



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$393,657.85
20	OPERATIONS & MAINTENANCE FUND	\$103,233.53
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$115,037.16
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$619,669.95

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 for April 22, 2013

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1315 PCARD	3/25/13	\$74,904.25
1316	3/27/13	\$269,175.12
1330 WIRE	4/8/13	\$13,681.31
1331	4/8/13	\$149,809.35
1333	4/12/13	\$112,099.92
	TOTAL	\$619,669.95

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Invoice					
ADAIR/MAR		NSBA	FIFTH THIRD BANK	\$49.00	
ADAIR/MAR		HOTELS	FIFTH THIRD BANK	\$100.00	
Subtotal for Invoice:		ADAIR/MAR		\$149.00	
ANDERSEN/MAR		IWM CORPORATION	FIFTH THIRD BANK	\$440.69	
ANDERSEN/MAR		GRAND STAGE LIGHTING	FIFTH THIRD BANK	\$137.00	
ANDERSEN/MAR		GASOLINE	FIFTH THIRD BANK	\$148.05	
ANDERSEN/MAR		FIRESTONE COMPLETE AUTO CARE	FIFTH THIRD BANK	\$512.60	
ANDERSEN/MAR		VERIZON WIRELESS	FIFTH THIRD BANK	\$206.16	
Subtotal for Invoice:		ANDERSEN/MAR		\$1,444.50	
ANDERSON/MAR		AMAZON	FIFTH THIRD BANK	\$174.50	
ANDERSON/MAR		HEINEMANN_300916	FIFTH THIRD BANK	\$97.35	
Subtotal for Invoice:		ANDERSON/MAR		\$271.85	
BAUMANN/MAR		PROJECTOR DR	FIFTH THIRD BANK	\$505.50	
BAUMANN/MAR		APPLE INC	FIFTH THIRD BANK	\$439.36	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Subtotal for Invoice:		BAUMANN/MAR		\$944.86	
BOETSCHER/MAR		TARGET	FIFTH THIRD BANK	\$109.52	
BOETSCHER/MAR		HEINEMANN_300916	FIFTH THIRD BANK	\$42.90	
BOETSCHER/MAR		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$35.31	
BOETSCHER/MAR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$63.58	
Subtotal for Invoice:		BOETSCHER/MAR		\$251.31	
CREECH/MAR		GFS MARKETPLACE	FIFTH THIRD BANK	\$236.55	
CREECH/MAR		MICAHELS	FIFTH THIRD BANK	\$28.93	
CREECH/MAR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$1,474.98	
Subtotal for Invoice:		CREECH/MAR		\$1,740.46	
ENDERLE/MAR		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$325.00	
Subtotal for Invoice:		ENDERLE/MAR		\$325.00	
ENRIGHT/MAR		CENGAGE LEARNING	FIFTH THIRD BANK	\$3,916.68	
ENRIGHT/MAR		AMAZON	FIFTH THIRD BANK	(\$382.23)	
ENRIGHT/MAR		LANGUAGE LINE	FIFTH THIRD BANK	\$349.05	
Subtotal for Invoice:		ENRIGHT/MAR		\$3,883.50	
FESSLER/MAR		HOTELS	FIFTH THIRD BANK	\$849.16	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
FESSLER/MAR		AIRFARE	FIFTH THIRD BANK	\$50.00	
FESSLER/MAR		SUPPLIES	FIFTH THIRD BANK	\$21.69	
FESSLER/MAR		PARKING	FIFTH THIRD BANK	\$130.00	
FESSLER/MAR		RESTAURANTS	FIFTH THIRD BANK	\$248.20	
FESSLER/MAR		TAXI	FIFTH THIRD BANK	\$155.80	
FESSLER/MAR		GASOLINE	FIFTH THIRD BANK	\$339.97	
Subtotal for Invoice:		FESSLER/MAR		\$1,794.82	
GLOODT/MAR		WALMART	FIFTH THIRD BANK	\$134.81	
GLOODT/MAR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$155.88	
Subtotal for Invoice:		GLOODT/MAR		\$290.69	
GREY/MAR		AUDIBLE	FIFTH THIRD BANK	\$14.95	
GREY/MAR		PARKING	FIFTH THIRD BANK	\$104.00	
GREY/MAR		RESTAURANTS	FIFTH THIRD BANK	\$33.19	
GREY/MAR		AT&T DATA	FIFTH THIRD BANK	\$25.00	
GREY/MAR		AMAZON	FIFTH THIRD BANK	\$9.99	
GREY/MAR		PAYPAL	FIFTH THIRD BANK	\$40.00	
GREY/MAR		MAILCHIMP	FIFTH THIRD BANK	\$30.00	
Subtotal for Invoice:		GREY/MAR		\$257.13	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
HERBOLD/MAR		LIBRARY STORE	FIFTH THIRD BANK	\$47.11	
HERBOLD/MAR		AMAZON	FIFTH THIRD BANK	\$65.22	
Subtotal for Invoice:		HERBOLD/MAR		\$112.33	
HODGES/MAR		CDW-G	FIFTH THIRD BANK	\$1,759.97	
HODGES/MAR		AMAZON	FIFTH THIRD BANK	\$175.05	
HODGES/MAR		PAYPAL	FIFTH THIRD BANK	\$219.00	
HODGES/MAR		GODADDY.COM	FIFTH THIRD BANK	\$39.99	
Subtotal for Invoice:		HODGES/MAR		\$2,194.01	
KIPP/MAR		POSTMASTER	FIFTH THIRD BANK	\$55.20	
KIPP/MAR		SUPPLIES BLDGS	FIFTH THIRD BANK	\$513.60	
Subtotal for Invoice:		KIPP/MAR		\$568.80	
LATHUS/MAR		RESTAURANTS	FIFTH THIRD BANK	\$318.60	
LATHUS/MAR		POSTMASTER	FIFTH THIRD BANK	\$22.95	
LATHUS/MAR		HISEY BELLS	FIFTH THIRD BANK	\$303.00	
LATHUS/MAR		SUPPLIES BLDGS	FIFTH THIRD BANK	\$221.42	
LATHUS/MAR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$183.72	
LATHUS/MAR		JEWEL	FIFTH THIRD BANK	\$25.98	
Subtotal for Invoice:		LATHUS/MAR		\$1,075.67	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
LOFTIN/MAR		PARKING	FIFTH THIRD BANK	\$75.09	
LOFTIN/MAR		RESTAURANTS	FIFTH THIRD BANK	\$57.33	
LOFTIN/MAR		TAXI	FIFTH THIRD BANK	\$11.00	
LOFTIN/MAR		HOTELS	FIFTH THIRD BANK	\$92.74	
Subtotal for Invoice:		LOFTIN/MAR		\$236.16	
MCELWEE/MAR		KMART	FIFTH THIRD BANK	\$10.86	
MCELWEE/MAR		LIBRARY STORE	FIFTH THIRD BANK	\$161.58	
MCELWEE/MAR		LEARNING A-Z	FIFTH THIRD BANK	\$899.40	
MCELWEE/MAR		PITNEY BOWES	FIFTH THIRD BANK	\$124.78	
Subtotal for Invoice:		MCELWEE/MAR		\$1,196.62	
MCGOVERN/MAR		AMAZON	FIFTH THIRD BANK	\$75.87	
Subtotal for Invoice:		MCGOVERN/MAR		\$75.87	
MOTTL/MAR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$296.66	
MOTTL/MAR		WASTE MANAGEMENT	FIFTH THIRD BANK	\$4,515.53	
MOTTL/MAR		ANDERSON PEST SOLUTIONS	FIFTH THIRD BANK	\$240.00	
MOTTL/MAR		LIDLAW	FIFTH THIRD BANK	\$2,446.00	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
MOTTL/MAR		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$165.00	
MOTTL/MAR		TERMINIX	FIFTH THIRD BANK	\$300.00	
MOTTL/MAR		COMCAST	FIFTH THIRD BANK	\$40,527.94	
MOTTL/MAR		ESSCOE	FIFTH THIRD BANK	\$2,257.50	
MOTTL/MAR		DUNKIN DONUTS	FIFTH THIRD BANK	\$17.43	
Subtotal for Invoice:		MOTTL/MAR		\$50,766.06	
OHLRICH/MAR		AUTOZONE	FIFTH THIRD BANK	\$25.98	
OHLRICH/MAR		GASOLINE	FIFTH THIRD BANK	\$434.03	
Subtotal for Invoice:		OHLRICH/MAR		\$460.01	
OMIECINSKI/MAR		LEXISNEXIS	FIFTH THIRD BANK	\$175.04	
OMIECINSKI/MAR		MO GRAPHICS	FIFTH THIRD BANK	\$270.00	
OMIECINSKI/MAR		JEWEL	FIFTH THIRD BANK	\$49.98	
Subtotal for Invoice:		OMIECINSKI/MAR		\$495.02	
P.LAGIOIA/MAR		GASOLINE	FIFTH THIRD BANK	\$304.35	
P.LAGIOIA/MAR		HOME DEPOT	FIFTH THIRD BANK	\$104.05	
Subtotal for Invoice:		P.LAGIOIA/MAR		\$408.40	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
PASKI/MAR		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$15.63	
PASKI/MAR		POSTMASTER	FIFTH THIRD BANK	\$9.31	
PASKI/MAR		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$94.68	
PASKI/MAR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$283.23	
Subtotal for Invoice:		PASKI/MAR		\$402.85	
ROWLEY/MAR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$675.82	
Subtotal for Invoice:		ROWLEY/MAR		\$675.82	
SINGELTERRY/MAR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$3.11	
Subtotal for Invoice:		SINGELTERRY/MAR		\$3.11	
STACHACZ/MAR		HOME DEPOT	FIFTH THIRD BANK	\$99.00	
STACHACZ/MAR		AUTOZONE	FIFTH THIRD BANK	\$11.94	
STACHACZ/MAR		GASOLINE	FIFTH THIRD BANK	\$219.00	
Subtotal for Invoice:		STACHACZ/MAR		\$329.94	
T.LAGIOIA/MAR		AMAZON	FIFTH THIRD BANK	(\$189.60)	
T.LAGIOIA/MAR		PAYPAL	FIFTH THIRD BANK	\$189.00	
T.LAGIOIA/MAR		AT&T DATA	FIFTH THIRD BANK	\$25.00	



Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
R					
T.LAGIOIA/MA R		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$324.00	
T.LAGIOIA/MA R		UPS FREIGHT	FIFTH THIRD BANK	\$22.54	
T.LAGIOIA/MA R		MONOPRICE	FIFTH THIRD BANK	\$160.88	
T.LAGIOIA/MA R		SUPPLIES	FIFTH THIRD BANK	\$125.00	
Subtotal for Invoice:		T.LAGIOIA/MAR		\$656.82	
VANVOSEN/M AR		GASOLINE	FIFTH THIRD BANK	\$512.82	
VANVOSEN/M AR		AUTOZONE	FIFTH THIRD BANK	\$80.45	
VANVOSEN/M AR		HOME DEPOT	FIFTH THIRD BANK	\$107.80	
Subtotal for Invoice:		VANVOSEN/MAR		\$701.07	
VERTUCCI/MA R		RIFTON/COMMUNIT Y PRODUCTS	FIFTH THIRD BANK	\$1,027.50	
VERTUCCI/MA R		SAMS CLUB	FIFTH THIRD BANK	\$242.08	
VERTUCCI/MA R		CONSTRUCTIVE PLAYTHINGS	FIFTH THIRD BANK	\$368.99	
VERTUCCI/MA R		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$1,501.02	
VERTUCCI/MA R		STAPLES	FIFTH THIRD BANK	\$13.98	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Subtotal for Invoice:	VERTUCCI/MAR			\$3,153.57	
ZIMMERMAN/M AR		EDWEEK.ORG	FIFTH THIRD BANK	\$39.00	
Subtotal for Invoice:	ZIMMERMAN/MAR			\$39.00	
<b>Grand Total:</b>				<b>\$74,904.25</b>	

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316 03/27/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INVOICE 13-301		1	130813	13-301	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$25,484.74
INVOICE 13-301		1	130813	13-301	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$57,870.42
INVOICE 13-301		1	130813	13-301	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,218.44
					Check #: 45412	
						PO/InvoiceTotal: \$95,573.60
Check Group:						
INVOICE 13-287		1	130814	13-287	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$35,230.99
					Check #: 45412	
						PO/InvoiceTotal: \$35,230.99
						Vendor Total: \$130,804.59
AMSAN LLC	304401					
Check Group:						
INVOICE 283389799		1	130899	283389799	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$349.20
CREDIT MEMO 283649655		1	130899	283389799	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$78.42)
					Check #: 45413	
						PO/InvoiceTotal: \$270.78
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

03/27/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
invoice 284537719		1	130900	284537719	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,719.95
					Check #: 45413	
					PO/InvoiceTotal:	\$2,719.95
					Vendor Total:	\$2,990.73
ANNA. SCHULTZ						
Check Group:						
Costco items for Staff Holiday Luncheon		1	130524	REIMBURSE	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$59.44
Sam's club For Paper towels for lunch periods		1	130524	REIMBURSE	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$71.35
					Check #: 45414	
					PO/InvoiceTotal:	\$130.79
					Vendor Total:	\$130.79
ARBOR MANAGEMENT INC	304034					
Check Group:						
INVOICE 14042		1	130831	14042	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$65,200.87
SPECIAL FUNCTION 29		1	130831	14042	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$40.26
SPECIAL FUNCTION 30		1	130831	14042	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$11.00
SPECIAL FUNCTION 31		1	130831	14042	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$9.35

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

03/27/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SPECIAL FUNCTION 32		1	130831	14042	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$31.32
SPECIAL FUNCTION 33		1	130831	14042	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$15.95
CREDIT MEMO 14044		1	130831	14042	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,087.02)
INVOICE 13979		1	130831	14042	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$27.00

Check #: 45415

PO/InvoiceTotal: \$64,248.73

Vendor Total: \$64,248.73

AT&T\_300210 300210

Check Group:

INVOICE 3/7-4/6		1	130879	3/7-4/6	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,643.50
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Check #: 45416

PO/InvoiceTotal: \$1,643.50

Check Group:

INVOICE 3/16		1	130880	3/16	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,494.21
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Check #: 45416

PO/InvoiceTotal: \$1,494.21

Vendor Total: \$3,137.71

AUTISM HOME SUPPORT SERVICES

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

03/27/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 2-7406		1	130834	2-7406	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,000.00
					Check #: 45417	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
AWARDS & MORE	300913					
Check Group:						
INVOICE 1309		1	130890	1309	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$95.00
					Check #: 45418	
					PO/InvoiceTotal:	\$95.00
					Vendor Total:	\$95.00
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						
4/1-5/1		1	130873	MAR 13	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$127.43
4/1-5/1		1	130873	MAR 13	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.17
4/1-5/1		1	130873	MAR 13	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$35.04
4/1-5/1		1	130873	MAR 13	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$12.74
4/1-5/1		1	130873	MAR 13	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$3.19

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

03/27/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
4/1-5/1		1	130873	MAR 13	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.19
4/1-5/1		1	130873	MAR 13	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$6.37
4/1-5/1		1	130873	MAR 13	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$3.19
4/1-5/1		1	130873	MAR 13	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$9.56
4/1-5/1		1	130873	MAR 13	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.19
4/1-5/1		1	130873	MAR 13	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$3.19
4/1-5/1		1	130873	MAR 13	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.19
4/1-5/1		1	130873	MAR 13	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$35.04
Check #: 45419						
PO/InvoiceTotal:						\$248.49
Vendor Total:						\$248.49
BLUE CROSS DENTAL	309929					
Check Group:						
MARCH 2013		1	130903	MAR 13	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$578.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

03/27/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARCH 2013		1	130903	MAR 13	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.61
MARCH 2013		1	130903	MAR 13	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$11.23
MARCH 2013		1	130903	MAR 13	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$11.23
MARCH 2013		1	130903	MAR 13	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$123.50
MARCH 2013		1	130903	MAR 13	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$11.23
MARCH 2013		1	130903	MAR 13	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$22.46
MARCH 2013		1	130903	MAR 13	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$16.84
MARCH 2013		1	130903	MAR 13	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$11.23
MARCH 2013		1	130903	MAR 13	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$39.30
MARCH 2013		1	130903	MAR 13	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$5.61



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

03/27/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARCH 2013		1	130903	MAR 13	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$11.23
MARCH 20013		1	130903	MAR 13	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$22.46
MARCH 2013		1	130903	MAR 13	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$5.61
MARCH 2013		1	130903	MAR 13	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$67.37
MARCH 2013		1	130903	MAR 13	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.60
MARCH 2013		1	130903	MAR 13	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$16.84
MARCH 2013		1	130903	MAR 13	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$56.14

