



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$446,568.22
20	OPERATIONS & MAINTENANCE FUND	\$79,092.48
30	DEBT SERVICES	\$58,668.88
40	TRANSPORTATION FUND	\$120,336.07
60	CONSTRUCTION FUND	\$21,442.00
80	TORT & JUDGMENT FUND	\$5,549.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$731,656.65

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn Dec. 16, 2013.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1127	11/22/2013	\$53,989.03
1134/PCARD	12/2/2013	\$63,740.05
1135/wire	12/2/2013	\$16,676.71
1137	12/9/2013	\$597,250.86
	TOTAL	\$731,656.65

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1127

11/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
A S C D						
Check Group:						
Assessment for 21st Century Learning DVD series		1	140534	11408780	10 5.3700.310.4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$251 00
Using Technology With Classroom Instruction That Works, 2nd Edition		1	140534	11408780	10 5 3700.310.4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$22 95
Never Work Harder Than		21	140534	11408780	10 5.3700.310.4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$395 85
Your Students & Other Principals of Great Teaching		1	140534	11408780	10 5 3700.310 4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$249.00
Shipping & Handling 6%		1	140534	11408780	10 5.3700.310.4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$55 13
Check # 46890						
PO/InvoiceTotal						\$973 93
Vendor Total						\$973 93
ALLISON CONNOLLY						
Check Group:						
Misc supplcs fr Staples, Ofc Max, Lakeshore Learning		1	140623	SUPPLIES	10 5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$58.32
Check # 46891						
PO/InvoiceTotal						\$58 32
Vendor Total						\$58.32
AMSAN LLC	304401					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: CARTRIDGE & ACTUATOR INV299864900		1	140609	299864900	20.5.2540 401.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$468.20
				Check #: 46892		
					PO/InvoiceTotal:	\$468.20
					Vendor Total:	\$468.20
AMY VAICK Check Group: SP ED TRAVEL		1	140614	TRAVEL	10.5.1200 332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$10.34
				Check #: 46893		
					PO/InvoiceTotal:	\$10.34
					Vendor Total:	\$10.34
AT&T LONG DISTANCE Check Group: NOV 4 INVOICE	303844	1	140606	NOV	20.5.2540 341.0000.00 00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$245.99
				Check #: 46894		
					PO/InvoiceTotal:	\$245.99
					Vendor Total:	\$245.99
AT&T_300210 Check Group: NOV. INV#708423974711	300210	1	140596	NOV	20.5.2540 341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$50.27
		1	140596	NOV	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,316.60
				Check #: 46895		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
						PO/InvoiceTotal	\$1,366.87
						Vendor Total	\$1,366.87
CANON FINANCIAL SERVICES, INC							
Check Group							
NOV. INVOICE # 13258158		1	140613	13258158	30.5 5300 610 0000.00.00.00 REDEMPTION OF PRINCIPAL	\$15,285.41	
						PO/InvoiceTotal	\$15,285.41
						Vendor Total	\$15,285.41
CITY OF HOMETOWN WATER DEPT.							
Check Group							
NOV WATER	300087	1	140594	NOV	20.5 2540 465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$187.50	
						PO/InvoiceTotal	\$187.50
						Vendor Total	\$187.50
CONSTELLATION NEWENERGY GAS DIVISION							
Check Group							
NOV. BRANDT		1	140622	12277113	20.5 2540 465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$26.69	
NOV OLHMS		1	140622	12277113	20.5 2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,231.67	
NOV COVINGTON		1	140622	12277113	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,306.14	
NOV. D.O.		1	140622	12277113	20.5 2540 465 0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$138.53	

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

NOV HANNUM		1	140622	12277113	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	(\$65.76)
NOV. HOMETOWN		1	140622	12277113	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,227.74
NOV. KOLMAR		1	140622	12277113	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,299.09
NOV MC GUGAN		1	140622	12277113	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,238.14
NOV. SWARD		1	140622	12277113	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$847.50

Check #: 46898

PO/InvoiceTotal: \$7,249.74

Vendor Total: \$7,249.74

CYNTHIA RIHA

Check Group

MILEAGE REIMB.

1 140627

MILEAGE

10.5.1200.332.0000.00.00.00

SPECIAL ED PROGRAMS K-12 TRAVEL

\$391.87

Check #: 46899

PO/InvoiceTotal: \$391.87

Vendor Total: \$391.87

FOLLETT LIBRARY RESOURCES

302048

Check Group:

Follett Library Books
Please see attached quote #7596255

1 140440

301035

10.5.2220.430.0000.07.00.00

MEDIA SERVICES LIBRARY BOOKS KOLMAR

\$989.37

Check #: 46900

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1127

11/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
PO/InvoiceTotal:						\$989.37
Check Group						
Set K726XX4 The Frandidate		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11 04
Set K726XX4 Lunch walks among us		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10 21
Set K726XX4 Attack of the 50-ft. Cupid		1	140495	311928	10 5 2220.430.0000.02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.21
Set K726XX4 Frantastic voyage		1	140495	311928	10 5 2220.430.0000 02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10 21
Set K726XX4 The Fran with four brains		1	140495	311928	10 5 2220.430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10 21
Set J714XX2 The field guide		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9 39
Set J714XX2 Lucinda's secret		1	140495	311928	10.5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.39
Set J714XX2 The seeing stone		1	140495	311928	10 5 2220.430.0000 02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.39
Set J714XX2 The Spiderwick chronicles notebook for fantastical observations		1	140495	311928	10 5 2220.430 0000 02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11 09
Set J714XX2 The wrath of Mulgarath		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set J714XX2: The ironwood tree		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.39
Set J714XX2: Care and feeding of sprites		1	140495	311928	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.34
Set C243XX4: Ava the sunset fairy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set C243XX4: Lexi the firefly fairy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set C243XX4: Zara the starlight fairy		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set C243XX4: Morgan the midnight fairy		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set C243XX4: Nia the night owl fairy		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set C243XX4: Anna the moonbeam fairy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set C243XX4: Sabrina the sweet dreams fairy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set RZ94XX2: Miranda the beauty fairy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29
Set RZ94XX2: Claudia the accessories fairy		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set RZ94XX2: Tyra the designer fairy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29
Set RZ94XX2: Alexa the fashion reporter fairy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29
Set RZ94XX2: Jennifer the hairstylist fairy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29
Set RZ94XX2: Brooke the photographer fairy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29
Set RZ94XX2: Lola the fashion show fairy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29
Set MU44XX4: Kingdom keepers Book four Power play		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.84
Set MU44XX4: Kingdom keepers III. Disney in shadow		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.84
Set MU44XX4: Kingdom keepers : Disney after dark		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.85
Set MU44XX4: Shell game		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.84
Set MU44XX4: Kingdom keepers II. Disney at dawn		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.84
Set EX56XX7: Phantom of the auditorium		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.53

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Set EX56XX7: Vampire breath		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set EX56XX7 Stay out of the basement		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set EX56XX7 A night in Terror Tower		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.99
Set EX56XX7 How I got my shrunken head		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.99
Set EX56XX7 Be careful what you wish for		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.99
Set EX56XX7: Revenge of the lawn gnomes		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.53
Set EX56XX7 You can't scare me!		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set EX56XX7 Return of the mummy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set EX56XX7: Deep trouble		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set EX56XX7 Welcome to dead house		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.99
Set EX56XX7: Welcome to Camp Nightmare		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set EX56XX7: The horror at Camp Jellyjam		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.99
Set EX56XX7: Say cheese and die!		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.53
Set EX56XX7: The haunted mask		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.55
Set EX56XX7: Night of the living dummy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.99
Set EX56XX7: The curse of the mummy's tomb		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.55
Set EX56XX7: One day at Horrorland		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.36
Set EX56XX7: Monster blood		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.99
Set EX56XX7: Ghost Beach		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.55
Set EX56XX7: The scarecrow walks at midnight		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Teddy Kennedy: lion of the senate		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Molly Pitcher: young patriot		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89

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Set A999XX4: Sacagawea . American pathfinder		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Rosa Parks . young rebel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Andrew Jackson : young patriot		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Set A999XX4: Jesse Owens : young record breaker		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4: John F. Kennedy : America's youngest president		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4: Frederick Douglass abolitionist hero		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4: Neil Armstrong young flyer		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Coretta Scott King first lady of civil rights		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Robert E. Lee : young Confederate		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Milton Hershey : young chocolatier		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Laura Ingalls Wilder : young pioneer		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89

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Set A999XX4: Benjamin Franklin young printer		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Jackie Robinson young sports trailblazer		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.99
Set A999XX4: Louisa May Alcott young novelist		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$7.15
Set A999XX4: Henry Ford young man with ideas		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4: Babe Ruth one of baseball's greatest		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: George S. Patton war hero		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Teddy Roosevelt young rough rider		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4: Geronimo young warrior		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: John Glenn young astronaut		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Clara Barton founder of the American Red Cross		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Sojourner Truth voice for freedom		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89

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Set A999XX4: Albert Einstein : young thinker		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Dr. Seuss : young author and artist		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Eleanor Roosevelt : fighter for social justice		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Pocahontas		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Davy Crockett : young rifleman		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Sitting Bull : Dakota boy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Wilma Rudolph : Olympic runner		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Arthur Ashe : young tennis champion		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$7.14
Set A999XX4: Elizabeth Blackwell : girl doctor		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4: Abraham Lincoln : the great emancipator		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Daniel Boone : young hunter and tracker		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Set A999XX4: Crispus Attucks : Black leader of colonial patriots		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4: Martha Washington : America's first First Lady		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4: Susan B. Anthony : champion of women's rights		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4: Joe DiMaggio : young sports hero		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Each orange had 8 slices : a counting book		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Corduroy		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Give me half		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
A remainder of one		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Two ways to count to ten : a Liberian folktale		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.20
If you see a kitten		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$23.27
Splat the Cat big reading collection [5-volume set]		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49

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A is for autism, F is for friend a kid's book on making friends with a child who has autism		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.53
Room on the broom		1	140495	311928	10 5.2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
Katie and the cupcake cure		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Mia in the mix		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Emma all stirred up!		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.14
Emma on thin icing		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Alexis and the perfect recipe		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Katie batter up!		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Mia's baker's dozen		1	140495	311928	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.14
Mia a matter of taste		1	140495	311928	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.14
Alexis gets frosted		1	140495	311928	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.90

