES | 10 2310 410 10 44 | 90.74 |
| EXP 130403 | 6787254 10/25/2012 | P B | 22 | SUPPLIES ADMIN CENTER SUPPLIES | 10 2310 410 10 44 | 25.18 |
| EXP 130438 | 7108738 11/08/2012 | F B | 27 | SUPPLIES ANGELOU SUPPLIES | 10 1110 410 2 2 | 521.90 |
| EXP 130420 | 6970054 11/02/2012 | P B | 28 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 27.58 |
| EXP 130420 | 6973000 11/02/2012 | P B | 29 | SUPPLIES SANDBURG SUPPLIES | 10 1110 410 7 7 | 288.64 |
| EXP 130477 | 7581854 11/30/2012 | P B | 30 | SUPPLIES ADMIN CENTER OFFICE SUPPL | 10 2320 410 10 35 | 44.99 |
| EXP 130477 | 7272901 11/15/2012 | P B | 31 | SUPPLIES ADMIN CENTER OFFICE SUPPL | 10 2320 410 10 35 | 985.30 |
| EXP 130477 | 7331440 11/19/2012 | P B | 32 | SUPPLIES ADMIN CENTER OFFICE SUPPL | 10 2320 410 10 35 | 149.99 |
| EXP 130477 | 7327810 11/19/2012 | P B | 33 | SUPPLIES ADMIN CENTER OFFICE SUPPL | 10 2320 410 10 35 | 30.98 |
| EXP 130362 | 6583161 10/17/2012 | P B | 34 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 33.44 |
| EXP 130362 | 6523646 10/15/2012 | F B | 35 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 30.30 |
| EXP 130371 | 6714719 10/23/2012 | P B | 36 | SUPPLIES LOWELL SUPPLIES | 10 1110 410 5 5 | 34.03 |
| EXP 130366 | 6556061 10/16/2012 | P B | 37 | SUPPLIES LOWELL SUPPLIES | 10 1110 410 5 5 | 853.94 |
| EXP 130371 | 6659465 10/19/2012 | P B | 40 | SUPPLIES LOWELL SUPPLIES | 10 1110 410 5 5 | 26.97 |
| EXP 130359 | 6651050 10/19/2012 | P B | 41 | SUPPLIES LOWELL SUPPLIES | 10 1110 410 5 5 | 138.64 |
| EXP 130432 | 7003757 11/05/2012 | F B | 42 | SUPPLIES LOWELL SUPPLIES | 10 1110 410 5 5 | 402.59 |
| EXP 130473 | 7516913 11/28/2012 | P B | 43 | SUPPLIES DISTRICT SUPPLS K-6 | 10 2220 411 99 34 | 318.05 |
| EXP 130426 | 7031307 11/06/2012 | P B | 45 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 3.50 |
| EXP 130426 | 6973288 11/02/2012 | P B | 46 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 54.83 |
| EXP 130426 | 6982616 11/02/2012 | P B | 47 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 5.21 |
| | | | | SUB-TOTAL | | 11,216.72 |
| EXP 3939 | RILEY SCHOOL ACTIVITY FUND CK REQUEST 12/07/2012 | B | 1 | SUPPLIES DISTRICT EARLY CHILD | 10 3000 410 99 154 | 73.32 |
| | | | | SUB-TOTAL | | 73.32 |
| EXP 9385 | ROGERS, JANET CK REQUEST 12/11/2012 | B | 1 | SUPPLIES ADMIN CENTER COMMUN EDUC | 10 3000 410 10 40 | 202.97 |
| | | | | SUB-TOTAL | | 202.97 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|--------------------|-----------|
| EXP 2194 | SCHOLASTIC BOOK CLUBS INC 51124411 11/14/2012 | B | 1 | SUPPLIES DISTRICT SUPPL PRE-K | 10 3000 410 99 155 | 50.00 |
| | | | | SUB-TOTAL | | 50.00 |
| EXP 179 | SCHOOL SPECIALTY, INC. 208109428092 10/22/2012 | F B | 1 | SUPPLIES HOLMES SUPPLIES | 10 1110 410 4 4 | 50.99 |
| EXP 130254 | 208109224879 10/19/2012 | P B | 2 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 35.73 |
| EXP 130382 | 208109428094 10/22/2012 | F B | 3 | SUPPLIES DISTRICT SUPPLIES | 10 1200 410 99 24 | 155.71 |
| EXP 130168 | 308101425484 9/10/2012 | F B | 4 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 1110 420 99 22 | 1,495.00 |
| EXP 130361 | 308101472921 10/18/2012 | F B | 5 | SUPPLIES LOWELL SUPPLIES | 10 1110 410 5 5 | 420.28 |