Check #: 45420

PO/InvoiceTotal:	\$1,021.72
Vendor Total:	\$1,021.72

CITY OF HOMETOWN WATER DEPT. 300087

Check Group:

2/1/13-2/28/13

1	130874	2/1-2/28	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$162.31
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Check #: 45421

PO/InvoiceTotal:	\$162.31
Vendor Total:	\$162.31

CLASSROOM HEALTH RESOURCES

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

03/27/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Nutrient Basics DVD Video		1	130669	3085-52	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.95
Pack of Lies Tobacco DVD		1	130669	3085-52	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$35.00
12 % Shipping		1	130669	3085-52	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.19
					Check #: 45422	
					PO/InvoiceTotal:	\$95.14
					Vendor Total:	\$95.14
COM ED	300094					
Check Group:						
BRANDT 2/7-3/12		1	130875	2/13-3/13	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$283.38
COVINGTON 2/11-3/12		1	130875	2/13-3/13	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,831.17
HANNUM 2/8-3/13		1	130875	2/13-3/13	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,568.07
KOLMAR 2/11-3/13		1	130875	2/13-3/13	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,842.30
MCGUGAN 1/9-3/12		1	130875	2/13-3/13	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,110.23
SWARD 2/7-3/12		1	130875	2/13-3/13	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,080.17

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316 03/27/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OLHMS 2/7-3/12		1	130875	2/13-3/13	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,077.13
					Check #: 45423	
					PO/InvoiceTotal:	\$13,792.45
					Vendor Total:	\$13,792.45
COURTNEY QUINN						
Check Group:						
REIMBURSEMENT FOR SUPPLIES BOUGHT AT DEALS, DOLLAR TREE		1	130835	DEALS	10.5.2560.410.3705.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$57.00
					Check #: 45424	
					PO/InvoiceTotal:	\$57.00
					Vendor Total:	\$57.00
CYPRESS PROFESSIONAL GROUP LLC						
Check Group:						
INVOICE 12/10/12		1	130810	12/10/12	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$600.00
					Check #: 45425	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
DAVID SHIN						
Check Group:						
PVC pipes and wood blocks for P.E. unit		1	130701	REIMB P.E. UNIT ITEM	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$55.60
					Check #: 45426	
					PO/InvoiceTotal:	\$55.60
					Vendor Total:	\$55.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DELTA EDUCATION	300881					
Check Group:						
Live Organism Coupons (set of 2) 12 Crayfish & 12 Anacharis, 12 Bess Beetles		5	130679	202500970567	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$760.25
Live organism coupons, 12 crayfish & 12 Elodea		4	130679	202500970567	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$228.20
Live Material Charge		1	130679	202500970567	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$22.00
Shipping/Handling		1	130679	202500970567	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$118.61
Check #: 45427						
						PO/InvoiceTotal: \$1,129.06
						Vendor Total: \$1,129.06
DOLORES HOLLINGSED						
Check Group:						
REIMBURSE FOR MATERIALS PURCHASED		1	130927	REIMB	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.90
Check #: 45428						
						PO/InvoiceTotal: \$100.90
						Vendor Total: \$100.90
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
IEP MEETINGS		1	130832	IEP	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$775.00
Check #: 45429						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>\$775.00</u>
						Vendor Total: <u>\$775.00</u>
DUKES ACE HARDWARE	300655					
Check Group:						
INVOICE 33238		1	130818	33238	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$31.99
						Check #: 45430
						PO/InvoiceTotal: <u>\$31.99</u>
Check Group:						
INVOICE 33288		1	130886	33288/33260/333 14	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$16.84
INVOICE 33260		1	130886	33288/33260/333 14	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$17.97
INVOICE 33314		1	130886	33288/33260/333 14	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$17.60
						Check #: 45430
						PO/InvoiceTotal: <u>\$52.41</u>
						Vendor Total: <u>\$84.40</u>
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INVOICE 0213 123TP		1	130812	0213 123TP	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,396.52
						Check #: 45431

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$14,396.52
						Vendor Total: \$14,396.52
ED'S WELDING & FABRICATING	300137					
Check Group:						
INVOICE 6600A		1	130877	6600A	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$55.00
					Check #: 45432	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
ELAINE BERNAL						
Check Group:						
Oriental Trading items purchased for classroom		1	130665	REIMBURSE	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.00
					Check #: 45433	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INVOICE 141239		1	130819	141239	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,972.33
					Check #: 45434	
						PO/InvoiceTotal: \$4,972.33
						Vendor Total: \$4,972.33
FOUR POINT O,INC.	303008					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 8479		1	130830	8479	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$400.00
					Check #: 45435	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
FRANK COONEY COMPANY	300338					
Check Group:						
INVOICE 53787		1	130883	53787	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$200.50
					Check #: 45436	
					PO/InvoiceTotal:	\$200.50
					Vendor Total:	\$200.50
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INVOICE 778395		1	130878	778395	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,136.10
					Check #: 45437	
					PO/InvoiceTotal:	\$2,136.10
					Vendor Total:	\$2,136.10
GEORGANNE HOOVER						
Check Group:						
1" Magnetic Tape		1	130837	REIMB	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$6.99
1/2" Magnetic Tape		1	130837	REIMB	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$4.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Reading is Cool Book		1	130837	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$3.49
Stars Mini Cut Outs		1	130837	REIMB	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$3.29
Mounting Tabs		1	130837	REIMB	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$1.49
Folders		23	130837	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$3.45
Pencils		1	130837	REIMB	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$10.00
Notebooks		24	130837	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.08
US Government Book		1	130837	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$14.99
Success With Grammar		1	130837	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$5.99
Pink ID Clip		1	130837	REIMB	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$4.99

Check #: 45438

PO/InvoiceTotal: \$63.26

Vendor Total: \$63.26

GRAINGER

302474

Check Group:



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 9083053844		1	130893	9083053844	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.85
INVOICE 9089626007		1	130893	9083053844	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$106.83
Check #: 45439						
PO/InvoiceTotal:						\$115.68
Vendor Total:						\$115.68
HOMETOWN SCHOOL ACTIVITY FUND						
Check Group:						
REIMBURSE FOR PARENT PROGRAM 1-2-3 MAGIC: EFFECTIVE DISCIPLINE FOR CHILREN 3/14/13		1	130928	REIMB	10.5.3000.310.4300.00.00.00 COMMUNITY SERVICES PROFESSIONAL & TECH SERVICE	\$400.00
Check #: 45440						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
HONEYWELL INC	300806					
Check Group:						
INOVICE 5225617104		1	130804	5225617104	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,956.66
Check #: 45441						
PO/InvoiceTotal:						\$3,956.66
Check Group:						
INVOICE 5225689227		1	130888	5225689227	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$816.35
Check #: 45441						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$816.35
						Vendor Total: \$4,773.01
J.W.PEPPER & SON INC	301296					
Check Group:						
Jazz Sheet Music		1	130775	11858395	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$33.00
						Check #: 45442
						PO/InvoiceTotal: \$33.00
						Vendor Total: \$33.00
JOAN BOSS						
Check Group:						
CONFERENCE REIMBURSEMENT		1	130930	REIMB CONF	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$193.89
						Check #: 45443
						PO/InvoiceTotal: \$193.89
						Vendor Total: \$193.89
KATHRYN R VILLASENOR						
Check Group:						
BILINGUAL SPEECH-LANGUAGE EVAL ON 1/31-2/1		1	130907	EVAL 1/31-2/1	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$400.00
						Check #: 45444
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
KATHY MAHONEY						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Steel Master Organizer		1	130666	V385577	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$35.99
Stapler		1	130666	V385577	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$12.60
Heavy File folders		1	130666	V385577	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$9.99
sheet protectors		1	130666	V385577	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$9.99
Mesh Desk Organizer		1	130666	V385577	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$17.39

Check #: 45445

PO/InvoiceTotal: \$85.96

Vendor Total: \$85.96

LANTER DISTRIBUTING LLC 304579

Check Group:

INVOICE S153268 COMMODITIES

1	130901	S153268	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$149.18
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Check #: 45446

PO/InvoiceTotal: \$149.18

Vendor Total: \$149.18

LISA TRABADELA

Check Group:

MILEAGE

1	130917	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$103.23
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Check #: 45447

