

PAY DATE 10/31/2013

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
275881 ACHIEVEMENT CENTERS INC						
EXP	34637	B	1	TUITION-SEPT	10 4120 3000	4,842.00
EXP	34638	B	2	TUITION-SEPT	10 4120 3000	2,708.60
				SUB-TOTAL		7,550.60
276171 ALARM DETECTION SYSTEMS INC						
EXP	SI-390014	B	1	AMES SVC	20 2540 3000	166.80
EXP	SI-390013	B	2	BLYTHE PARK SVC	20 2540 3000	166.80
EXP	SI-390012	B	3	HOLLYWOOD SVC	20 2540 3000	166.80
EXP	SI-389347	B	4	HAUSER SVC	20 2540 3000	1,399.00
EXP	SI-390251	B	5	HAUSER SVC	20 2540 3000	166.80
				SUB-TOTAL		2,066.20
278579 ALEKS CORPORATION						
EXP	50623 26654	F B	1	SUPPLIES-MATH	10 1120 4100 8	1,890.00
				SUB-TOTAL		1,890.00
278071 ALL-WAYS TRANSPORTATION SERVICES, INC.						
EXP	4117	B	1	TRANSPORT-SEPT	40 2550 3312	5,400.00
EXP	4118	B	2	TRANSPORT-SEPT	40 2550 3312	8,132.00
				SUB-TOTAL		13,532.00
275225 ALLAN E POWER PLUMBING & HEAT						
EXP	62905	B	1	AMES SVC	20 2540 3000	700.00
				SUB-TOTAL		700.00
275953 ALLIED WASTE SVCS						
EXP	551010473380	B	1	AMES WASTE SVC	20 2540 3000	522.68
EXP	551010473416	B	2	BLYTHE PARK WASTE SVC	20 2540 3000	233.05
EXP	551010473379	B	3	CENTRAL/HAUSER WASTE SVC	20 2540 3000	1,019.22
				SUB-TOTAL		1,774.95
275004 ALPHA BAKING CO INC						
EXP	3004288008	B	1	CAFE SUPPLIES	10 2560 4900	110.05
EXP	3004290008	B	2	CAFE SUPPLIES	10 2560 4900	106.36
EXP	3004294008	B	3	CAFE SUPPLIES	10 2560 4900	106.90
EXP	3004301007	B	4	CAFE SUPPLIES	10 2560 4900	52.28
				SUB-TOTAL		375.59
278476 ADVANCED MULTIMEDIA DEVICES, INC.						
EXP	71416 T25413	F B	1	TECH ADDL EQUIP	10 1120 5410 18	279.00
				SUB-TOTAL		279.00
278697 ANAGNOS DOOR CO.						
EXP	1122435	B	1	GARAGE DOOR SVC	20 2540 3000	724.31
				SUB-TOTAL		724.31
275008 APPLE COMPUTER, INC.						
EXP	71312 4255456338	P B	1	COMPUTER MAINT & RPRS	10 2225 3200	34.00
EXP	71312 4254972488	F B	2	COMPUTER MAINT & RPRS	10 2225 3200	75.00
				SUB-TOTAL		109.00
275200 AT&T						
EXP	708447325210	B	1	TELEPHONE-DIST OFFICE	20 2540 3400	83.84
EXP	708447500710	B	2	TELEPHONE-DIST OFFICE	20 2540 3400	315.06
EXP	708447690410	B	3	TELEPHONE-AMES	20 2540 3400 1	251.08
EXP	708447216810	B	4	TELEPHONE-BLYTHE PARK	20 2540 3400 2	464.81
EXP	708447503010	B	5	TELEPHONE-CENTRAL	20 2540 3400 3	249.68
EXP	708485763010	B	6	TELEPHONE-HOLLYWOOD	20 2540 3400 4	589.20