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Emma sugar and spice and everything nice		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.14
Mia's boiling point		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.14
Alexis cool as a cupcake		1	140495	311928	10 5 2220 430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Emma, smile and say "cupcake!"		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Katie and the cupcake war		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.14
Alexis and the missing ingredient		1	140495	311928	10 5 2220 430.0000.02 00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.14
Katie's new recipe		1	140495	311928	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$0.61
Set A999XX4 Walt Disney . young movie maker		1	140495	311928	10 5 2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4 Ray Charles . young musician		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4 Mark Twain . young writer		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4 Paul Revere : Boston patriot		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set A999XX4: Crazy Horse young war chief		1	140495	311928	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Lou Gehrig one of Baseball's greatest		1	140495	311928	10 5.2220.430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set A999XX4: George Washington our first leader		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Harry Houdini young magician		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Jim Thorpe Olympic champion		1	140495	311928	10 5.2220.430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.49
Set A999XX4: Harriet Tubman freedom's trailblazer		1	140495	311928	10 5.2220.430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Abigail Adams girl of colonial days		1	140495	311928	10 5.2220 430 0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Wilbur and Orville Wright young fliers		1	140495	311928	10 5.2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: John Adams, young revolutionary		1	140495	311928	10.5.2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.44
Set A999XX4: Annie Oakley young marksman		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Set A999XX4: Thomas A. Edison young inventor		1	140495	311928	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Set A999XX4 Franklin Delano Roosevelt champion of freedom		1	140495	311928	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4 54
Set F999XX2: A to Z mysteries collection #1		1	140495	311928	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13 51
Set F999XX2 White House white-out		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10 21
Set F999XX2 Sleepy Hollow sleepover		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10 21
Set F999XX2 The runaway racehorse		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9 41
Set F999XX2 The X'ed-out X-ray		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9 41
Set F999XX2 The canary caper		1	140495	311928	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 The invisible island		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9 41
Set F999XX2 The absent author		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9 41
Set F999XX2 The missing mummy		1	140495	311928	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 Detective Camp		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10 21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set F999XX2: The goose's gold		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2: The haunted hotel		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2: The panda puzzle		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2: The talking T. Rex		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2: The white wolf		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2: The kidnapped king		1	140495	311928	10 5 2220 430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2: The school skeleton		1	140495	311928	10 5 2220 430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2: The unwilling umpire		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2: The bald bandit		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2: Mayflower treasure hunt		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.21
Set F999XX2: The zombie zone		1	140495	311928	10 5 2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set F999XX2 The orange outlaw		1	140495	311928	10.5.2220 430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 The falcon's feathers		1	140495	311928	10.5.2220 430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 The vampire's vacation		1	140495	311928	10.5.2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 The ninth nugget		1	140495	311928	10.5.2220 430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 The empty envelope		1	140495	311928	10.5.2220 430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 The deadly dungeon		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 The yellow yacht		1	140495	311928	10.5.2220 430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 The lucky lottery		1	140495	311928	10.5.2220 430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 The jaguar's jewel		1	140495	311928	10.5.2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set F999XX2 The quicksand question		1	140495	311928	10.5.2220 430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Set H244XX9 Captain Underpants and the revolting revenge of the Radioactive Robo-Boxers the tenth epic novel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Set H244XX9: Captain Underpants and the terrifying return of Tippy Tinkletrousers : the ninth epic novel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Set H244XX9: Captain Underpants and the big, bad battle of the Bionic Booger Boy part 2 the revenge of the ridiculous Robo-Boogers : the seventh epic novel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Set H244XX9: The adventures of Captain Underpants		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Set H244XX9: Captain Underpants and the big, bad battle of the Bionic Booger Boy. Part 1,The night of the nasty nostril nuggets : the sixth epic novel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Set H244XX9: Captain Underpants and the wrath of the wicked Wedgie Woman : the fifth epic novel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Set H244XX9: Captain Underpants and the invasion of the incredibly naughty cafeteria ladies from outer space (and the subsequent assault of the equally evil lunchroom zombie nerds) : the third epic novel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Set H244XX9: The adventures of Captain Underpants an epic novel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Set H244XX9: Captain Underpants and the attack of the talking toilets : another epic novel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Set H244XX9: Captain Underpants and the perilous plot of Professor Poopypants : the fourth epic novel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set H244XX9: Captain Underpants and the preposterous plight of the purple potty people : the eighth epic novel		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Set LM89XX8: The new girl		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set LM89XX8: Can you get an F in lunch?		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set LM89XX8: Madame President		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.10
Set LM89XX8: I heard a rumor		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set LM89XX8: P.S. I really like you		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set E72AXX8: Origami birds and butterflies		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.71
Set E72AXX8: Origami dinosaurs		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.71
Set E72AXX8: Origami farm animals		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.71
Set E72AXX8: Origami pets		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.71
Set E72AXX8: Origami sea creatures		1	140495	311928	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.71

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Set E72AXX8: Origami wild animals		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.71
Set RZ70XX6: 20 fun facts about the Declaration of Independence		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set RZ70XX6: 20 fun facts about the Presidency (Fun fact file US History)		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set RZ70XX6: 20 fun facts about the US Constitution		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set RZ70XX6: 20 fun facts about the US Flag (Fun fact file US History)		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set RZ70XX6: 20 fun facts about US monuments		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set RZ70XX6: 20 fun facts about the White House		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set RZ72XX9: The Articles of confederation (Documents that shaped America)		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set RZ72XX9: The Declaration of Independence (Documents that shaped America)		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set RZ72XX9: The Magna Carta		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set RZ72XX9: The Mayflower compact		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98

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Set RZ72XX9: Thomas Paine's Common sense		1	140495	311928	10 5 2220 430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set RZ72XX9: The United States Constitution (Dociments that shaped America)		1	140495	311928	10 5 2220 430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.98
Set V983XX7: Gorillas in danger		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.98
Set V983XX7: Pandas in danger		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.29
Set V983XX7: Sea turtles in danger		1	140495	311928	10 5 2220 430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.29
Set V983XX7: Tasmanian devils in danger		1	140495	311928	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.29
Set V983XX7: Tigers in danger		1	140495	311928	10 5 2220 430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.98
Set V983XX7: Whales in danger		1	140495	311928	10 5 2220 430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.29
Set V983XX7: Condors in danger (Animals at risk)		1	140495	311928	10 5 2220 430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.98
Set V983XX7: Prairie dogs in danger (Animals at risk)		1	140495	311928	10 5 2220 430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.98
Set V983XX7: Rhinos in danger (Animals at risk)		1	140495	311928	10 5 2220 430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set V983XX7: Sea otters in danger (Animals at risk)		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.98
Set V983XX7: Snow leopards in danger (animals at risk)		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.98
Set V983XX7: Wolves in danger (Animals at risk)		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.98
The complete wreck [13-volume set]		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$140.30
Diary of a wimpy kid : box of books [5-volume set]		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$59.55
Diary of a wimpy kid : Greg Heffley's journal		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.91
Diary of a wimpy kid : cabin fever		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.91
Diary of a wimpy kid : the third wheel		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.91
Big Nate in a class by himself		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Big Nate on a roll		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Big Nate goes for broke		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Big Nate : 1-2 punch [2-volume set] 2 Big Nate books in 1 box!		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.04
Big Nate flips out		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.94
Big Nate here goes nothing		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.31
The witches		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
Geronimo Stilton #6,Who stole the Mona Lisa?		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
Geronimo Stilton #7,Dinosaurs in action		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
Geronimo Stilton #9,The weird book machine		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
Geronimo Stilton #10 Geronimo Stilton saves the Olympics		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
Geronimo Stilton #8,Play it again Mozart!		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
Geronimo Stilton #1,The discovery of America		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
Geronimo Stilton #2,The secret of the Sphinx		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Geronimo Stilton. #11,We'll always have Paris		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
Geronimo Stilton #4,Following the trail of Marco Polo		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
Geronimo Stilton. #12,The first samurai		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
Geronimo Stilton. #3,The Coliseum con		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
Geronimo Stilton. #5,The great ice age		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.99
How many seeds in a pumpkin?		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.64
Two of everything : a Chinese folktale		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.99
Centipede's 100 shoes		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.21
My half day		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.81
One hundred hungry ants		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.52
Ten black dots		1	140495	311928	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Just enough carrots		1	140495	311928	10.5.2220 430.0000 02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
					Check #: 46900	
					PO/InvoiceTotal:	\$1,948.28
					Vendor Total:	\$2,937.65
FRONTLINE PLACEMENT TECHNOLOGIES INC Check Group	304818					
AESOP SERVICES INV# INVUS19877		1	140611	INVUS19877	10.5.2220 470.0000 00.61 00 TECHNOLOGY COMPUTER SOFTWARE	\$7,616.80
					Check #: 46901	
					PO/InvoiceTotal:	\$7,616.80
					Vendor Total:	\$7,616.80
GEM ELECTRIC SUPPLY INC Check Group	300169					
INV 829051		1	140595	829051	20.5.2540 402.0000 00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$109.20
					Check #: 46902	
					PO/InvoiceTotal:	\$109.20
					Vendor Total:	\$109.20
GINA MOLLO Check Group						
7 receipts for misc supplis		1	140616	SUPPLIES/REIM B	10.5.1100 422.0000.10.00.00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$106.13
					Check #: 46903	
					PO/InvoiceTotal:	\$106.13
					Vendor Total:	\$106.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HEATHER MCCARTHY						
Check Group:						
The Bully Project Educators Toolkit		1	140617	BULLY PROJ REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.24
Check #. 46904						
PO/InvoiceTotal						\$37.24
Vendor Total:						\$37.24
HEATHER MARCINKOWSKI						
Check Group:						
Development and implementation of school wide needs assessment Consultation to administration, parents and staff regarding student and family needs Follow up sessions with students. Seven sessions on 9/24, 10/1, 10/22 10/29, 11/5, 11/8, and 11/12. \$35.00 per hour X 29 hrs + \$1015.00		29	140615	NOV	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,015.00
Check #. 46905						
PO/InvoiceTotal						\$1,015.00
Vendor Total:						\$1,015.00
HOMETOWN SCHOOL ACTIVITY FUND						
Check Group:						
Laminator repair paid to Four Point 0.		1	140618	8836	10.5.1100.700.0000.06.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP HOMETOWN	\$350.00
Check #. 46906						
PO/InvoiceTotal						\$350.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
PARENT MAGIC, INC. PARENT NIGHT W/DINNER		1	140619	PARENT MAGIC	10.5.3000.310.4300.00.00.00 COMMUNITY SERVICES PROFESSIONAL & TECH SERVICE	\$600.00
					Check # 46906	
					PO/InvoiceTotal	\$600.00
					Vendor Total:	\$950.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group						
3RD QUARTER		1	140599	3RD QUAR	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$5,549.00
					Check # 46907	
					PO/InvoiceTotal	\$5,549.00
					Vendor Total	\$5,549.00
ILLINOIS PRINCIPALS ASSOCIATION	300212					
Check Group						
IL Principal's Assn. annual membership for Lori Gloodt		1	140597	MEMBERSHIP	10.5.2410.640.0000.09.00.00 OFFICE OF PRINCIPAL DUES AND FEES SWARD	\$335.00
					Check # 46908	
					PO/InvoiceTotal	\$335.00
					Vendor Total:	\$335.00
J.W.PEPPER & SON INC	301296					
Check Group						
Composer's Specials Teacher's Guide		1	140437	11912276	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.95
Composer's Specials DVD Collection		1	140437	11912276	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$89.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Beethoven Lives Upstairs DVD		1	140437	11912276	10 5 1100 422 0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$21.98
Antiphonal Deck the Hall choral octavo		30	140437	11912276	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$67.50
Antiphonal Deck the Hall P/A CD		1	140437	11912276	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$41.98
Check #: 46909						
PO/InvoiceTotal:						\$241.39
Vendor Total:						\$241.39
JAMES O'BRENSKI						
Check Group:						
REGISTRATION REFUND		1	140624	REGIST REFUND	10 4 0000.000 1811 00.00.00 RENTALS - REGULAR TEXTBOOKS	\$100.00
TECH. FEE REFUND		1	140624	REGIST REFUND	10 4 0000 000 1790.00.00.00 TECH FEES	\$60.00
Check #: 46910						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
JMA ARCHITECTS						
Check Group:						
INV#2949 PROJECT#1310		1	140620	2949	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$276.11
Check #: 46911						
PO/InvoiceTotal:						\$276.11
Vendor Total:						\$276.11