PO/InvoiceTotal: \$103.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$103.23

MARTIN WHALEN OFFICE SOLUTIONS

Check Group:

INVOICE 396497

1 130904

396497

10.5.1100.410.0000.02.00.00

\$124.45

REGULAR K-12 PROG GENERAL SUPPLIES  
COVINGTON

Check #: 45448

PO/InvoiceTotal: \$124.45

Check Group:

INVOICE 394948

1 130905

394948

10.5.1100.410.0000.07.00.00

\$59.00

REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR

Check #: 45448

PO/InvoiceTotal: \$59.00

Check Group:

INVOICE 396997

1 130906

396997

10.5.1100.410.0000.10.00.00

\$236.00

REGULAR K-12 PROG GENERAL SUPPLIES OLHMS

Check #: 45448

PO/InvoiceTotal: \$236.00

Vendor Total: \$419.45

MARZANO RESEARCH LABORATORY

Check Group:

USING COMMON CORE STANDARDS- ISBN #  
978-0-9833512-9-0

3 130685

19246

10.5.3700.310.4932.00.00.00

\$104.85

NONPUBLIC SCHOOL PUPILS' SRVCS  
PROFESSIONAL & TECH

SHIPPING \$2.00 PER ITEM

1 130685

19246

10.5.3700.310.4932.00.00.00

\$6.00

NONPUBLIC SCHOOL PUPILS' SRVCS  
PROFESSIONAL & TECH

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HANDLING- \$4.00 WITHIN THE CONTINENTAL US		1	130685	19246	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$4.00
					Check #: 45449	
					PO/InvoiceTotal:	\$114.85
					Vendor Total:	\$114.85
MIAOSUE WONG						
Check Group:						
MILEAGE 2/1-2/26		1	130811	MILEAGE 2/1-2/26	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$24.64
					Check #: 45450	
					PO/InvoiceTotal:	\$24.64
					Vendor Total:	\$24.64
MIDLAND PAPER	302704					
Check Group:						
INVOICE 10IR2440		1	130828	10IR2440/10IR67 10	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,064.00
INVOICE 10IR6710		1	130828	10IR2440/10IR67 10	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,064.00
					Check #: 45451	
					PO/InvoiceTotal:	\$2,128.00
Check Group:						
INVOICE 10IT5800 DISTRICT OFFICE		1	130894	10IT5800	10.5.1100.411.0000.00.00.00 REGULAR K-12 PROG PAPER	\$1,064.00
					Check #: 45451	
					PO/InvoiceTotal:	\$1,064.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1316      03/27/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$3,192.00
NICOR GAS	303057					
Check Group:						
BRANDT 2/7/13-3/8/13		1	130806	2/7-3/8	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$923.63
					Check #: 45452	
						PO/InvoiceTotal: \$923.63
Check Group:						
KOLMAR 2/15-3/18		1	130895	2/15-3/18	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$126.77
					Check #: 45452	
						PO/InvoiceTotal: \$126.77
Check Group:						
HANNUM 2/19-3/20		1	130896	2/19-3/20	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$2,166.60
					Check #: 45452	
						PO/InvoiceTotal: \$2,166.60
						Vendor Total: \$3,217.00
PALOS SPORTS	300297					
Check Group:						
Junior basketballs		10	130677	141354-00	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$65.90
Pee Wee Basketballs		10	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$62.90
Juggling Scarves		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Mikasa Squish VB		5	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$64.95
Pink/White Mikasa volleyball		5	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$64.95
16" ultra glide connecting scooter set/6		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$162.99
scooter stacker		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$41.99
Foam Hand Paddles Blue Hand/Yel hand		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$17.99
Foam Hand Paddles Red Hand/Green Hand		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$17.99
14" gym ball		10	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$134.90
Rhino Softeeze Junior Football 6		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$65.99
Fox 40 cushioned mouth grip whistle black		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.29
fox 40 cushioned mouth grip whistle yell		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.29
6" neon dodgeballs set of 6		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$49.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - Junior basketballs		10	130677	141354-00	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	(\$6.59)
10% Discount Applied - Pee Wee Basketballs		10	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$6.29)
10% Discount Applied - Juggling Scarves		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$10.00)
10% Discount Applied - Mikasa Squish VB		5	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$6.50)
10% Discount Applied - Pink/White Mikasa volleyball		5	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$6.50)
10% Discount Applied - 16" ultra glide connecting scooter set/6		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$16.30)
10% Discount Applied - scooter stacker		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.20)
10% Discount Applied - Foam Hand Paddles Blue Hand/Yel hand		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.80)
10% Discount Applied - Foam Hand Paddles Red Hand/Green Hand		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.80)
10% Discount Applied - 14" gym ball		10	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$13.49)
10% Discount Applied - Rhino Softeeze Junior Football 6		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$6.60)



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - Fox 40 cushioned mouth grip whistle black		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.73)
10% Discount Applied - fox 40 cushioned mouth grip whistle yell		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.73)
10% Discount Applied - 6" neon dodgeballs set of 6		1	130677	141354-00	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.98)
Check #: 45453						
PO/InvoiceTotal:						\$778.60
Vendor Total:						\$778.60
PURCHASE POWER	302933					
Check Group:						
INVOICE 4/3/13		1	130829	4/3/13	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$214.67
Check #: 45454						
PO/InvoiceTotal:						\$214.67
Vendor Total:						\$214.67
QUINLAN & FABISH	300317					
Check Group:						
INVOICE 6875071 FOR HORN & CLARINET		1	130882	6875071	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$5,500.00
Check #: 45455						
PO/InvoiceTotal:						\$5,500.00
Vendor Total:						\$5,500.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RADIO MAINTENANCE		1	130438	11167	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$659.42
UPDATE AND MODIFY FCC LICENSE		1	130438	11168	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$552.36
Check #: 45456						
PO/InvoiceTotal:						\$1,211.78
Check Group: INVOICE 11195		1	130805	11195	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$472.48
Check #: 45456						
PO/InvoiceTotal:						\$472.48
Check Group: INVOICE 11196		1	130891	11196	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$423.64
Check #: 45456						
PO/InvoiceTotal:						\$423.64
Vendor Total:						\$2,107.90
REGINA SABADOSA						
Check Group: MILEAGE 10/24-3/20		1	130929	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$29.42
Check #: 45457						
PO/InvoiceTotal:						\$29.42
Vendor Total:						\$29.42
ROBERT CROWN CENTER FOR HEALTH EDUCATION	300336					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
HANNUM SCIENCE BEHIND DRUGS AND PREVENTION		1	130803	FIELD TRIPS	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$310.00
KOLMAR SCIENCE BEHIND DRUGS AND PREVENTION		1	130803	FIELD TRIPS	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$220.00
COVINGTON SCIENCE BEHIND DRUGS AND PREVENTION		1	130803	FIELD TRIPS	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$350.00
SWARD SCIENCE BEHIND DRUGS AND PREVENTION		1	130803	FIELD TRIPS	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$390.00
Check #: 45458						
PO/InvoiceTotal:						\$1,270.00
Check Group:						
HINSDALE SICENCE BEHIND DRUGS AND PREVENTION-HOMETOWN		1	130817	HMT	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$240.00
Check #: 45458						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$1,510.00
ROBERT PETERSEN	305098					
Check Group:						
INVESTIGATIONS		1	130902	INVEST.	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,260.00
Check #: 45459						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

03/27/2013

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$1,260.00

Vendor Total: \$1,260.00

RUSNAK, KELLI

Check Group:

MILEAGE 12/3-12/18

1 130809

MILEAGE  
12/3-2/28

10.5.1100.332.0000.00.00.00  
REGULAR K-12 PROG TRAVEL

\$8.49

MILEAGE 1/7-1/29

1 130809

MILEAGE  
12/3-2/28

10.5.1100.332.0000.00.00.00  
REGULAR K-12 PROG TRAVEL

\$5.00

MILEAGE 2/1-2/28

1 130809

MILEAGE  
12/3-2/28

10.5.1100.332.0000.00.00.00  
REGULAR K-12 PROG TRAVEL

\$14.26

Check #: 45460

PO/InvoiceTotal: \$27.75

Vendor Total: \$27.75

SHIFFLER EQUIPMENT SALES

300164

Check Group:

