

PAY DATE 11/19/2013

< < PAYABLES PRE-LIST > >

DISTRICT 96

VOUCHER# -

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
275000	AUTO CLUB GROUP					
EXP 20345	228	F B	1	BLYTHE GEN SUPPLIES	10 1110 4100 2	31.40
				SUB-TOTAL		31.40
278358	ACCURATE BIOMETRICS					
EXP 145381	1310	B	1	FINGERPRINT SVCS	10 2310 3000	300.00
				SUB-TOTAL		300.00
275881	ACHIEVEMENT CENTERS INC					
EXP 34782		B	1	TUITION-OCT	10 4120 3000	5,326.20
				SUB-TOTAL		5,326.20
278704	ACTION LEARNING SYSTEMS, INC.					
EXP 10327		B	1	COMMON CORE PACKETS	10 2210 4103	495.00
EXP 10326		B	2	COMMON CORE TRAINING 10/17	10 2210 3002	3,000.00
EXP 10332		B	3	COMMON CORE TRAINING 11/6 & 11/7	10 2210 3002	6,000.00
				SUB-TOTAL		9,495.00
278071	ALL-WAYS TRANSPORTATION SERVICES, INC.					
EXP 4153		B	1	W/AIDE TRANSPORT-OCT	40 2550 3312	8,988.00
EXP 4154		B	2	TRANSPORT-OCT	40 2550 3312	6,380.00
				SUB-TOTAL		15,368.00
275225	ALLAN E POWER PLUMBING & HEAT					
EXP 36001		B	1	BLYTHE SVC	20 2540 3000	357.50
				SUB-TOTAL		357.50
277614	ALLIED HEALTH PROFESSIONALS LLC					
EXP 10627		B	1	PENDER SVC-OCT	10 2150 3000	5,832.00
				SUB-TOTAL		5,832.00
275004	ALPHA BAKING CO INC					
EXP 3004304008		B	1	CAFE SUPPLIES	10 2560 4900	92.27
EXP 3004315008		B	2	CAFE SUPPLIES	10 2560 4900	106.63
EXP 3004311008		B	3	CAFE SUPPLIES	10 2560 4900	102.41
EXP 3004318008		B	4	CAFE SUPPLIES	10 2560 4900	89.36
				SUB-TOTAL		390.67
275007	ANDERSON PEST CONTROL					
EXP 3004304008		B	1	NOV. SVC	20 2540 3000	283.26
				SUB-TOTAL		283.26
275008	APPLE COMPUTER, INC.					
EXP 71418 4257725003		P B	1	COMPUTER MAINT & RPRS	10 2225 3200	45.00
EXP 71418 4257725004		P B	2	COMPUTER MAINT & RPRS	10 2225 3200	6.95
EXP 71418 4257891752		P B	3	COMPUTER MAINT & RPRS	10 2225 3200	45.00
EXP 71418 4257891753		P B	4	COMPUTER MAINT & RPRS	10 2225 3200	6.95
EXP 71418 4258918792		P B	5	COMPUTER MAINT & RPRS	10 2225 3200	75.00
EXP 71418 4258918793		P B	6	COMPUTER MAINT & RPRS	10 2225 3200	6.95
EXP 71418 4259286361		P B	7	COMPUTER MAINT & RPRS	10 2225 3200	75.00
EXP 71418 4259286362		P B	8	COMPUTER MAINT & RPRS	10 2225 3200	6.95
EXP 71418 4259466834		P B	9	COMPUTER MAINT & RPRS	10 2225 3200	89.10
EXP 71418 4259466835		P B	10	COMPUTER MAINT & RPRS	10 2225 3200	6.95
EXP 71418 4259466836		P B	11	COMPUTER MAINT & RPRS	10 2225 3200	89.10
EXP 71418 4259466837		P B	12	COMPUTER MAINT & RPRS	10 2225 3200	6.95
