

PAY DATE 10/02/2012

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

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE  | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER    | AMOUNT    |
|--------------------|--|-------------|------------|------------------------------------|-------------------|-----------|
| EXP 9489           | CALUMET BAKERY<br>10485 10/01/2012                 | B           | 1          | PUR SERVICES ADMIN CENTER SERVICES | 10 2320 391 10 35 | 335.40    |
|                    |  |             |            | SUB-TOTAL                          |                   | 335.40    |
| EXP 4428           | DR. COMPUTER LLC<br>27 8/31/2012                   | B           | 1          | PUR SERVICES DISTRICT TECHNOLOGY   | 10 2210 391 99 45 | 5,000.00  |
| EXP 26             | 8/31/2012  | B           | 2          | PUR SERVICES DISTRICT TECHNOLOGY   | 10 2210 391 99 45 | 45,000.00 |
|                    |  |             |            | SUB-TOTAL                          |                   | 50,000.00 |
| EXP 8844           | FIRST NATIONAL BANK OMAHA<br>CK REQUEST 10/02/2012 | B           | 2          | PUR SERVICES DISTRICT STAFF DEVEL  | 10 2210 392 99 33 | 775.02    |
|                    |  |             |            | SUB-TOTAL                          |                   | 775.02    |
| EXP 1111           | LIPPERT, INC.<br>1201759 8/01/2012                 | B           | 1          | CAP OUTLAY DISTRICT EQUIPMENT      | 10 2560 510 99 39 | 12,216.57 |
|                    |  |             |            | SUB-TOTAL                          |                   | 12,216.57 |
| EDUCATION          |  |             |            |                                    |                   | 63,326.99 |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER    | AMOUNT    |
|--------------------|---|-------------|------------|------------------------------------|-------------------|-----------|
| 516                | AT & T  |             |            |                                    |                   |           |
| EXP                | 708333030009 9/04/2012                            | B           | 1          | PUR SERVICES BRYANT TELEPHONE      | 20 2540 327 1 38  | 955.72    |
| EXP                | 708333030009 9/04/2012                            | B           | 2          | PUR SERVICES ANGELOU TELEPHONE     | 20 2540 327 2 38  | 955.72    |
| EXP                | 708333030009 9/04/2012                            | B           | 3          | PUR SERVICES HOLMES TELEPHONE      | 20 2540 327 4 38  | 955.72    |
| EXP                | 708333030009 9/04/2012                            | B           | 4          | PUR SERVICES LOWELL TELEPHONE      | 20 2540 327 5 38  | 955.72    |
| EXP                | 708333030009 9/04/2012                            | B           | 5          | PUR SERVICES RILEY TELEPHONE       | 20 2540 327 6 38  | 955.72    |
| EXP                | 708333030009 9/04/2012                            | B           | 6          | PUR SERVICES SANDBURG TELEPHONE    | 20 2540 327 7 38  | 955.72    |
| EXP                | 708333030009 9/04/2012                            | B           | 7          | PUR SERVICES WHITTIER TELEPHONE    | 20 2540 327 8 38  | 955.72    |
| EXP                | 708333030009 9/04/2012                            | B           | 8          | PUR SERVICES BROOKS TELEPHONE      | 20 2540 327 9 38  | 955.72    |
| EXP                | 708333030009 9/04/2012                            | B           | 9          | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 955.76    |
| EXP                | 708Z04005109 9/16/2012                            | B           | 10         | PUR SERVICES BRYANT TELEPHONE      | 20 2540 327 1 38  | 1,759.68  |
| EXP                | 708Z04005109 9/16/2012                            | B           | 11         | PUR SERVICES ANGELOU TELEPHONE     | 20 2540 327 2 38  | 1,759.68  |
| EXP                | 708Z04005109 9/16/2012                            | B           | 12         | PUR SERVICES HOLMES TELEPHONE      | 20 2540 327 4 38  | 1,759.68  |
| EXP                | 708Z04005109 9/16/2012                            | B           | 13         | PUR SERVICES LOWELL TELEPHONE      | 20 2540 327 5 38  | 1,759.68  |
| EXP                | 708Z04005109 9/16/2012                            | B           | 14         | PUR SERVICES RILEY TELEPHONE       | 20 2540 327 6 38  | 1,759.68  |
| EXP                | 708Z04005109 9/16/2012                            | B           | 15         | PUR SERVICES SANDBURG TELEPHONE    | 20 2540 327 7 38  | 1,759.68  |
| EXP                | 708Z04005109 9/16/2012                            | B           | 16         | PUR SERVICES WHITTIER TELEPHONE    | 20 2540 327 8 38  | 1,759.68  |
| EXP                | 708Z04005109 9/16/2012                            | B           | 17         | PUR SERVICES BROOKS TELEPHONE      | 20 2540 327 9 38  | 1,759.68  |
| EXP                | 708Z04005109 9/16/2012                            | B           | 18         | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 1,759.68  |
|                    |   |             |            | SUB-TOTAL                          |                   | 24,438.64 |
| 140                | CHAMPION ENERGY, LLC                              |             |            |                                    |                   |           |
| EXP                | 5363022007 9/14/2012                              | B           | 1          | SUPPLIES BRYANT ELECTRICITY        | 20 2540 466 1 38  | 2,177.26  |
| EXP                | 6273003004 9/14/2012                              | B           | 2          | SUPPLIES BRYANT ELECTRICITY        | 20 2540 466 1 38  | 1.01      |
| EXP                | 1636804004 9/14/2012                              | B           | 3          | SUPPLIES ANGELOU ELECTRICITY       | 20 2540 466 2 38  | 1,182.41  |
| EXP                | 0794747005 9/14/2012                              | B           | 4          | SUPPLIES FIELD ELECTRICITY         | 20 2540 466 3 38  | 994.73    |
| EXP                | 1298128007 9/14/2012                              | B           | 5          | SUPPLIES HOLMES ELECTRICITY        | 20 2540 466 4 38  | 1,395.95  |
| EXP                | 0124603005 9/14/2012                              | B           | 6          | SUPPLIES RILEY ELECTRICITY         | 20 2540 466 6 38  | 1,858.07  |
| EXP                | 0794746008 9/14/2012                              | B           | 7          | SUPPLIES BROOKS ELECTRICITY        | 20 2540 466 9 38  | 7,517.63  |
| EXP                | 1300063004 9/14/2012                              | B           | 8          | SUPPLIES WHITTIER ELECTRICITY      | 20 2540 466 8 38  | 3,428.62  |
| EXP                | 1552180007 9/14/2012                              | B           | 9          | SUPPLIES LOWELL ELECTRICITY        | 20 2540 466 5 38  | 1,345.39  |
| EXP                | 1372054004 8/17/2012                              | B           | 10         | SUPPLIES SANDBURG ELECTRICITY      | 20 2540 466 7 38  | 1,891.91  |
| EXP                | 1372054004 8/17/2012                              | B           | 11         | SUPPLIES SANDBURG ELECTRICITY      | 20 2540 466 7 38  | 1,881.90  |
|                    |   |             |            | SUB-TOTAL                          |                   | 23,674.88 |
| 383                | COM ED  |             |            |                                    |                   |           |
| EXP                | 6273003004 9/20/2012                              | B           | 1          | SUPPLIES BRYANT ELECTRICITY        | 20 2540 466 1 38  | 48.98     |
| EXP                | 5363022007 9/20/2012                              | B           | 2          | SUPPLIES BRYANT ELECTRICITY        | 20 2540 466 1 38  | 2,567.66  |
| EXP                | 1636804004 9/20/2012                              | B           | 3          | SUPPLIES ANGELOU ELECTRICITY       | 20 2540 466 2 38  | 1,137.77  |
| EXP                | 0794747005 9/19/2012                              | B           | 4          | SUPPLIES FIELD ELECTRICITY         | 20 2540 466 3 38  | 503.05    |
| EXP                | 1298128007 9/18/2012                              | B           | 5          | SUPPLIES HOLMES ELECTRICITY        | 20 2540 466 4 38  | 2,099.14  |
| EXP                | 1552180007 9/19/2012                              | B           | 7          | SUPPLIES LOWELL ELECTRICITY        | 20 2540 466 5 38  | 1,122.31  |
| EXP                | 0124603005 9/18/2012                              | B           | 8          | SUPPLIES RILEY ELECTRICITY         | 20 2540 466 6 38  | 752.10    |
| EXP                | 1372054004 9/12/2012                              | B           | 9          | SUPPLIES SANDBURG ELECTRICITY      | 20 2540 466 7 38  | 880.09    |
| EXP                | 1300063004 7/23/2012                              | B           | 10         | SUPPLIES WHITTIER ELECTRICITY      | 20 2540 466 8 38  | 1,583.73  |
| EXP                | 1300063004 9/19/2012                              | B           | 11         | SUPPLIES WHITTIER ELECTRICITY      | 20 2540 466 8 38  | 1,456.79  |
| EXP                | 0794746008 9/19/2012                              | B           | 12         | SUPPLIES BROOKS ELECTRICITY        | 20 2540 466 9 38  | 2,493.19  |
|                    |   |             |            | SUB-TOTAL                          |                   | 14,644.81 |
| 6739               | CONSTELLATION NEWENERGY                           |             |            |                                    |                   |           |
| EXP                | 0007397490 9/21/2012                              | B           | 1          | SUPPLIES BRYANT GAS                | 20 2540 465 1 38  | 211.59    |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER    | AMOUNT    |
|--------------------|---|-------------|------------|------------------------------------|-------------------|-----------|
| EXP                | 0007397490 9/21/2012                              | B           | 2          | SUPPLIES BROOKS GAS                | 20 2540 465 9 38  | 498.31    |
| EXP                | 0007397490 9/21/2012                              | B           | 3          | SUPPLIES WHITTIER GAS              | 20 2540 465 8 38  | 210.86    |
| EXP                | 0007397490 9/21/2012                              | B           | 4          | SUPPLIES SANDBURG GAS              | 20 2540 465 7 38  | 281.75    |
| EXP                | 0007397490 9/21/2012                              | B           | 5          | SUPPLIES RILEY GAS                 | 20 2540 465 6 38  | 228.25    |
| EXP                | 0007397490 9/21/2012                              | B           | 6          | SUPPLIES HOLMES GAS                | 20 2540 465 4 38  | 202.92    |
| EXP                | 0007397490 9/21/2012                              | B           | 7          | SUPPLIES FIELD GAS                 | 20 2540 465 3 38  | 318.53    |
| EXP                | 0007397490 9/21/2012                              | B           | 8          | SUPPLIES LOWELL GAS                | 20 2540 465 5 38  | 366.79    |
| EXP                | 0007397490 9/21/2012                              | B           | 9          | SUPPLIES ANGELOU GAS               | 20 2540 465 2 38  | 212.61    |
| EXP                | 0007397490 9/21/2012                              | B           | 10         | SUPPLIES WHITTIER GAS              | 20 2540 465 8 38  | 146.97    |
|                    |   |             |            | SUB-TOTAL                          |                   | 2,678.58  |
| EXP                | 9782 HAMMOND, ERIC<br>HARVEY 5 9/27/2012          | B           | 1          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 1,500.00  |
|                    |   |             |            | SUB-TOTAL                          |                   | 1,500.00  |
|                    | 786 HARVEY WATER DEPT                             |             |            |                                    |                   |           |
| EXP                | 01001813001 9/12/2012                             | B           | 1          | PUR SERVICES BRYANT WATER          | 20 2540 370 1 38  | 9.45      |
| EXP                | 01001812001 9/12/2012                             | B           | 2          | PUR SERVICES BRYANT WATER          | 20 2540 370 1 38  | 15.73     |
| EXP                | 01002220001 9/12/2012                             | B           | 3          | PUR SERVICES ANGELOU WATER         | 20 2540 370 2 38  | 6.91      |
| EXP                | 01001820001 9/12/2012                             | B           | 4          | PUR SERVICES FIELD WATER           | 20 2540 370 3 38  | 126.93    |
| EXP                | 01001861001 9/12/2012                             | B           | 5          | PUR SERVICES HOLMES WATER          | 20 2540 370 4 38  | 9.18      |
| EXP                | 01001862001 9/12/2012                             | B           | 6          | PUR SERVICES HOLMES WATER          | 20 2540 370 4 38  | 14.49     |
| EXP                | 01002191001 9/12/2012                             | B           | 7          | PUR SERVICES LOWELL WATER          | 20 2540 370 5 38  | 6.91      |
| EXP                | 01001110001 9/12/2012                             | B           | 8          | PUR SERVICES RILEY WATER           | 20 2540 370 6 38  | 9.36      |
| EXP                | 01001800001 9/12/2012                             | B           | 9          | PUR SERVICES SANDBURG WATER        | 20 2540 370 7 38  | 156.71    |
| EXP                | 01002213001 9/12/2012                             | B           | 10         | PUR SERVICES WHITTIER WATER        | 20 2540 370 8 38  | 179.35    |
| EXP                | 01002213101 9/12/2012                             | B           | 11         | PUR SERVICES WHITTIER WATER        | 20 2540 370 8 38  | 170.15    |
| EXP                | 01001830001 9/12/2012                             | B           | 12         | PUR SERVICES BROOKS WATER          | 20 2540 370 9 38  | 61.71     |
|                    |   |             |            | SUB-TOTAL                          |                   | 766.88    |
|                    | 5594 MATT-TEL TELEPHONE SERVICE                   |             |            |                                    |                   |           |
| EXP                | H32000 8/31/2012                                  | B           | 1          | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 7,500.00  |
| EXP                | H00033 10/01/2012                                 | B           | 2          | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 7,500.00  |
|                    |   |             |            | SUB-TOTAL                          |                   | 15,000.00 |
|                    | 2176 NEXTEL COMMUNICATIONS                        |             |            |                                    |                   |           |
| EXP                | 987311517127 9/18/2012                            | B           | 1          | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 299.98    |
| EXP                | 987311517127 9/18/2012                            | B           | 2          | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 4,148.67  |
|                    |   |             |            | SUB-TOTAL                          |                   | 4,448.65  |
|                    |   |             |            | BUILDING                           |                   | 87,152.44 |