INVOICE 1306500400

1 130815

1306500400

20.5.2540.401.0000.00.00.00  
OPER/MAINT SUPPLIES AND MATERIALS

\$106.16

Check #: 45461

PO/InvoiceTotal: \$106.16

Vendor Total: \$106.16

SRAGA HAUSER, LLC

304716

Check Group:

INVOICE 9739

1 130807

9739

10.5.2310.318.0000.00.00.00  
BOARD OF EDUCATION LEGAL SERVICES &  
BACKGROUND CH

\$800.00

Check #: 45462

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1316

03/27/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
STREAMWOOD BEHAVIORAL HEALTH SYSTEM						
Check Group:						
INVOICE PISCHOOL 02-13		1	130833	02-13	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$210.00
						Check #: 45463
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
TECHNICAL THEATRE SERVICES, INC						
Check Group:						
INVOICE 8079		1	130843	8079	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$555.40
						Check #: 45464
						PO/InvoiceTotal: \$555.40
						Vendor Total: \$555.40
						Grand Total: \$209,175.12

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1330

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
INVOICE 167842		1	130979	167842	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$13,681.31

Check #: 0

PO/InvoiceTotal:	<u>          </u>	<u>          </u>
		\$13,681.31
Vendor Total:	<u>          </u>	<u>          </u>
		\$13,681.31
Grand Total:	<u>          </u>	<u>          </u>
		\$13,681.31

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMANDA WILLIAMS						
Check Group:						
CONFERENCE REIMBURSEMENT		1	130995	CONF REIMB	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$182.04
					Check #: 45484	
						PO/InvoiceTotal: \$182.04
						Vendor Total: \$182.04
AMSAN LLC	304401					
Check Group:						
INVOICE 284718632		1	130937	284718632	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$26.80
					Check #: 45485	
						PO/InvoiceTotal: \$26.80
Check Group:						
INVOICE 284887080		1	130966	284887080	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,332.70
					Check #: 45485	
						PO/InvoiceTotal: \$2,332.70
Check Group:						
INVOICE 284887098		1	130967	284887098	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6.70
					Check #: 45485	
						PO/InvoiceTotal: \$6.70
						Vendor Total: \$2,366.20
AT&T MOBILITY	304956					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 2/22-3/21		1	130970	2/22-3/21	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$144.52
					Check #: 45486	
					PO/InvoiceTotal:	\$144.52
					Vendor Total:	\$144.52
BAND RIBBONS	300682					
Check Group:						
Misc Band Pins, Shipping & Custom Fee		1	130887	13-03-071	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$533.75
					Check #: 45487	
					PO/InvoiceTotal:	\$533.75
					Vendor Total:	\$533.75
BRENDA SWEETSER						
Check Group:						
REPLACEMENT OF LOST INHALER		1	130988	LOST INHALER	10.5.2130.410.0000.09.00.00 HEALTH SERVICES GENERAL SUPPLIES SWARD	\$45.00
					Check #: 45488	
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
BWP & ASSOCIATES LTD						
Check Group:						
INVOICE 1254 SUPT SEARCH		1	130941	1254	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$5,654.32
					Check #: 45489	
					PO/InvoiceTotal:	\$5,654.32
					Vendor Total:	\$5,654.32
CHEER ZONE						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Cheerleading Uniforms		30	130272	V737671	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,198.50
OLHMS Decal Lettering		30	130272	V737671	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$597.00
Check #: 45490						
						PO/InvoiceTotal: \$1,795.50
						Vendor Total: \$1,795.50
CHRIS KOLOFFON						
Check Group:						
Referee Assignor Fee 2013 Soccer Season		1	130854	REF ASSIGNING	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$240.00
Check #: 45491						
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
CHRISANTHE LISTOGIANNIS						
Check Group:						
McDonald Gift Cards for PBIS		8	130910	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
Check #: 45492						
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
CINDY JULIEN.						
Check Group:						
Subway Gift Cards PBLIS incentives		8	130922	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
Check #: 45493						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$40.00

Check Group:

27 Flipped-Novel Books for LA Class

1 130923

REIMBURSE

10.5.1100.422.0000.10.00.00

\$127.68

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Check #: 45493

PO/InvoiceTotal: \$127.68

Vendor Total: \$167.68

CLASSROOM SUPPLY MART

302659

Check Group:

Student of Month Pin

84 130847

130847

10.5.1100.422.0000.10.00.00

\$158.76

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Citizenship Medals

12 130847

130847

10.5.1100.422.0000.10.00.00

\$23.88

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Student of Math Pencils

1 130847

130847

10.5.1100.422.0000.10.00.00

\$22.99

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Birthday Pencils

1 130847

130847

10.5.1100.422.0000.10.00.00

\$24.35

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Shipping

1 130847

130847

10.5.1100.422.0000.10.00.00

\$10.50

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Check #: 45494

PO/InvoiceTotal: \$240.48

Vendor Total: \$240.48

COLLEEN KAPELINSKI

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PBIS rewards gift cards		20	130944	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00	\$100.00
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
					Check #: 45495	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
COLLEEN SAFKA						
Check Group:						
Quia.com 1 year subscription		1	130841	REIMB	10.5.1100.422.0000.10.00.00	\$49.00
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
Schroeder Material Inc various rock samples		1	130841	REIMB	10.5.1100.422.0000.10.00.00	\$39.83
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
Praxair-Dry Ice for demos		1	130841	REIMB	10.5.1100.422.0000.10.00.00	\$24.42
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
					Check #: 45496	
					PO/InvoiceTotal:	\$113.25
Check Group:						
Team Rewards-Oriental Trading		1	130842	REIMB.	10.5.1100.422.0000.10.00.00	\$48.75
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
Team Rewards-Target		1	130842	REIMB.	10.5.1100.422.0000.10.00.00	\$65.08
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
					Check #: 45496	
					PO/InvoiceTotal:	\$113.83
					Vendor Total:	\$227.08
COMCAST	303902					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DIGITAL ADAPTER SERVICE		1	130964	3/24/13	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$8.40
					Check #: 45497	
					PO/InvoiceTotal:	\$8.40
					Vendor Total:	\$8.40
COMMUNICATION REVOLVING FUND	304972					
Check Group:						
INVOICE T1328002		1	130938	T1328002	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$610.10
					Check #: 45498	
					PO/InvoiceTotal:	\$610.10
					Vendor Total:	\$610.10
CRYSTAL STRELOW						
Check Group:						
CONFERENCE REIMBURSEMENT		1	130993	CONF REIMB	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$357.11
					Check #: 45499	
					PO/InvoiceTotal:	\$357.11
					Vendor Total:	\$357.11
DANA EDIE						
Check Group:						
72 count 9" balloons		3	130911	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.97
Sales Tax		1	130911	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.22
					Check #: 45500	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$26.19
						Vendor Total: \$26.19
DEMCO INC	300120					
Check Group:						
MEDIA SERVICES LIBRARY BOOKS HANNUM		8	130876	G3073367	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$34.32
MEDIA SERVICES LIBRARY BOOKS HANNUM		2	130876	G3073367	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$103.98
MEDIA SERVICES LIBRARY BOOKS HANNUM		1	130876	G3073367	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$54.99
MEDIA SERVICES LIBRARY BOOKS HANNUM		2	130876	G3073367	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$11.90
MEDIA SERVICES LIBRARY BOOKS HANNUM		1	130876	G3073367	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$12.31
10% Discount Applied - MEDIA SERVICES LIBRARY BOOKS HANNUM		2	130876	G3073367	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	(\$1.19)
15% Discount Applied - MEDIA SERVICES LIBRARY BOOKS HANNUM		8	130876	G3073367	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	(\$5.15)
15% Discount Applied - MEDIA SERVICES LIBRARY BOOKS HANNUM		1	130876	G3073367	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	(\$8.25)
15% Discount Applied - MEDIA SERVICES LIBRARY BOOKS HANNUM		1	130876	G3073367	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	(\$1.84)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DISCOUNT		1	130876	G3073367	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	(\$10.00)

Check #: 45501

PO/InvoiceTotal:	\$191.07
Vendor Total:	\$191.07

DISCOUNT SCHOOL SUPPLY 302522

Check Group:

Crayola Colored Pencils-Set of 12		15	130783	D17241200101	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$35.85
Crayola Classic Colors Washable Fine Tip Markers-Set of 8		10	130783	D17241200101	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.90
Aqua Easy Label Transucent Bin		6	130783	D17241200101	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.94
Colorations Purple Washable Glue Sticks 30 (white)		1	130783	D17241200101	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.99
Crayola Crayons - 24 count		15	130783	D17241200101	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.85
Fuel Surcharge		1	130783	D17241200101	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.88