EXP 71418 4259466838		P B	13	COMPUTER MAINT & RPRS	10 2225 3200	89.10
EXP 71418 4259466839		P B	14	COMPUTER MAINT & RPRS	10 2225 3200	6.95
				SUB-TOTAL		555.95
278580	ASPAN FRAME & BODYWERKS					
EXP 101013		B	1	TRUCK REPAIRS	20 2540 4640	850.00

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
SUB-TOTAL							850.00
278688	AT&T LONG DISTANCE						
EXP	860261323	B	1	HAUSER PRI LINE	20 2540 3400 5	150.44	
SUB-TOTAL							150.44
275200	AT&T						
EXP	708Z01563510	B	1	AMES T1 CIRCUIT	20 2540 3400 1	229.24	
EXP	708Z03018110	B	2	BLYTHE PARK T1 CIRCUIT	20 2540 3400 2	224.30	
EXP	708Z03067310	B	3	HOLLYWOOD T1 CIRCUIT	20 2540 3400 4	300.46	
SUB-TOTAL							754.00
277210	AT&T MOBILITY						
EXP	287254128406	B	1	SUPT CELL PHONE	20 2540 3400	118.92	
SUB-TOTAL							118.92
275010	BADE PAPER PRODUCTS						
EXP	191448-00	B	1	MAINT SUPPLIES	20 2540 4900	1,114.54	
SUB-TOTAL							1,114.54
277356	LESLIE BERMAN						
EXP	11/12/2013	B	1	AMLE CONF EXPENSE REIMBURSEMENT	10 2210 3002 5	535.38	
SUB-TOTAL							535.38
278649	BLUE CAB						
EXP	25922	B	1	RS HOMELESS TRANSPORT 10/21-10/24	40 2550 3314	200.00	
EXP	25929	B	2	RS HOMELESS TRANSPORT 10/28/11/1	40 2550 3314	250.00	
SUB-TOTAL							450.00
275024	BREENS CLEANERS/LAUNDERERS						
EXP	7346	B	1	MAT CLEANING	20 2540 3000	600.00	
SUB-TOTAL							600.00
278501	C. ACETELLI HEATING & PIPING CONTRACTORS						
EXP	28723	B	1	AMES SVC	20 2540 3000	360.00	
EXP	28724	B	2	CENTRAL SVC	20 2540 3000	720.00	
SUB-TOTAL							1,080.00
278513	C.R.LEONARD PLUMBING & HEATING, INC.						
EXP	36437	B	1	CONTRACTS BLYTHE	60 2530 3320 2	21,612.63	
EXP	36437	B	2	CONTRACTS HOLLYWOOD	60 2530 3320 4	21,612.62	
SUB-TOTAL							43,225.25
278313	CALIFORNIA MUFFLER AND BRAKES						
EXP	8137	B	1	TRUCK REPAIR	20 2540 4640	52.99	
SUB-TOTAL							52.99
278372	CAMELOT THERAPEUTIC SCHOOLS, LLC						
EXP	OCT	B	1	TUITION-OCT	10 4120 3000	3,619.22	
SUB-TOTAL							3,619.22
277813	CAMERON, JENNIFER						
EXP	11/08/2013	B	1	RESOURCE SUPPLIES	10 1220 4100	90.80	
SUB-TOTAL							90.80
277754	CANTELLANO LANDSCAPING						
EXP	OCT	B	1	LAWN SVC ALL SCHOOLS	20 2540 3000	1,500.00	
SUB-TOTAL							1,500.00
275803	CDW COMPUTER CENTERS						
EXP	71413 GR22643	F B	1	ELEM TECH ADDL EQUIP	10 1110 5410 8	727.85	
EXP	71420 GQ87364	F B	2	ELEM TECH SUPPLIES	10 1110 4100 8	1,073.50	
EXP	71420 GQ87364	F B	3	SUPPLIES-JRHI TECH	10 1120 4100 18	1,073.49	
SUB-TOTAL							2,874.84
278202	CHILDS VOICE SCHOOL						