| EXP 130254 | 208109429775 10/23/2012 | P B | 6 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 7.98 |
| EXP 130425 | 208109483831 11/06/2012 | P B | 7 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 54.37 |
| | | | | SUB-TOTAL | | 2,220.06 |
| EXP 1995 | SCS PHOENIX CENTER AGUSI000 10/31/2012 | B | 1 | PUR SERVICES DISTRICT MEDICAID | 10 2910 310 99 43 | 87.50 |
| EXP | AGUSA000 10/31/2012 | B | 2 | PUR SERVICES DISTRICT MEDICAID | 10 2910 310 99 43 | 35.00 |
| EXP | BROTA000 10/31/2012 | B | 3 | PUR SERVICES DISTRICT MEDICAID | 10 2910 310 99 43 | 35.00 |
| EXP | FERAL000 10/31/2012 | B | 4 | PUR SERVICES DISTRICT MEDICAID | 10 2910 310 99 43 | 35.00 |
| EXP | PONME000 10/31/2012 | B | 5 | PUR SERVICES DISTRICT MEDICAID | 10 2910 310 99 43 | 140.00 |
| EXP | THILY000 10/31/2012 | B | 6 | PUR SERVICES DISTRICT MEDICAID | 10 2910 310 99 43 | 262.50 |
| | | | | SUB-TOTAL | | 595.00 |
| EXP 756 | SERTOMA CENTER 80108 110112 11/01/2012 | B | 1 | PUR SERVICES DISTRICT OTH 94-142 | 10 2150 390 99 163 | 600.00 |
| | | | | SUB-TOTAL | | 600.00 |
| EXP 1305 | SRAGA HAUSER, LLC 9162 JMI 12/07/2012 | B | 1 | PUR SERVICES DISTRICT LEGAL | 10 2310 318 99 44 | 11,710.00 |
| | | | | SUB-TOTAL | | 11,710.00 |
| EXP 4724 | ST. COLETTA'S OF ILLINOIS 26620 10/31/2012 | B | 1 | PUR SERVICES DISTRICT ECHO TMH | 10 4120 391 99 42 | 3,999.38 |
| | | | | SUB-TOTAL | | 3,999.38 |
| EXP 9264 | STAFF DEVELOPMENT FOR EDUCATORS KAC032812B1 3/28/2012 | B | 1 | PUR SERVICES DISTRICT TEST/ASSESS | 10 2230 319 99 22 | 199.00 |
| EXP | KAC042612B2 4/26/2012 | B | 2 | PUR SERVICES DISTRICT TEST/ASSESS | 10 2230 319 99 22 | 199.00 |
| EXP 130406 | REG-13032636 11/16/2012 | F B | 3 | PUR SERVICES DISTRICT STAFF DEVEL | 10 2210 392 99 33 | 219.00 |
| EXP 130443 | REG-1307503 11/16/2012 | P B | 4 | PUR SERVICES DISTRICT STAFF DEVEL | 10 2210 392 99 33 | 219.00 |
| EXP 130443 | REG-1307505 11/16/2012 | F B | 5 | PUR SERVICES DISTRICT STAFF DEVEL | 10 2210 392 99 33 | 219.00 |
| EXP 130444 | REG-1307506 11/16/2012 | F B | 6 | PUR SERVICES DISTRICT STAFF DEVEL | 10 2210 392 99 33 | 199.00 |
| EXP 130448 | REG-1308157 11/16/2012 | F B | 7 | PUR SERVICES DISTRICT T/2 TCH QUAL | 10 2210 390 99 165 | 219.00 |
| | | | | SUB-TOTAL | | 1,473.00 |
| EXP 3248 | SUBURBAN SCHOOL COOP. INSURANCE POOL HARVEYS152 12/07/2012 | B | 1 | PUR SERVICES ADMIN CENTER PROF SER | 10 2520 311 10 37 | 1,776.00 |
| | | | | SUB-TOTAL | | 1,776.00 |
| EXP 8390 | SUN-TIMES MEDIA 000126765 9/30/2012 | B | 1 | PUR SERVICES ADMIN CENTER OTHER | 10 2520 390 10 37 | 42.34 |
| | | | | SUB-TOTAL | | 42.34 |
| EXP 3718 | SUPER DUPER PUBLICATIONS 1822343A 10/26/2012 | F B | 1 | SUPPLIES ANGELOU SUPPLIES | 10 1110 410 2 2 | 60.75 |
| | | | | SUB-TOTAL | | 60.75 |
| 4436 | SUPER K-MART | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|--------------------|-----------|
| EXP 130497 | 130497 12/08/2012 | P B | 1 | SUPPLIES ADMIN CENTER COMMUN EDUC | 10 3000 410 10 40 | 599.13 |
| EXP 130497 | 130497A 12/08/2012 | F B | 2 | SUPPLIES ADMIN CENTER COMMUN EDUC | 10 3000 410 10 40 | 495.72 |
| | | | | SUB-TOTAL | | 1,094.85 |
| 2826 | THE MC GRAW HILL COMPANIES | | | | | |