PAY DATE 10/02/2012

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

PAGE 4

| VENDOR # | VENDOR NAME & ADDRESS    | F/P  | ITEM |                                  |                |    |  |  |  | AMOUNT   |
|----------|--------------------------|------|------|----------------------------------|----------------|----|--|--|--|----------|
| P.O. #   | INVOICE # & INVOICE DATE | TYPE | NO   | DESCRIPTION                      | ACCOUNT NUMBER |    |  |  |  |          |
| 92       | B.S.T.C.O./BECKHAM       | B    | 1    | PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 | 99 |  |  |  | 1,980.00 |
| EXP      | 7822-2RPL                |      |      | SUB-TOTAL                        |                |    |  |  |  | 1,980.00 |
|          | 7/23/2012                |      |      | TRANSPORTATION                   |                |    |  |  |  | 1,980.00 |



PAY DATE 10/02/2012

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

PAGE 6

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION    | ACCOUNT NUMBER | AMOUNT     |
|--------------------|---|-------------|------------|----------------|----------------|------------|
|                    |   |             |            | EDUCATION      | 10             | 63,326.99  |
|                    |   |             |            | BUILDING       | 20             | 87,152.44  |
|                    |   |             |            | TRANSPORTATION | 40             | 1,980.00   |
|                    |   |             |            | FUND TOTAL     | 80             | 1,755.00   |
|                    |   |             |            | GRAND TOTAL    |                | 154,214.43 |

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PRESIDENT

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SECRETARY







| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER     | AMOUNT   |
|--------------------|---|-------------|------------|------------------------------------|--------------------|----------|
| EXP 130295         | Q992315 9/21/2012                                 | F B         | 1          | CAP OUTLAY DISTRICT TECHNOLOGY     | 10 1110 510 99 45  | 553.63   |
| EXP 130187         | P576044 8/20/2012                                 | P B         | 2          | CAP OUTLAY DISTRICT TECHNOLOGY     | 10 1110 510 99 45  | 360.89   |
| EXP 130187         | P636588 8/21/2012                                 | P B         | 3          | CAP OUTLAY DISTRICT TECHNOLOGY     | 10 1110 510 99 45  | 23.28    |
| EXP 130187         | P889946 8/28/2012                                 | F B         | 4          | CAP OUTLAY DISTRICT TECHNOLOGY     | 10 1110 510 99 45  | 2,642.85 |
| EXP 130276         | Q739592 9/17/2012                                 | F B         | 5          | SUPPLIES HOLMES SUPPLIES           | 10 1110 410 4 4    | 59.25    |
| SUB-TOTAL          |   |             |            |                                    |                    | 3,639.90 |
| EXP 4417           | CHICAGO BALFOUR<br>CK REQUEST 9/12/2012           | B           | 1          | SUPPLIES DISTRICT PRE-KINDER       | 10 1110 410 99 155 | 2,317.50 |
| SUB-TOTAL          |   |             |            |                                    |                    | 2,317.50 |
| EXP 5741           | CHICAGO BEARS<br>10052012 10/04/2012              | B           | 1          | SUPPLIES HOLMES SUPPLIES           | 10 1110 410 4 4    | 275.00   |
| EXP                | CK REQUEST 10/03/2012                             | B           | 2          | SUPPLIES DISTRICT SUPPL T/1        | 10 3000 410 99 160 | 250.00   |
| SUB-TOTAL          |   |             |            |                                    |                    | 525.00   |
| 887                | CLASSROOM DIRECT                                  |             |            |                                    |                    |          |
| EXP 130060         | 308101385012 8/17/2012                            | P B         | 1          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 121.86   |
| EXP 130108         | 208108943879 8/15/2012                            | F B         | 2          | SUPPLIES ANGELOU SUPPLIES          | 10 1110 410 2 2    | 53.01    |
| EXP 130110         | 308101394688 8/22/2012                            | F B         | 3          | SUPPLIES ANGELOU SUPPLIES          | 10 1110 410 2 2    | 61.17    |
| EXP 130066         | 308101388624 8/20/2012                            | F B         | 4          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 76.90    |
| EXP 130067         | 308101394666 8/22/2012                            | F B         | 5          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 127.93   |
| EXP 130176         | 308101394739 8/22/2012                            | F B         | 6          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 128.40   |
| EXP 130178         | 308101385533 8/17/2012                            | F B         | 7          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 129.69   |
| EXP 130180         | 208108943822 8/15/2012                            | F B         | 8          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 29.85    |
| EXP 130190         | 208109005286 8/21/2012                            | F B         | 9          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 123.64   |
| EXP 130188         | 308101425900 9/10/2012                            | P B         | 10         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 205.09   |
| EXP 130055         | 208108943821 8/15/2012                            | P B         | 11         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 117.30   |
| EXP 130056         | 308101394660 8/22/2012                            | P B         | 12         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 147.55   |
| EXP 130058         | 208108943820 8/15/2012                            | P B         | 13         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 115.46   |
| EXP 130059         | 208108943826 8/15/2012                            | F B         | 14         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 118.89   |
| EXP 130061         | 308101388625 8/20/2012                            | F B         | 15         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 92.43    |
| EXP 130062         | 208108943824 8/15/2012                            | P B         | 16         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 124.10   |
| EXP 130063         | 308101394659 8/22/2012                            | F B         | 17         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 127.64   |
| EXP 130064         | 208108943829 8/15/2012                            | P B         | 18         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 109.70   |
| EXP 130065         | 208108943831 8/15/2012                            | P B         | 19         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 103.11   |
| EXP 130131         | 208108943840 8/15/2012                            | F B         | 20         | SUPPLIES HOLMES SUPPLIES           | 10 1110 410 4 4    | 127.73   |
| EXP 130132         | 308101388735 8/20/2012                            | F B         | 21         | SUPPLIES HOLMES SUPPLIES           | 10 1110 410 4 4    | 44.98    |
| EXP 130133         | 208108943844 8/15/2012                            | F B         | 22         | SUPPLIES HOLMES SUPPLIES           | 10 1110 410 4 4    | 246.12   |
| EXP 130134         | 208108943849 8/15/2012                            | F B         | 23         | SUPPLIES HOLMES SUPPLIES           | 10 1110 410 4 4    | 97.93    |
| EXP 130135         | 308101385188 8/17/2012                            | F B         | 24         | SUPPLIES HOLMES SUPPLIES           | 10 1110 410 4 4    | 95.93    |
| EXP 130136         | 208108943838 8/15/2012                            | F B         | 25         | SUPPLIES HOLMES SUPPLIES           | 10 1110 410 4 4    | 89.70    |
| EXP 130139         | 208108943848 8/15/2012                            | P B         | 26         | SUPPLIES HOLMES SUPPLIES           | 10 1110 410 4 4    | 189.44   |
| SUB-TOTAL          |   |             |            |                                    |                    | 3,005.55 |
| EXP 67             | COMMISSION FOR THE STUDY OF<br>09142012 9/14/2012 | B           | 1          | PUR SERVICES ADMIN CENTER SUPT OTH | 10 2320 390 10 35  | 280.00   |
| SUB-TOTAL          |   |             |            |                                    |                    | 280.00   |
| EXP 6973           | COOLERSMART<br>12055426 5/31/2012                 | B           | 1          | SUPPLIES SANDBURG SUPPLIES         | 10 1110 410 7 7    | 114.00   |
| EXP                | 34803432 7/31/2012                                | B           | 2          | SUPPLIES SANDBURG SUPPLIES         | 10 1110 410 7 7    | 1.71     |
| EXP                | 12089348 8/31/2012                                | B           | 3          | SUPPLIES SANDBURG SUPPLIES         | 10 1110 410 7 7    | 114.00   |