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EXP 6070		B	1	TUITION-NOV	10 4120 3000	3,475.65
EXP 6071		B	2	TUITION-NOV	10 4120 3000	3,475.65
				SUB-TOTAL		6,951.30
277668 BARBI CHISHOLM						
EXP	11/04/2013	B	1	REIMBURSE CONF. EXPENSES	10 2210 3002 5	155.80
EXP	11/13/2013	B	2	AMLE REIMBURSEMENT	10 2210 3002 5	75.00
				SUB-TOTAL		230.80
276995 ROBERT CHLEBOUN						
EXP	11/11/2013	B	1	NAESP DUES/IPA DUES	10 2410 6400 2	570.00
				SUB-TOTAL		570.00
276136 SCHOOL SPECIALTY						
EXP 30030 208111037043		F B	1	CENTRAL GEN SUPPLIES	10 1110 4100 3	149.12
				SUB-TOTAL		149.12
276219 CLOVERLEAF FARMS DISTRIBUTORS INC						
EXP	1567166	B	1	AMES MILK	10 2560 4900	774.50
EXP	1567167	B	2	BLYTHE MILK	10 2560 4900	307.00
EXP	1567168	B	3	HOLLYWOOD MILK	10 2560 4900	430.75
EXP	1567165	B	4	CENTRAL/HAUSER MILK	10 2560 4900	1,317.20
				SUB-TOTAL		2,829.45
275861 COCA-COLA REFRESHMENTS						
EXP	6468276803	B	1	REPLENISH BEVERAGES	10 1500 3004 5	217.44
				SUB-TOTAL		217.44
278373 COMCAST CABLE						
EXP	10/02/2013	B	1	HAUSER CABLE	10 2225 3000	454.03
EXP	10/02/2013	B	2	BLYTHE PARK CABLE	10 2225 3000	125.79
EXP	10/02/2013	B	3	HOLLYWOOD CABLE	10 2225 3000	135.11
EXP	0	B	4	AMES CABLE	10 2225 3000	181.79
				SUB-TOTAL		896.72
276610 BEVERLY COOPER						
EXP	10/30/2013	B	1	COOKING CLASS SUPPLIES	10 1500 4100	71.17
EXP	11/04/2013	B	2	COOKING CLASS SUPPLIES	10 1500 4100	88.26
EXP	11/12/2013	B	3	COOKING CLASS SUPPLIES	10 1500 4100	57.76
				SUB-TOTAL		217.19
275440 COOPERATIVE ASSN FOR SPEC ED						
EXP	2013-2014SY	B	1	LOW INCIDENCE SVCS PRE-BILL	10 4120 3000	21,037.20
				SUB-TOTAL		21,037.20
278191 THE COVE SCHOOL						
EXP	SD96RS1013	B	1	TUITION-OCT	10 4120 3000	5,099.82
EXP	SD96RS1013	B	2	TUITION-OCT	10 4120 3000	5,099.82
				SUB-TOTAL		10,199.64
278327 CPI QUALIFIED PLAN CONSULTANTS, INC						
EXP	CRS105503000	B	1	PREP AMENDED PLAN DOCUMENT	10 2320 6400	50.00
				SUB-TOTAL		50.00
275041 DELTA EDUCATION						
EXP	90211 302500116015	P B	1	FOSS SCIENCE CURRICULUM	10 1110 4200	16,640.62
EXP	90211 302500116574	P B	2	FOSS SCIENCE CURRICULUM	10 1110 4200	41,617.51
				SUB-TOTAL		58,258.13
278371 DESIGN SCIENCE						
EXP	IVC184921	B	1	MATH SUBS RENEWAL	10 1120 3000 18	115.45
				SUB-TOTAL		115.45
278064 MIRKO DIMITRIJEVIC						

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EXP	11/13/2013	B	1	AMLE TRAVEL EXPENSE REIMBURSEMENT	10 2210 3002 5	508.16