| EXP 130397 | 70624765001 10/26/2012 | F B | 1 | SUPPLIES DISTRICT READING/MATH | 10 1110 413 99 22 | 1,418.63 |
| | | | | SUB-TOTAL | | 1,418.63 |
| 9677 | THE MCGRAW - HILL COMPANIES | | | | | |
| EXP 130354 | 70454644001 10/16/2012 | F B | 1 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 1110 420 99 22 | 12,284.28 |
| EXP 130338 | 70453300001 10/15/2012 | F B | 2 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 1110 420 99 22 | 377.59 |
| EXP 130339 | 70543717001 10/22/2012 | P B | 3 | SUPPLIES DISTRICT TEXT/WORKBKS | 10 1110 420 99 22 | 231.35 |
| | | | | SUB-TOTAL | | 12,893.22 |
| 1564 | THE MIDWEST CLINIC | | | | | |
| EXP 130404 | 18570 10/30/2012 | F B | 1 | PUR SERVICES DISTRICT TRAVEL | 10 1110 332 99 21 | 120.00 |
| | | | | SUB-TOTAL | | 120.00 |
| 7368 | THE SPEECH BIN | | | | | |
| EXP 130263 | 308101447958 9/20/2012 | F B | 1 | SUPPLIES DISTRICT SUPPLIES | 10 1200 410 99 24 | 475.07 |
| | | | | SUB-TOTAL | | 475.07 |
| 1401 | THOMAS, ROXIE | | | | | |
| EXP | CK REQUEST 11/04/2012 | B | 1 | PUR SERVICES DISTRICT TRAVEL | 10 2210 332 99 33 | 44.40 |
| EXP | EXP REPORT 12/04/2012 | B | 2 | PUR SERVICES DISTRICT TRAVEL | 10 2210 332 99 33 | 75.96 |
| | | | | SUB-TOTAL | | 120.36 |
| 9089 | TIME FOR KIDS | | | | | |
| EXP 130384 | 323854966 10/26/2012 | P B | 1 | SUPPLIES DISTRICT SUPPLIES | 10 1200 410 99 24 | 154.70 |
| EXP 130384 | 288852277 10/26/2012 | F B | 2 | SUPPLIES DISTRICT SUPPLIES | 10 1200 410 99 24 | 44.20 |
| | | | | SUB-TOTAL | | 198.90 |
| 4832 | TORVAC - DIVISION OF | | | | | |
| EXP | 090:2260099 11/14/2012 | B | 1 | PUR SERVICES DISTRICT CONTR OTHER | 10 2560 392 99 39 | 127.00 |
| EXP | 090:2260100 11/14/2012 | B | 2 | PUR SERVICES DISTRICT CONTR OTHER | 10 2560 392 99 39 | 127.00 |
| EXP | 090:2260103 11/14/2012 | B | 3 | PUR SERVICES DISTRICT CONTR OTHER | 10 2560 392 99 39 | 127.00 |
| EXP | 090:2260102 11/14/2012 | B | 4 | PUR SERVICES DISTRICT CONTR OTHER | 10 2560 392 99 39 | 127.00 |
| EXP | 090:2260101 11/14/2012 | B | 5 | PUR SERVICES DISTRICT CONTR OTHER | 10 2560 392 99 39 | 127.00 |
| | | | | SUB-TOTAL | | 635.00 |
| 6854 | TRYGSTAD, SUSAN | | | | | |
| EXP | 11 6 13 15 11/15/2012 | B | 1 | PUR SERVICES DISTRICT MISC PRE-K | 10 1110 390 99 155 | 420.00 |
| EXP | 11202012 12/06/2012 | B | 2 | PUR SERVICES DISTRICT MISC PRE-K | 10 1110 390 99 155 | 140.00 |
| EXP | 1127&29 2012 12/06/2012 | B | 3 | PUR SERVICES DISTRICT MISC PRE-K | 10 1110 390 99 155 | 280.00 |
| EXP | 124&6 2012 12/06/2012 | B | 4 | PUR SERVICES DISTRICT MISC PRE-K | 10 1110 390 99 155 | 280.00 |
| | | | | SUB-TOTAL | | 1,120.00 |
| 5973 | TSA CONSULTING GROUP, INC. | | | | | |
| EXP | 49 11/09/2012 | B | 1 | PUR SERVICES ADMIN CENTER PROF SER | 10 2520 311 10 37 | 221.34 |
| EXP | 50 12/07/2012 | B | 2 | PUR SERVICES ADMIN CENTER PROF SER | 10 2520 311 10 37 | 221.34 |
| | | | | SUB-TOTAL | | 442.68 |
| 1085 | ULINE | | | | | |
| EXP 130308 | 46643062 9/28/2012 | F B | 1 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 271.85 |
| | | | | SUB-TOTAL | | 271.85 |
| 6371 | VARITRONIC SYSTEMS, INC. | | | | | |
| EXP 130377 | 9319470528 10/22/2012 | F B | 1 | SUPPLIES DISTRICT PRE-KINDER | 10 1110 410 99 155 | 1,452.37 |
| | | | | SUB-TOTAL | | 1,452.37 |