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|--|---|-------------|------------|------------------------------------|--------------------|------------|
| EXP 34828114                             | 8/31/2012   | B           | 4          | SUPPLIES SANDBURG SUPPLIES         | 10 1110 410 7 7    | 1.71       |
|  |   |             |            | SUB-TOTAL                          |                    | 231.42     |
| 4849 CURRICULUM ASSOCIATES               |   |             |            |                                    |                    |            |
| EXP 130031 90167100                      | 8/02/2012   | F B         | 1          | PUR SERVICES DISTRICT PRESCHL      | 10 2210 390 99 164 | 50.99      |
|  |   |             |            | SUB-TOTAL                          |                    | 50.99      |
| 8098 DATAKEEPER TECHNOLOGIES             |   |             |            |                                    |                    |            |
| EXP 7112                                 | 7/31/2012   | B           | 1          | SUPPLIES DISTRICT EARLY CHILD      | 10 3000 410 99 154 | 350.00     |
|  |   |             |            | SUB-TOTAL                          |                    | 350.00     |
| 9812 DISCOVERY EDUCATION ASSESSMENT, LLC |   |             |            |                                    |                    |            |
| EXP 130004 308101385012                  | 9/03/2012   | P B         | 1          | PUR SERVICES DISTRICT CON/MTG T/1  | 10 2210 390 99 160 | 2,500.00   |
|  |   |             |            | SUB-TOTAL                          |                    | 2,500.00   |
| 535 E.C.H.O. JOINT AGREEMENT             |   |             |            |                                    |                    |            |
| EXP 121315203                            | 9/17/2012   | B           | 1          | OTHER OBJECT DISTRICT TUITION ECHO | 10 4120 603 99 163 | 24,001.00  |
| EXP 121315203                            | 9/17/2012   | B           | 2          | PUR SERVICES DISTRICT ECHO CO-OP   | 10 4120 392 99 42  | 92,255.00  |
|  |   |             |            | SUB-TOTAL                          |                    | 116,256.00 |
| 4728 EDMAT COMPANY                       |   |             |            |                                    |                    |            |
| EXP 130277 9809                          | 9/26/2012   | F B         | 1          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 438.63     |
| EXP 130235 9787                          | 9/13/2012   | F B         | 2          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 829.26     |
|  |   |             |            | SUB-TOTAL                          |                    | 1,267.89   |
| 930 ENVISION MATH                        |   |             |            |                                    |                    |            |
| EXP 130221 4021803457                    | 9/11/2012   | P B         | 1          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 5,011.05   |
| EXP 130225 4021791088                    | 9/07/2012   | P B         | 2          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 5,728.14   |
| EXP 130222 4021787139                    | 9/07/2012   | F B         | 3          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 4,492.65   |
| EXP 130220 4021791079                    | 9/08/2012   | P B         | 4          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 3,866.18   |
| EXP 130223 4021792792                    | 9/07/2012   | F B         | 5          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 5,080.14   |
| EXP 130304 4021871940                    | 10/02/2012  | P B         | 6          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 3,713.50   |
| EXP 130224 4021790996                    | 9/08/2012   | F B         | 7          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 5,080.14   |
|  |   |             |            | SUB-TOTAL                          |                    | 32,971.80  |
| 653 FLOWERS & GIFTS BY MICHELLE          |   |             |            |                                    |                    |            |
| EXP 000029237                            | 8/07/2012   | B           | 1          | SUPPLIES ADMIN CENTER SUPPLIES     | 10 2310 410 10 44  | 57.45      |
|  |   |             |            | SUB-TOTAL                          |                    | 57.45      |
| 6903 FOLLETT LIBRARY RESOURCES           |   |             |            |                                    |                    |            |
| EXP 130292 669191F-3                     | 9/26/2012   | F B         | 1          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 1,349.00   |
|  |   |             |            | SUB-TOTAL                          |                    | 1,349.00   |
| 5219 G. NEIL CORPORATION                 |   |             |            |                                    |                    |            |
| EXP INV0554379                           | 6/03/2012   | B           | 1          | PUR SERVICES ADMIN CENTER OTHER    | 10 2520 390 10 37  | 59.99      |
| EXP INV0554378                           | 6/03/2012   | B           | 2          | PUR SERVICES ADMIN CENTER OTHER    | 10 2520 390 10 37  | 59.99      |
|  |   |             |            | SUB-TOTAL                          |                    | 119.98     |
| 7600 GORDON FOOD SERVICE                 |   |             |            |                                    |                    |            |
| EXP 139498927                            | 8/21/2012   | B           | 1          | SUPPLIES HOLMES LUNCHRM SPLS       | 10 2560 411 4 39   | 785.43     |
| EXP 139498927                            | 8/21/2012   | B           | 2          | SUPPLIES HOLMES FOOD               | 10 2560 410 4 39   | 10.67      |
|  |   |             |            | SUB-TOTAL                          |                    | 796.10     |
| 689 GRADECRAKER                          |   |             |            |                                    |                    |            |
| EXP HPSD-FEB-12                          | 3/13/2012   | B           | 1          | PUR SERVICES DISTRICT T/1 CONTRACT | 10 2900 390 99 60  | 596.81     |
|  |   |             |            | SUB-TOTAL                          |                    | 596.81     |
| 1087 GREAT IDEAS FOR TEACHING INC        |   |             |            |                                    |                    |            |
| EXP 130264 12-1205                       | 9/13/2012   | F B         | 1          | SUPPLIES DISTRICT SUPPLIES         | 10 1200 410 99 24  | 228.90     |
|  |   |             |            | SUB-TOTAL                          |                    | 228.90     |