				SUB-TOTAL		508.16
	278566 RIVERSIDE PUBLIC SCHOOLS D96					
LIB	419576-IN	B	1	COBRA ADMIN FEE	10 2040 9200	117.75
LIB	419576-IN	B	2	FSA ADMIN FEE	10 2040 9200	211.50
LIB	420353-IN	B	3	HRA ADMIN FEE	10 2040 9200	481.50
				SUB-TOTAL		810.75
	278656 EHC INDUSTRIES, INC.					
EXP	12923	B	1	CONTRACTS BLYTHE	60 2530 3320 2	10,423.45
EXP	12923	B	2	CONTRACTS HOLLYWOOD	60 2530 3320 4	10,423.45
				SUB-TOTAL		20,846.90
	278353 ELIM CHRISTIAN SERVICES					
EXP	143579	B	1	TUITION-OCT	10 4120 3000	6,039.81
EXP	143579	B	2	TUITION/LUNCH-OCT	10 4120 3000	6,123.81
				SUB-TOTAL		12,163.62
	277625 EVANS, MARSHALL & PEASE, PC					
EXP	10/14/2013	B	1	AUDIT FEE	10 2310 3000	7,370.00
				SUB-TOTAL		7,370.00
	278212 FBG CORPORATION					
EXP	12042	B	1	CONTRACTS HAUSER	60 2530 3320 5	28,409.80
				SUB-TOTAL		28,409.80
	276814 FLINN SCIENTIFIC INC					
EXP	50624 1697058	F B	1	JRHI NEW EQUIPMENT	10 1120 5410	516.80
EXP	50630 1694888	F B	2	SUPPLIES-SCIENCE	10 1120 4100 7	254.58
				SUB-TOTAL		771.38
	275055 FULLMER LOCKSMITH SERVICE					
EXP	M92883	B	1	LOCK SVC	20 2540 3000	238.00
				SUB-TOTAL		238.00
	275733 FW KLINE & SONS INC					
EXP	49571	B	1	MAINT SUPPLIES	20 2540 4900	418.50
				SUB-TOTAL		418.50
	278677 BRIAN GANAN					
EXP	90234 900225068	F B	1	SAFETYGEAR.COM PURCHASE	10 1110 4108	272.50
				SUB-TOTAL		272.50
	278700 GIA PUBLICATIONS INC.					
EXP	50647 493953	F B	1	SUPPLIES-MUSIC BAND	10 1120 4100 11	78.80
				SUB-TOTAL		78.80
	276616 GORDON FOOD SVC INC					
EXP	153964114	B	1	CAFE SUPPLIES	10 2560 4900	1,262.92
EXP	770139224	B	2	CAFE SUPPLIES	10 2560 4900	37.45
EXP	154072171	B	3	CAFE SUPPLIES	10 2560 4900	1,483.78
EXP	770139321	B	4	CAFE SUPPLIES	10 2560 4900	147.22
				SUB-TOTAL		2,931.37
	275354 GRAINGER INC					
EXP	9271323785	B	1	MAINT SUPPLIES	20 2540 4900	284.40
EXP	9270997258	B	2	MAINT SUPPLIES	20 2540 4900	56.88
				SUB-TOTAL		341.28
	275292 WARNING PAIGE CHARTER C/O CIC					
EXP	1000794	B	1	SPEC ED TRANSPORT-OCT	40 2550 3312	58,285.17
				SUB-TOTAL		58,285.17
	275039 GROOT INDUSTRIES					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 9682562		B	1	HOLLYWOOD WASTE SVC	20 2540 3000	149.37
				SUB-TOTAL		149.37
278521 HALLETT MOVERS						
EXP 71384 51043		F B	1	PURCHASED SERVICES BLYTHE	60 2530 3000 2	3,413.83
EXP 71384 51043		F B	2	PURCHASED SERVICES HOLLYWOOD	60 2530 3000 4	4,098.27
EXP 71384 51043		F B	3	PURCHASED SERVICES HAUSER	60 2530 3000 5	2,369.90
EXP 51602		B	4	PURCHASED SERVICES HAUSER	60 2530 3000 5	355.50
				SUB-TOTAL		10,237.50
277818 DEREK HARVEY						
EXP 11/13/2013		B	1	AMLE CONF EXPENSES	10 2210 3002 5	65.60
				SUB-TOTAL		65.60
278200 MEREDITH HARVEY						
EXP 11/13/2013		B	1	AMLE CONFERENCE EXPENSES	10 2210 3002 5	59.94
				SUB-TOTAL		59.94
275694 HEINEMANN						
EXP 90240 6266879		F B	1	ESL/ELL SUPPLIES	10 2210 3006	390.50
				SUB-TOTAL		390.50
278557 HELPING HAND AUTISM SCHOOL						
EXP 1996		B	1	CONTRACTED PURCH SVC	10 4120 3000	7,958.28
				SUB-TOTAL		7,958.28
278630 HODGES LOIZZI EISENHAMMER RODICK & KOHN						
EXP 26447		B	1	LEGAL FEES	10 2310 3000	15,424.85
EXP 26447		B	2	SPEC ED LEGAL FEES	10 2310 3000 1	6,669.00
				SUB-TOTAL		22,093.85
278666 HONEYWELL ACS BUILDING SOLUTIONS						
EXP PYMT3		B	1	CONTRACTS BLYTHE	60 2530 3320 2	82,381.27