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Jo Anne Wingereid						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140625	CLASSROOM SUP	10.5 1100 422.0000.05.00 00	\$25.37
					REGULAR K-12 INSTRUCT MATERIALS- HANNUM	
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140625	CLASSROOM SUP	10.5 1100 422.0000 05.00 00	\$20.62
					REGULAR K-12 INSTRUCT MATERIALS- HANNUM	
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140625	CLASSROOM SUP	10.5.1100 422.0000 05.00 00	\$22.57
					REGULAR K-12 INSTRUCT MATERIALS- HANNUM	
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140625	CLASSROOM SUP	10.5 1100.422.0000 05.00 00	\$15.43
					REGULAR K-12 INSTRUCT MATERIALS- HANNUM	
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140625	CLASSROOM SUP	10.5 1100.422.0000.05.00.00	\$18.77
					REGULAR K-12 INSTRUCT MATERIALS- HANNUM	
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140625	CLASSROOM SUP	10.5 1100.422.0000.05.00.00	\$34.50
					REGULAR K-12 INSTRUCT MATERIALS HANNUM	
				Check # 46912		
					PO/InvoiceTotal	\$137.26
					Vendor Total	\$137.26
LAMP RECYCLERS, INC						
Check Group						
INVOICE 68283		1	140621	68283	20.5.2540.401.0000.00.00.00	\$554.98
					OPER/MAINT SUPPLIES AND MATERIALS	
				Check # 46913		
					PO/InvoiceTotal	\$554.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total:	\$554.98
LAWSON PRODUCTS	304162					
Check Group:						
INV 9302042467		1	140607	9302042467	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$123.95
					Check #: 46914	
					PO/InvoiceTotal:	\$123.95
					Vendor Total:	\$123.95
MARIPAT COUGHLAN						
Check Group:						
Classroom budget of classroom Supplies		1	140628	CLASSROOM SUP	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$150.00
					Check # 46915	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
REICHELT PLUMBING	301930					
Check Group:						
INV SVC66442 REPAIR SINKHOLE HANNUM		1	140602	SVC66442	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,375.00
					Check #: 46916	
					PO/InvoiceTotal:	\$1,375.00
					Vendor Total:	\$1,375.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
NOV LONG TERM DISAB		1	140612	NOV/INSUR	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$296.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NOV LIFE INSUR.		1	140612	NOV/INSUR	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,277.42
					Check #: 46917	
					PO/InvoiceTotal:	\$1,574.15
					Vendor Total:	\$1,574.15
SDE	301047					
Check Group						
Registration for Congerence on December 5-6, 2013, Kindergarten Teachers, Jane McCormick and Sharon Sheehan		2	140491	CONFER	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SFRV PROFESS & TECH SRVC	\$738.00
					Check #: 46918	
					PO/InvoiceTotal:	\$738.00
Check Group						
Registration for Workshop on December 6, 2013 Congerence for Illinois Kindergarten Teachers- Sharon Duh from St. Catherine		1	140514	WORKSHOP	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$230.00
					Check #: 46918	
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$968.00
SDR						
Check Group						
Workshop, Stephen Krashen. Chicago, Il., 10/16/13 for: Veronica Deigado, Andrea Saucedo, Lisa Trabadela, Sara Coffman, Megan Monroy and Neda Issa		6	140396	WORKSHOP	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,374.00
					Check #: 46919	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,374 00
Check Group:						
Registrations for Staff Development on 12/4/13 for "Effective Strategies for Struggling Readers" for the following staff Demetra Woulfe, Amanda Williams, Kelly Ott, Joyce Mulheran, Jackie McMahon, Annette Jean and Alicia Onik		9	140493	10017	10.5.2210.310.4300.00.00.00	\$2,061.00
						IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC
						Check #: 46919
						PO/InvoiceTotal: \$2,061.00
						Vendor Total \$3,435 00
WEST MUSIC CO	300616					
Check Group:						
Listening Kit set of 5		1	140501	S1887140	10.5.1100.422.0000.06.00.00	\$99.00
						REGULAR K-12INSTRUCT MATERIALS- HOMETOWN
						Check #: 46920
						PO/InvoiceTotal: \$99 00
						Vendor Total: \$99 00
						Grand Total: \$53,989 03

End of Report

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/NOV		AMAZON	FIFTH THIRD BANK	\$30.79
ADAIR/NOV		FANNIE MAY	FIFTH THIRD BANK	\$152.18
ADAIR/NOV	WINDY CITY FLOWER GIRL	FLOWERS	FIFTH THIRD BANK	\$75.00
ADAIR/NOV		IASB	FIFTH THIRD BANK	(\$160.00)
ADAIR/NOV		KATIE'S HALLMARK	FIFTH THIRD BANK	\$56.17
ADAIR/NOV		LANDS END BUSINESS OUTFITTERS	FIFTH THIRD BANK	\$211.75
ADAIR/NOV		NSBA	FIFTH THIRD BANK	\$4,659.00
ADAIR/NOV	JASON'S DELI	RESTAURANTS	FIFTH THIRD BANK	\$200.00
Subtotal for Invoice: ADAIR/NOV				\$5,224.89
ANDERSEN/NOV		GASOLINE	FIFTH THIRD BANK	\$127.95
ANDERSEN/NOV		PALMER HAMILTON LLC	FIFTH THIRD BANK	\$38.84
ANDERSEN/NOV		VERIZON WIRELESS	FIFTH THIRD BANK	\$105.90
Subtotal for Invoice: ANDERSEN/NOV				\$272.69
ANDERSON/NOV		TIMESYSTEM USA	FIFTH THIRD BANK	\$74.98
Subtotal for Invoice: ANDERSON/NOV				\$74.98
BAUMANN/NOV	MAC BOOK CHARGER	AMAZON	FIFTH THIRD BANK	\$134.95
BAUMANN/NOV		IT SAVVY	FIFTH THIRD BANK	\$661.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/NOV		LAPTOPSCREEN COM	FIFTH THIRD BANK	\$227.52
BAUMANN/NOV		UPS FREIGHT	FIFTH THIRD BANK	\$10.27
Subtotal for Invoice		BAUMANN/NOV		\$1,033.74
BLITEK/NOV		GFS MARKETPLACE	FIFTH THIRD BANK	\$44.85
BLITEK/NOV		JEWEL	FIFTH THIRD BANK	\$20.40
BLITEK/NOV		ORIENTAL TRADING CO.	FIFTH THIRD BANK	(\$10.00)
BLITEK/NOV		SAMS CLUB	FIFTH THIRD BANK	\$250.86
BLITEK/NOV	DOLLAR TREE	SUPPLIES	FIFTH THIRD BANK	\$19.00
Subtotal for Invoice:		BLITEK/NOV		\$325.11
BOETSCHER/NO V	CPI CRICKET MAG.	BOOKS	FIFTH THIRD BANK	\$53.90
BOETSCHER/NO V		CLASSROOM DIRECT	FIFTH THIRD BANK	\$250.90
BOETSCHER/NO V		FOLLETT LIBRARY RESOURCES	FIFTH THIRD BANK	\$405.72
BOETSCHER/NO V		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$101.00
BOETSCHER/NO V	PAPERTOWELS/NURSE	SUPPLIES	FIFTH THIRD BANK	\$30.43
BOETSCHER/NO V		USPS	FIFTH THIRD BANK	\$92.00
Subtotal for Invoice:		BOETSCHER/NOV		\$933.95
BOETSCHER/NO		TARGET	FIFTH THIRD BANK	\$24.07

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
V.				
BOETSCHER/NO		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$618.57
V				
Subtotal for Invoice	BOETSCHER/NOV			\$642.64
CREECH/NOV.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$873.80
CREECH/NOV.	CREDIT LAMINATOR	WAREHOUSE DIRECT	FIFTH THIRD BANK	(\$1,822.27)
CREECH/NOV.	LAMINATOR	WAREHOUSE DIRECT	FIFTH THIRD BANK	\$1,822.27
Subtotal for Invoice	CREECH/NOV.			\$873.80
CREECH/NOV...		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$112.64
Subtotal for Invoice	CREECH/NOV .			\$112.64
ENDERLE/NOV	LEAF RAKING	GFS MARKETPLACE	FIFTH THIRD BANK	\$480.26
Subtotal for Invoice	ENDERLE/NOV			\$480.26
ENRIGHT/NOV		IASBO	FIFTH THIRD BANK	\$205.00
Subtotal for Invoice	ENRIGHT/NOV			\$205.00
EPSTEIN/NOV		DUNKIN DONUTS	FIFTH THIRD BANK	\$18.48
Subtotal for Invoice	EPSTEIN/NOV			\$18.48
GLOODT/NOV.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$472.48
Subtotal for Invoice:	GLOODT/NOV			\$472.48
HERBOLD/NOV		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$19.13