EXP	708447518010	B	7	TELEPHONE-HAUSER	20 2540 3400 5	376.70
EXP	708447913210	B	8	TELEPHONE-MAINTENANCE	20 2540 3400 8	137.34

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		
EXP	708447079710	B	9	TELEPHONE-SPECIAL ED	20 2540 3400 9	200.71
EXP	312289316010	B	10	TELEPHONE-DIST OFFICE T1	20 2540 3400	233.30
EXP	708Z9007410	B	11	TELEPHONE-BLYTHE PARK T1	20 2540 3400 2	194.77
EXP	708Z72104210	B	12	TELEPHONE-CENTRAL T1	20 2540 3400 3	314.29
EXP	312289740810	B	13	TELEPHONE-HOLLYWOOD T1	20 2540 3400 4	229.09
EXP	708R06177910	B	14	TELEPHONE-HAUSER PRI LINE	20 2540 3400 5	737.71
				SUB-TOTAL		4,377.58
275010	BADE PAPER PRODUCTS					
EXP	191064-0	B	1	MAINT SUPPLIES	20 2540 4900	330.00
				SUB-TOTAL		330.00
277847	CRISTINA BETANCOURT					
EXP	10/15/2013	B	1	FIELD TRIP REIMBURSEMENT	10 1500 3001 5	273.00
				SUB-TOTAL		273.00
278649	BLUE CAB					
EXP	25680	B	1	RS TRANSPORT 9/4-9/6	40 2550 3314	300.00
EXP	251	B	2	RS TRANSPORT 9/3	40 2550 3314	100.00
EXP	281	B	3	RS TRANSPORT 9/23-9/27	40 2550 3314	450.00
EXP	284	B	4	CREDIT INV 281	40 2550 3314	250.00-
EXP	285	B	5	CREDIT INV 251	40 2550 3314	50.00-
EXP	286	B	6	CREDIT INV25680	40 2550 3314	150.00-
EXP	287	B	7	CREDIT INV 274	40 2550 3314	500.00-
EXP	300	B	8	RS TRANSPORT 9/30-10/4	40 2550 3314	250.00
EXP	288	B	9	CREDIT INV 255	40 2550 3314	200.00-
EXP	25860	B	10	RS TRANSPORT 10/7-10/11	40 2550 3314	300.00
EXP	25868	B	11	RS TRANSPORT 10/15-10/18	40 2550 3314	200.00
				SUB-TOTAL		450.00
278651	BRENTHAVEN					
EXP	0286923-IN	B	1	ELEM TECH SUPPLIES PO 71385	10 1110 4100 8	24.95
				SUB-TOTAL		24.95
277471	C&E FIRE PROTECTION INC					
EXP	2719	B	1	REPAIR LOCKERROOM DAMAGE	20 2540 3000	370.00
				SUB-TOTAL		370.00
278501	C. ACETELLI HEATING & PIPING CONTRACTORS					
EXP	28703	B	1	HAUSER SVC	20 2540 3000	199.80
				SUB-TOTAL		199.80
275803	CDW COMPUTER CENTERS					
EXP	71414 GH65411	F B	1	ELEM TECH SUPPLIES	10 1110 4100 8	1,179.49
EXP	71414 GH65411	F B	2	SUPPLIES-JRHI TECH	10 1120 4100 18	1,179.50
				SUB-TOTAL		2,358.99
277677	CENTER FOR TEACHING AND LEARNING					
EXP	90236	F B	1	REGISTRATION-GANAN/PLIWKO/LANNI	10 2210 3002	2,850.00
				SUB-TOTAL		2,850.00
278257	GEANA CHAPP					
EXP	10/15/2013	B	1	WORKSHOP REGISTRATION REIMBURSEMENT	10 2130 3320	95.00
				SUB-TOTAL		95.00
276995	ROBERT CHLEBOUN					
EXP	9/12/2013	B	1	MOVING SUPPLIES	60 2530 4100 2	328.43