Check #: 45502

PO/InvoiceTotal:	\$148.41
Vendor Total:	\$148.41

DONALD R JOHNSON

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE FOR SSBO SALARY STUDY		1	130939	SSBO STUDY	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$10.00
Check #: 45503						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00
DOREEN LOPEZ						
Check Group:						
Office supplies, elec pencil sharpener, scissors, bright sticks		1	130856	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$129.25
Check #: 45504						
PO/InvoiceTotal:						\$129.25
Check Group:						
Misc supplies, scissors, markers, highlighters		1	130908	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.98
Check #: 45504						
PO/InvoiceTotal:						\$41.98
Vendor Total:						\$171.23
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
PPO APRIL 2013		1	130934	PPO APR 13	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$4,430.91
PPO APRIL 2013		1	130934	PPO APR 13	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$105.50

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Voucher Batch Number: 1331

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PPO APRIL 2013		1	130934	PPO APR 13	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$52.75
PPO APRIL 2013		1	130934	PPO APR 13	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$52.75
PPO APRIL 2013		1	130934	PPO APR 13	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,213.23
PPO APRIL 2013		1	130934	PPO APR 13	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$211.00
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$263.74
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$211.00
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$316.47
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$52.75
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$158.25
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$105.50
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$52.75



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Voucher Batch Number: 1331

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$105.50
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$580.24
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$52.75
PPO APRIL 2013		1	130934	PPO APR 13	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$211.00
PPO APRIL 2013		1	130934	PPO APR 13	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$474.74
Check #: 45505						
PO/InvoiceTotal:						\$8,650.83
Check Group:						
APRIL 2013		1	130935	APRIL 2013	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$632.50
APRIL 2013		1	130935	APRIL 2013	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
APRIL 2013		1	130935	APRIL 2013	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$18.40
APRIL 2013		1	130935	APRIL 2013	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$11.50
APRIL 2013		1	130935	APRIL 2013	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$178.83

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
APRIL 2013		1	130935	APRIL 2013	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
APRIL 2013		1	130935	APRIL 2013	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
APRIL 2013		1	130935	APRIL 2013	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
APRIL 2013		1	130935	APRIL 2013	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
APRIL 2013		1	130935	APRIL 2013	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.36
APRIL 2013		1	130935	APRIL 2013	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
APRIL 2013		1	130935	APRIL 2013	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
APRIL 2013		1	130935	APRIL 2013	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
APRIL 2013		1	130935	APRIL 2013	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
APRIL 2013		1	130935	APRIL 2013	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
APRIL 2013		1	130935	APRIL 2013	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$254.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
APRIL 2013		1	130935	APRIL 2013	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
APRIL 2013		1	130935	APRIL 2013	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
APRIL 2013		1	130935	APRIL 2013	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$104.65
Check #: 45505						
PO/InvoiceTotal:						\$1,508.85
Check Group:						
HMO APRIL 2013		1	130936	HMO APR 13	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,303.13
HMO APRIL 2013		1	130936	HMO APR 13	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$50.82
HMO APRIL 2013		1	130936	HMO APR 13	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$50.82
HMO APRIL 2013		1	130936	HMO APR 13	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$711.44
HMO APRIL 2013		1	130936	HMO APR 13	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$152.45
HMO APRIL 2013		1	130936	HMO APR 13	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$101.63
HMO APRIL 2013		1	130936	HMO APR 13	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$50.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HMO APRIL 2013		1	130936	HMO APR 13	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$50.82
HMO APRIL 2013		1	130936	HMO APR 13	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$152.45
HMO APRIL 2013		1	130936	HMO APR 13	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$101.63
HMO APRIL 2013		1	130936	HMO APR 13	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$50.82
HMO APRIL 2013		1	130936	HMO APR 13	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$50.82
HMO APRIL 2013		1	130936	HMO APR 13	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$203.27
HMO APRIL 2013		1	130936	HMO APR 13	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$50.82
HMO APRIL 2013		1	130936	HMO APR 13	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$914.71
Check #: 45505						
PO/InvoiceTotal:						\$5,996.45
Vendor Total:						\$16,156.13
FLINN SCIENTIFIC INC.	304128					
Check Group:						
Graduated Cylinders (12) Polymethylpentene Economy Choice		12	130848	1633010	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$122.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Electronic Scale		2	130848	1633010	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$215.70
Shipping		1	130848	1633010	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$34.58
Check #: 45506						
PO/InvoiceTotal:						\$372.80
Vendor Total:						\$372.80
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
Greetings from the 50 states : how they got their names		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.19
You wouldn't want to work on the railroad! : a track you'd rather not go down		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.14
You wouldn't want to be an American pioneer! : a wilderness you'd rather not tame		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.14
You wouldn't want to be a Pony Express rider! : a dusty, thankless job you'd rather not do		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.14
		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	(\$296.19)
Set Y881XX0: Lego Ninjago, masters of Spinjitzu. 6, "Warriors of stone"		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.21
Set LM08XX8: The attack on Pearl Harbor : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set LM08XX8: Mexican immigrants in America : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The battle of Bull Run : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The Boston Massacre : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The civil rights movement : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The Dust Bowl : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The Wild West : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: World War II : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: Exploring the new world : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The Salem witch trials : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: Orphan trains : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set LM08XX8: World War I : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.36
Set LM08XX8: World War II on the home front : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.36
Set LM08XX8: Westward expansion : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The Underground Railroad : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The Battle of the Alamo : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The Battle of Bunker Hill : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The Titanic : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.95
Set LM08XX8: Chinese immigrants in America : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: German immigrants in America : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The Japanese American internment : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set LM08XX8: The golden age of pirates : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: Irish immigrants in America : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set LM08XX8: The California gold rush : an interactive history adventure		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.35
Set JT38XX9: Your mission on Earth		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set JT38XX9: Your mission to Jupiter		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set JT38XX9: Your mission to Mars		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set JT38XX9: Your mission to Mercury		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set JT38XX9: Your mission to Neptune		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set JT38XX9: Your mission to Saturn		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set JT38XX9: Your mission to Uranus		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set JT38XX9: Your mission to Venus		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set W713XX3: City food chains		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set W713XX3: Deciduous forest food chains		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set W713XX3: Deep ocean food chains		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set W713XX3: Desert food chains		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set W713XX3: Grassland food chains		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set W713XX3: What are food chains and food webs?		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Set ED95XX1: Puss in boots		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Set ED95XX1: Aladdin and the magic lamp		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Set ED95XX1: Jack and the beanstalk		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Set ED95XX1: The little mermaid		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Set ED95XX1: Sleeping Beauty		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Set ED95XX1: Beauty and the beast		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Set Q470XX1: Ivy + Bean what's the big idea?		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.01
Set Q470XX1: Ivy + Bean doomed to dance		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.01
Set Q470XX1: Ivy + Bean take care of the babysitter		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.01
Set Q470XX1: Ivy + Bean : no news is good news		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.01
Set Q470XX1: Ivy + Bean bound to be bad		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.01
Set Q470XX1: Ivy + Bean and the ghost that had to go		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.01
Set Q470XX1: Ivy + Bean break the fossil record		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.01
Set Q470XX1: Ivy + Bean		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.01
Set Q139XX3: Return to haunted house		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Owl tree		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61

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Set Q139XX3: Monsters of the deep		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Your grandparents are zombies		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Dragon Day		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Lost dog!		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Always picked last		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Your very own robot goes cuckoo-bananas!		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Search for the Dragon Queen		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Never race a runaway pumpkin		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Set Q139XX3: Ghost Island		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: The lake monster mystery		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: The haunted house		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61

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Set Q139XX3: Caravan		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Indian trail		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Your purrr-fect birthday		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q139XX3: Your very own robot		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Wayside School gets a little stranger		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.51
Sideways stories from Wayside School		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.64
Wayside School is falling down		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
Sideways arithmetic from Wayside School		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.31
More sideways arithmetic from Wayside School		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.31
Are you my mother?		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$7.69
Frog and Toad together		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61

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Green eggs and ham		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$7.69
Pancakes for breakfast		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Little bear		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.46
Hi! Fly Guy		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$5.99
The fire cat		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Fire! Fire!		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
The paper crane		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
Water, water everywhere		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Amazing whales!		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Bud, not Buddy		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
My father's dragon		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.51