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$26.71
Subtotal for Invoice: HERBOLD/NOV				\$45.84
HERBOLD/NOV.		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$124.45
HERBOLD/NOV.		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$102.53
Subtotal for Invoice: HERBOLD/NOV.				\$226.98
KIPP/NOV	D&D PRINTING	PRINTING SERVICES	FIFTH THIRD BANK	\$120.00
KIPP/NOV		SCHOLASTIC 3720	FIFTH THIRD BANK	\$76.89
KIPP/NOV		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$70.83
KIPP/NOV		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$83.66
KIPP/NOV		TARGET	FIFTH THIRD BANK	\$8.70
Subtotal for Invoice: KIPP/NOV				\$360.08
KIPP/NOV.		FOLLETT LIBRARY RESOURCES	FIFTH THIRD BANK	\$370.73
KIPP/NOV.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$129.66
Subtotal for invoice: KIPP/NOV				\$500.39
KIPP/NOV..		AMAZON	FIFTH THIRD BANK	\$12.12
KIPP/NOV..		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$46.70
KIPP/NOV..	EMERGENCY ESSENTIALS	SUPPLIES	FIFTH THIRD BANK	\$59.97

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/NOV..		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$100.70
Subtotal for Invoice:		KIPP/NOV..		\$219.49
LAGIOIA/NOV		GASOLINE	FIFTH THIRD BANK	\$83.22
LAGIOIA/NOV		HOME DEPOT	FIFTH THIRD BANK	\$945.04
LAGIOIA/NOV	UNIVERSALPART.COM	SUPPLIES	FIFTH THIRD BANK	\$28.92
Subtotal for Invoice:		LAGIOIA/NOV		\$1,057.18
LATHUS/NOV		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$37.96
LATHUS/NOV		SUPPLIES	FIFTH THIRD BANK	\$309.64
Subtotal for Invoice:		LATHUS/NOV		\$347.60
LOFTIN/NOV	CREDIT NO TAX	CUMMINS NPOWER	FIFTH THIRD BANK	(\$564.61)
LOFTIN/NOV	TRUCK REPAIR ((FOOD TRUCK)	CUMMINS NPOWER	FIFTH THIRD BANK	\$8,929.04
LOFTIN/NOV		IASBO	FIFTH THIRD BANK	\$871.00
Subtotal for Invoice:		LOFTIN/NOV		\$9,235.43
MACCHIA/NOV	CHROMECAST MEDIA PLAYER AMAZON		FIFTH THIRD BANK	\$116.97
MACCHIA/NOV	CHROMEBOOK TESTING	AMAZON	FIFTH THIRD BANK	\$249.00
MACCHIA/NOV	WIRELESS RECEIVER	AMAZON	FIFTH THIRD BANK	\$803.94
MACCHIA/NOV		DREAMHOST	FIFTH THIRD BANK	\$24.00
MACCHIA/NOV		MAILCHIMP	FIFTH THIRD BANK	\$50.00

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/NOV		MONOPRICE	FIFTH THIRD BANK	\$97.02
MACCHIA/NOV	PORTRAIT PUZZLES	TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$49.27
MACCHIA/NOV	CYFE, INC/BD OF ED DASHBOARD	TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$19.00
MACCHIA/NOV	ADOBE CREATIVE	TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$31.86
MACCHIA/NOV		TESTSYS.COM	FIFTH THIRD BANK	\$75.00
Subtotal for Invoice: MACCHIA/NOV				\$1,516.06
MCELWEE/NOV		AMAZON	FIFTH THIRD BANK	\$238.07
MCELWEE/NOV		FOLLETT LIBRARY RESOURCES	FIFTH THIRD BANK	\$799.16
MCELWEE/NOV		JEWEL	FIFTH THIRD BANK	\$16.31
MCELWEE/NOV		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$124.45
MCELWEE/NOV		PALOS SPORTS	FIFTH THIRD BANK	\$532.84
MCELWEE/NOV		RESOURCES FOR EDUCATORS	FIFTH THIRD BANK	\$228.50
MCELWEE/NOV	DOMINO'S	RESTAURANTS	FIFTH THIRD BANK	\$29.97
MCELWEE/NOV		STAPLES	FIFTH THIRD BANK	\$148.74
MCELWEE/NOV	BRODART	SUPPLIES	FIFTH THIRD BANK	\$425.08
Subtotal for Invoice: MCELWEE/NOV				\$2,543.12
MITCHELL/NOV		ILLINOIS PRINCIPALS ASSOCIATION	FIFTH THIRD BANK	\$250.00

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	MITCHELL/NOV			\$250.00
OHLRICH/NOV.		GASOLINE	FIFTH THIRD BANK	\$219.02
OHLRICH/NOV.		HOME DEPOT	FIFTH THIRD BANK	\$23.70
Subtotal for Invoice:	OHLRICH/NOV.			\$242.72
OMIECINSKI/NOV		LEXISNEXIS	FIFTH THIRD BANK	\$180.29
Subtotal for Invoice:	OMIECINSKI/NOV			\$180.29
OMIECINSKI/NOV		IASBO	FIFTH THIRD BANK	\$205.00
Subtotal for Invoice:	OMIECINSKI/NOV.			\$205.00
PALUCK/NOV		COMCAST	FIFTH THIRD BANK	\$13,415.48
PALUCK/NOV		ESSCOE	FIFTH THIRD BANK	\$630.00
PALUCK/NOV		IASBO	FIFTH THIRD BANK	\$205.00
PALUCK/NOV		JIFFY LUBE	FIFTH THIRD BANK	\$22.49
PALUCK/NOV		TERMINIX	FIFTH THIRD BANK	\$365.00
PALUCK/NOV		TYCO	FIFTH THIRD BANK	\$267.00
PALUCK/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$108.31
PALUCK/NOV	COVINGTON	WASTE MANAGEMENT	FIFTH THIRD BANK	\$803.20
PALUCK/NOV	D.O.	WASTE MANAGEMENT	FIFTH THIRD BANK	\$418.44
PALUCK/NOV	HANNUM	WASTE MANAGEMENT	FIFTH THIRD BANK	\$616.31

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/NOV	HOMETOWN	WASTE MANAGEMENT	FIFTH THIRD BANK	\$1,247.45
PALUCK/NOV	KOLMAR	WASTE MANAGEMENT	FIFTH THIRD BANK	\$1,019.62
PALUCK/NOV	MCGUGAN	WASTE MANAGEMENT	FIFTH THIRD BANK	\$220.14
PALUCK/NOV	SWARD	WASTE MANAGEMENT	FIFTH THIRD BANK	\$560.32
PALUCK/NOV	OLHMS	WASTE MANAGEMENT	FIFTH THIRD BANK	\$398.52
PALUCK/NOV	OLHMS NOV	WASTE MANAGEMENT	FIFTH THIRD BANK	\$1,134.10
PALUCK/NOV	OLHMS OCT	WASTE MANAGEMENT	FIFTH THIRD BANK	\$1,137.94
Subtotal for Invoice: PALUCK/NOV				\$22,569.32
PASKI/NOV		DISCOUNT SCHOOL SUPPLY	FIFTH THIRD BANK	\$24.38
PASKI/NOV		HEINEMANN_300916	FIFTH THIRD BANK	\$28.00
PASKI/NOV		NATIONAL GEOGRAPHIC EXPLORER	FIFTH THIRD BANK	\$717.75
PASKI/NOV		QUILL	FIFTH THIRD BANK	\$41.18
PASKI/NOV		SCHOLASTIC 3720	FIFTH THIRD BANK	\$163.50
PASKI/NOV		USPS	FIFTH THIRD BANK	\$46.00
Subtotal for Invoice: PASKI/NOV				\$1,020.81
PASKI/NOV.		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$70.17
PASKI/NOV.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$225.50
Subtotal for Invoice: PASKI/NOV.				\$295.67

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/NOV..		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$82.15
Subtotal for Invoice:		PASKI/NOV..		\$82.15
ROWLEY/NOV		DUKES ACE HARDWARE	FIFTH THIRD BANK	\$67.97
ROWLEY/NOV		USPS	FIFTH THIRD BANK	\$19.95
Subtotal for Invoice:		ROWLEY/NOV		\$87.92
SPREITZER/NOV		HOMETOWN BAGEL	FIFTH THIRD BANK	\$141.97
SPREITZER/NOV		PAPA JOE'S	FIFTH THIRD BANK	\$151.10
SPREITZER/NOV		SUPPLIES	FIFTH THIRD BANK	\$220.30
Subtotal for Invoice:		SPREITZER/NOV		\$513.37
STACHACZ/NOV		GASOLINE	FIFTH THIRD BANK	\$248.00
STACHACZ/NOV		HOME DEPOT	FIFTH THIRD BANK	\$85.60
Subtotal for Invoice:		STACHACZ/NOV		\$333.60
STELLERN/NOV		APPLE INC	FIFTH THIRD BANK	\$1,891.00
STELLERN/NOV		IT SAVVY	FIFTH THIRD BANK	\$95.50
STELLERN/NOV		ITUNES	FIFTH THIRD BANK	\$21.24
STELLERN/NOV		MONOPRICE	FIFTH THIRD BANK	\$33.07
STELLERN/NOV	SOLAR WINDS/WEB HELP DESK	TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$833.00
STELLERN/NOV	OTHER WORLD COMPUTING/HARD DRIVES	TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$428.94

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	STELLERN/NOV			\$3,302.75
TLAGIOIA/NOV		AT&T DATA	FIFTH THIRD BANK	\$25.00
TLAGIOIA/NOV		B.E. PUBLISHING	FIFTH THIRD BANK	\$34.90
TLAGIOIA/NOV		DEMCO INC	FIFTH THIRD BANK	\$149.28
TLAGIOIA/NOV		LIBRARYWORLD	FIFTH THIRD BANK	\$2,550.00
TLAGIOIA/NOV	JASON'S DELI/PRIN MTG.	RESTAURANTS	FIFTH THIRD BANK	\$121.91
TLAGIOIA/NOV		SUN-TIMES MEDIA	FIFTH THIRD BANK	\$5.00
TLAGIOIA/NOV		TARGET	FIFTH THIRD BANK	\$14.59
TLAGIOIA/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$55.05
Subtotal for Invoice:	TLAGIOIA/NOV			\$2,955.73
TLAGIOIA/NOV..		AMAZON	FIFTH THIRD BANK	\$717.25
Subtotal for Invoice:	TLAGIOIA/NOV.			\$717.25
VANVOSEN/NO V		AUTOZONE	FIFTH THIRD BANK	\$26.97
VANVOSEN/NO V		INTERSTATE BATTERY	FIFTH THIRD BANK	\$1,404.50
VANVOSEN/NO V		SOUTHWEST SPRING, INC	FIFTH THIRD BANK	\$215.72
Subtotal for Invoice:	VANVOSEN/NOV			\$1,647.19
VANVOSEN/NO V.		GASOLINE	FIFTH THIRD BANK	\$723.56