| VENDOR #<br>P.O. #      | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE |            | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER |    |     |  | AMOUNT   |
|-------------------------|---|------------|-------------|------------|------------------------------------|----------------|----|-----|--|----------|
| 7431                    | GREEN VALLEY DISTRIBUTORS                         |            |             |            |                                    |                |    |     |  |          |
| EXP 69899               |   | 9/26/2012  | B           | 1          | PUR SERVICES FIELD EQ SERV/SUPP    | 10 1110 324    | 3  | 3   |  | 61.25    |
| EXP 69115               |   | 9/05/2012  | B           | 2          | PUR SERVICES DISTRICT EARLY CHILD  | 10 3000 390    | 99 | 154 |  | 70.00    |
| EXP 69901               |   | 9/26/2012  | B           | 3          | PUR SERVICES DISTRICT EARLY CHILD  | 10 3000 390    | 99 | 154 |  | 33.25    |
| EXP 69116               |   | 9/05/2012  | B           | 4          | PUR SERVICES ADMIN CENTER SERVICES | 10 2320 391    | 10 | 35  |  | 47.25    |
| EXP 69902               |   | 9/26/2012  | B           | 5          | PUR SERVICES ADMIN CENTER SERVICES | 10 2320 391    | 10 | 35  |  | 73.50    |
| EXP 69114               |   | 9/05/2012  | B           | 6          | PUR SERVICES FIELD EQ SERV/SUPP    | 10 1110 324    | 3  | 3   |  | 61.25    |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 346.50   |
| 3532                    | GWENDOLYN BROOKS SCHOOL ACTIVITY FUND             |            |             |            |                                    |                |    |     |  |          |
| EXP 10022012REF         |   | 10/02/2012 | B           | 1          | PUR SERVICES DISTRICT OTHER        | 10 1500 390    | 99 | 28  |  | 190.00   |
| EXP 10042012REF         |   | 10/04/2012 | B           | 2          | PUR SERVICES DISTRICT OTHER        | 10 1500 390    | 99 | 28  |  | 140.00   |
| EXP CK REQUEST          |   | 10/03/2012 | B           | 3          | PUR SERVICES DISTRICT OTHER        | 10 1500 390    | 99 | 28  |  | 240.00   |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 570.00   |
| 1453                    | HARCOURT BRACE JOVANOVICH                         |            |             |            |                                    |                |    |     |  |          |
| EXP 130167 948867143    |   | 9/29/2012  | P B         | 1          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420    | 99 | 22  |  | 1,995.80 |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 1,995.80 |
| 171                     | HAWKINS, LINDA                                    |            |             |            |                                    |                |    |     |  |          |
| EXP CK REQUEST          |   | 10/09/2012 | B           | 1          | PUR SERVICES ADMIN CENTER TRAVEL   | 10 2310 332    | 10 | 44  |  | 400.00   |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 400.00   |
| 7003                    | HEALTH RESOURCE SERVICE MANAGE                    |            |             |            |                                    |                |    |     |  |          |
| EXP D152-72012          |   | 10/01/2012 | B           | 1          | PUR SERVICES DISTRICT TAMES        | 10 1200 390    | 99 | 24  |  | 978.74   |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 978.74   |
| 1595                    | HEAP'S GIANT PUMPKIN FARM                         |            |             |            |                                    |                |    |     |  |          |
| EXP CK REQUEST          |   | 10/03/2012 | B           | 1          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410    | 1  | 1   |  | 100.00   |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 100.00   |
| 738                     | HEINEMANN   |            |             |            |                                    |                |    |     |  |          |
| EXP 130127 6106912      |   | 9/11/2012  | F B         | 1          | SUPPLIES HOLMES SUPPLIES           | 10 1110 410    | 4  | 4   |  | 230.47   |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 230.47   |
| 4386                    | HOMEWOOD DISPOSAL SERVICE, INC.                   |            |             |            |                                    |                |    |     |  |          |
| EXP 142 10012012        |   | 10/01/2012 | B           | 1          | PUR SERVICES BROOKS SCAVENGER      | 10 2560 390    | 9  | 39  |  | 684.12   |
| EXP 155 10012012        |   | 10/01/2012 | B           | 2          | PUR SERVICES HOLMES SCAVENGER      | 10 2560 390    | 4  | 39  |  | 383.53   |
| EXP 146 10012012        |   | 10/01/2012 | B           | 3          | PUR SERVICES BRYANT SCAVENGER      | 10 2560 390    | 1  | 39  |  | 238.43   |
| EXP 150 10012012        |   | 10/01/2012 | B           | 4          | PUR SERVICES FIELD SCAVENGER       | 10 2560 390    | 3  | 39  |  | 181.41   |
| EXP 160 10012012        |   | 10/01/2012 | B           | 5          | PUR SERVICES LOWELL SCAVENGER      | 10 2560 390    | 5  | 39  |  | 424.97   |
| EXP 164 10012012        |   | 10/01/2012 | B           | 6          | PUR SERVICES ANGELOU SCAVENGER     | 10 2560 390    | 2  | 39  |  | 238.43   |
| EXP 168 10012012        |   | 10/01/2012 | B           | 7          | PUR SERVICES RILEY SCAVENGER       | 10 2560 390    | 6  | 39  |  | 248.80   |
| EXP 172 10012012        |   | 10/01/2012 | B           | 8          | PUR SERVICES SANDBURG SCAVENGER    | 10 2560 390    | 7  | 39  |  | 233.24   |
| EXP 178 10012012        |   | 10/01/2012 | B           | 9          | PUR SERVICES WHITTIER SCAVENGER    | 10 2560 390    | 8  | 39  |  | 264.33   |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 2,897.26 |
| 854                     | HOUGHTON MIFFLIN COMPANY                          |            |             |            |                                    |                |    |     |  |          |
| EXP 130158 948789624    |   | 9/12/2012  | P B         | 1          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420    | 99 | 22  |  | 3,171.75 |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 3,171.75 |
| 3897                    | I.A.S.A.  |            |             |            |                                    |                |    |     |  |          |
| EXP 09072012            |   | 9/07/2012  | B           | 1          | PUR SERVICES DISTRICT OTHER        | 10 2210 390    | 99 | 33  |  | 700.00   |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 700.00   |
| 6097                    | I.A.S.B.  |            |             |            |                                    |                |    |     |  |          |
| EXP 130283 037553038057 |   | 9/24/2012  | F B         | 1          | SUPPLIES ADMIN CENTER SUPPLIES     | 10 2310 410    | 10 | 44  |  | 40.00    |
|                         |   |            |             |            | SUB-TOTAL                          |                |    |     |  | 40.00    |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER     | AMOUNT    |
|--------------------|---|-------------|------------|------------------------------------|--------------------|-----------|
| 886                | ILLINOIS ASSOCIATION OF SCHOOL BOARDS             |             |            |                                    |                    |           |
| EXP                | CK REQUEST 10/10/2012                             | B           | 1          | PUR SERVICES ADMIN CENTER TRAVEL   | 10 2310 332 10 44  | 375.00    |
| EXP                | CK REQUEST 10/10/2012                             | B           | 2          | PUR SERVICES DISTRICT STAFF DEVEL  | 10 2210 392 99 33  | 750.00    |
|                    |   |             |            | SUB-TOTAL                          |                    | 1,125.00  |
| 1752               | ILLINOIS PRINCIPALS ASSOCIATION                   |             |            |                                    |                    |           |
| EXP                | CK REQUEST 10/09/2012                             | B           | 1          | PUR SERVICES DISTRICT OTHER PRE-K  | 10 2210 390 99 155 | 510.00    |
|                    |   |             |            | SUB-TOTAL                          |                    | 510.00    |
| 6904               | JOHNSON, BETTY J.                                 |             |            |                                    |                    |           |
| EXP                | CK REQUEST 10/09/2012                             | B           | 1          | PUR SERVICES ADMIN CENTER TRAVEL   | 10 2310 332 10 44  | 400.00    |
|                    |   |             |            | SUB-TOTAL                          |                    | 400.00    |
| 3319               | GLORIA JOHNSON                                    |             |            |                                    |                    |           |
| EXP                | CK REQUEST 10/09/2012                             | B           | 1          | PUR SERVICES ADMIN CENTER TRAVEL   | 10 2310 332 10 44  | 400.00    |
|                    |   |             |            | SUB-TOTAL                          |                    | 400.00    |
| 9929               | JONES-REDMOND, DR. SOPHIA                         |             |            |                                    |                    |           |
| EXP                | EXP REPORT 9/27/2012                              | B           | 1          | PUR SERVICES DISTRICT 94-142 RIMIS | 10 2210 390 99 163 | 183.57    |
|                    |   |             |            | SUB-TOTAL                          |                    | 183.57    |
| 6747               | KELLOGG-WEAVER, JOYCE                             |             |            |                                    |                    |           |
| EXP                | CK REQUEST 10/09/2012                             | B           | 1          | PUR SERVICES ADMIN CENTER TRAVEL   | 10 2310 332 10 44  | 400.00    |
|                    |   |             |            | SUB-TOTAL                          |                    | 400.00    |
| 3932               | KRYSTAL DAIRY                                     |             |            |                                    |                    |           |
| EXP                | 21305 093012 9/30/2012                            | B           | 1          | SUPPLIES ANGELOU MILK              | 10 2560 412 2 39   | 2,577.50  |
| EXP                | 21308 093012 9/30/2012                            | B           | 2          | SUPPLIES BROOKS MILK               | 10 2560 412 9 39   | 869.75    |
| EXP                | 21303 093012 9/30/2012                            | B           | 3          | SUPPLIES SANDBURG MILK             | 10 2560 412 7 39   | 1,595.00  |
| EXP                | 21304 093012 9/30/2012                            | B           | 4          | SUPPLIES WHITTIER MILK             | 10 2560 412 8 39   | 2,422.40  |
| EXP                | 21307 093012 9/30/2012                            | B           | 5          | SUPPLIES HOLMES MILK               | 10 2560 412 4 39   | 2,359.80  |
| EXP                | 21306 093012 9/30/2012                            | B           | 6          | SUPPLIES LOWELL MILK               | 10 2560 412 5 39   | 1,589.95  |
| EXP                | 21302 093012 9/30/2012                            | B           | 7          | SUPPLIES BRYANT MILK               | 10 2560 412 1 39   | 2,093.00  |
| EXP                | 21301 093012 9/30/2012                            | B           | 8          | SUPPLIES BROOKS MILK               | 10 2560 412 9 39   | 3,249.85  |
|                    |   |             |            | SUB-TOTAL                          |                    | 16,757.25 |
| 1532               | LAKESHORE LEARNING MATERIALS                      |             |            |                                    |                    |           |
| EXP                | 130100 3264160812 8/21/2012                       | F B         | 1          | SUPPLIES ANGELOU SUPPLIES          | 10 1110 410 2 2    | 68.77     |
| EXP                | 130068 3257540812 8/21/2012                       | F B         | 2          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 63.34     |
| EXP                | 130182 3257470812 8/22/2012                       | F B         | 3          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 106.78    |
|                    |   |             |            | SUB-TOTAL                          |                    | 238.89    |
| 1186               | LEARNING A-Z                                      |             |            |                                    |                    |           |
| EXP                | 130288 RI1006796 9/21/2012                        | F B         | 1          | PUR SERVICES DISTRICT T/1 PWR SCHL | 10 2230 390 99 160 | 6,039.96  |
|                    |   |             |            | SUB-TOTAL                          |                    | 6,039.96  |
| 1133               | LEE/OGLE ROE                                      |             |            |                                    |                    |           |
| EXP                | CK REQUEST 9/26/2012                              | B           | 1          | PUR SERVICES DISTRICT 94-142 RIMIS | 10 2210 390 99 163 | 525.00    |