EXP	9/12/2013	B	2	SUPPLIES BLYTHE	60 2530 4100 2	149.00
				SUB-TOTAL		477.43
278698	CLIENTFIRST CONSULTING GROUP LLC					
EXP	5427	B	1	NETWORK ASSESSMENT	10 2225 3000	5,350.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL	5,350.00
EXP 276610	BEVERLY COOPER 10/21/2013	B	1	CO-CURRICULAR SUPPLIES	10 1500 4100	121.28
					SUB-TOTAL	121.28
EXP 278088	DATA CONTROL & RESEARCH, LTD. 12074	B	1	MCLACHLAN DCR TRAINING	10 2210 3002	100.00
					SUB-TOTAL	100.00
EXP 277907	DATA MANAGEMENT, INC 10351 1340028	F B	1	GENERAL SUP-AMES	10 1110 4100 1	150.10
					SUB-TOTAL	150.10
EXP 275041	DELTA EDUCATION 90211 202501052402	P B	1	FOSS SCIENCE CURRICULUM	10 1110 4200	1,514.00
EXP 90211	202501052406	P B	2	FOSS SCIENCE CURRICULUM	10 1110 4200	1,514.00
EXP 90211	202501052413	P B	3	FOSS SCIENCE CURRICULUM	10 1110 4200	1,514.00
EXP 90211	302500116019	P B	4	FOSS SCIENCE CURRICULUM	10 1110 4200	16,640.62
EXP 90211	302500116017	P B	5	FOSS SCIENCE CURRICULUM	10 1110 4200	16,640.62
					SUB-TOTAL	37,823.24
EXP 278692	DOST VALUATION GROUP LTD. 954	B	1	BOARD OF ED PURCH SVCS	10 2310 3000	675.00
					SUB-TOTAL	675.00
EXP 277409	DRAMATISTS PLAY SVC 50641 WEB141333	F B	1	HAUSER JRHI LICENSE FEE	10 1120 4100 15	150.00
					SUB-TOTAL	150.00
EXP 277748	ERIC ARMIN INC, 10345 0632090	F B	1	ELEM STUDENT SUPPLIES	10 1110 4500	85.89
					SUB-TOTAL	85.89
EXP 278575	ESSCOE 13163	B	1	HAUSER SVC	20 2540 3000	966.25
					SUB-TOTAL	966.25
LIB 278682	EUCLID MANAGERS SEPT/OCT	B	1	VOLUNTARY LIFE PREMIUMS	10 2040 9200	1,998.42
LIB	SEPT/OCT	B	2	VISION PREMIUMS	10 2040 9200	1,674.02
					SUB-TOTAL	3,672.44
EXP 275055	FULLMER LOCKSMITH SERVICE M93371	B	1	BLDG PURCH SVCS	20 2540 3000	13.90
EXP M92852		B	2	BLDG PURCH SVCS	20 2540 3000	113.00
EXP M93400		B	3	BLDG PURCH SVCS	20 2540 3000	18.00
EXP M93497		B	4	MAINT SUPPLIES	20 2540 4900	10.00
					SUB-TOTAL	154.90
EXP 278677	BRIAN GANAN 10/18/2013	B	1	SCIENCE SUPPLIES	10 1110 4108	290.96
					SUB-TOTAL	290.96
EXP 275057	GARAVENTA USA INC 47138	B	1	CENTRAL SVC CHAIRLIFT	20 2540 3000	465.00
					SUB-TOTAL	465.00
EXP 278596	GARVEY OFFICE PRODUCTS 20286 658089	F B	1	SUPPLIES BLYTHE	60 2530 4100 2	1,359.06
EXP 20350	PINV676287	F B	2	AMES ADM SUPPLIES	10 2410 4100 1	17.76
EXP 60222	PINV676252	F B	3	SPED OFFICE SUPPLIES	10 1200 4100	73.24
					SUB-TOTAL	1,450.06