PAY DATE 12/17/2012

< < < PAYABLES PRE-LIST > > >
 DISTRICT 152
 EDUCATION

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|-------------------|------------|
| EXP 339 | WOODS, BEVERLY EXP REPORT 11/19/2012 | B | 1 | PUR SERVICES DISTRICT TRAVEL | 10 2130 332 99 30 | 97.30 |
| | | | | SUB-TOTAL | | 97.30 |
| EXP 130230 | 3577 WOODWIND & BRASSWIND ARIN14744021 11/20/2012 | F B | 1 | CAP OUTLAY BROOKS BAND EQUIP | 10 1110 510 9 21 | 402.11 |
| | | | | SUB-TOTAL | | 402.11 |
| EXP 3401 | YOUNG, CURTIS CK REQUEST 10/12/2012 | B | 1 | PUR SERVICES DISTRICT STAFF DEVEL | 10 2210 392 99 33 | 270.00 |
| | | | | SUB-TOTAL | | 270.00 |
| EXP 9742 | ZI'RO INC. 20000002 10/31/2012 | B | 1 | SUPPLIES BROOKS SUPPLIES | 10 1110 410 9 9 | 1,788.00 |
| | | | | SUB-TOTAL | | 1,788.00 |
| EDUCATION | | | | | | 462,594.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | | | AMOUNT |
|--------------------------|---|------------|-------------|------------|----------------------------|----------------|------|-----|----|----|-----------|
| 9754 APPLE INC EDUCATION | | | | | | | | | | | |
| EXP 130387 | 4210573327 | 10/24/2012 | P B | 2 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 299.85 |
| EXP 130387 | 4210601579 | 10/25/2012 | P B | 3 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 297.00 |
| EXP 130387 | 4213254910 | 11/09/2012 | P B | 4 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 1,497.00 |
| EXP | 9885718469CM | 5/24/2012 | B | 5 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 1,547.35- |
| EXP | 9885718469CM | 6/01/2012 | B | 6 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 490.00- |
| SUB-TOTAL | | | | | | | | | | | 56.50 |
| 2002 QUILL CORPORATION | | | | | | | | | | | |
| EXP 130457 | 7405033 | 11/21/2012 | P B | 23 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 1,498.44 |
| EXP 130457 | 7412516 | 11/21/2012 | P B | 24 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 23.49 |
| EXP 130457 | 7418922 | 11/21/2012 | P B | 25 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 66.76 |
| EXP 130457 | 7405033CM | 11/21/2012 | P B | 26 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 17.57- |
| EXP 130457 | 7505016 | 11/28/2012 | P B | 38 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 39.54 |
| EXP 130457 | 7433699 | 11/26/2012 | P B | 39 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 17.57 |
| EXP 130457 | 7458605 | 11/27/2012 | P B | 44 | SUPPLIES DISTRICT SUPPLIES | 13 | 1200 | 411 | 99 | 99 | 21.96 |
| SUB-TOTAL | | | | | | | | | | | 1,650.19 |