EXP PYMT3		B	2	CONTRACTS HOLLYWOOD	60 2530 3320 4	82,381.26
				SUB-TOTAL		164,762.53
277984 HYDE PARK DAY SCHOOLS						
EXP 20131012		B	1	TUITION-OCT	10 4120 3000	4,340.60
				SUB-TOTAL		4,340.60
278641 ICE MOUNTAIN DIRECT						
EXP 03J012151114		B	1	BUS OFFICE-SUPPLIES	10 2520 4100	32.55
				SUB-TOTAL		32.55
275077 ILLINOIS ASA						
EXP 87		B	1	ANNUAL LICENSE FEE	10 2225 3000	275.00
				SUB-TOTAL		275.00
275078 ILLINOIS ASSOC OF SCHOOL BOARDS						
EXP		B	1	MANGIA WORKSHOP B6 REGISTRATION	10 2310 3000	220.00
				SUB-TOTAL		220.00
275081 ILLINOIS PRINCIPALS ASSOCIATON						
EXP 30053 7666760		F B	1	IPA DUES - GATZ	10 2410 6400 3	335.00
				SUB-TOTAL		335.00
278287 IMAGE MARKET						
EXP 50646 322052		F B	1	FRENCH TSHIRTS	10 1500 3004 5	429.84
				SUB-TOTAL		429.84
275271 J ANDERSEN CONSTRUCTION INC						
EXP 9643		B	1	HAUSER SVC	20 2540 3000	760.00
				SUB-TOTAL		760.00
277607 J LINHART & SONS						
EXP 50632 102913		F B	1	BAND SHIRTS	10 1500 3004 5	1,148.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 50645 102813		F B	2	CHOIR TSHIRTS	10 1500 3004 5	168.00
				SUB-TOTAL		1,316.00
EXP 277025 MELINDA KELLER	11/11/2013	B	1	IPA DUES AND ASCD DUES	10 2410 6400 4	424.00
				SUB-TOTAL		424.00
EXP 278701 PEGGY KING	11/1-11/11	B	1	SPED PURCH SVCS	10 1200 3000	3,000.00
				SUB-TOTAL		3,000.00
EXP 275191 RACHEL KING	9/20/2013	B	1	BLYTHE GEN SUPPLIES	10 1110 4100 2	58.73
				SUB-TOTAL		58.73
EXP 278593 HEATHER KLAUSA	11/08/2013	B	1	CONF REGISTRATION FEE	10 2210 3002 2	85.00
				SUB-TOTAL		85.00
EXP 278608 LAGRANGE GLASS & MIRROR		F B	1	SUPPLIES HOLLYWOOD	60 2530 4100 4	226.00
				SUB-TOTAL		226.00
EXP 276112 LAGRANGE PARK ACE HARDWARE	OCT	B	1	MAINT SUPPLIES	20 2540 4900	182.43
				SUB-TOTAL		182.43
EXP 275504 LAKE COOK DISTRIBUTORS INC		F B	1	LIBRARY-REB CAUDILL BKS	10 2220 4300	1,320.58
EXP 71419 30132643		F B	2	LIBRARY-MONARCH AWARD Y	10 2220 4300 9	1,320.58
				SUB-TOTAL		2,641.16
EXP 275277 LAKEVIEW BUS COMPANY		F B	1	AMES LITTLE SYMPHONY BUS OCT28	40 2550 3311	885.00
EXP 20349 14184		F B	2	BLYTHE PARK LITTLE SYMPHONY BUS	40 2550 3311	585.00
EXP 20349 14184		F B	3	HOLLYWOOD LITTLE SYMPHONY BUS	40 2550 3311	490.00
EXP 50588 13896		F B	4	VB OCT3 ALBRIGHT	40 2550 3313	222.50
EXP 50591 142329		F B	5	SOCCER SEPT26	40 2550 3313	222.50
EXP 50592 142280		F B	6	GIRLS BB NOV4 GROSS	40 2550 3313	222.50
EXP 50616 14178		F B	7	SMART CLUB FT OCT26 GREAT AMERICA	40 2550 3310	468.20
EXP 50592 142337		P B	8	GIRLS BB NOV12 HILLSIDE	40 2550 3313	222.50
				SUB-TOTAL		3,318.20
EXP 278703 ANN & ROBERT H LURIE CHILDRENS HOSPITAL	OCTOBER SVC	B	1	EDUC. SVC	10 4120 3000	80.00
				SUB-TOTAL		80.00
EXP 275806 METRO PROFESSIONAL PROD INC		B	1	MAINT SUPPLIES	20 2540 4900	32.84
EXP 099828		B	2	MAINT SUPPLIES	20 2540 4900	86.26
EXP 099870		B	3	MAINT SUPPLIES	20 2540 4900	208.11
EXP 099906		B	4	MAINT SUPPLIES	20 2540 4900	187.60
EXP 0099948		B	5	RETURN ORDER	20 2540 4900	187.60
EXP 100103		B	6	MAINT SUPPLIES	20 2540 4900	669.56
EXP 100370				SUB-TOTAL		996.77
EXP 277070 SRBOLJUB MILORADOVIC	OCTOBER	B	1	MILEAGE REIMBURSEMENT	20 2540 3320	74.58
				SUB-TOTAL		74.58
EXP 276497 SUSAN MOORHEAD	11/06/2013	B	1	DISTRICT SUPPLIES	10 2320 4100	53.95
				SUB-TOTAL		53.95

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277643	MUSIC THEATRE INTERNATIONAL					