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VANVOSSSEN/NO V.	RENTAL TRUCK CREDIT	HOME DEPOT	FIFTH THIRD BANK	(\$719.00)
VANVOSSSEN/NO V.	RENTAL TRUCK DEPOSIT	HOME DEPOT	FIFTH THIRD BANK	\$1,285.85
Subtotal for Invoice:		VANVOSSSEN/NOV		\$1,290.41
VERTUCCI/NOV		APPLEONLINESTOREUS	FIFTH THIRD BANK	\$24.44
VERTUCCI/NOV		BALLARD & TIGHE	FIFTH THIRD BANK	\$389.40
VERTUCCI/NOV		MULTI-HEALTH SYSTEMS INC.	FIFTH THIRD BANK	\$180.00
VERTUCCI/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$159.32
VERTUCCI/NOV		THE CENTER	FIFTH THIRD BANK	\$400.00
Subtotal for Invoice:		VERTUCCI/NOV		\$1,153.16
ZIMMERMAN/NO V		EBSCO	FIFTH THIRD BANK	\$169.88
Subtotal for Invoice:		ZIMMERMAN/NOV		\$169.88
Grand Total:				\$63,740.05

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1135

12/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		175989	10.5 1100 216 0000 00.00 00 REGULAR K 12 PROG ON BEHALF PAYMENTS-THIS	\$16,676.71

Check # 0

PO/InvoiceTotal.	\$16,676.71
Vendor Total	\$16,676.71
Grand Total.	\$16,676.71

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1137 12/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION INV OCT. 2013/2014		1	140634	TUITION/OCT	10 5 4120 671.4620 00 00 00 TUITION - AERO - IDEA	\$51,784.30
TUITION FOR OCT. 13/14		1	140634	TUITIQN/OCT	10 5 4120 671.0000 00 00 00 TUITION - AERO	\$14,889.54
					Check # 46938	
						PO/InvoiceTotal \$66,673.84
Check Group:						
NOV TUITION		1	140662	NOV TUITION	10 5 4120 671 4620 00 00 00 TUITION - AERO - IDEA	\$42,935.51
NOV TUITION		1	140662	NOV TUITION	10 5 4120 671.0000 00 00 00 TUITION - AERO	\$15,769.77
TRANSPORTATION		1	140662	NOV TUITION	40 5 2550 331.3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$1,571.68
					Check # 46938	
						PO/InvoiceTotal \$60,276.96
						Vendor Total: \$126,950.80
ALSIP LAWN MOWER, INC	301053					
Check Group:						
INVOICE 77960		1	140673	77960	20 5 2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$125.80
					Check # 46939	
						PO/InvoiceTotal \$125.80
						Vendor Total \$125.80
ARBOR MANAGEMENT INC	304034					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1137 12/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group						
INVOICE 14727		1	140680	14727/28/16	10 5.2560.403 0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$66,704.59
CREDIT INVOICE 14728		1	140680	14727/28/16	10 5.2560.403 0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,177.62)
VINYL COVERS FOR CART		1	140680	14727/28/16	10 5.2560.403 0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$378.10
					Check #: 46940	
						PO/InvoiceTotal: \$65,905.07
						Vendor Total \$65,905.07
AT&T_300210	300210					
Check Group						
NOV 16 ACCT. 708R06-3007 5150		1	140649	708R06300711	20 5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,706.14
					Check #: 46941	
						PO/InvoiceTotal: \$1,706.14
						Vendor Total \$1,706.14
AXA EQUITABLE	304323					
Check Group:						
DECEMBER		1	140654	DEC	10 5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
DECEMBER		1	140654	DEC	10 5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
					Check #: 46942	
						PO/InvoiceTotal: \$333.34
						Vendor Total \$333.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1137

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
CATHY'S AUTOMOTIVE TRANSPORTATION CO.						
Check Group:						
SEPT. OCT. BILLING		1	140647	123-1013	40 5 2550 331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,722.00
Check # 46943						
PO/InvoiceTotal:						\$1 722.00
Vendor Total:						\$1 722.00
CHICAGO HEARING SOCIETY 304183						
Check Group:						
INV HS093620 INTERPRETER		1	140636	INTERPRETER	10 5 3000 300 3305 00 00 00 COMMUNITY SERVICES TBE/TPI	\$116.00
Check # 46944						
PO/InvoiceTotal:						\$116.00
Check Group:						
SIGN LANGUAGE		1	140681	SIGN LANG	10 5 1200 640 0000 00 00 00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$40.34
SIGN LANGUAGE		1	140681	SIGN LANG	10 5 1100 640 0000 09 00 00 REGULAR K-12 PROG DUES AND FEES SWARD	\$40.33
SIGN LANGUAGE		1	140681	SIGN LANG	10 5 1100 640 0000 10 00 00 REGULAR K 12 PROG DUES AND FEES OLHMS	\$40.33
Check # 46944						
PO/InvoiceTotal:						\$121.00
Vendor Total:						\$237.00
CHRIS PASKI						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1137

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
picture frames		38	140644	REIMB/FRAMES	10 5 1100 410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$228.93
					Check #. 46945	
						PO/InvoiceTotal: \$228.93
						Vendor Total: \$228.93
CINDI HEFFERNAN						
Check Group:						
LUNCH		1	140645	LUNCH.	10 5 2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$35.00
					Check #. 46946	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
COMCAST	303902					
Check Group:						
DEC STATEMENT		1	140653	DEC	10 5 2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$10.00
					Check #. 46947	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
CYNTHIA RIHA						
Check Group:						
MILEAGE REIMB.		1	140706	MILE. REIMB.	10 5 1200.332.0000.00.00.00 SPECIAL EO PROGRAMS K-12 TRAVEL	\$74.35
					Check #. 46948	
						PO/InvoiceTotal: \$74.35
						Vendor Total: \$74.35

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Voucher Batch Number: 1137

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DELTA EDUCATION	300881					
Check Group:						
BALLOONS, OBLONG		1	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$10.16
BALLOONS, ROUND, 7"		1	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$10.88
BASALT, 3/4" X 1" (MUST FIT IN 12-DR VIAL)		5	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$20.50
BASIN COVERS, CLEAR		8	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$41.84
BASINS, 8 LITER,		2	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$4.94
BASINS, CLEAR, 6-LITER		5	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$44.00
BLOCK, BALSA WOOD		2	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$13.18
BOXES, ODOR WITH LIDS		10	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$52.50
BULBS FLASHLIGHT #222		2	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$8.76
CALCITE, SMALL, 3/4" - 1"		5	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$9.75
CALCIUM CHLORIDE, 480 G/CONTAINER		2	140034	302500111680	10 5 1100 422 0000 00 00 00 INSTRUCTIONAL MATERIALS	\$14.96

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1137

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CARDS, MOON PHASES, SET OF 5		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$6.50
CHART, FRUIT FLY LIFE CYCLE		3	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.85
CHART, GROWTH		3	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$18.63
CHART, PEA LIFE CYCLE		3	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.85
CHLORINE REMOVER, 65 ML (2-OZ)		5	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$14.90
CITRIC ACID, ANHYDROUS, GRANULAR, 480 G/CONTAINER		7	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$62.79
CLAY, 0.45 KG/BAG		9	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$35.10
CLAY, CERAMIC, GRAY, 2.3 KG/BAG (5 LB)		3	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$27.66
CLAY, MODELING, CANS		10	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$17.00
CUP LIDS, PLASTIC, WITH 2 HOLES		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$19.89
CUPS, PLASTIC PLANTER, W/2 HOLES, 90 ML		2	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$73.52

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
CUPS, PLASTIC 1 OZ		2	140034	302500111680	10.5 1100.422.0000 00.00.00 INSTRUCTIONAL MATERIALS	\$5.02
DIATOMACEOUS EARTH 160 G/CONTAINER		2	140034	302500111680	10.5 1100.422.0000 00.00.00 INSTRUCTIONAL MATERIALS	\$11.56
DISPENSING BOTTLES, PLASTIC, W/CAPS, 500-ML		1	140034	302500111680	10.5.1100.422.0000 00.00.00 INSTRUCTIONAL MATERIALS	\$1.91
EVAPORATING DISHES, PLASTIC LIDS, SMALL		8	140034	302500111680	10.5 1100.422.0000 00.00.00 INSTRUCTIONAL MATERIALS	\$30.96
FASTNERS, BRASS		1	140034	302500111680	10.5.1100.422.0000 00.00.00 INSTRUCTIONAL MATERIALS	\$4.34
FASTNERS, HOOK AND LOOP		3	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$13.26
FEATHERS, PEACOCK		2	140034	302500111680	10.5.1100.422.0000 00.00.00 INSTRUCTIONAL MATERIALS	\$6.20
FEATHERS, PHEASANT		2	140034	302500111680	10.5 1100.422.0000 00.00.00 INSTRUCTIONAL MATERIALS	\$5.28
FLASHLIGHT BULBS		2	140034	302500111680	10.5.1100.422.0000 00.00.00 INSTRUCTIONAL MATERIALS	\$8.76
GRAVEL 2 LB		2	140034	302500111680	10.5.1100.422.0000 00.00.00 INSTRUCTIONAL MATERIALS	\$9.70
GRAVEL, 2.3 KG/BAG (5LB)		1	140034	302500111680	10.5.1100.422.0000 00.00.00 INSTRUCTIONAL MATERIALS	\$2.85

