

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Date
09/07/2012	1973072/MATS			11198	IL CAP OUTLAY < \$2,500	394.84			IN
09/07/2012	1973072/MATS			12198	SL CAP OUTLAY < \$2,500	394.84			IN
09/07/2012	1973072/MATS			13198	TY CAP OUTLAY < \$2,500	394.83			IN
			29823		SCHOOL OUTFITTERS	1,184.51	150684		09/10/201
09/10/2012	331/MANAGED DATA INTEGRATION	016390		28460	TECH CONTRACT SVC	675.00			IN
			32272		LEVEL DATA	675.00	150685		09/12/201
09/25/2012	/REIMB			26771	MAINTENANCE SUPPLY	225.00			IN
			03370		COLLINS, ROBERT J	225.00	150788		09/26/201
09/26/2012	19955/PUBLIC RELATIONS SERVICES	Y		28259	DISTRICT COMMUNICATION	4,345.61			IN
09/26/2012	19863/PUBLIC RELATIONS SERVICES	Y		28259	DISTRICT COMMUNICATION	3,647.06			IN
09/26/2012	19761/PUBLIC RELATIONS SERVICES	Y		28259	DISTRICT COMMUNICATION	3,665.58			IN
09/26/2012	19656/PUBLIC RELATIONS SERVICES	Y		28259	DISTRICT COMMUNICATION	4,843.56			IN
09/26/2012	19566/PUBLIC RELATIONS SERVICES	Y		28259	DISTRICT COMMUNICATION	3,593.53			IN
			33289		LAMBERT, EDWARDS &	20,095.34	150789		09/26/201
09/26/2012	40003/WAY SCHOOL ACCESS			18392	WAY SERVICE FEE	13,500.00			IN
09/26/2012	40002/WAY SCHOOL ACCESS			18392	WAY SERVICE FEE	18,500.00			IN
			33458		WAY PROGRAM	32,000.00	150790		09/26/201

TOTAL ACH	0.00
TOTAL CHECKS	54,179.85
TOTAL INVOICES	54,179.85
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	54,179.85