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Amos & Boris		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Poppleton in winter		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
The cricket in Times Square		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
Charlotte's web		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$7.69
Cowgirl Kate and Cocoa		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.80
Henry and Mudge : the first book of their adventures		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
14 cows for America		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.31
If the world were a village : a book about the world's people		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.16
What the world eats		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.59
Bat loves the night		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
A medieval feast		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41

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Throw your tooth on the roof : tooth traditions from around the world		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
Lincoln : a photobiography		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.14
Ah, music!		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
Where do polar bears live?		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
The secret garden		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.34
Tuck everlasting		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
Where the mountain meets the moon		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Volcanoes		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
My librarian is a camel : how books are brought to children around the world		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.46
Toys! : amazing stories behind some great inventions		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.24
Freedom walkers : the story of the Montgomery bus boycott		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.11

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The words we live by : your annotated guide to the constitution		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.44
Woman hollering creek : and other stories		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.81
What Pete ate from A-Z : where we explore the English alphabet (in its entirety) in which a certain dog devours a myriad of items which he should not		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.09
Chester's way		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
I read signs		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
My five senses		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
I'm growing!		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.51
City signs		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
Election day		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
One bean		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
Noisy poems		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.01



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Llama llama red pajama		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.34
Caves and caverns		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
A birthday for Bear		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Don't let the pigeon drive the bus!		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.64
The first day of winter		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
Snow is falling		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.51
Star of the week		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
Tough Jim		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.61
Uncle Willie and the soup kitchen		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
Good sports : rhymes about running, jumping, throwing, and more		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Louise the big cheese : divine diva		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71

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Animal dads		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
Bear wants more		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.34
Bunny money		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.09
I am Rosa Parks		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.51
Henry's freedom box		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.34
Count your way through China		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.41
How my family lives in America		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
From slave to soldier : based on a true Civil War story		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Under the quilt of night		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Now & Ben : the modern inventions of Benjamin Franklin		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Apple pie 4th of July		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71

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Enemy pie		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.64
The bracelet		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.09
Mammoths on the move		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Herbie Jones		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Fossils tell of long ago		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.51
Animals in winter		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.51
The three little wolves and the big bad pig		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Tell the truth, B.B. Wolf		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Stone soup		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.34
Bone button borscht		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.51
Chickens aren't the only ones		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.01

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Chicken Sunday		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.01
The big orange splot		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.07
The U.S. Constitution and you		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.41
We the kids : the preamble to the Constitution of the United States		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.09
How my parents learned to eat		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
Magical creatures		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.01
The empty pot		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Why mosquitoes buzz in people's ears : a West African tale		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.01
Measuring Penny		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
How many days to America? : a Thanksgiving story		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
Life doesn't frighten me		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.01

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It's raining pigs & noodles : poems		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.09
Corn is maize : the gift of the Indians		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.51
Water : up, down, and all around		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54
Down comes the rain		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.51
Come back, salmon : how a group of dedicated kids adopted Pigeon Creek and brought it back to life		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Who was George Washington?		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Sky boys : how they built the Empire State Building		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Pizza, pigs, and poetry : how to write a poem		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
Six million paper clips : the making of a children's Holocaust memorial		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.14
Passage to freedom : the Sugihara story		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.95
The birchbark house		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71

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Zlateh the goat and other stories		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
The young man and the sea		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.09
Two miserable presidents : everything your schoolbooks didn't tell you about the Civil War		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.21
John Brown : his fight for freedom		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.16
--If you lived with the Hopi		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.10
Homes of the Native Americans		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
If you lived with the Iroquois		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.10
--If you lived with the Cherokee		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
If you lived with the Sioux Indians		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Only passing through : the story of Sojourner Truth		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
Icebergs and glaciers		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
This place is cold		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.21
Kinds of coins learning the value of pennies, nickels, dimes, and quarters		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.88
Schools that do too much : wasting time and money in schools and what we can all do about it		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.60
Schools that do too much : wasting time and money in schools and what we can all do about it		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.80
All about money		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.24
All about money		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
All about money : the history, culture, and meaning of modern finance		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$22.95
All about money the history, culture, and meaning of modern finance		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$22.95
All the Money in the World --What the Happiest People Know About Wealth		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.65
All the money in the world : what the happiest people know about getting and spending		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$22.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
It's Not all About Money - Memoirs of a private banker		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$25.51
All about earning and spending money		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$29.95
Earthworms		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Let's look at earthworms		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Earthworms : underground burrowers		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.54
U.S. landforms		1	130780	783873-3	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71

Check #: 45507

PO/InvoiceTotal:	<u>\$2,351.83</u>
Vendor Total:	\$2,351.83

GEYER INSTRUCTIONAL AIDS COMPANY, INC      300780

Check Group:

Rectangular Graph Paper 8 1/2 X 11		4	130772	3455	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$82.95
Rectangular 11 X 17 Graph Paper		6	130772	3455	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$57.00
Geometric Shapes		1	130772	3455	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.50



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Flexibe Stainless Steel		5	130772	3455	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.50
Gordian's Knot		1	130772	3455	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.00
Escher Puzzle		1	130772	3455	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.95
Check #: 45508						
PO/InvoiceTotal:						\$211.90
Vendor Total:						\$211.90
GINA MOLLO						
Check Group:						
Reimburse Classmate misc items		1	130912	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.89
Check #: 45509						
PO/InvoiceTotal:						\$24.89
Vendor Total:						\$24.89
GOOGLE ENTERPRISE						
305031						
Check Group:						
Additional Users 2/4/13 to 3/13/13		1	130973	5476013	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33
Check #: 45510						
PO/InvoiceTotal:						\$62.33
Vendor Total:						\$62.33
GOPHER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Gameplay Disc Bonk Set		3	130672	8608816	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$299.85
Object-Retrieval Team Building System		3	130672	8608816	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$417.00
Balance Master		4	130672	8608816	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$279.80
12 % Shipping Costs		1	130672	8608816	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$169.43

Check #: 45511

PO/InvoiceTotal: \$1,166.08

Vendor Total: \$1,166.08

HEATHER MCCARTHY

Check Group:

Coby CVH32 Headphones		3	130916	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.35
Panasonic RP HT21 Headphones		3	130916	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.85
Koss KPH7 Headphones		3	130916	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.10
Canon Power Shot Digital Camera		1	130916	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$97.00
Shipping		1	130916	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.74

Check #: 45512

PO/InvoiceTotal: \$142.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$142.04
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						
INVOICE 20813		1	130949	20813	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$251.77
Check #: 45513						
PO/InvoiceTotal:						\$251.77
Vendor Total:						\$251.77
ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS						
Check Group:						
Membership Registration for Paul Enderle		1	130921	ENDERLE REGISTRATION	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS	\$941.34
Check #: 45514						
PO/InvoiceTotal:						\$941.34
Vendor Total:						\$941.34
INNERSYNC STUDIO	305022					
Check Group:						
INVOICE 11630		1	130972	11630	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$749.00
Check #: 45515						
PO/InvoiceTotal:						\$749.00
Vendor Total:						\$749.00
J.W.PEPPER & SON INC	301296					
Check Group:						
Solo/Ensemble Books		1	130823	11844032	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$29.89
Check #: 45516						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>          </u> \$29.89
Check Group:						
Concert Band Music		1	130824	11843458	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$251.99
						Check #: 45516
						PO/InvoiceTotal: <u>          </u> \$251.99
Check Group:						
Beginning Band Book Set		1	130825	11861221	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$129.04
						Check #: 45516
						PO/InvoiceTotal: <u>          </u> \$129.04
Check Group:						
Jazz Band Music		1	130826	11842245	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$84.99
						Check #: 45516
						PO/InvoiceTotal: <u>          </u> \$84.99
						Vendor Total: <u>          </u> \$495.91
JOSEPH FAJMAN						
Check Group:						
Quia Subscription		1	130863	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.00
						Check #: 45517
						PO/InvoiceTotal: <u>          </u> \$49.00
						Vendor Total: <u>          </u> \$49.00
JOYCE MULHERAN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CONFERENCE REIMBURSEMENT		1	130994	CONF REIMB	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$347.50
Check #: 45518						
PO/InvoiceTotal:						\$347.50
Vendor Total:						\$347.50
KATE RYAN						
Check Group:						
McDonalds Gift Cards		12	130865	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$60.00
Dunkin Donuts Gift Cards		12	130865	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$60.00
Andy's Frozen Custard Gift Cards		12	130865	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$60.00
Potbelly Gift Cards		12	130865	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$60.00
Starbucks Gift Cards		12	130865	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$60.00
Check #: 45519						
PO/InvoiceTotal:						\$300.00
Check Group:						
Post It Self Stick Wall Poster Paper		3	130918	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$113.97
Sales Tax Paid		1	130918	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.12