277580 GIANT STEPS ILL INC						

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< < PAYABLES PRE-LIST > >

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM		ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		
EXP	096-1113E	B	1	TUITION-NOV	10 4120 3000	4,976.48
EXP	096-1113E	B	2	< TUITION-NOV	10 4120 3000	4,976.48
EXP	096-1113E	B	3	TUITION-NOV	10 4120 3000	4,976.48
				SUB-TOTAL		14,929.44
276616	GORDON FOOD SVC INC					
EXP	770138169	B	1	CAFE SUPPLIES	10 2560 4900	49.60
EXP	153753083	B	2	CAFE SUPPLIES	10 2560 4900	1,102.91
EXP	153858862	B	3	CAFE SUPPLIES	10 2560 4900	1,300.16
				SUB-TOTAL		2,452.67
275292	WARNING PAIGE CHARTER C/O CIC					
EXP	1000765	B	1	SPEC ED TRANSPORTATION-SEPT	40 2550 3312	50,435.07
				SUB-TOTAL		50,435.07
278521	HALLETT MOVERS					
EXP	71384 51445	P B	1	PURCHASED SERVICES BLYTHE	60 2530 3000 2	4,032.17
EXP	71384 51445	P B	2	PURCHASED SERVICES HOLLYWOOD	60 2530 3000 4	4,608.19
EXP	71384 51445	P B	3	PURCHASED SERVICES HAUSER	60 2530 3000 5	2,880.10
				SUB-TOTAL		11,520.46
278699	HOLIDAY INN COUNTRYSIDE					
EXP	90244 323045	F B	2	OCT7 TRAINING SEMINAR	10 2210 3002 6	610.43
				SUB-TOTAL		610.43
275780	HOME DEPOT CREDIT SVCS					
EXP	50639 OCT	F B	1	SUPPLIES-DRAMA	10 1120 4100 15	792.00
EXP	OCT	B	2	MAINT SUPPLIES	20 2540 4900	271.53
				SUB-TOTAL		1,063.53
275078	ILLINOIS ASSOC OF SCHOOL BOARDS					
EXP	PLUS	B	1	PRESS PLUS RENEWAL	10 2310 3000	1,245.00
EXP	SBNT	B	2	BOARD BOOK DUES	10 2310 6400	2,000.00
EXP	SBOL	B	3	SCHOOL BOARD POLICY ONLINE	10 2310 3000	2,500.00
				SUB-TOTAL		5,745.00
276279	ILLINOIS STATE FIRE MARSHALL					
EXP	5125053535	B	1	CHAIR LIFT REGISTRATIONS	20 2540 3000	90.00
				SUB-TOTAL		90.00
278287	IMAGE MARKET					
EXP	50631 319504	F B	1	STUDENT COUNCIL	10 2190 3000 10	492.65
				SUB-TOTAL		492.65
275082	IMPREST FUND					
AST	OCTOBER	B	1	IMPREST FUND	10 1010 2000	2,228.45
				SUB-TOTAL		2,228.45
278693	INDUSTRIAL SHELVING SYSTEMS					
EXP	131781	B	1	HAUSER LOCKER PARTS	20 2540 4900	91.60
				SUB-TOTAL		91.60
278621	INTERSTATE ELECTRONICS CO.					
EXP	65211	B	1	CENTRAL/HAUSER SVC	20 2540 3000	378.00
				SUB-TOTAL		378.00
275271	J ANDERSEN CONSTRUCTION INC					
EXP	9532	B	1	HAUSER SVC	20 2540 3000	730.00
				SUB-TOTAL		730.00
277607	J LINHART & SONS					
EXP	50627	F B	1	MUSIC SHIRTS	10 1500 3004 5	700.00