|                    |   |             |            | SUB-TOTAL                          |                    | 525.00    |
| 437                | LINGUI SYSTEMS, INC.                              |             |            |                                    |                    |           |
| EXP                | 130265 2708418 9/18/2012                          | F B         | 1          | SUPPLIES DISTRICT SUPPLIES         | 10 1200 410 99 24  | 565.50    |
| EXP                | 130253 2707390 9/13/2012                          | F B         | 2          | SUPPLIES DISTRICT SUPPLIES         | 10 1200 410 99 24  | 395.00    |
|                    |   |             |            | SUB-TOTAL                          |                    | 960.50    |
| 325                | LUGO, ANGELINE                                    |             |            |                                    |                    |           |
| EXP                | 09/12,19,26 9/26/2012                             | B           | 1          | SUPPLIES DISTRICT SUPPL PRE-K      | 10 3000 410 99 155 | 105.00    |
|                    |   |             |            | SUB-TOTAL                          |                    | 105.00    |
| 45                 | MAIL FINANCE, INC.                                |             |            |                                    |                    |           |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                       | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER     | AMOUNT    |
|--------------------|---|-------------|------------|------------------------------------|--------------------|-----------|
| EXP                | N3524493 9/13/2012  | B           | 1          | PUR SERVICES DISTRICT POSTAGE      | 10 2520 390 99 37  | 84.64     |
|                    |   |             |            | SUB-TOTAL                          |                    | 84.64     |
| EXP                | 1562 SHABANO MASUD-KAHN<br>CK REQUEST 9/28/2012                         | B           | 1          | PUR SERVICES DISTRICT PROF/TECH    | 10 1200 319 99 24  | 2,800.00  |
|                    |   |             |            | SUB-TOTAL                          |                    | 2,800.00  |
| EXP                | 2108 MAXIM STAFFING SOLUTIONS<br>1034950416 9/26/2012                   | B           | 1          | PUR SERVICES DISTRICT OTHER        | 10 2130 390 99 30  | 1,235.00  |
| EXP                | 1019530416 9/01/2012  | B           | 2          | PUR SERVICES DISTRICT OTHER        | 10 2130 390 99 30  | 931.00    |
| EXP                | 1052660416 9/15/2012  | B           | 3          | PUR SERVICES DISTRICT OTHER        | 10 2130 390 99 30  | 1,244.50  |
|                    |   |             |            | SUB-TOTAL                          |                    | 3,410.50  |
| EXP                | 1274 MELODY MART<br>130280 70883 8/27/2012                              | F B         | 1          | SUPPLIES BROOKS SUPPL BAND         | 10 1110 410 9 21   | 1,264.36  |
|                    |   |             |            | SUB-TOTAL                          |                    | 1,264.36  |
| EXP                | 1572 JOHNNETTA MILLER<br>EXP REPORT 9/12/2012                           | B           | 1          | SUPPLIES DISTRICT SUPPLIES         | 10 1800 410 99 50  | 214.80    |
|                    |   |             |            | SUB-TOTAL                          |                    | 214.80    |
| EXP                | 2932 MUSIC IN MOTION<br>130189 00423029 8/20/2012                       | F B         | 1          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 59.65     |
|                    |   |             |            | SUB-TOTAL                          |                    | 59.65     |
| EXP                | 6445 NCS PEARSON<br>130240 3756706 9/12/2012                            | F B         | 1          | PUR SERVICES DISTRICT TEST/ASSESS  | 10 2230 319 99 22  | 1,200.00  |
| EXP                | 130293 8442744 10/04/2012   | F B         | 2          | PUR SERVICES DISTRICT T/1 PWR SCHL | 10 2230 390 99 160 | 12,600.00 |
|                    |   |             |            | SUB-TOTAL                          |                    | 13,800.00 |
| EXP                | 1451 NELLIE EDGE SEMINARS<br>130291 2006 9/24/2012                      | F B         | 1          | PUR SERVICES DISTRICT T/2 TCH QUAL | 10 2210 390 99 165 | 279.00    |
|                    |   |             |            | SUB-TOTAL                          |                    | 279.00    |
| EXP                | 1646 DR. KEVIN J. NOHELTY<br>CK REQUEST 10/09/2012                      | B           | 1          | PUR SERVICES ADMIN CENTER TRAVEL   | 10 2520 332 10 37  | 400.00    |
|                    |   |             |            | SUB-TOTAL                          |                    | 400.00    |
| EXP                | 2499 OFFICE MAX INCORPORATED<br>120925 035961 7/18/2012                 | P B         | 1          | SUPPLIES DISTRICT PRE-KINDER       | 10 1110 410 99 55  | 322.29    |
|                    |   |             |            | SUB-TOTAL                          |                    | 322.29    |
| EXP                | 1344 ORIENTAL TRADING COMPANY INC<br>130105 652483163-01 8/15/2012      | F B         | 1          | SUPPLIES ANGELOU SUPPLIES          | 10 1110 410 2 2    | 73.99     |
|                    |   |             |            | SUB-TOTAL                          |                    | 73.99     |
| EXP                | 1381 PALOS SPORTS, INC.<br>130247 131226-00 9/18/2012                   | F B         | 1          | SUPPLIES ANGELOU SUPPLIES          | 10 1110 410 2 2    | 119.99    |
|                    |   |             |            | SUB-TOTAL                          |                    | 119.99    |
| EXP                | 1593 PARENTS AS TEACHERS NATIONAL CENTER INC<br>120967 510081 8/27/2012 | P B         | 1          | SUPPLIES DISTRICT EARLY CHILD      | 10 3000 410 99 54  | 250.00    |
| EXP                | 120967 510082 8/27/2012   | P B         | 2          | SUPPLIES DISTRICT EARLY CHILD      | 10 3000 410 99 54  | 101.94    |
|                    |   |             |            | SUB-TOTAL                          |                    | 351.94    |
| EXP                | 7207 PEARSON CLINICAL ASSESSMENT<br>130053 3712721 8/10/2012            | F B         | 1          | PUR SERVICES DISTRICT TAMES        | 10 1200 390 99 24  | 803.67    |
| EXP                | 130051 3712720 8/10/2012  | F B         | 2          | PUR SERVICES DISTRICT TAMES        | 10 1200 390 99 24  | 1,710.98  |
| EXP                | 130032 3712719 8/10/2012  | F B         | 3          | PUR SERVICES DISTRICT AUDIOLOGY    | 10 2150 310 99 32  | 193.45    |
|                    |   |             |            | SUB-TOTAL                          |                    | 2,708.10  |
|                    | 431 PUBLIC SAFETY CZAR  |             |            |                                    |                    |           |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER     | AMOUNT    |
|--------------------|---|-------------|------------|------------------------------------|--------------------|-----------|
| EXP 120723         | 11773 8/01/2012                                   | F B         | 1          | SUPPLIES LOWELL SUPPLIES           | 10 1110 410 5 5    | 324.00    |
|                    | 2002 QUILL CORPORATION                            |             |            | SUB-TOTAL                          |                    | 324.00    |
| EXP 130057         | 5083564 8/15/2012                                 | P B         | 1          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 7.19      |
| EXP 130057         | 5022007 8/13/2012                                 | P B         | 2          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 99.39     |
| EXP 130057         | 5022007CM 8/13/2012                               | P B         | 3          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 5.84-     |
| EXP 130227         | 5502709 8/31/2012                                 | F B         | 4          | SUPPLIES BROOKS SUPPL BAND         | 10 1110 410 9 21   | 198.86    |
| EXP 130175         | 5024153 8/13/2012                                 | P B         | 5          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 745.71    |
| EXP 130175         | 5115000 8/16/2012                                 | P B         | 6          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 33.49     |
| EXP 130191         | 5190509 8/20/2012                                 | F B         | 7          | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 143.80    |
| EXP 120834         | 5976573 9/21/2012                                 | P B         | 8          | SUPPLIES LOWELL SUPPLIES           | 10 1110 410 5 5    | 41.17     |
| EXP 120834         | 6076299 9/26/2012                                 | P B         | 9          | SUPPLIES LOWELL SUPPLIES           | 10 1110 410 5 5    | 17.99     |
| EXP 120834         | 6003935 9/24/2012                                 | P B         | 10         | SUPPLIES LOWELL SUPPLIES           | 10 1110 410 5 5    | 119.99    |
| EXP 120834         | 6119697 9/27/2012                                 | P B         | 11         | SUPPLIES LOWELL SUPPLIES           | 10 1110 410 5 5    | 25.18     |
| EXP 120834         | 9573232CM 9/27/2012                               | P B         | 12         | SUPPLIES LOWELL SUPPLIES           | 10 1110 410 5 5    | 24.99-    |
| EXP 130255         | 5781107 9/13/2012                                 | F B         | 13         | SUPPLIES BROOKS SUPPLIES           | 10 1110 410 9 9    | 15.28     |
| EXP 130272         | 5899444 9/19/2012                                 | P B         | 17         | SUPPLIES ADMIN CENTER SUPPLIES     | 10 2310 410 10 44  | 96.12     |
| EXP 130272         | 5814447 9/14/2012                                 | P B         | 18         | SUPPLIES ADMIN CENTER SUPPLIES     | 10 2310 410 10 44  | 804.03    |
| EXP 130246         | 5737416 9/12/2012                                 | P B         | 20         | SUPPLIES BROOKS SUPPLIES           | 10 1110 410 9 9    | 94.44     |
| EXP 130229         | 5562474 9/05/2012                                 | F B         | 21         | SUPPLIES ADMIN CENTER SUPPLIES     | 10 2310 410 10 44  | 87.29     |
| EXP 130234         | 5565063 9/05/2012                                 | P B         | 22         | SUPPLIES ADMIN CENTER SUPPLIES     | 10 2520 410 10 37  | 61.76     |
| EXP 130052         | 4923627 8/08/2012                                 | F B         | 23         | SUPPLIES DISTRICT SUPPLIES         | 10 1200 410 99 24  | 82.74     |
| EXP 130054         | 5035233 8/13/2012                                 | P B         | 24         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 22.48     |
| EXP 130054         | 5021853 8/13/2012                                 | P B         | 25         | SUPPLIES BRYANT SUPPLIES           | 10 1110 410 1 1    | 2,818.72  |
| EXP 130128         | 5022948 8/13/2012                                 | F B         | 26         | SUPPLIES HOLMES SUPPLIES           | 10 1110 410 4 4    | 303.05    |
| EXP 120910         | 6352327 10/08/2012                                | P B         | 27         | SUPPLIES DISTRICT TEACH SUPPLS     | 10 1250 410 99 60  | 33.98     |
| EXP 130312         | 6155654 9/28/2012                                 | P B         | 28         | SUPPLIES ADMIN CENTER SUPPLIES     | 10 2310 410 10 44  | 461.72    |
| EXP 130312         | 6348039 10/08/2012                                | F B         | 29         | SUPPLIES ADMIN CENTER SUPPLIES     | 10 2310 410 10 44  | 40.49     |
| EXP 120910         | 6172176 9/28/2012                                 | F B         | 30         | SUPPLIES DISTRICT TEACH SUPPLS     | 10 1250 410 99 60  | 34.99     |
| EXP 130299         | 6074366 9/26/2012                                 | P B         | 31         | SUPPLIES DISTRICT PRE-KINDER       | 10 1110 410 99 155 | 59.94     |
| EXP 130245         | 5710292 9/11/2012                                 | P B         | 33         | SUPPLIES BROOKS SUPPLIES           | 10 1110 410 9 9    | 60.55     |
| EXP 130246         | 5710293 9/11/2012                                 | P B         | 36         | SUPPLIES BROOKS SUPPLIES           | 10 1110 410 9 9    | 384.86    |
| EXP 130210         | 5309691 8/23/2012                                 | P B         | 37         | SUPPLIES ADMIN CENTER OFFICE SUPPL | 10 2320 410 10 35  | 68.38     |
| EXP 130210         | 5299398 8/23/2012                                 | P B         | 38         | SUPPLIES ADMIN CENTER OFFICE SUPPL | 10 2320 410 10 35  | 161.49    |
| EXP 130210         | 5350578+ 8/27/2012                                | P B         | 39         | SUPPLIES ADMIN CENTER OFFICE SUPPL | 10 2320 410 10 35  | 143.99    |
|                    | 8742 REALLY GOOD STUFF                            |             |            | SUB-TOTAL                          |                    | 7,238.24  |
| EXP 130069         | 4034389 8/15/2012                                 | F B         | 1          | SUPPLIES WHITTIER SUPPLIES         | 10 1110 410 8 8    | 426.53    |
| EXP 130261         | 4106666 9/14/2012                                 | F B         | 2          | SUPPLIES DISTRICT SUPPLIES         | 10 1200 410 99 24  | 179.05    |