EXP 50654	9182496	F B	1	SUPPLIES-DRAMA	10 1120 4100 15	1,120.00
				SUB-TOTAL		1,120.00
278702	NATIONAL HISTORY BEE					
EXP 50653	REGISTRATION	F B	1	HISTORY BEE REGISTRATION-HAUSER JR	10 1120 4100 14	150.00
				SUB-TOTAL		150.00
277938	NATIONAL INVESTIGATIONS, INC.					
EXP	RI-13-071	B	1	DATABASE SEARCH	10 2310 3000	168.00
				SUB-TOTAL		168.00
275840	NCS PEARSON INC					
EXP 71421	4174987	F B	1	ADDL POWERSCHOOL LICENSE FEES	10 2225 3000	2,090.00
EXP 90228	256421	F B	2	ONSITE POWERSCHOOL TRAINING	10 2210 3002	3,750.00
				SUB-TOTAL		5,840.00
277901	NEW CONNECTIONS ACADEMY					
EXP	5684	B	1	TUITION-OCT	10 4120 3000	5,933.97
EXP	5685	B	2	TUITION-OCT	10 4120 3000	5,933.97
				SUB-TOTAL		11,867.94
277090	NEXTEL/SPRINT COMMUNICATIONS					
EXP	199198824106	B	1	TELEPHONE-MAINTENANCE	20 2540 3400 8	181.43
				SUB-TOTAL		181.43
275114	NICOR GAS					
EXP	OCTOBER	B	1	AMES GAS/HEAT	20 2540 4650 1	217.18
EXP	OCTOBER	B	2	HOLLYWOOD GAS/HEAT	20 2540 4650 4	185.10
EXP	OCTOBER	B	3	CENTRAL/HAUSER GAS/HEAT	20 2540 4650 5	508.46
				SUB-TOTAL		910.74
278136	NORTHSTAR GROUP, INC.					
EXP	113697	B	1	BUS OFFICE-SUPPLIES	10 2520 4100	114.23
				SUB-TOTAL		114.23
278486	OCOMOWOC DEVELOPMENTAL TRAINING CENTER					
EXP	292346	B	1	TUITION-OCT	10 4120 3000	3,994.64
EXP	292346	B	2	ROOM & BOARD-OCT	10 4120 3000	7,437.21
				SUB-TOTAL		11,431.85
275205	OFFICE DEPOT INC					
EXP 10349	668836317001	F B	1	GENERAL SUP-AMES	10 1110 4100 1	174.92
EXP 90243	680003667001	F B	2	DISTRICT SUPPLIES	10 2320 4100	141.14
EXP 90243	680003667001	F B	3	CAFE SUPPLIES	10 2560 4900	10.91
				SUB-TOTAL		326.97
278110	ELIZABETH OLYMPIO					
EXP	11/07/2013	B	1	FIELD TRIP EXPENSE REIMBURSEMENT	10 1500 3001 5	515.50
				SUB-TOTAL		515.50
275867	PEPPER AND SON INC					
EXP 30052	11918441	F B	1	CENTRAL MUSIC SUPPLIES	10 1110 4104 3	58.94
				SUB-TOTAL		58.94
277935	PMA LEASING, INC.					
EXP 36634	399525	P B	1	AMES COPIER LEASE	10 2410 3200 1	381.34
EXP 36634	399525	P B	2	BLYTHE COPIER LEASE	10 2410 3200 2	381.34
EXP 36634	399525	P B	3	CENTRAL COPIER LEASE	10 2410 3200 3	572.00
EXP 36634	399525	P B	4	HOLLYWOOD COPIER LEASE	10 2410 3200 4	381.32
EXP 36634	399525	P B	5	JRHI COPIER LEASE	10 2410 3200 5	572.00
				SUB-TOTAL		2,288.00
277586	PODS ENTERPRISES, INC.					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	026-10464146	B	1	RENTAL UNIT 1607B26	10 1500 4100	149.99
EXP	026-10464922	B	2	RENTAL UNIT 3304B26	10 1500 4100	182.00
				SUB-TOTAL		331.99