				SUB-TOTAL		700.00
275087	JOSTENS					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 50628		F B	1	YEARBOOK DEPOSIT	10 2190 3000 11	2,428.80
				SUB-TOTAL		2,428.80
277025 MELINDA KELLER						
EXP	10/18/2013	B	1	RESOURCE SUPPLIES	10 1220 4100	20.74
				SUB-TOTAL		20.74
278684 KIDCARPET.COM						
EXP 10347 896		F B	1	SUPPLIES AMES	60 2530 4100 1	359.98
				SUB-TOTAL		359.98
278701 PEGGY KING						
EXP	10/8-10/28	B	1	SPED PURCH SVCS	10 1200 3000	3,750.00
				SUB-TOTAL		3,750.00
277989 KINGDOM SIGNS						
EXP	10262013	B	1	MAINT SUPPLIES	20 2540 4900	36.00
				SUB-TOTAL		36.00
278411 LABELLE CATERING & EVENTS						
EXP	9026	B	1	SUPERINTENDENTS MTG	10 2320 3320	91.00
EXP	9027	B	2	PRINCIPALS POWERSCHOOL TRAINING	10 2210 3002	74.00
EXP	9020	B	3	SPEC ED TRAINING	10 2210 3002	677.50
EXP	9028	B	4	SECRETARIES POWERSCHOOL TRAINING	10 2210 3002	109.00
				SUB-TOTAL		951.50
275358 LAGRANGE AREA DEPT OF SPEC ED						
EXP	14-450-96	B	1	ESY PURCH SVCS	10 4120 3000	7,310.26
EXP	14-450-96	B	2	ESY TUITION	10 4120 3000	8,702.60
				SUB-TOTAL		16,012.86
278608 LAGRANGE GLASS & MIRROR						
EXP	18923	B	1	BLYTHE SVC	20 2540 3000	244.11
				SUB-TOTAL		244.11
276112 LAGRANGE PARK ACE HARDWARE						
EXP	SEPT	B	1	MAINT SUPPLIES	20 2540 4900	165.43
				SUB-TOTAL		165.43
275277 LAKEVIEW BUS COMPANY						
EXP 50617 14104		F B	1	FT OCT8 MEXICAN ART MUSEUM	40 2550 3311 5	225.00
EXP 50617 14005		F B	2	FT OCT9 MEXICAN ART MUSEUM	40 2550 3311 5	450.00
EXP 50636 13974		F B	3	SOCCER OCT9 ALBRIGHT	40 2550 3313	222.50
EXP 50587 13880		F B	4	VB OCT1 KOMAREK	40 2550 3313	222.50
EXP 50588 14007		P B	5	VB OCT3 ALBRIGHT	40 2550 3313	222.50
EXP 50590 14093		F B	6	SOCCER OCT17 HILLSIDE	40 2550 3313	222.50
EXP 50591 13881		F B	7	SOCCER OCT1	40 2550 3313	222.50
EXP 50591 14008		F B	8	SOCCER OCT10	40 2550 3313	222.50
EXP 50590 14117		F B	9	SOCCER OCT22 KOMAREK	40 2550 3313	222.50
EXP 50615 14133		F B	10	RED RIBBON FT OCT23PAISANS	40 2550 3310	175.00
				SUB-TOTAL		2,407.50
275093 LANTER DISTRIBUTING						
EXP	S158059	B	1	CAPE SUPPLIES	10 2560 4900	57.08
				SUB-TOTAL		57.08
278694 JONATHAN LUDWIG						
EXP	8/19-8/27	B	1	COMPUTER PURCHASE SVCS	10 2225 3000	462.50
				SUB-TOTAL		462.50
275566 SAMANTHA LUTZ						
EXP	10/20/2013	B	1	CENTRAL GEN SUPPLIES	10 1110 4100 3	65.23
				SUB-TOTAL		65.23