ED/SPEC ED

1,706.69

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|-------------------|----------|
| 2316 | BRANDY'S SAFE AND LOCK INC | | | | | |
| EXP 9145 | 10/23/2012 | B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 76.57 |
| EXP 9149 | 10/23/2012 | B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 60.00 |
| EXP 9153 | 10/26/2012 | B | 3 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 25.58 |
| | | | | SUB-TOTAL | | 162.15 |
| 383 | COM ED | | | | | |
| EXP 1372054004 | 12/04/2012 | B | 1 | SUPPLIES SANDBURG ELECTRICITY | 20 2540 466 7 38 | 623.08 |
| | | | | SUB-TOTAL | | 623.08 |
| 996 | DELL MARKETING L.P. | | | | | |
| EXP XJ156XXM1 | 11/01/2012 | B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 14.00 |
| | | | | SUB-TOTAL | | 14.00 |
| 8088 | EXPERT CHEMICAL & SUPPLY, INC. | | | | | |
| EXP 821921 | 11/29/2012 | B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 987.34 |
| EXP 821682 | 11/06/2012 | B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 32.75 |
| EXP 821941 | 11/30/2012 | B | 3 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 59.55 |
| EXP 821819 | 11/20/2012 | B | 4 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 281.85 |
| EXP 821768 | 11/16/2012 | B | 5 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 1,531.75 |
| EXP 821873 | 11/27/2012 | B | 6 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 196.64 |
| | | | | SUB-TOTAL | | 3,089.88 |
| 1329 | GENERAL BURGLAR ALARM CO | | | | | |
| EXP 14348 | 12/01/2012 | B | 1 | PUR SERVICES BRYANT ALARM SYSTEM | 20 2540 326 1 38 | 88.75 |
| EXP 14348 | 12/01/2012 | B | 2 | PUR SERVICES ANGELOU ALARM SYSTEM | 20 2540 326 2 38 | 88.75 |
| EXP 14348 | 12/01/2012 | B | 3 | PUR SERVICES FIELD ALARM SYSTEM | 20 2540 326 3 38 | 88.75 |
| EXP 14348 | 12/01/2012 | B | 4 | PUR SERVICES HOLMES ALARM SYSTEM | 20 2540 326 4 38 | 88.75 |
| EXP 14348 | 12/01/2012 | B | 5 | PUR SERVICES LOWELL ALARM SYSTEM | 20 2540 326 5 38 | 88.75 |
| EXP 14348 | 12/01/2012 | B | 6 | PUR SERVICES RILEY ALARM SYSTEM | 20 2540 326 6 38 | 88.75 |
| EXP 14348 | 12/01/2012 | B | 7 | PUR SERVICES SANDBURG ALARM SYSTEM | 20 2540 326 7 38 | 88.75 |
| EXP 14348 | 12/01/2012 | B | 8 | PUR SERVICES WHITTIER ALARM SYSTEM | 20 2540 326 8 38 | 88.75 |
| EXP 14348 | 12/01/2012 | B | 9 | PUR SERVICES BROOKS ALARM SYSTEM | 20 2540 326 9 38 | 88.75 |
| EXP 14348 | 12/01/2012 | B | 10 | PUR SERVICES ADMIN CENTER ALARM SY | 20 2540 326 10 38 | 88.75 |
| EXP 14209 | 11/01/2012 | B | 11 | PUR SERVICES BRYANT ALARM SYSTEM | 20 2540 326 1 38 | 88.75 |
| EXP 14209 | 11/01/2012 | B | 12 | PUR SERVICES ANGELOU ALARM SYSTEM | 20 2540 326 2 38 | 88.75 |
| EXP 14209 | 11/01/2012 | B | 13 | PUR SERVICES FIELD ALARM SYSTEM | 20 2540 326 3 38 | 88.75 |
| EXP 14209 | 11/01/2012 | B | 14 | PUR SERVICES HOLMES ALARM SYSTEM | 20 2540 326 4 38 | 88.75 |
| EXP 14209 | 11/01/2012 | B | 15 | PUR SERVICES LOWELL ALARM SYSTEM | 20 2540 326 5 38 | 88.75 |
| EXP 14209 | 11/01/2012 | B | 16 | PUR SERVICES RILEY ALARM SYSTEM | 20 2540 326 6 38 | 88.75 |
| EXP 14209 | 11/01/2012 | B | 17 | PUR SERVICES SANDBURG ALARM SYSTEM | 20 2540 326 7 38 | 88.75 |
| EXP 14209 | 11/01/2012 | B | 18 | PUR SERVICES WHITTIER ALARM SYSTEM | 20 2540 326 8 38 | 88.75 |
| EXP 14209 | 11/01/2012 | B | 19 | PUR SERVICES BROOKS ALARM SYSTEM | 20 2540 326 9 38 | 88.75 |
| EXP 14209 | 11/01/2012 | B | 20 | PUR SERVICES ADMIN CENTER ALARM SY | 20 2540 326 10 38 | 88.75 |
| | | | | SUB-TOTAL | | 1,775.00 |
| 4446 | GOODWAY TECHNOLOGIES CORP | | | | | |
| EXP 00348489 | 7/18/2012 | B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 82.90 |
| | | | | SUB-TOTAL | | 82.90 |
| 797 | HELSEL-JEPPERSON ELECT. | | | | | |
| EXP 130209 617171 | 8/14/2012 | P B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 948.00 |
| EXP 130209 626553 | 10/29/2012 | P B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 198.00 |
| | | | | SUB-TOTAL | | 1,146.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|-------------------|----------|
| 390 | HP PRODUCTS CORPORATION | | | | | |
| EXP | I1509462 10/31/2012 | B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 422.65 |
| EXP | I1408696 7/30/2012 | B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 865.20 |
| EXP | I1402915 7/23/2012 | B | 3 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 2,801.60 |
| EXP | I1514962 11/07/2012 | B | 5 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 204.85 |
| EXP | I1517616 11/09/2012 | B | 7 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 204.85 |
| | | | | SUB-TOTAL | | 4,499.15 |
| 8740 | ITR SYSTEMS | | | | | |
| EXP | 84702 10/12/2012 | B | 1 | PUR SERVICES DISTRICT BLDG REPAIR | 20 2540 323 99 38 | 253.60 |
| | | | | SUB-TOTAL | | 253.60 |
| 3928 | J.A. SEKAUER | | | | | |
| EXP | 274369818 9/27/2012 | B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 1,628.72 |
| EXP | 274632801 10/02/2012 | B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 190.08 |
| EXP | 274731108 10/03/2012 | B | 3 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 295.15 |
| | | | | SUB-TOTAL | | 2,113.95 |
| 4303 | JOHNSON CONTROLS INC | | | | | |
| EXP | 1-6059141545 11/15/2012 | B | 1 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 1,173.06 |
| | | | | SUB-TOTAL | | 1,173.06 |
| 6425 | MARTIN IMPLEMENT SALES, INC. | | | | | |
| EXP | S29080 8/14/2012 | B | 1 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 623.92 |
| EXP | S29077 8/22/2012 | B | 2 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 509.78 |