	275777 POSITIVE PROMOTIONS INC					
EXP	50611 04848343	F B	1	SMART CLUB	10 2190 3000 9	230.95
				SUB-TOTAL		230.95
	276895 PRECISION CONTROL SYSTEMS INC					
EXP	80009 1407294	F B	1	OCT-DEC13 SVC	20 2540 3000	1,728.00
				SUB-TOTAL		1,728.00
	275065 PREMIER AGENDAS INC					
EXP	90219 204500358559	F B	1	BLYTHE CURRIC SUPPORT	10 1110 4106 2	258.88
				SUB-TOTAL		258.88
	275256 QUINLAN & FABISH MUSIC CO					
EXP	50633 7295867	P B	1	SUPPLIES-MUSIC BAND	10 1120 4100 11	49.50
EXP	50633 7305330	P B	2	SUPPLIES-MUSIC BAND	10 1120 4100 11	18.35
EXP	50633 7304450	P B	3	SUPPLIES-MUSIC BAND	10 1120 4100 11	205.20
EXP	50650 7305600	P B	4	ORCHESTRA PURCHASE SVC	10 1120 3000 3	150.00
				SUB-TOTAL		423.05
	275428 RICOH					
EXP	90238 5028161981	F B	1	COPIER SVC NOV-JAN14	10 2410 3200 1	1,120.92
EXP	5028161981	B	2	BLYTHE COPIER SVC NOV-JAN14	10 2410 3200 2	560.49
EXP	5028161981	B	3	CENTRAL COPIER SVC NOV-JAN14	10 2410 3200 3	1,681.47
EXP	5028161981	B	4	HAUSER COPIER SVC NOV-JAN14	10 2410 3200 5	1,681.47
EXP	5028161981	B	5	SPED COPIER SVC NOV-JAN14	10 1200 3200	560.49
EXP	90238 1043183883	F B	6	TONER STOCK	10 2520 4100	612.65
				SUB-TOTAL		6,217.49
	277693 RUSH DAY SCHOOL					
EXP	AUG2013	B	1	TUITION	10 4120 3000	695.08
EXP	AUG2013	B	2	TUITION	10 4120 3000	695.08
EXP	AUG2013	B	3	TUITION	10 4120 3000	695.08
EXP	AUG2013	B	4	TUITION	10 4120 3000	695.08
EXP	SEPT2013	B	5	TUITION	10 4120 3000	6,950.80
EXP	SEPT2013	B	6	TUITION	10 4120 3000	6,950.80
EXP	SEPT2013	B	7	TUITION	10 4120 3000	6,950.80
EXP	SEPT2013	B	8	TUITION	10 4120 3000	6,950.80
				SUB-TOTAL		30,583.52
	278639 SAFEGUARD STORAGE					
EXP	DECEMBER	B	1	STORAGE UNIT RENTAL	10 2310 3000	239.00
				SUB-TOTAL		239.00
	275147 SCHOOL SPECIALTY INC					
EXP	60224 208111694597	F B	1	SPED CHAIR SEAT REPLACEMENT	10 1223 5400	25.24
				SUB-TOTAL		25.24
	278615 SEAL OF ILLINOIS					
EXP	4418	B	1	TUITION-OCT	10 4120 3000	4,459.62
				SUB-TOTAL		4,459.62
	278650 BHAVNA SHARMA-LEWIS					
EXP	11/13/2013	B	1	DISTRICT SUPPLIES	10 2320 4100	86.11
EXP	11/07/2013	B	2	DISTRICT SUPPLIES	10 2320 4100	45.52
				SUB-TOTAL		131.63
	275344 SHERWIN WILLIAMS					
EXP	8587-3	B	1	MAINT SUPPLIES	20 2540 4900	94.37

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						94.37
276295	SISUL, JUSTIN T	B	1	SUPPLIES-MUSIC GENERAL	10 1120 4100 10	619.00
EXP	11/08/2013					
SUB-TOTAL						619.00
277454	SONIA SHANKMAN ORTHOGENIC SCHOOL	B	1	TUITION-OCT	10 4120 3000	7,211.61
EXP	20131029					
EXP	20131029	B	2	R&B-OCT	10 4120 3000	8,635.36