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
276352	LAURA LYNCH					
EXP	10/10/2013	B	1	SUPPLIES-DRAMA	10 1120 4100 15	61.00
				SUB-TOTAL		61.00
275400	MAILFINANCE					
EXP	N4248818	B	1	POSTAGE MACHINE LEASE AUG-NOV	10 2520 4101	1,107.36
				SUB-TOTAL		1,107.36
278295	MAROUS & COMPANY					
EXP	13-267D	B	1	RGC APPRAISAL SVC	10 2310 3000	2,610.00
				SUB-TOTAL		2,610.00
275806	METRO PROFESSIONAL PROD INC					
EXP	098471	B	1	MAINT SUPPLIES	20 2540 4900	112.57
EXP	098404	B	2	MAINT SUPPLIES	20 2540 4900	281.83
EXP	099028	B	3	MAINT SUPPLIES	20 2540 4900	81.43
EXP	099259	B	4	MAINT SUPPLIES	20 2540 4900	623.16
EXP	099310	B	5	MAINT SUPPLIES	20 2540 4900	285.88
EXP	099369	B	6	MAINT SUPPLIES	20 2540 4900	165.00
				SUB-TOTAL		1,549.87
276497	SUSAN MOORHEAD					
EXP	10/28/2013	B	1	MTG SUPPLIES	10 2320 3320	23.59
EXP	10/28/2013	B	2	INSERVICE SUPPLIES	10 2210 4102	38.92
EXP	10/18/2013	B	3	REDEDICATION SUPPLIES	10 2310 4100	86.00
				SUB-TOTAL		148.51
276485	NATIONAL GEOGRAPHIC SOCIETY					
EXP	50640 GEOGRAPHIC B	F B	1	HAUSER JRHI REGISTRATION FEE	10 1120 4100 14	120.00
				SUB-TOTAL		120.00
277938	NATIONAL INVESTIGATIONS, INC.					
EXP	RI-13-2071R	B	1	RESIDENCY VAL 1/1,2/1,3/1	10 2310 3000	130.00
EXP	RI-13-2065R	B	2	RESIDENCY VAL 4/1, 5/1	10 2310 3000	65.00
				SUB-TOTAL		195.00
277090	NEXTEL/SPRINT COMMUNICATIONS					
EXP	199198824105	B	1	TELEPHONE-MAINTENANCE	20 2540 3400 8	181.43
				SUB-TOTAL		181.43
275115	NORTHERN ILLINOIS UNIVERSITY					
EXP	LTC001978	B	1	LORADO TAFT PROGRAM FEE	10 4110 8000	18,340.70
				SUB-TOTAL		18,340.70
277128	NORTHWEST DRAPERY SVC INC					
EXP	800390 128-713	F B	1	SUPPLIES HOLLYWOOD	60 2530 4100 4	10,193.00
				SUB-TOTAL		10,193.00
275205	OFFICE DEPOT INC					
EXP	103320 671271484001	P B	1	GENERAL SUP-AMBS	10 1110 4100 1	62.91
EXP	20332 674357617001	P B	2	BLYTHE ADM SUPPLIES	10 2410 4100 2	132.38
EXP	30047 673358473001	F B	3	CENTRAL ADDL EQUIP	10 1110 5410 3	309.98
EXP	30047 677563020001	F B	4	CREDIT FOR DUPL INVOICE	10 1110 5410 3	39.99-
EXP	30047 673357618001	P B	5	CENTRAL ADDL EQUIP	10 1110 5410 3	349.97
EXP	677811776001	B	6	CREDIT FOR RETURN INV.661730192001	10 1120 4100	94.60-
EXP	50606 672001722001	F B	7	JRHI EQUIP	10 1120 5410	172.71
EXP	50637 674105241001	F B	8	SUPPLIES-JRHI GENERAL	10 1120 4100	211.08
EXP	71412 677394639002	P B	9	ELEM TECH SUPPLIES	10 1110 4100 8	10.94
EXP	71412 677394639001	F B	10	ELEM TECH SUPPLIES	10 1110 4100 8	247.71
EXP	71412 677394639001	F B	11	SUPPLIES-JRHI TECH	10 1120 4100 18	258.65
EXP	90229 678040060001	P B	12	RETURN CREDIT 677876783001	10 2520 4100	23.98-

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EXP 90229	677876783001	F B	13	BUS OFFICE-SUPPLIES	10 2520 4100	240.90