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Voucher Detail Listing

Voucher Batch Number: 1137

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GRAVEL, GREEN, APPROX. 123 ML (1/2 CUP)		4	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$7.20
GRAVEL MIXED 1 KG		6	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$9.96
GRAVEL, MIXED, 640 G/CONTAINER		12	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$62.76
GRAVEL, RED, APPROX. 125 ML (1/2 CUP)		4	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$7.20
HAND LENSES, PLASTIC, 3-POWER		25	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$17.00
HYDROPONIC PLANT HOLDERS		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.00
LABEL, STICKY NOTES, 100/PAD		3	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$8.28
LABELS, STICKY NOTES, 100/PAD		4	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$9.88
LIGHTBULB, 60-WATT, FROSTED		2	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$4.00
LIMESTONE, GRAY (MUST FIT IN 12-DR. VIAL)		6	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$16.50
LIVE ORGANISM COUPON 12 AQUATIC SNAILS, ELODEA		3	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$45.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LIVE ORGANISM COUPON, 200 MEALWORMS		5	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$120.25
LIVE ORGANISM COUPON, 25 PILLBUGS, 25 SOWBUGS		1	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$44.05
LIVE ORGANISM COUPON, 4 GOLDFISH, 8 GUPPIES		3	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$123.15
LIVE ORGANISM COUPON, 5 PAINTED LADY LARVAE		8	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$120.40
LIVE ORGANISM COUPON, 50 EARTHWORMS		1	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$29.05
LIVING MATERIAL ORDER CARD FOR 20 VIALS OF FRUIT FLIES		5	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$275.25
MAGNETS, BAR, SMALL		2	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$13.52
MAGNETS DONUT		2	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$0.86
MARBLE, WHITE (MUST FIT IN 12-DR VIAL)		6	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$16.80
MARBLES, MAGNETIC		5	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$16.35
MARKING PENS PERMANENT BLACK		1	140034	302500111680	10 5 1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1.36

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NUTRIENT POWDER FOR HYDROPONICS, 19 G/BAG		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1.45
PEBBLES, LARGE, 15-30 MM DIAMETER, 2.3 KG/BAG (5LB)		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$3.78
PEBBLES, SMALL, 8-15 MM DIAMETER 2 KG/BAG 4 LB		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$3.44
PHOTOS, EARTH SURFACE, SET OF 4		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$6.00
PHOTOS, MOON SURFACE, SET OF 4		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$11.80
PICTURES, FRUIT FLY LIFE CYCLE, SET OF 4		3	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$8.70
PICTURES, PEA LIFE CYCLE, SET OF 17		3	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$3.00
PLANT FERTILIZER, LIQUID		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$3.61
POSTER, BODY AND SENSES		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.65
POSTER, FOSS SAFETY		2	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$8.20
POSTER, MOON MAP (FAR SIDE)		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2.40

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POSTER, MOON MAP (NEAR SIDE)		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.95
POSTER, MOON PHASES 4 SHEETS/SET		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$9.50
RAIN GAUGE		2	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$10.46
ROCKS, BASALT, DARK GRAY		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.27
ROCKS, SCORIA, REDDISH		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.40
ROCKS TUFF YELLOW OR LIGHT-COLORED		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.61
SAND 75 KG/BAG		2	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$10.20
SAND, FINE-GRAINED, 1.35 KG		18	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$52.02
SAND, WHITE, APPROX. 500 ML (2 CUPS)		4	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$12.40
SANDPAPER, COARSE #50, 23 CM X 28 CM		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$6.67
SANDPAPER, FINE, #150, 23 CM X 28 CM		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$4.72

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SANDPAPER, MEDIUM, #80, 23 CM X 28 CM		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.36
SANDSTONE, GRAY (MUST FIT IN 12-DR VIAL)		6	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$14.10
SCREENS 10 CM X 10 CM (4" X 4")		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$29.24
SEEDS, ALFALFA, 4 OZ.		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.74
SEEDS, BRASSICA RAPA, 200/PKG		2	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$95.38
SEEDS, BUSH BEAN, 80/PKG		6	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$7.92
SEEDS, CORN, 30G		10	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$18.30
SEEDS, LIMA BEAN, 1/4 LB/PKG		4	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$9.36
SEEDS, PEA, 100/PKG		5	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$3.85
SEEDS, POPCORN, 150/PKG		2	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2.46
SEEDS, RYE GRASS, 2 CUPS		3	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$6.63

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SEEDS RYE GRASS, 4 OZ.		2	140034	302500111680	10.5 1100 422 0000.00.00.00 INSTRUCTIONAL MATERIALS	\$7 90
SEEDS, SUNFLOWER 100/PKG		3	140034	302500111680	10.5.1100 422 0000.00.00.00 INSTRUCTIONAL MATERIALS	\$3 57
SEEDS, PEA		7	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$6 23
SHELLS, 200 GRAMS		6	140034	302500111680	10.5 1100 422 0000.00.00.00 INSTRUCTIONAL MATERIALS	\$60 00
SOLAR CELLS WITH LEADS		2	140034	302500111680	10.5 1100 422 0000 00.00.00 INSTRUCTIONAL MATERIALS	\$10 54
SPOONS, METRIC, 5/SET		5	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$9.35
TEST OBJECTS		4	140034	302500111680	10 5 1100 422 0000 00.00.00 INSTRUCTIONAL MATERIALS	\$44 40
THERMOMETERS, CELSIUS		5	140034	302500111680	10.5.1100 422 0000 00.00.00 INSTRUCTIONAL MATERIALS	\$12 55
TIMER, SAND		1	140034	302500111680	10.5.1100.422 0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1 66
TRAYS, CAFETERIA PLASTIC		2	140034	302500111680	10 5 1100 422 0000 00 00.00 INSTRUCTIONAL MATERIALS	\$6 88
VERMICULITE, 8 QUARTS		3	140034	302500111680	10.5.1100 422 0000.00.00.00 INSTRUCTIONAL MATERIALS	\$38 37

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VIALS, 12-DRAM WITH CAPS		50	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$10.50
SHIPPING CHARGES FOR LIVING MATERIALS		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$30.00
SHIPPING/HANDLING CHARGES		1	140034	302500111680	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$131.97
Check #. 46949						
PO/InvoiceTotal:						\$2,331.46
Vendor Total:						\$2,331.46
DENNIS KITCHING						
Check Group:						
10/30-11/22/13 SURVEILLANCE		1	140700	SURVEILLANCE 12/4	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
11/20-12/3-12/4 SURVEILLANCE		1	140700	SURVEILLANCE 12/4	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
12/4 HEARING		1	140700	SURVEILLANCE 12/4	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
Check #. 46950						
PO/InvoiceTotal:						\$735.00
Vendor Total:						\$735.00
DREISILKER ELECTRIC MOTORS, INC. 300130						
Check Group:						
1/8 HP MOTOR INV 1892203		1	140664	1892203	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$205.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
					Check # 46951	
					PO/InvoiceTotal	\$205.00
					Vendor Total	\$205.00
DUKES ACE HARDWARE	300655					
Check Group						
12/10/13 STATEMENT		1	140668	12/10 STATE	20 5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$80.81
					Check # 46952	
					PO/InvoiceTotal	\$80.81
					Vendor Total	\$80.81
EASTER SEALS METROPOLITAN CHICAGO						
Check Group						
INV 1013 123TP		1	140641	1013 123TP	10 5 4120 675 0000.00 00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,227.88
					Check # 46953	
					PO/InvoiceTotal	\$7,227.88
Check Group:						
NOV TUITION		1	140698	NOV	10 5 4120 675 0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,913.72
					Check # 46953	
					PO/InvoiceTotal:	\$5,913.72
					Vendor Total:	\$13,141.60
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group						
DEC		1	140682	DEC	10 5 1100 221 0000.00 00.00 REGULAR K-12 PROG LIFE INSURANCE	\$657.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DEC		1	140682	DEC	10 5.1100.221 0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
DEC		1	140682	DEC	10.5.1100.221 0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$21.85
DEC		1	140682	DEC	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$9.20
DEC		1	140682	DEC	10.5.1200.221 0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$174.23
DEC		1	140682	DEC	10 5.1800.221 0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
DEC		1	140682	DEC	10.5.2110.221 0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
DEC		1	140682	DEC	10.5.2130.221 0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
DEC		1	140682	DEC	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
DEC		1	140682	DEC	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.38
DEC		1	140682	DEC	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
DEC		1	140682	DEC	10.5.2210.221 0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00

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DEC		1	140682	DEC	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
DEC		1	140682	DEC	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
DEC		1	140682	DEC	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
DEC		1	140682	DEC	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
DEC		1	140682	DEC	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
DEC		1	140682	DEC	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$2.30
DEC		1	140682	DEC	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
DEC		1	140682	DEC	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$95.45
Check # 46954						
PO/Invoice Total.						\$1,485.90
Check Group						
DEC HMO		1	140683	DEC HMO	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,243.35
DEC HMO		1	140683	DEC HMO	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$20.38

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
DEC HMO		1	140683	DEC HMO	10 5 1100 222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$20.38
DEC HMO		1	140683	DEC HMO	10 5 1200 222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$244.59
DEC HMO		1	140683	DEC HMO	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$40.77
DEC. HMO		1	140683	DEC HMO	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$20.38
DEC HMO		1	140683	DEC HMO	10 5 2130 222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$20.38
DEC HMO		1	140683	DEC HMO	10 5 2150 222 0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$40.77
DEC HMO		1	140683	DEC HMO	10 5 2220 222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$40.77
DEC HMO		1	140683	DEC HMO	10 5 2210 222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$20.38
DEC HMO		1	140683	DEC HMO	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$61.15
DEC HMO		1	140683	DEC HMO	10 5 3000 222.4300.00.00.00 MEDICAL INSURANCE	\$20.38
DEC HMO		1	140683	DEC HMO	20 5 2540 222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$326.13

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DEC HMO		1	140683	DEC HMO	10.5 2190 222 0000.00.00.00 MEDICAL INSURANCE	\$20.38
					Check #: 46954	
					PO/InvoiceTotal	\$2,140.19
Check Group						
PPO DEC		1	140684	DEC PPO	10.5 1100 222 0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,947.48
PPO DEC		1	140684	DEC PPO	10.5.1100 222 0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$92.88
PPO DEC		1	140684	DEC PPO	10.5.1100 222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$46.44
PPO DEC		1	140684	DEC PPO	10.5 1200 222 0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,114.59
PPO DEC		1	140684	DEC PPO	10.5 1800 222 0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$232.21
PPO DEC		1	140684	DEC PPO	10.5 2110 222 0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$232.21
PPO DEC		1	140684	DEC PPO	10.5.2130 222 0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$185.76
PPO DEC		1	140684	DEC PPO	10.5.2150 222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$232.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PPO DEC		1	140684	DEC PPO	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$46.44
PPO DEC		1	140684	DEC PPO	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$46.44
PPO DEC		1	140684	DEC PPO	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$92.88
PPO DEC		1	140684	DEC PPO	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$92.88
PPO DEC		1	140684	DEC PPO	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$46.44
PPO DEC		1	140684	DEC PPO	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$139.32
PPO DEC		1	140684	DEC PPO	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$510.85
PPO DEC		1	140684	DEC PPO	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$46.44
PPO DEC		1	140684	DEC PPO	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$232.21
PPO DEC		1	140684	DEC PPO	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$325.09