| EXP | P71609 10/03/2012 | B | 3 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 41.43 |
| EXP | S29279 10/09/2012 | B | 4 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 40.16 |
| EXP | S29505 11/06/2012 | B | 5 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 349.86 |
| | | | | SUB-TOTAL | | 1,565.15 |
| 6996 | MENARDS | | | | | |
| EXP | 130208 7743 11/14/2012 | P B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 14.65 |
| EXP | 130208 7535 11/09/2012 | P B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 19.22 |
| EXP | 130208 7683 11/13/2012 | P B | 3 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 18.19 |
| EXP | 130208 8714 12/03/2012 | P B | 4 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 25.97 |
| EXP | 130208 8683 12/03/2012 | P B | 5 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 19.90 |
| EXP | 130208 8082 11/21/2012 | P B | 6 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 23.47 |
| EXP | 130208 8049 11/20/2012 | P B | 7 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 97.99 |
| EXP | 130208 7834 11/16/2012 | P B | 8 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 5.99 |
| EXP | 130208 7844 11/16/2012 | P B | 9 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 61.18 |
| EXP | 130208 8472 11/28/2012 | P B | 10 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 58.96 |
| EXP | 130208 8481 11/28/2012 | P B | 11 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 7.96 |
| EXP | 130208 7973 11/19/2012 | P B | 12 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 54.98 |
| EXP | 130208 7972 11/19/2012 | P B | 13 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 73.79 |
| EXP | 130208 8765 12/04/2012 | P B | 14 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 2.47 |
| EXP | 130208 8776 12/04/2012 | P B | 15 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 67.02 |
| EXP | 130208 8777 12/04/2012 | P B | 16 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 98.06 |
| EXP | 130208 8778 12/04/2012 | P B | 17 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 152.20 |
| EXP | 130208 8539 11/29/2012 | P B | 18 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 85.17 |
| EXP | 130208 8538 11/29/2012 | P B | 19 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 99.00 |
| EXP | 130208 8537 11/29/2012 | P B | 20 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 125.61 |
| EXP | 130208 8535 11/29/2012 | P B | 21 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 105.26 |
| EXP | 130208 8534 11/29/2012 | P B | 22 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 150.56 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------------|---|-------------|------------|------------------------------------|-------------------|-----------|
| EXP 130208 8528 | 11/29/2012 | P B | 23 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 30.22 |
| EXP 130208 8523 | 11/29/2012 | P B | 24 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 29.83 |
| EXP 130208 8335 | 11/26/2012 | P B | 25 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 31.18 |
| EXP 130208 8354 | 11/26/2012 | P B | 26 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 49.99 |
| EXP 130208 8420 | 11/27/2012 | P B | 27 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 15.12 |
| SUB-TOTAL | | | | | | 1,523.94 |
| 1309 | NELSON GLASS & PAINT CO. | | | | | |
| EXP 204330 | 10/05/2012 | B | 1 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 222.00 |
| EXP 204350 | 10/06/2012 | B | 2 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 53.00 |
| EXP 204329 | 10/22/2012 | B | 3 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 300.00 |
| SUB-TOTAL | | | | | | 575.00 |
| 3778 | NORTH AMERICAN SALT COMPANY | | | | | |
| EXP 70889497 | 11/01/2012 | B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 3,453.34 |
| SUB-TOTAL | | | | | | 3,453.34 |
| 8165 | PCS INDUSTRIES | | | | | |
| EXP 102211 | 7/25/2012 | B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 89.00 |
| EXP 102732 | 7/31/2012 | B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 461.28 |
| EXP 106118 | 9/06/2012 | B | 3 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 1,899.70 |
| EXP 108402 | 10/01/2012 | B | 4 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 478.90 |
| EXP 108864 | 10/05/2012 | B | 5 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 373.35 |
| EXP 109301 | 10/12/2012 | B | 6 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 202.03 |
| EXP 109454 | 10/17/2012 | B | 7 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 4,119.29 |
| EXP 111250 | 11/02/2012 | B | 8 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 1,809.90 |
| EXP 112600 | 11/16/2012 | B | 9 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 168.56 |
| EXP 113022 | 11/20/2012 | B | 10 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 85.83 |
| EXP 102732 | 7/31/2012 | B | 11 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 461.28 |
| EXP 102211 | 7/25/2012 | B | 12 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 89.00 |
| EXP E103314 | 11/29/2012 | B | 13 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 39.55 |
| EXP 113702 | 11/29/2012 | B | 14 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 547.82 |
| SUB-TOTAL | | | | | | 10,825.49 |
| 882 | PICK-A-TOOL | | | | | |
| EXP 130207 HY334266 | 11/01/2012 | P B | 1 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 230.00 |
| SUB-TOTAL | | | | | | 230.00 |