EXP 90231	676298617001	F B	14	BUS OFFICE-EQUIPMENT	10 2520 5400	167.20
EXP 90231	676298508001	F B	15	DISTRICT SUPPLIES	10 2320 4100	23.01
EXP 90239	679248605001	F B	16	DISTRICT SUPPLIES	10 2320 4100	23.58
EXP 90239	679248260001	F B	17	BUS OFFICE-EQUIPMENT	10 2520 5400	131.83
				SUB-TOTAL		2,184.28
278653	PACE SYSTEMS, INC.					
EXP	12042	B	1	CONTRACTS BLYTHE	60 2530 3320 2	31,944.97
EXP	12042	B	2	CONTRACTS HOLLYWOOD	60 2530 3320 4	31,944.96
				SUB-TOTAL		63,889.93
275867	PEPPER AND SON INC					
EXP 50625	11909809	F B	1	SUPPLIES-MUSIC GENERAL	10 1120 4100 10	27.49
EXP 506340	11909774	F B	2	SUPPLIES-MUSIC GENERAL	10 1120 4100 10	108.49
				SUB-TOTAL		135.98
277935	PMA LEASING, INC.					
EXP 36634	399524	P B	1	AMES COPIER LEASE	10 2410 3200 1	381.34
EXP 36634	399524	P B	2	BLYTHE COPIER LEASE	10 2410 3200 2	381.34
EXP 36634	399524	P B	3	CENTRAL COPIER LEASE	10 2410 3200 3	572.00
EXP 36634	399524	P B	4	HOLLYWOOD COPIER LEASE	10 2410 3200 4	381.32
EXP 36634	399524	P B	5	JRHI COPIER LEASE	10 2410 3200 5	572.00
EXP	402564	B	6	SPED COPIER LEASE	10 1200 3200	285.00
EXP	411395	B	7	BUS. OFFICE COPIER LEASE	10 2520 3200	449.00
				SUB-TOTAL		3,022.00
277586	PODS ENTERPRISES, INC.					
EXP	026104562671	B	1	DELIVER POD TO HAUSER	10 1500 4100	82.50
EXP	026104562672	B	2	DELIVER POD TO HAUSER	10 1500 4100	82.50
EXP	026104555807	B	3	RENTAL POD 1607B26	10 1500 4100	149.99
EXP	026104560872	B	4	RENTAL POD 3304B26	10 1500 4100	182.00
				SUB-TOTAL		496.99
278549	POLAR HEART RATE					
EXP 50573	331326702	F B	1	HAUSER GYMSUIT RESALE	10 2190 4100 7	3,020.00
				SUB-TOTAL		3,020.00
276895	PRECISION CONTROL SYSTEMS INC					
EXP	1407008	B	1	AMES SVC	20 2540 3000	685.50
EXP	1407150	B	2	CENTRAL/HAUSER SVC	20 2540 3000	363.00
				SUB-TOTAL		1,048.50
275256	QUINLAN & FABISH MUSIC CO					
EXP 50633	7128546	P B	1	SUPPLIES-MUSIC BAND	10 1120 4100 11	46.72
EXP 50633	7241561	P B	2	SUPPLIES-MUSIC BAND	10 1120 4100 11	71.63
EXP 50633	7257346	P B	3	SUPPLIES-MUSIC BAND	10 1120 4100 11	8.95
EXP 50633	7282798	P B	4	SUPPLIES-MUSIC BAND	10 1120 4100 11	56.40
EXP 50634	7273948	P B	5	INSTRUMENT REPAIRS	10 1120 3000 2	110.04
EXP 50634	7275018	P B	6	INSTRUMENT REPAIRS	10 1120 3000 2	102.00
				SUB-TOTAL		395.74
277332	WILLIAM RADTKE					
EXP	10/30/2013	B	1	LEA SEMINAR REIMBURSEMENT	10 2210 3002	275.00
				SUB-TOTAL		275.00
275428	RICOH					
EXP 50642	1042697082	F B	1	COPIER STAPLES	10 1120 4100	151.68
				SUB-TOTAL		151.68
275379	HM RECEIVABLES CO LLC					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 60220 949933364		P B	1	MAP/CAT SUPPLIES	10 2230 4100	937.44