Check #: 46954

PO/Invoice Total: \$7,662.77

Vendor Total: \$11,288.86

FESSCO

302163

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Check Group WORK ORDER 3485 INV 77488		1	140652	77488	20 5.2540 402 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$360 00
					Check #: 46955	
					PO/Invoice Total	\$360.00
					Vendor Total	\$360 00
FOLLETT LIBRARY RESOURCES	302048					
Check Group Assorted library books - see attached list		1	140494	V888682	10 5 2220 430 0000 09 00 00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$2,098 27
Book processing and cataloging fee		1	140494	V888682	10.5 2220 430 0000 09 00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$125.58
					Check # 46956	
					PO/Invoice Total	\$2,223 85
					Vendor Total	\$2,223 85
GERRY KRULL						
Check Group MILEAGE REIMB		1	140695	MILE REIMB	10.5.1100 332 0000 00.00.00 REGULAR K-12 PROG TRAVEL	\$37.91
					Check #. 46957	
					PO/Invoice Total	\$37 91
					Vendor Total	\$37 91
GOOGLE ENTERPRISE	305031					
Check Group: Additional Usage 10/14/13 - 11/13/13		1	140691	142138	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$77 00
					Check #: 46958	

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						PO/InvoiceTotal: \$77.00	
						Vendor Total: \$77.00	
HEINEMANN_304617	304617						
Check Group:							
LLI Alphabet/Consonant Cluster Linking Chart		6	140610	6279919	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$18.00	
Teaching Reading in Small Groups		1	140610	6279919	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$24.50	
Prompting Guide Part 1 & 2		1	140610	6279919	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$44.20	
Genre Prompting Guide for Fiction + Genre Prompting Guide for Nonfiction. Poetry and Test Taking		1	140610	6279919	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$44.20	
Red System Grade 3 Student Portfolio Bags (4-pack)		0	140610	6279919	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$13.97	
						Check # 46959	
						PQ/InvoiceTotal: \$144.87	
						Vendor Total: \$144.87	
HONEYWELL INC	300806						
Check Group:							
INV 5227637169		1	140672	1ST QUART	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$360.20	
INV 5227704146 1/1/14-3/31/14		1	140672	1ST QUART	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$28,611.00	
						Check # 46960	
						PQ/InvoiceTotal: \$28,971.20	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total:
HORACE MANN LIFE INSURANCE CO	300202					\$28,971.20
Check Group						
DECEMBER		1	140648	DEC	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
DECEMBER		1	140648	DEC	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
						Check # 46961
						PO/InvoiceTotal
						\$333.34
						Vendor Total
						\$333.34
ING LIFE INS & ANNUITY CO	309800					
Check Group:						
DECEMBER		1	140656	DEC	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
DECEMBER		1	140656	DEC	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
DECEMBER		1	140656	DEC	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIFS	\$500.00
						Check #: 46962
						PO/InvoiceTotal
						\$1,166.68
						Vendor Total
						\$1,166.68
INNERSYNC STUDIO	305022					
Check Group						
Web Hosting Services		1	140690	12257	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
						Check #. 46963

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$749.00
						Vendor Total: \$749.00
J.W.PEPPER & SON INC	301296					
Check Group						
Music		1	140601	NOV	10 5 1100 418.0000.10.73 00 OLHMS BAND MATERIALS	\$144.99
Music		1	140601	NOV	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$3.00
						Check #: 46964
						PO/InvoiceTotal: \$147.99
						Vendor Total: \$147.99
JENNIFER RODRIGUEZ						
Check Group:						
MATH GAMES REIMB		1	140709	REIMB.	10 5 3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$84.94
						Check #: 46965
						PO/InvoiceTotal: \$84.94
						Vendor Total: \$84.94
JOSEPH D TONER	305100					
Check Group						
9/17/13 RESIDENCY		1	140638	9/17 RESIDENCY	10 5.2310 300.0000.00 00 00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$945.00
						Check #: 46966
						PO/InvoiceTotal: \$945.00
						Vendor Total: \$945.00
KATHLEEN STALZER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
MILEAGE REIMB.		1	140699	MILE REIMB.	10.5 1100.332 0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$199.73
					Check #: 46967	
					PO/InvoiceTotal:	\$199.73
					Vendor Total:	\$199.73
KEY GOVERNMENT FINANCE, INC Check Group	304949					
COMPUTERS CONTRACT		1	140686	192289001312	30 5 5300 610 0000 00 00 00 REDEMPTION OF PRINCIPAL	\$43,383.47
					Check # 46968	
					PO/InvoiceTotal:	\$43,383.47
					Vendor Total:	\$43,383.47
KRISTIN EGGERT Check Group:						
Please see attached receipts from Kristin Crawford		1	140631	REIMB	10.5 1100.410.0000 07.00.00 REGULAR K-12 PROG GFNERAL SUPPLIES KOLMAR	\$100.78
					Check # 46969	
					PO/InvoiceTotal:	\$100.78
					Vendor Total:	\$100.78
LAILAW TRANSIT, INC d/b/a FIRST STUDENT Check Group:						
INV 183-H-004185		1	140640	NOV	40.5.2550.331 3500 00 00 00 PUPIL TRANSPORTATION- REG ED	\$61,028.16
INV. 183-H-004185		1	140640	NOV	10.5.2550.331 4300 00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,714.88
					Check #: 46970	

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$63,743.04

Check Group

ATHLETIC RATE INV 183-C-050569	1	140660	ATHLETIC.	40 5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
ATHLETIC RATE INV 183-C-050534	1	140660	ATHLETIC.	40 5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
ATHLETIC RATE INV 183-C-050509	1	140660	ATHLETIC.	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40

Check #: 46970

PO/InvoiceTotal: \$556.20

Check Group

FIELD TRIP	1	140697	NOV.	40 5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$97.85
INV 183-C-050793	1	140697	NOV.	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$139.05
INV 183-C-050515 LT RED SCHOOL HOUSE	1	140697	NOV.	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$157.85
INV 183-C-050476 KONOW'S PUMPK FARM	1	140697	NOV.	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$216.30
INV 183-C-050646 LT RED SCHOOL HOUSE	1	140697	NOV.	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$139.05
GIRL'S BASKETBALL	1	140697	NOV.	40 5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
GIRL'S BASKETBALL		1	140697	NOV	40 5 2550 334.0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185 40
GIRL'S BASKETBALL		1	140697	NOV.	40 5 2550.334.0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185 40
GIRL'S BASKETBALL		1	140697	NOV.	40 5.2550.334.0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185 40
GIRL'S BASKETBALL		1	140697	NOV	40 5 2550 334 0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185 40
CHORUS/BAND		1	140697	NOV.	40.5 2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$278.10
CHGQ. ARCHITECTURE FOUNDATION		1	140697	NOV	40 5 2550 331 0000 10.00 00 PUPIL TRANSPORTATION OLHMS	\$216 30
DROP OFF ANDREW H.S.		1	140697	NOV.	40 5 2550.331.0000 10.00 00 PUPIL TRANSPORTATION OLHMS	\$278 10

Check # 46970

PO/InvoiceTotal	\$2,449 60
Vendor Total	\$66,748 84

LAKE-COOK DISTRIBUTORS, INC 303482

Check Group:

Wonder/Novel	45	140604	30132727	10 5.1100.422.0000 10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$503 55
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Check # 46971

PO/InvoiceTotal	\$503 55
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Check Group

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Fahrenheit 451 novel		10	140605	30132907	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$97.90
Check # 46971						
PO/InvoiceTotal:						\$97.90
Vendor Total:						\$601.45
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 443784		1	140658	443784	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
Check # 46972						
PO/InvoiceTotal:						\$5,433.00
Vendor Total:						\$5,433.00
MG TRUST COMPANY.	309950					
Check Group:						
DECEMBER		1	140657	DEC	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
DECEMBER		1	140657	DEC	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
DECEMBER		1	140657	DEC	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
DECEMBER		1	140657	DEC	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
DECEMBER		1	140657	DEC	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check # 46973						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,166.69
						Vendor Total: \$1,166.69
MIAOSUE WONG						
Check Group:						
REIMB. HOMETOWN CASE & PTP/SENS ROOM		1	140639	REIMB/SUP	10.5.2190.410.0000.00.00.00 OTHER SUPPORT SRVCS - PUPIL GENERAL SUPPLIES	\$101.09
					Check # 46974	
						PO/InvoiceTotal: \$101.09
						Vendor Total: \$101.09
MICHELLE MALONE						
Check Group:						
MILEAGE REIMB.		1	140696	MILE. REIMB	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$71.64
					Check # 46975	
						PO/InvoiceTotal: \$71.64
						Vendor Total: \$71.64
NATIONAL LOUIS UNIVERSITY	300599					
Check Group:						
READING RECOV. CONFERENCE HMT		1	140635	READ RECOV. CONF	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,485.00
					Check # 46976	
						PO/InvoiceTotal: \$1,485.00
						Vendor Total: \$1,485.00
NCS PEARSON, INC	303539					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Additional users for Aimsweb FY 2012-2013		1214	140678	4041541	10 5 2220 470 0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$8,498.00
Check #: 46977						
PO/InvoiceTotal:						\$8,498.00
Vendor Total:						\$8,498.00
NICOR GAS	303057					
Check Group:						
NOV GAS COVINGTON		1	140676	NOV..	20 5 2540.465 0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$419.95
KOLMAR		1	140676	NOV..	20 5 2540.465 0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$452.10
SWARD		1	140676	NOV	20 5 2540 465 0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$421.08
HOMETOWN		1	140676	NOV..	20 5 2540 465 0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$402.70
Check #: 46978						
PO/InvoiceTotal:						\$1,695.83
Check Group:						
NOV.		1	140677	NOV.	20 5 2540.465 0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$509.00
NOV.		1	140677	NOV.	20 5 2540.465 0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$519.72
NOV		1	140677	NOV	20 5 2540.465 0000.01.00 00 OPER/MAINT NATURAL GAS BRANDT - SC	\$318.37
Check # 46978						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,347.09
						Vendor Total: \$3,042.92
NURA HUSEIN						
Check Group:						
INTERPRETER IEP MEETING 11/14		1	140646	11/14 MEETING	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$33.34
						Check # 46979
						PO/InvoiceTotal: \$33.34
Check Group:						
INTERPRETER 11/25		1	140704	11/25	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$25.00
						Check # 46979
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$58.34
OPT2MIZED						
Check Group:						
AP121		213	140632	1323	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$53,878.35
3 yr Premium Education support		213	140632	1323	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$9,893.85
AP350		13	140632	1323	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4,887.35
ANT 4 2G Antenna		39	140632	1323	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$505.05
ANT 4 5G Antenna		39	140632	1323	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$505.05