| 8015 | PIT STOP 500 | | | | | |
| EXP 278919 | 10/24/2012 | B | 1 | PUR SERVICES DISTRICT OTH/AUTO RPR | 20 2540 392 99 38 | 41.39 |
| EXP 278665 | 10/12/2012 | B | 2 | PUR SERVICES DISTRICT OTH/AUTO RPR | 20 2540 392 99 38 | 35.87 |
| EXP 278497 | 10/03/2012 | B | 3 | PUR SERVICES DISTRICT OTH/AUTO RPR | 20 2540 392 99 38 | 52.97 |
| EXP 278496 | 10/03/2012 | B | 4 | PUR SERVICES DISTRICT OTH/AUTO RPR | 20 2540 392 99 38 | 50.62 |
| EXP 277266 | 8/03/2012 | B | 5 | PUR SERVICES DISTRICT OTH/AUTO RPR | 20 2540 392 99 38 | 50.62 |
| EXP 277362 | 8/08/2012 | B | 6 | PUR SERVICES DISTRICT OTH/AUTO RPR | 20 2540 392 99 38 | 50.62 |
| SUB-TOTAL | | | | | | 282.09 |
| 173 | PRECISION CONTROL SYSTEMS OF CHICAGO | | | | | |
| EXP 1308090 | 11/13/2012 | B | 1 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 1,046.63 |
| EXP 1308091 | 11/13/2012 | B | 2 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 1,605.62 |
| EXP 1308092 | 11/13/2012 | B | 3 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 888.00 |
| EXP 1308093 | 11/13/2012 | B | 4 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 330.00 |
| EXP 1308094 | 11/13/2012 | B | 5 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 423.48 |
| EXP 1308095 | 11/13/2012 | B | 6 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 4,784.36 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|-------------------|-----------|
| EXP | 1308096 11/13/2012 | B | 7 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 423.48 |
| EXP | 1308097 11/13/2012 | B | 8 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 747.00 |
| EXP | 1308101 11/14/2012 | B | 9 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 1,209.88 |
| EXP | 1308234 11/27/2012 | B | 10 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 546.00 |
| EXP | 1308235 11/27/2012 | B | 11 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 1,345.40 |
| EXP | 1308236 11/27/2012 | B | 12 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 903.36 |
| EXP | 1308237 11/27/2012 | B | 13 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 2,198.27 |
| EXP | 1308238 11/27/2012 | B | 14 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 3,187.13 |
| EXP | 083-033 11/27/2012 | B | 15 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 5,820.00 |
| | | | | SUB-TOTAL | | 25,458.61 |
| EXP | 8784 ROY'S RADIATOR REPAIR & AUTO SERVICE 16645 11/19/2012 | B | 1 | PUR SERVICES DISTRICT OTH/AUTO RPR | 20 2540 392 99 38 | 35.00 |
| | | | | SUB-TOTAL | | 35.00 |
| EXP | 1686 SOUTHSIDE WELDING AND BOILER WORKS 166-B-12 11/14/2012 | B | 1 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 1,825.00 |
| EXP | 170-B-12 12/03/2012 | B | 2 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 3,195.00 |
| | | | | SUB-TOTAL | | 5,020.00 |
| EXP | 2021 SOUTH SIDE CONTROL SUPPLY COMPANY S10000613500 10/31/2012 | B | 1 | PUR SERVICES DISTRICT BLDG REPAIR | 20 2540 323 99 38 | 2,853.82 |
| EXP | S10001322400 11/15/2012 | B | 2 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 341.85 |
| EXP | S10000539900 10/18/2012 | B | 3 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 347.35 |
| | | | | SUB-TOTAL | | 3,543.02 |
| EXP | 1462 TERMINIX COMMERCIAL PEST CONTROL 318414847 9/25/2012 | B | 1 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 2.00 |
| EXP | 318422059 9/25/2012 | B | 2 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 2.00 |
| EXP | 318421145 9/25/2012 | B | 3 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 2.00 |
| EXP | 318417658 9/25/2012 | B | 4 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 2.00 |
| EXP | 318415407 9/25/2012 | B | 5 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 2.00 |
| EXP | 319424734 10/23/2012 | B | 6 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 46.00 |
| EXP | 318959661 10/11/2012 | B | 7 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 80.00 |
| EXP | 318958100 10/11/2012 | B | 8 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 62.00 |
| EXP | 318986690 10/12/2012 | B | 9 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 80.00 |
| EXP | 319228383 10/23/2012 | B | 10 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 65.00 |
| EXP | 319228698 10/23/2012 | B | 11 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 63.00 |
| EXP | 319229186 10/23/2012 | B | 12 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 81.00 |
| EXP | 319230667 10/23/2012 | B | 13 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 65.00 |
| EXP | 319232421 10/23/2012 | B | 14 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 65.00 |
| EXP | 319235562 10/23/2012 | B | 15 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 65.00 |
| EXP | 320103703 11/27/2012 | B | 16 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 65.00 |
| EXP | 320237484 11/27/2012 | B | 17 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 46.00 |
| EXP | 320110964 11/27/2012 | B | 18 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 65.00 |
| EXP | 320103919 11/27/2012 | B | 19 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 65.00 |
| EXP | 320103917 11/27/2012 | B | 20 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 65.00 |
| EXP | 320103916 11/27/2012 | B | 21 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 81.00 |
| EXP | 320103911 11/27/2012 | B | 22 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 63.00 |
| EXP | 318599190 9/25/2012 | B | 23 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 46.00 |
| | | | | SUB-TOTAL | | 1,178.00 |