|                    | 4487 RENAISSANCE LEARNING, INC.                   |             |            | SUB-TOTAL                          |                    | 605.58    |
| EXP 130294         | RPRNQ941894 90/12/0121                            | F B         | 1          | PUR SERVICES DISTRICT T/1 PWR SCHL | 10 2230 390 99 160 | 11,602.50 |
|                    | 1525 RESEARCH PRESS, INC.                         |             |            | SUB-TOTAL                          |                    | 11,602.50 |
| EXP 130226         | F594729 9/04/2012                                 | F B         | 1          | SUPPLIES BROOKS SUPPLIES           | 10 1110 410 9 9    | 58.90     |
|                    | 1710 RESOURCES FOR EDUCATORS                      |             |            | SUB-TOTAL                          |                    | 58.90     |
| EXP                | 1966774 9/06/2012                                 | B           | 1          | SUPPLIES DISTRICT SUPPL PRE-K      | 10 3000 410 99 155 | 309.00    |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE |   | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                   | ACCOUNT NUMBER                     |      |      |     | AMOUNT |           |           |
|--------------------|---|---|-------------|------------|-------------------------------|------------------------------------|------|------|-----|--------|-----------|-----------|
| EXP                | 1928130   | 8/02/2012                                     | B           | 2          | SUPPLIES DISTRICT SUPPL PRE-K | 10                                 | 3000 | 410  | 99  | 155    | 309.00    |           |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 618.00    |           |
| EXP                | 10  | ROCHESTER 100 INC<br>CK REQUEST               | 9/21/2012   | B          | 1                             | SUPPLIES DISTRICT PRE-KINDER       | 10   | 1110 | 410 | 99     | 155       | 525.00    |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 525.00    |           |
| EXP                | 9385  | ROGERS, JANET<br>CK REQUEST                   | 10/09/2012  | B          | 1                             | PUR SERVICES ADMIN CENTER TRAVEL   | 10   | 2310 | 332 | 10     | 44        | 400.00    |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 400.00    |           |
| EXP                | 8129  | ROGERS, TYRONE<br>CK REQUEST                  | 10/09/2012  | B          | 1                             | PUR SERVICES ADMIN CENTER TRAVEL   | 10   | 2310 | 332 | 10     | 44        | 400.00    |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 400.00    |           |
| EXP                | 8278  | SCARIANO, HIMES & PETRARCA<br>31913           | 8/31/2012   | B          | 1                             | PUR SERVICES DISTRICT LEGAL        | 10   | 2310 | 318 | 99     | 44        | 241.50    |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 241.50    |           |
| EXP                | 8386  | SCHOLASTIC INC<br>M4824898                    | 9/20/2012   | B          | 1                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 123.48    |
| EXP                |   | M4957063                                      | 9/20/2012   | B          | 2                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 90.75     |
| EXP                |   | M4822929                                      | 9/20/2012   | B          | 3                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 245.39    |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 459.62    |           |
| EXP                | 7906  | SCHOLASTIC, INC.<br>130174 5241836            | 8/15/2012   | F B        | 1                             | SUPPLIES BRYANT SUPPLIES           | 10   | 1110 | 410 | 1      | 1         | 53.70     |
| EXP                | 130126  | 5244945                                       | 8/16/2012   | F B        | 2                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 61.26     |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 114.96    |           |
| EXP                | 8038  | SCHOOL DISTRICT #152 FOUNDATION<br>CK REQUEST | 10/05/2012  | B          | 1                             | PUR SERVICES ADMIN CENTER TRAVEL   | 10   | 2310 | 332 | 10     | 44        | 1,200.00  |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 1,200.00  |           |
| EXP                | 357   | SCHOOL HEALTH CORP.<br>130212 2575995-00      | 8/30/2012   | F B        | 1                             | SUPPLIES DISTRICT SUPPLIES         | 10   | 2130 | 410 | 99     | 30        | 3,720.97  |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 3,720.97  |           |
| EXP                | 179   | SCHOOL SPECIALTY, INC.<br>130216 308101430720 | 9/11/2012   | F B        | 1                             | SUPPLIES BROOKS SUPPLIES           | 10   | 1110 | 410 | 9      | 9         | 64.84     |
| EXP                | 130102  | 208108943874                                  | 8/15/2012   | F B        | 2                             | SUPPLIES ANGELOU SUPPLIES          | 10   | 1110 | 410 | 2      | 2         | 43.02     |
| EXP                | 130141  | 208108943883                                  | 8/15/2012   | P B        | 3                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 79.12     |
| EXP                | 130145  | 308101385199                                  | 8/17/2012   | F B        | 4                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 117.63    |
| EXP                | 130146  | 208108943837                                  | 8/15/2012   | P B        | 5                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 50.57     |
| EXP                | 130144  | 208108943882                                  | 8/15/2012   | F B        | 6                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 98.02     |
| EXP                | 130148  | 208108943847                                  | 8/15/2012   | F B        | 7                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 32.99     |
| EXP                | 130149  | 208108943842                                  | 8/15/2012   | F B        | 8                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 100.00    |
| EXP                | 130140  | 308101397062                                  | 8/23/2012   | P B        | 9                             | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 87.28     |
| EXP                | 130143  | 208108943852                                  | 8/23/2012   | F B        | 10                            | SUPPLIES HOLMES SUPPLIES           | 10   | 1110 | 410 | 4      | 4         | 100.27    |
| EXP                | 130268  | 208109224878                                  | 9/17/2012   | F B        | 11                            | SUPPLIES DISTRICT TEXT/WORKBKS     | 10   | 1110 | 420 | 99     | 22        | 58.13     |
| EXP                | 130260  | 208109224880                                  | 9/17/2012   | F B        | 12                            | SUPPLIES DISTRICT SUPPLIES         | 10   | 1200 | 410 | 99     | 24        | 68.95     |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 900.82    |           |
| EXP                | 9818  | SENTINEL TECHNOLOGIES, INC<br>P575832         | 8/29/2012   | B          | 1                             | CAP OUTLAY DISTRICT TECHNOLOGY     | 10   | 1110 | 510 | 99     | 45        | 41,391.20 |
|                    |   |   |             |            | SUB-TOTAL                     |                                    |      |      |     |        | 41,391.20 |           |
| EXP                | 1596  | RAVI SHAH<br>CK REQUEST                       | 9/25/2012   | B          | 1                             | EMP BENEFITS DISTRICT TUITION REIM | 10   | 2210 | 230 | 99     | 33        | 300.00    |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE                 | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER     | AMOUNT    |
|--------------------|---|-------------|------------|------------------------------------|--------------------|-----------|
| SUB-TOTAL          |   |             |            |                                    |                    | 300.00    |
| EXP 130233         | 1673 SOCIAL STUDIES SCHOOL SERVICE<br>2979-89 9/11/2012           | F B         | 1          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 54.77     |
| SUB-TOTAL          |   |             |            |                                    |                    | 54.77     |
| EXP                | 1183 SOUTH COOK INTERMEDIATE SERVICE CTR. #4<br>10.4758 9/04/2012 | B           | 1          | PUR SERVICES DISTRICT CON/MTG T/1  | 10 2210 390 99 160 | 400.00    |
| SUB-TOTAL          |   |             |            |                                    |                    | 400.00    |
| EXP                | 8033 SOUTHWEST TOWN<br>135893 9/06/2012                           | B           | 1          | PUR SERVICES LOWELL EQUIP REPAIR   | 10 2560 324 5 39   | 698.90    |
| EXP                | 135823 8/29/2012  | B           | 2          | PUR SERVICES HOLMES EQUIP REPAIR   | 10 2560 324 4 39   | 742.50    |
| EXP                | 135892 9/06/2012  | B           | 3          | PUR SERVICES BROOKS EQUIP REPAIR   | 10 2560 324 9 39   | 287.50    |
| SUB-TOTAL          |   |             |            |                                    |                    | 1,728.90  |
| EXP                | 1305 SRAGA HAUSER, LLC<br>8678 JMI 9/30/2012                      | B           | 1          | PUR SERVICES DISTRICT LEGAL        | 10 2310 318 99 44  | 18,486.12 |
| EXP                | 8679 JMI 9/30/2012  | B           | 2          | PUR SERVICES DISTRICT LEGAL        | 10 2310 318 99 44  | 300.00    |
| EXP                | 8680 JMI 9/30/2012  | B           | 3          | PUR SERVICES DISTRICT LEGAL        | 10 2310 318 99 44  | 20.00     |
| SUB-TOTAL          |   |             |            |                                    |                    | 18,806.12 |
| EXP                | 4724 ST. COLETTA'S OF ILLINOIS<br>26554 8/31/2012                 | B           | 1          | PUR SERVICES DISTRICT ECHO TMH     | 10 4120 391 99 42  | 908.95    |
| EXP                | 26525 8/30/2012   | B           | 2          | PUR SERVICES DISTRICT ECHO TMH     | 10 4120 391 99 42  | 2,247.57  |
| SUB-TOTAL          |   |             |            |                                    |                    | 3,156.52  |
| EXP                | 4436 SUPER K-MART<br>130274 9/14/2012                             | F B         | 1          | SUPPLIES ADMIN CENTER SUPPLIES     | 10 2310 410 10 44  | 197.83    |
| EXP                | 130250 9/13/2012  | F B         | 2          | SUPPLIES ADMIN CENTER COMMUN EDUC  | 10 3000 410 10 40  | 247.51    |
| SUB-TOTAL          |   |             |            |                                    |                    | 445.34    |
| EXP                | 1079 TEACHER PEACH<br>130048 10458-06 8/10/2012                   | P B         | 1          | SUPPLIES DISTRICT T/2 TCH QUAL     | 10 2210 410 99 165 | 3,181.02  |
| SUB-TOTAL          |   |             |            |                                    |                    | 3,181.02  |
| EXP                | 4969 THE CHILDRENS HEALTH MARKET<br>130163 28308 8/13/2012        | F B         | 1          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 6,490.00  |
| EXP                | 130159 28309 8/13/2012  | F B         | 2          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 2,299.00  |
| EXP                | 130156 28310 8/13/2012  | F B         | 3          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 3,690.50  |
| SUB-TOTAL          |   |             |            |                                    |                    | 12,479.50 |
| EXP                | 9677 THE MCGRAW - HILL COMPANIES<br>130204 69693862001 9/12/2012  | F B         | 1          | SUPPLIES DISTRICT TEXT/WORKBKS     | 10 1110 420 99 22  | 416.02    |
| SUB-TOTAL          |   |             |            |                                    |                    | 416.02    |
| EXP                | 859 THIES, KRISTEN<br>CK REQUEST 9/28/2012                        | B           | 1          | EMP BENEFITS DISTRICT TUITION REIM | 10 2210 230 99 33  | 400.00    |
| SUB-TOTAL          |   |             |            |                                    |                    | 400.00    |
| EXP                | 4832 TORVAC - DIVISION OF<br>090:2237496 9/18/2012                | B           | 1          | PUR SERVICES DISTRICT CONTR OTHER  | 10 2560 392 99 39  | 127.00    |
| EXP                | 090:2237495 9/18/2012   | B           | 2          | PUR SERVICES DISTRICT CONTR OTHER  | 10 2560 392 99 39  | 127.00    |
| EXP                | 090:2237492 9/18/2012   | B           | 3          | PUR SERVICES DISTRICT CONTR OTHER  | 10 2560 392 99 39  | 127.00    |
| EXP                | 090:2237493 9/18/2012   | B           | 4          | PUR SERVICES DISTRICT CONTR OTHER  | 10 2560 392 99 39  | 127.00    |
| EXP                | 090:2237494 9/18/2012   | B           | 5          | PUR SERVICES DISTRICT CONTR OTHER  | 10 2560 392 99 39  | 127.00    |
| SUB-TOTAL          |   |             |            |                                    |                    | 635.00    |
| EXP                | 1819 TROPHYS ARE US, INC.<br>130238 46418 9/05/2012               | P B         | 1          | SUPPLIES ADMIN CENTER SUPPLIES     | 10 2310 410 10 44  | 146.50    |



| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER                    | AMOUNT                     |
|--------------------|---|-------------|------------|------------------------------------|-----------------------------------|----------------------------|
| SUB-TOTAL          |   |             |            |                                    |                                   | 146.50                     |
| 6854               | TRYGSTAD, SUSAN                                   |             |            |                                    |                                   |                            |
| EXP                | 0911&i3/2012                                      | B           | 1          | PUR SERVICES DISTRICT MISC PRE-K   | 10 1110 390 99 155                | 280.00                     |
| EXP                | 1002&04/2012                                      | B           | 2          | PUR SERVICES DISTRICT T/2 TCH QUAL | 10 2210 390 99 165                | 280.00                     |
| EXP                | 918,20,25,27                                      | B           | 3          | PUR SERVICES DISTRICT T/2 TCH QUAL | 10 2210 390 99 165                | 560.00                     |
| SUB-TOTAL          |   |             |            |                                    |                                   | 1,120.00                   |
| 5973               | TSA CONSULTING GROUP, INC.                        |             |            |                                    |                                   |                            |
| EXP                | 48  | B           | 1          | PUR SERVICES ADMIN CENTER PROF SER | 10 2520 311 10 37                 | 226.67                     |
| SUB-TOTAL          |   |             |            |                                    |                                   | 226.67                     |
| 3168               | UNISOURCE   |             |            |                                    |                                   |                            |
| EXP                | 130219  | P           | B          | 2                                  | SUPPLIES BROOKS ADMIN SUPPLS      | 10 1110 411 9 9 2,572.50   |
| EXP                | 130219  | P           | B          | 3                                  | SUPPLIES SANDBURG ADMIN SUPPLS    | 10 1110 411 7 7 2,205.00   |
| EXP                | 130219  | P           | B          | 4                                  | SUPPLIES HOLMES ADMIN SUPPLS      | 10 1110 411 4 4 2,450.00   |
| EXP                | 130219  | P           | B          | 5                                  | SUPPLIES LOWELL ADMIN SUPPLS      | 10 1110 411 5 5 4,165.00   |
| EXP                | 130219  | P           | B          | 6                                  | SUPPLIES DISTRICT PRE-KINDER      | 10 1110 410 99 55 980.00   |
| EXP                | 130219  | P           | B          | 7                                  | SUPPLIES WHITTIER SUPPLIES        | 10 1110 410 8 8 3,675.00   |
| EXP                | 130219  | P           | B          | 8                                  | SUPPLIES DISTRICT COPIER PAPER    | 10 2520 410 99 37 3,675.00 |
| EXP                | 130219  | P           | B          | 9                                  | SUPPLIES FIELD ADMIN SUPPLS       | 10 1110 411 3 3 245.00     |
| EXP                | 130219  | P           | B          | 10                                 | SUPPLIES BRYANT ADMIN SUPPLS      | 10 1110 411 1 1 612.50     |
| EXP                | 130219  | P           | B          | 11                                 | SUPPLIES BROOKS ADMIN SUPPLS      | 10 1110 411 9 9 3,552.50   |
| EXP                | 130219  | F           | B          | 12                                 | SUPPLIES DISTRICT COPIER PAPER    | 10 2520 410 99 37 980.00   |
| SUB-TOTAL          |   |             |            |                                    |                                   | 25,112.50                  |
| 9760               | UNITED CENTER                                     |             |            |                                    |                                   |                            |
| EXP                | CK REQUEST  | B           | 1          | PUR SERVICES DISTRICT EARLY CHILD  | 10 3000 390 99 54                 | 910.00                     |
| SUB-TOTAL          |   |             |            |                                    |                                   | 910.00                     |
| 6371               | VARITRONIC SYSTEMS, INC.                          |             |            |                                    |                                   |                            |
| EXP                | 130282  | F           | B          | 1                                  | CAP OUTLAY DISTRICT EQUIPMENT     | 10 1110 510 99 22 502.10   |
| SUB-TOTAL          |   |             |            |                                    |                                   | 502.10                     |
| 9061               | WATKINS-TURNER, CASSANDRA                         |             |            |                                    |                                   |                            |
| EXP                | CK REQUEST  | B           | 1          | EMP BENEFITS DISTRICT TUITION REIM | 10 2210 230 99 33                 | 1,200.00                   |
| SUB-TOTAL          |   |             |            |                                    |                                   | 1,200.00                   |
| 5776               | WEGNER, MARCY                                     |             |            |                                    |                                   |                            |
| EXP                | CK REQUEST  | B           | 1          | EMP BENEFITS DISTRICT TUITION REIM | 10 2210 230 99 33                 | 400.00                     |
| SUB-TOTAL          |   |             |            |                                    |                                   | 400.00                     |
| 3586               | WHITTIER SCHOOL ACTIVITY FUND                     |             |            |                                    |                                   |                            |
| EXP                | 204500287524                                      | B           | 1          | SUPPLIES WHITTIER SUPPLIES         | 10 1110 410 8 8                   | 69.75                      |
| SUB-TOTAL          |   |             |            |                                    |                                   | 69.75                      |
| 2585               | WIRELESS GENERATION                               |             |            |                                    |                                   |                            |
| EXP                | 130239  | F           | B          | 1                                  | PUR SERVICES DISTRICT TEST/ASSESS | 10 2230 319 99 22 9,809.10 |
| SUB-TOTAL          |   |             |            |                                    |                                   | 9,809.10                   |
| 3577               | WOODWIND & BRASSWIND                              |             |            |                                    |                                   |                            |
| EXP                | 130230  | P           | B          | 1                                  | CAP OUTLAY BROOKS BAND EQUIP      | 10 1110 510 9 21 3,452.82  |
| SUB-TOTAL          |   |             |            |                                    |                                   | 3,452.82                   |
| 250                | WRIGHT, NICOLE                                    |             |            |                                    |                                   |                            |
| EXP                | CK REQUEST  | B           | 1          | PUR SERVICES ADMIN CENTER TRAVEL   | 10 2310 332 10 44                 | 300.00                     |
| SUB-TOTAL          |   |             |            |                                    |                                   | 300.00                     |
| 9742               | ZI'RO INC.  |             |            |                                    |                                   |                            |
| EXP                | 130269  | F           | B          | 1                                  | SUPPLIES BROOKS LUNCHRM SPLS      | 10 2560 411 9 39 2,305.06  |