EXP	20131029	B	3	TUITION-OCT	10 4120 3000	261.61
SUB-TOTAL						16,108.58
278292	KEVIN SPITALNY	B	1	DIST OFFICE SVC	20 2540 3000	75.00
EXP	110713					
SUB-TOTAL						75.00
278587	SIGITAS SULMINAS	B	1	TRANSPORT TO COVE SCHOOL	40 2550 3312	499.50
EXP	MAY/JUNE					
EXP	SUMMERSCHOOL	B	2	TRANSPORT TO COVE SCHOOL	40 2550 3312	528.84
EXP	AUG/SEPT	B	3	TRANSPORT TO COVE SCHOOL	40 2550 3312	488.16
EXP	OCT	B	4	TRANSPORT TO COVE SCHOOL	40 2550 3312	427.14
SUB-TOTAL						1,943.64
275207	1ST AMERICAN BANK - RIVERSIDE	B	1	EMPLOYER ERO-LAMBERSON	10 2320 2110	126,997.28
EXP	174953					
EXP	174953	B	2	EXCESS SALY INC-LAMBERSON	10 2320 2110	77,087.17
SUB-TOTAL						204,084.45
276167	TIME FOR KIDS	F B	1	CENTRAL STD PERIODICALS	10 1110 4400 3	1,417.34
EXP	30051 289566126					
SUB-TOTAL						1,417.34
278104	US FUND FOR UNICEF	B	1	AMES STUDENT COUNCIL DONATION	10 2190 3004 1	368.00
EXP	11/11/2013					
SUB-TOTAL						368.00
277841	UNIFIRST CORPORATION	B	1	MAINT SUPPLIES	20 2540 4900	1,079.41
EXP	061 0804394					
SUB-TOTAL						1,079.41
275080	VANGUARD ENERGY SERVICES	B	1	AMES GAS/HEAT	20 2540 4650 1	262.69
EXP	40013102410					
EXP	40013102410	B	2	HOLLYWOOD GAS/HEAT	20 2540 4650 4	183.23
EXP	40013102410	B	3	CENTRAL/HAUSER GAS/HEAT	20 2540 4650 5	1,108.92
SUB-TOTAL						1,554.84
275163	VILLAGE OF BROOKFIELD	B	1	WATER/SEWER-HOLLYWOOD	20 2540 3700 4	350.50
EXP	400067A001					
SUB-TOTAL						350.50
275164	VILLAGE OF RIVERSIDE	B	1	GASOLINE FOR TRUCK	20 2540 4640	238.05
EXP	201311044973					
EXP	201311014966	B	2	OCT CROSS GUARD SVC	10 2310 3000	792.12
EXP	201311014966	B	3	AMES CROSS GUARD SVC	10 2310 3000	1,320.27
SUB-TOTAL						2,350.44
278658	VISTARA CONSTRUCTION SERVICES	B	1	OWNERS REP SVCS	60 2530 3320	9,006.40
EXP	13306.05					
SUB-TOTAL						9,006.40
278595	CHRISTOPHER WEINMAN	B	1	AMLE TRAVEL REIMBURSEMENT	10 2210 3002 5	148.79
EXP	11/04/2013					
EXP	11/13/2013	B	2	AMLE CONFERENCE EXPENSES	10 2210 3002 5	75.00
SUB-TOTAL						223.79

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
276722 STACY WESTIN	10/21/2013	B	1	TRAVEL REIMBURSEMENT	10 2410 3320 5	157.43	
EXP				SUB-TOTAL		157.43	
278528 ANNA ZIMBORSKI	9/09/2013	B	1	BLYTHE GEN SUPPLIES	10 1110 4100 2	29.98	
EXP				SUB-TOTAL		29.98	

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FUND TOTAL	10	501,444.24
FUND TOTAL	20	16,234.92
FUND TOTAL	40	79,365.01
FUND TOTAL	60	276,714.38
GRAND TOTAL		873,758.55

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: 11.15.13