4200 THERMOSYSTEMS PART DIVISION

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-----------------------------|---|-------------|------------|----------------------------------|-------------------|-----------|
| EXP 0035734 | 11/28/2012 | B | 1 | SUPPLIES DISTRICT SUPPLIES | 20 2540 410 99 38 | 697.50 |
| | | | | SUB-TOTAL | | 697.50 |
| 8433 TRUGREEN | | | | | | |
| EXP 1814366 | 11/27/2012 | B | 1 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 122.00 |
| EXP 1813404 | 11/27/2012 | B | 2 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 199.00 |
| EXP 1814341 | 11/27/2012 | B | 3 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 482.00 |
| EXP 1813297 | 11/27/2012 | B | 4 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 349.00 |
| EXP 1814411 | 11/27/2012 | B | 5 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 474.00 |
| EXP 1813326 | 11/27/2012 | B | 6 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 546.00 |
| EXP 1814386 | 11/27/2012 | B | 7 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 262.00 |
| EXP 1813350 | 11/27/2012 | B | 8 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 170.00 |
| EXP 2052166 | 12/08/2012 | B | 9 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 180.00 |
| EXP 2052161 | 12/08/2012 | B | 10 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 200.00 |
| EXP 2052149 | 12/08/2012 | B | 11 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 220.00 |
| EXP 2052175 | 12/08/2012 | B | 12 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 99.00 |
| | | | | SUB-TOTAL | | 3,303.00 |
| 6546 URBAN ELEVATOR SERVICE | | | | | | |
| EXP 01000458 | 10/20/2012 | B | 1 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 199.80 |
| EXP 01101583 | 11/20/2012 | B | 2 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 199.80 |
| EXP 01101582 | 11/20/2012 | B | 3 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 199.80 |
| EXP 01000459 | 10/20/2012 | B | 4 | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 199.80 |
| | | | | SUB-TOTAL | | 799.20 |
| | | | | BUILDING | | 73,422.11 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|----------------------------------|--------------------|------------|
| 1940 | ALLTOWN BUS SERVICE | | | | | |
| EXP 510735 | 11/01/2012 | B | 1 | PUR SERVICES DISTRICT ACTIVITY | 40 2550 333 99 99 | 1,045.00 |
| EXP 501736 | 11/01/2012 | B | 2 | PUR SERVICES DISTRICT ACTIVITY | 40 2550 333 99 99 | 5,035.00 |
| EXP 510729 | 11/01/2012 | B | 3 | PUR SERVICES DISTRICT REGULAR | 40 2550 331 99 99 | 39,216.00 |
| EXP 510730 | 11/01/2012 | B | 4 | PUR SERVICES DISTRICT PRE-K | 40 2550 336 99 155 | 8,136.00 |
| EXP 510721 | 11/01/2012 | B | 5 | PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 99 | 3,450.00 |
| EXP 510725 | 10/01/2012 | B | 6 | PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 99 | 31,944.00 |
| EXP 510723 | 10/01/2012 | B | 7 | PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 99 | 7,470.00 |
| EXP 510722 | 10/01/2012 | B | 8 | PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 99 | 27,144.00 |
| EXP 510670 | 8/01/2012 | B | 9 | PUR SERVICES DISTRICT PRE-K | 40 2550 336 99 155 | 1,808.00 |
| EXP 510278 | 9/01/2012 | B | 10 | PUR SERVICES DISTRICT PRE-K | 40 2550 336 99 155 | 8,588.00 |
| EXP 510278 | 9/01/2012 | B | 11 | PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 99 | 2,550.00 |
| EXP 510730 | 11/01/2012 | B | 12 | PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 99 | 3,105.00 |
| EXP 510731 | 11/01/2012 | B | 13 | PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 99 | 21,261.00 |
| EXP 510732 | 11/01/2012 | B | 14 | PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 99 | 5,535.00 |
| EXP 510734 | 11/01/2012 | B | 15 | PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 99 | 26,089.50 |
| | | | | SUB-TOTAL | | 192,376.50 |
| | | | | TRANSPORTATION | | 192,376.50 |

PAY DATE 12/17/2012

< < < PAYABLES PRE-LIST > > >
DISTRICT 152
TRANSPORTATION

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| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|-------------------|------------|
| 3248 | SUBURBAN SCHOOL COOP. INSURANCE POOL | B | 2 | PUR SERVICES ADMIN CENTER ALL RISK | 80 2365 381 10 44 | 118,570.00 |
| EXP | CK REQUEST 12/11/2012 | | | | | 118,570.00 |
| | | | | SUB-TOTAL | | 118,570.00 |

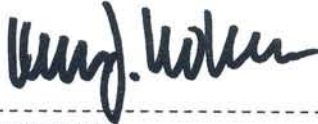
PAY DATE 12/17/2012

< < < PAYABLES PRE-LIST > > >
DISTRICT 152

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| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|----------------|----------------|------------|
| | | | | EDUCATION | 10 | 462,594.00 |
| | | | | ED/SPEC ED | 13 | 1,706.69 |
| | | | | BUILDING | 20 | 73,422.11 |
| | | | | TRANSPORTATION | 40 | 192,376.50 |
| | | | | FUND TOTAL | 80 | 118,570.00 |
| | | | | GRAND TOTAL | | 848,669.30 |

PRESIDENT



SECRETARY