PAY DATE 10/15/2012

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

PAGE 11

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT     |
|--------------------|---|-------------|------------|-------------|----------------|------------|
|                    |   |             |            | SUB-TOTAL   |                | 2,305.06   |
|                    |   |             |            | EDUCATION   |                | 414,653.51 |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                | ACCOUNT NUMBER    | AMOUNT  |
|--------------------|---|-------------|------------|----------------------------|-------------------|---------|
| 7888<br>EXP 130010 | ANDREWS PRINTING<br>44623 8/02/2012               | F B         | 3          | SUPPLIES DISTRICT SUPPLIES | 13 1200 411 99 99 | 68.00   |
|                    |   |             |            | SUB-TOTAL                  |                   | 68.00   |
| 9754<br>EXP 130214 | APPLE INC EDUCATION<br>4203197973 8/29/2012       | P B         | 3          | SUPPLIES DISTRICT SUPPLIES | 13 1200 411 99 99 | 412.65  |
| EXP 130214         | 9885718469CM 10/23/2011                           | F B         | 4          | SUPPLIES DISTRICT SUPPLIES | 13 1200 411 99 99 | 412.65- |
|                    |   |             |            | SUB-TOTAL                  |                   | .00     |
| 2002<br>EXP 130252 | QUILL CORPORATION<br>5777792 9/13/2012            | P B         | 14         | SUPPLIES DISTRICT SUPPLIES | 13 1200 411 99 99 | 266.86  |
| EXP 130252         | 5813415 9/14/2012                                 | P B         | 15         | SUPPLIES DISTRICT SUPPLIES | 13 1200 411 99 99 | 623.28  |
| EXP 130252         | 5777792CM 9/13/2012                               | F B         | 16         | SUPPLIES DISTRICT SUPPLIES | 13 1200 411 99 99 | 112.98- |
|                    |   |             |            | SUB-TOTAL                  |                   | 777.16  |
|                    |   |             |            | ED/SPEC ED                 |                   | 845.16  |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                        | ACCOUNT NUMBER    | AMOUNT    |
|--------------------|---|-------------|------------|------------------------------------|-------------------|-----------|
| 5201               | APEX  |             |            |                                    |                   |           |
| EXP                | 1056599 9/26/2012                                 | B           | 1          | PUR SERVICES DISTRICT OTH/AUTO RPR | 20 2540 392 99 38 | 260.00    |
|                    |   |             |            | SUB-TOTAL                          |                   | 260.00    |
| 4122               | AT & T LONG DISTANCE                              |             |            |                                    |                   |           |
| EXP                | 817116522 9/04/2012                               | B           | 1          | PUR SERVICES BRYANT TELEPHONE      | 20 2540 327 1 38  | 38.03     |
| EXP                | 817116522 9/04/2012                               | B           | 2          | PUR SERVICES ANGELOU TELEPHONE     | 20 2540 327 2 38  | 38.03     |
| EXP                | 817116522 9/04/2012                               | B           | 3          | PUR SERVICES HOLMES TELEPHONE      | 20 2540 327 4 38  | 38.03     |
| EXP                | 817116522 9/04/2012                               | B           | 4          | PUR SERVICES LOWELL TELEPHONE      | 20 2540 327 5 38  | 38.03     |
| EXP                | 817116522 9/04/2012                               | B           | 5          | PUR SERVICES RILEY TELEPHONE       | 20 2540 327 6 38  | 38.03     |
| EXP                | 817116522 9/04/2012                               | B           | 6          | PUR SERVICES SANDBURG TELEPHONE    | 20 2540 327 7 38  | 38.03     |
| EXP                | 817116522 9/04/2012                               | B           | 7          | PUR SERVICES WHITTIER TELEPHONE    | 20 2540 327 8 38  | 38.03     |
| EXP                | 817116522 9/04/2012                               | B           | 8          | PUR SERVICES BROOKS TELEPHONE      | 20 2540 327 9 38  | 38.03     |
| EXP                | 817116522 9/04/2012                               | B           | 9          | PUR SERVICES ADMIN CENTER TELEPHON | 20 2540 327 10 38 | 38.09     |
|                    |   |             |            | SUB-TOTAL                          |                   | 342.33    |
| 4605               | AUBURN SUPPLY COMPANY                             |             |            |                                    |                   |           |
| EXP                | S1796749.001 9/24/2012                            | B           | 1          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 41.47     |
|                    |   |             |            | SUB-TOTAL                          |                   | 41.47     |
| 7226               | CALUMET CITY PLUMBING                             |             |            |                                    |                   |           |
| EXP                | 11467 9/14/2012                                   | B           | 1          | PUR SERVICES DISTRICT BLDG REPAIR  | 20 2540 323 99 38 | 17,184.00 |
|                    |   |             |            | SUB-TOTAL                          |                   | 17,184.00 |
| 996                | DELL MARKETING L.P.                               |             |            |                                    |                   |           |
| EXP                | 130038 XFX48PRX7 9/12/2012                        | F B         | 1          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 970.00    |
|                    |   |             |            | SUB-TOTAL                          |                   | 970.00    |
| 2752               | FEDERAL PUBLISHING                                |             |            |                                    |                   |           |
| EXP                | 40651 9/05/2012                                   | B           | 1          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 178.50    |
|                    |   |             |            | SUB-TOTAL                          |                   | 178.50    |
| 7077               | GRAINGER  |             |            |                                    |                   |           |
| EXP                | 9921379807 9/07/2012                              | B           | 1          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 1,445.88  |
| EXP                | 9933332836 9/21/2012                              | B           | 2          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 1,445.88  |
|                    |   |             |            | SUB-TOTAL                          |                   | 2,891.76  |
| 9782               | HAMMOND, ERIC                                     |             |            |                                    |                   |           |
| EXP                | HARVEY 6 10/09/2012                               | B           | 1          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 1,300.00  |
|                    |   |             |            | SUB-TOTAL                          |                   | 1,300.00  |
| 797                | HELSEL-JEPPERSON ELECT.                           |             |            |                                    |                   |           |
| EXP                | 130209 619969 9/10/2012                           | P B         | 1          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 234.00    |
| EXP                | 130209 620937 9/19/2012                           | P B         | 2          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 63.00     |
|                    |   |             |            | SUB-TOTAL                          |                   | 297.00    |
| 390                | HP PRODUCTS CORPORATION                           |             |            |                                    |                   |           |
| EXP                | I1470736 9/18/2012                                | B           | 1          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 2,093.29  |
|                    |   |             |            | SUB-TOTAL                          |                   | 2,093.29  |
| 1005               | LANSING FENCE CORP                                |             |            |                                    |                   |           |
| EXP                | 7436 7/14/2012                                    | B           | 1          | PUR SERVICES DISTRICT OTHER SERV   | 20 2540 390 99 38 | 2,350.00  |
|                    |   |             |            | SUB-TOTAL                          |                   | 2,350.00  |
| 6425               | MARTIN IMPLEMENT SALES, INC.                      |             |            |                                    |                   |           |
| EXP                | S29023 9/14/2012                                  | B           | 1          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 153.81    |
|                    |   |             |            | SUB-TOTAL                          |                   | 153.81    |
| 6996               | MENARDS   |             |            |                                    |                   |           |
| EXP                | 130208 4932 9/24/2012                             | P B         | 1          | SUPPLIES DISTRICT SUPPLIES         | 20 2540 410 99 38 | 45.11     |

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                      | ACCOUNT NUMBER    | AMOUNT    |
|--------------------|---|-------------|------------|----------------------------------|-------------------|-----------|
| EXP 130208 4177    | 9/11/2012   | P B         | 2          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 19.88     |
| EXP 130208 4763    | 9/21/2012   | P B         | 3          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 49.24     |
| EXP 130208 4664    | 9/19/2012   | P B         | 4          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 118.90    |
| EXP 130208 4670    | 9/19/2012   | P B         | 5          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 15.99     |
| EXP 130208 4601    | 9/18/2012   | P B         | 6          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 18.39     |
| EXP 130208 4268    | 9/13/2012   | P B         | 7          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 103.35    |
| EXP 130208 4303    | 9/13/2012   | P B         | 8          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 79.97     |
| EXP 130208 4357    | 9/14/2012   | P B         | 9          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 19.99     |
| EXP 130208 4336    | 9/14/2012   | P B         | 10         | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 52.70     |
| EXP 130208 4364    | 9/14/2012   | P B         | 11         | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 48.44     |
| EXP 130208 4365    | 9/14/2012   | P B         | 12         | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 66.34     |
| EXP 130208 4371    | 9/14/2012   | P B         | 13         | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 20.97     |
| EXP 130208 4926    | 9/24/2012   | P B         | 14         | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 7.94      |
| SUB-TOTAL          |   |             |            |                                  |                   | 667.21    |
| 8165               | PCS INDUSTRIES                                    |             |            |                                  |                   |           |
| EXP 108004         | 9/27/2012   | B           | 1          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 1,549.45  |
| EXP 106635         | 9/13/2012   | B           | 2          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 938.56    |
| EXP 106118A        | 9/21/2012   | B           | 3          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 81.56     |
| SUB-TOTAL          |   |             |            |                                  |                   | 2,569.57  |
| 173                | PRECISION CONTROL SYSTEMS OF CHICAGO              |             |            |                                  |                   |           |
| EXP 130040 063-005 | 9/13/2012   | F B         | 1          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 7,645.00  |
| EXP 1306020        | 9/10/2012   | B           | 2          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 925.82    |
| EXP 1306018        | 9/10/2012   | B           | 3          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 262.20    |
| EXP 1306119        | 9/19/2012   | B           | 4          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 444.00    |
| EXP 1306019        | 9/10/2012   | B           | 5          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 736.80    |
| EXP 1306021        | 9/10/2012   | B           | 6          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 2,049.60  |
| EXP 1306118        | 9/19/2012   | B           | 7          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 437.70    |
| SUB-TOTAL          |   |             |            |                                  |                   | 12,501.12 |
| 2002               | QUILL CORPORATION                                 |             |            |                                  |                   |           |
| EXP 130278 5903797 | 9/19/2012   | F B         | 19         | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 229.99    |
| EXP 130241 5807001 | 9/14/2012   | P B         | 32         | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 70.19     |
| EXP 130242 5727431 | 9/11/2012   | P B         | 34         | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 41.39     |
| EXP 130242 5710287 | 9/11/2012   | F B         | 35         | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 96.91     |
| EXP 130043 4889041 | 8/07/2012   | F B         | 40         | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 239.99    |
| SUB-TOTAL          |   |             |            |                                  |                   | 678.47    |
| 2021               | SOUTH SIDE CONTROL SUPPLY COMPANY                 |             |            |                                  |                   |           |
| EXP 505574         | 9/14/2012   | B           | 1          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 71.48     |
| SUB-TOTAL          |   |             |            |                                  |                   | 71.48     |
| 2764               | SPRING AIR FILTER                                 |             |            |                                  |                   |           |
| EXP 24001          | 9/22/2012   | B           | 1          | SUPPLIES DISTRICT SUPPLIES       | 20 2540 410 99 38 | 2,770.00  |
| SUB-TOTAL          |   |             |            |                                  |                   | 2,770.00  |
| 1462               | TERMINIX COMMERCIAL PEST CONTROL                  |             |            |                                  |                   |           |
| EXP 317809927      | 9/04/2012   | B           | 1          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 80.00     |
| EXP 317809445      | 9/04/2012   | B           | 2          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 62.00     |
| EXP 317808558      | 9/04/2012   | B           | 3          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 80.00     |
| SUB-TOTAL          |   |             |            |                                  |                   | 222.00    |
| 6546               | URBAN ELEVATOR SERVICE                            |             |            |                                  |                   |           |
| EXP 00999550       | 9/20/2012   | B           | 1          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 195.50    |

PAY DATE 10/15/2012

< < < PAYABLES PRE-LIST > > >  
DISTRICT 152  
O.B. & M.

PAGE 15

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                      | ACCOUNT NUMBER    | AMOUNT    |
|--------------------|---|-------------|------------|----------------------------------|-------------------|-----------|
| EXP                | 00999549 9/20/2012                                | B           | 2          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 195.50    |
|                    |   |             |            | SUB-TOTAL                        |                   | 391.00    |
| 2634               | VOSS EQUIPMENT, INC.                              |             |            |                                  |                   |           |
| EXP                | 101025152 9/26/2012                               | B           | 1          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 295.00    |
| EXP                | R11000761-1 9/20/2012                             | B           | 2          | PUR SERVICES DISTRICT OTHER SERV | 20 2540 390 99 38 | 150.00    |
|                    |   |             |            | SUB-TOTAL                        |                   | 445.00    |
|                    |   |             |            | BUILDING                         |                   | 48,378.01 |

PAY DATE 10/15/2012

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

PAGE 16

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                          | ACCOUNT NUMBER    | AMOUNT |
|--------------------|---|-------------|------------|--------------------------------------|-------------------|--------|
| 5328<br>EXP        | TRIPLE A EXPRESS<br>324466                        |             | 9/17/2012  | B 1 PUR SERVICES DISTRICT SPECIAL ED | 40 2550 335 99 99 | 330.00 |
|                    |   |             |            | SUB-TOTAL                            |                   | 330.00 |
|                    |   |             |            | TRANSPORTATION                       |                   | 330.00 |

PAY DATE 10/15/2012

| VENDOR #<br>P.O. # | VENDOR NAME & ADDRESS<br>INVOICE # & INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION    | ACCOUNT NUMBER | AMOUNT    |
|--------------------|---|-------------|------------|----------------|----------------|-----------|
|                    |   |             |            | EDUCATION      | 10             | 414,653.5 |
|                    |   |             |            | ED/SPEC ED     | 13             | 845.1     |
|                    |   |             |            | BUILDING       | 20             | 48,378.0  |
|                    |   |             |            | TRANSPORTATION | 40             | 330.0     |
|                    |   |             |            | GRAND TOTAL    |                | 464,206.6 |

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PRESIDENT

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SECRETARY