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3 yr Premium Education Support		13	140632	1323	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$779.35
AP license for HiveManager		226	140632	1323	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$7,672.70
HiveManager Virtual Appliance		1	140632	1323	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,850.00
Cisco Catalyst 48FPS-L		2	140632	1323	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$7,191.90
Cisco Catalyst 24PD-L		2	140632	1323	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$3,591.90

Check #. 46980

PO/InvoiceTotal: \$90,755.50

Vendor Total: \$90,755.50

OVERDRIVE

Check Group:

Application Licensing and Hosting		1	140708	H0018879	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,000.00
Content Credit		1	140708	H0018879	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,000.00
Future Content Purchases		1	140708	H0018879	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4,000.00

Check #. 46981

PO/InvoiceTotal: \$8,000.00

Vendor Total: \$8,000.00

PAM EKONOMOU

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Check Group						
Reimburse Party City receipt & Walmart		1	140694	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$80.74
					Check # 46982	
					PO/InvoiceTotal	\$80.74
					Vendor Total	\$80.74
PATTEN INDUSTRIES, INC	302740					
Check Group						
REPAIRS TO HOMETOWN GENERATOR		1	140416	GEN/REPAIRS	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$915.00
REPAIRS TO COVINGTON GENERATOR		1	140416	GEN/REPAIRS	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$780.00
REPAIRS TO SWARD GENERATOR		1	140416	GEN/REPAIRS	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$780.00
					Check # 46983	
					PO/InvoiceTotal	\$2,475.00
					Vendor Total	\$2,475.00
QUINLAN & FABISH MUSIC	300732					
Check Group						
Sheet Music		1	140629	7304763	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$49.50
Warm Up Book		1	140629	7304763	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$5.35
					Check # 46984	

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						PO/InvoiceTotal: \$54.85
						Vendor Total: \$54.85
R & M SPECIALTIES LTD.	304974					
Check Group:						
Red Detachable Lanyards w/Imprint		500	140687	58078	10 5 2630 410 0000 00 00 00 INFORMATION SERVICES GENERAL SUPPLIES	\$1,325.00
					Check #: 46985	
						PO/InvoiceTotal: \$1,325.00
						Vendor Total \$1,325.00
RADIO COMMUNICATION & BEYOND, INC	301424					
Check Group:						
INV 11254		1	140674	11254	20.5 2540 402 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 46986	
						PO/InvoiceTotal \$350.00
						Vendor Total \$350.00
RENTALMAX L.L.C.	300076					
Check Group:						
MANLIFT 03-151659-09		1	140663	MANLIFT	20.5 2540 402 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$980.00
					Check #: 46987	
						PO/InvoiceTotal: \$980.00
						Vendor Total: \$980.00
RENZI & ASSOCIATES, INC						
Check Group:						
INV 13-487		1	140705	INV 13-487	10.5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,000.00

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					Check # 46988	
					PO/InvoiceTotal	\$3,000.00
					Vendor Total	\$3,000.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group						
RO44-RTINV1000532 NOV		1	140665	1000532	40 5 2550 331 3510 00.00 00 PUPIL TRANSPORTATION - SP ED	\$53,008.43
					Check # 46989	
					PO/InvoiceTotal	\$53,008.43
					Vendor Total	\$53,008.43
ROBERT PETERSEN	305098					
Check Group						
RESIDENCY INVESTIGATION		1	140692	INVESTIG	10 5 2310 300 0000 00.00 00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
					Check # 46990	
					PO/InvoiceTotal	\$840.00
					Vendor Total	\$840.00
RUSNAK, KELLI						
Check Group						
MILEAGE REIMB		1	140693	MILE REIMB	10 5 1200 332.0000 00.00 00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$10.28
					Check #: 46991	
					PO/InvoiceTotal	\$10.28
					Vendor Total	\$10.28
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group						

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INV 7151874264		1	140679	KOLMAR	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$295.00	
INV 8103614056		1	140679	KOLMAR	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$862.80	
Check #: 46992							
						PO/InvoiceTotal: <u>\$1,157.80</u>	
						Vendor Total: <u>\$1,157.80</u>	
SCHOLASTIC 3720							
Check Group:							
INV. 6715386		1	140661	JULY/INV	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$347.92	
INV. 6742284		1	140661	JULY/INV	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$86.98	
Check #: 46993							
						PO/InvoiceTotal: <u>\$434.90</u>	
						Vendor Total: <u>\$434.90</u>	
SCHOLASTIC VENDORS							
Check Group:							
Choices Magazine & Shipping		1	140630	M5267412	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.33	
Check #: 46994							
						PO/InvoiceTotal: <u>\$39.33</u>	
						Vendor Total: <u>\$39.33</u>	
SECURITY SOURCE	304285						
Check Group:							

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INV OL311261 ACCESS/ KEYFOBS		1	140685	OL311261	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$645.00
					Check # 46995	
					PO/InvoiceTotal:	\$645.00
					Vendor Total:	\$645.00
SIEMENS PUBLIC. INC						
Check Group						
INVOICE 4404141		1	140659	4404141	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check # 46996	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
SOUMAR MASONRY RESTORATION. INC						
Check Group:						
PROJECT 1310 KOLMAR FINAL PAYMENT		1	140703	PROJECT 1310 FINAL	60.5.2540.530.0000.07.00.00 CONSTRUCTION KOLMAR	\$18,450.00
COVINGTON PROJECT 1310 FINAL PAY		1	140703	PROJECT 1310 FINAL	60.5.2540.530.0000.02.00.00 CONSTRUCTION BUILDINGS COVINGTON	\$2,992.00
					Check # 46997	
					PO/InvoiceTotal:	\$21,442.00
					Vendor Total:	\$21,442.00
SRAGA HAUSER, LLC	304715					
Check Group:						
INVOICE 11360 TAX OBJECTIONS		1	140637	NOV. 8	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 11359 TAX APPEALS		1	140637	NOV 8	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$860.00
INVOICE 11224 PERSONNEL MATTERS		1	140637	NOV 8	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$620.00
INVOICE 11225 FINANCE MATTERS		1	140637	NOV 8	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,252.24
INVOICE 11223 SCHOOL LAW		1	140637	NOV 8	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,380.00
Check #: 46998						
						PO/InvoiceTotal: \$6,212.24
						Vendor Total \$6,212.24
SUN-TIMES MEDIA	305020					
Check Group:						
AD# 683454 LEGAL NOTICE		1	140689	683454	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$294.92
Check #: 46999						
						PO/InvoiceTotal: \$294.92
						Vendor Total \$294.92
TAMMIE LAGIOIA						
Check Group:						
PUMPKINS		1	140643	REIMB	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$33.74

Check #: 47000

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
						PO/InvoiceTotal: \$33.74
						Vendor Total: \$33.74
VARIABLE ANNUITY LIFE INSURANCE CO	300416					
Check Group						
DECEMBER 457 ANNUITY		1	140650	DEC 457	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
						Check # 47001
						PO/InvoiceTotal: \$166.67
Check Group						
403B ANNUITY DECEMBER		1	140651	DEC	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
403B ANNUITY DECEMBER		1	140651	DEC	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
403B ANNUITY DECEMBER		1	140651	DEC	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
403B ANNUITY DECEMBER		1	140651	DEC	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
403B ANNUITY DECEMBER		1	140651	DEC	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
403B ANNUITY DECEMBER		1	140651	DEC	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
						Check # 47001
						PO/InvoiceTotal: \$1,666.70
						Vendor Total: \$1,833.37

VERONICA DELGADO

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMB. CONFERENCE EXPENSES		1	140642	REIMB/CONF	10.5.2210.310.4909 00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$292.00
					Check #: 47002	
					PO/InvoiceTotal:	\$292.00
Check Group: MILEAGE REIMB.		1	140701	MILE. REIMB.	10.5.1100.332.0000 00.00.00 REGULAR K-12 PROG TRAVEL	\$52.32
					Check #: 47002	
					PO/InvoiceTotal:	\$52.32
					Vendor Total:	\$344.32
VILLAGE OF OAK LAWN 300418	300418					
Check Group: BRANDT		1	140666	DEC	20.5.2540.370 0000 01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$475.10
COVINGTON		1	140666	DEC.	20.5.2540.370 0000 02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$175.87
D.O.		1	140666	DEC	20.5.2540.370.0000 03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$82.36
HANNUM		1	140666	DEC	20.5.2540.370.0000 05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$256.91
KOLMAR		1	140666	DEC.	20.5.2540.370.0000 07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$250.68
MCGUGAN		1	140666	DEC.	20.5.2540.370.0000 08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$288.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SWARD		1	140666	DEC	20 5 2540.370 0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$269.38
OLHMS		1	140666	DEC	20.5.2540.370.0000.10 00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$493.80

Check # 47003

PO/Invoice Total:	\$2,292.18
Vendor Total	\$2,292.18

WAREHOUSE DIRECT 304391

Check Group

Quiet Sharp Electric Pencil Sharpener		1	140608	2143963-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.02
Scotch Transparent Tape 3/4" 12 pk		1	140608	2143963-0	10 5 1100 422 0000 10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.19
8 oz Expo Spray Cleaner		1	140608	2143963-0	10.5 1100 422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS OLHMS	\$3.79
30% Discount Applied - Quiet Sharp Electric Pencil Sharpener		1	140608	2143963-0	10.5 1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$7.83)
30% Discount Applied - Scotch Transparent Tape 3/4" 12 pk		1	140608	2143963-0	10 5 1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$8.76)
30% Discount Applied - 8 oz Expo Spray Cleaner		1	140608	2143963-0	10 5 1100.422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$1.14)

Check #: 47004

PO/Invoice Total:	\$43.27
Vendor Total	\$43.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WEST MUSIC CO	300616					
Check Group						
Basic Beat BB201 Egg Shaker		30	140598	S1897137	10.5 1100.422.0000 06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$42.00

Check #: 47005

PO/InvoiceTotal	\$42.00
Vendor Total	\$42.00
Grand Total	\$597,250.86

End of Report