EXP 60220 949933394993		P B	2	MAP/CAT SUPPLIES	10 2230 4100	130.63
				SUB-TOTAL		1,068.07
278639 SAFEGUARD STORAGE						
EXP 2228		B	1	RENTAL 2228-NOV	10 2310 3000	239.00
				SUB-TOTAL		239.00
278567 SAWCHUCK INDUSTRIES INC.						
EXP 10713		B	1	PURCHASED SERVICES BLYTHE	60 2530 3000 2	150.00
EXP 61213		B	2	PURCHASED SERVICES HAUSER	60 2530 3000 5	265.00
				SUB-TOTAL		415.00
277857 SCANTRON CORPORATION						
EXP 50629 6246833		F B	1	SUPPLIES-JRHI GENERAL	10 1120 4100	637.39
				SUB-TOTAL		637.39
275204 SCARIANO, HIMES AND PETRARCA						
EXP 33807		B	1	LEGAL FEES	10 2310 3000	69.73
				SUB-TOTAL		69.73
275147 SCHOOL SPECIALTY INC						
EXP 20324 308101708368		F B	1	BLYTHE GEN SUPPLIES	10 1110 4100 2	223.32
EXP 20324 208111566504		P B	2	BLYTHE GEN SUPPLIES	10 1110 4100 2	11.69
EXP 20283 208110546231		P B	3	BLYTHE GEN SUPPLIES	10 1110 4100 2	202.46
EXP 20283 208110562833		P B	4	CREDIT FOR RETURN	10 1110 4100 2	202.46
EXP 20283 208111207005		F B	5	BLYTHE GEN SUPPLIES	10 1110 4100 2	202.46
EXP 208109495620		B	6	CREDIT FOR RETURN PO20260	10 1110 4100 2	152.99
EXP 208111398354		B	7	SUPPLIES-ART	10 1120 4100 9	36.89
				SUB-TOTAL		321.37
278650 BHAVNA SHARMA-LEWIS						
EXP 10/23/2013		B	1	DISTRICT SUPPLIES	10 2320 4100	28.95
				SUB-TOTAL		28.95
275344 SHERWIN WILLIAMS						
EXP 5790-7		B	1	MAINT SUPPLIES	20 2540 4900	54.55
				SUB-TOTAL		54.55
278642 SPIRITWEAR.COM						
EXP 7485		B	1	PO50555 ADDL SHIRTS-PAID BY STUDEN	10 1500 3004 5	123.53
				SUB-TOTAL		123.53
278292 KEVIN SPITALNY						
EXP 92313-1		B	1	LOCKER ROOM REPAIR	20 2540 3000	250.00
EXP 101113		B	2	BLDG PURCH SVCS	20 2540 3000	160.00
EXP 102613		B	3	HAUSER OFFICE SVC	20 2540 3000	275.00
				SUB-TOTAL		685.00
278321 BRIAN TRIMMER						
EXP UWISCONSIN		B	1	TUITION REIMBURSEMENT	10 1110 2300	450.00
				SUB-TOTAL		450.00
275318 TYCO INTEGRATED SECURITY						
EXP 07886084		B	1	HOLLYWOOD QUARTERLY BILLING	20 2540 3000	59.46
				SUB-TOTAL		59.46
277841 UNIFIRST CORPORATION						
EXP 061 0800068		B	1	MAINT SUPPLIES	20 2540 4900	1,236.00
EXP 061 0799430		B	2	MAINT SUPPLIES	20 2540 4900	196.90
EXP 061 0801881		B	3	MAINT SUPPLIES	20 2540 4900	206.42
				SUB-TOTAL		1,639.32
277404 UNITED LABORATORIES						

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
EXP 80042 063352		P B	1	BOILER EVALUATIONS	20 2540 3000	1,500.00	
				SUB-TOTAL		1,500.00	
276708 UNITED PARCEL SERVICE							
EXP RW4105413		B	1	BLYTHE MATH TEXTBOOKS RETURN SHIPP	10 1110 4203 2	28.45	
				SUB-TOTAL		28.45	
275163 VILLAGE OF BROOKFIELD							
EXP 400067A-001		B	1	WATER/SEWER-HOLLYWOOD	20 2540 3700 4	140.84	
				SUB-TOTAL		140.84	
278595 CHRISTOPHER WEINMAN							
EXP 10/28/2013		B	1	RED RIBBON WEEK EXPENSES	10 2190 3000 9	50.00	
				SUB-TOTAL		50.00	
276722 STACY WESTIN							
EXP 10/15/2013		B	1	AMLE CONF REIMBURSEMENT	10 2210 3002 5	737.00	
EXP 10/15/2013		B	2	TRAVEL REIMBURSEMENT	10 2410 3320 5	135.80	
				SUB-TOTAL		872.80	

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VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	152,168.92
FUND TOTAL	20	20,994.63
FUND TOTAL	40	66,824.57
FUND TOTAL	60	88,214.86
GRAND TOTAL		328,202.98

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: 10.30.13