Check #: 45519

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$121.09

Vendor Total: \$421.09

**KATHLEEN STANGEL**

Check Group:

Vinyl Banner-SW	1	130836	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.00
Vinyl Bannder-SW	1	130836	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.00
Vinyl Bannder-SW	1	130836	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.00
Vinyl Bannder-Group Rules	1	130836	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.00
Shipping & Handling	1	130836	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.00

Check #: 45520

PO/InvoiceTotal: \$80.00

Vendor Total: \$80.00

**KATHRYN WIRTZ**

Check Group:

Quia Educational Subscription	1	130864	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.00
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Check #: 45521

PO/InvoiceTotal: \$49.00

Vendor Total: \$49.00

**KATHY BLANCHARD**

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PBIS misc gift cards		40	130860	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 45522						
PO/InvoiceTotal:						\$200.00
Check Group:						
"Flipped" Novels		30	130861	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$119.70
Oragami Yoda Novel Series		1	130861	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$30.69
Crime Puzzle Books		2	130861	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.88
Beginning year supplies		1	130861	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.44
ISAT pencils & binders		1	130861	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$31.52
Check #: 45522						
PO/InvoiceTotal:						\$250.23
Check Group:						
Classroom Supplies/PBIS Prizes		1	130862	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$95.51
Oriental Trading/PBIS Prizes		1	130862	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$60.25
Check #: 45522						
PO/InvoiceTotal:						\$155.76
Vendor Total:						\$605.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KATHY MAHONEY						
Check Group:						
CONFERENCE REIMBURSEMENT		1	130990	CONF REIMB	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$752.93
						Check #: 45523
						PO/InvoiceTotal: \$752.93
						Vendor Total: \$752.93
KATHY OGEAN						
Check Group:						
Crafty Dab School Board Paint		1	130799	PAINT	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$35.13
						Check #: 45524
						PO/InvoiceTotal: \$35.13
Check Group:						
Starbucks Gift Cards		8	130942	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
Target Gift Cards		1	130942	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$100.00
Target Gift Cards		1	130942	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$117.00
						Check #: 45524
						PO/InvoiceTotal: \$257.00
						Vendor Total: \$292.13
KELLY FITZGIBBON						
Check Group:						



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REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130913	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$36.50
Check #: 45525						
PO/InvoiceTotal:						\$36.50
Vendor Total:						\$36.50
KRISTY LUKAS.						
Check Group:						
Potbelly Gift Cards for PBIS incentives		8	130926	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
Check #: 45526						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INVOICE 183-H-003912		1	130989	183-H-003912	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$49,583.73
INVOICE 183-H-003912		1	130989	183-H-003912	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,306.22
Check #: 45527						
PO/InvoiceTotal:						\$51,889.95
Vendor Total:						\$51,889.95
LAKE-COOK DISTRIBUTORS, INC						
303482						
Check Group:						
Stargirl, Jerry Spinelli, Dell Pub		15	130786	30130665	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$73.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Lord of the Flies, Golding, Berkley Pub		8	130786	30130665	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$55.92
					Check #: 45528	
					PO/InvoiceTotal:	\$129.27
					Vendor Total:	\$129.27
LAWSON PRODUCTS	304162					
Check Group:						
INVOICE 9301531733		1	130965	9301531733	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$852.50
					Check #: 45529	
					PO/InvoiceTotal:	\$852.50
					Vendor Total:	\$852.50
LINDA WOJCIECHOWSKI						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130914	REIMBURSEMEN T	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$30.85
					Check #: 45530	
					PO/InvoiceTotal:	\$30.85
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130915	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.94
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130915	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.98
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130915	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130915	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.98
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130915	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.99
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130915	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.94

Check #: 45530

PO/InvoiceTotal: \$133.81

Vendor Total: \$164.66

MARA PETRAITIS

Check Group:

Michael's receipt		1	130866	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.52
Lowe's receipt		1	130866	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.82
Walmart receipt		1	130866	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.13
JoAnn receipt		1	130866	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.31

Check #: 45531

PO/InvoiceTotal: \$93.78

Vendor Total: \$93.78

MARGARET NUGENT

Check Group:

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CONFERENCE REIMBURSEMENT		1	130992	CONF REIMB	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$268.73
					Check #: 45532	
					PO/InvoiceTotal:	\$268.73
					Vendor Total:	\$268.73
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INVOICE 405284 CONTRACT BASE RATE		1	130981	405284	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
INVOICE 405284 OVERAGES 12/27-3/26		1	130981	405284	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$2,908.34
					Check #: 45533	
					PO/InvoiceTotal:	\$8,341.34
					Vendor Total:	\$8,341.34
MIAOSUE WONG						
Check Group:						
REIMBURSEMENT FOR SENSORY PRODUCTS MATERIALS		1	130984	SENSORY PRODUCTS	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$24.73
					Check #: 45534	
					PO/InvoiceTotal:	\$24.73
					Vendor Total:	\$24.73
MICHELLE FOLEY.						
Check Group:						
Amazon-Chicken Soup for Teenage Soul		1	130924	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.17

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Amazon-Flexible Magnets		1	130924	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.50
Amazon-The Three Pigs		1	130924	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.95
Amazon-Core Skill: Rdg		1	130924	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.99
Amazon-Read & Succeed		1	130924	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.99
Amazon-Flipped DVD		1	130924	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.57
Scholastic-Flipped Novels		1	130924	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$119.70
Hanging File Box-Calloway House		1	130924	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.94
Amazon-Non Fiction Text		1	130924	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$30.97

Check #: 45535

PO/InvoiceTotal: \$249.78

Vendor Total: \$249.78

NASCO 300273

Check Group:

Portable Jump Rope Cart		1	130675	69-2521-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$122.95
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**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Power Cross Challenge		2	130675	69-2521-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$189.00
Omniking Replacement Bladder		6	130675	69-2521-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$119.70
72" Bladder		1	130675	69-2521-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.95
48" Bladder		1	130675	69-2521-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.95
Check #: 45536						
PO/InvoiceTotal:						\$523.55
Vendor Total:						\$523.55
NICOR GAS	303057					
Check Group:						
OLHMS 2/25-3/27		1	130962	2/25-3/27	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$3,139.67
DO 2/27-3/13		1	130962	2/25-3/27	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$3,214.19
Check #: 45537						
PO/InvoiceTotal:						\$6,353.86
Vendor Total:						\$6,353.86
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
BRANDT		1	130980	APR 15	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$805.24

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COVINGTON		1	130980	APR 15	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,927.70
DO		1	130980	APR 15	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,618.60
HANNUM		1	130980	APR 15	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,861.61
HOMETOWN		1	130980	APR 15	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,853.43
KOLMAR		1	130980	APR 15	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,966.24
MCGUGAN		1	130980	APR 15	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,314.72
SWARD		1	130980	APR 15	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,174.22
OLHMS		1	130980	APR 15	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,573.50
Check #: 45538						
PO/Invoice Total:						\$18,095.26
Vendor Total:						\$18,095.26
NOREEN WILLIAMS						
Check Group:						
Polaroid 72" Video Camera Tripod		2	130838	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$79.98

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1331

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Polaroid 50" Camera Tripod		2	130838	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.00
Kingston 16GB SDHC Camcorder Cards		5	130838	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.95
Sales Tax Paid		1	130838	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.61
Check #: 45539						
PO/InvoiceTotal:						\$128.54
Check Group:						
Vimeo Plus Membership		1	130839	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.99
Check #: 45539						
PO/InvoiceTotal:						\$59.99
Check Group:						
6 pk DVC		3	130840	REIMBURSE.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.97
Card Reader		1	130840	REIMBURSE.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.99
Sales Tax		1	130840	REIMBURSE.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.00
Check #: 45539						
PO/InvoiceTotal:						\$80.96
Vendor Total:						\$269.49

O'CALLAGHAN, SANDRA

Check Group:



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Mini Marshmallows		4	130855	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3.96
Spaghetti		5	130855	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.00
Sales Tax Paid		1	130855	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$0.46
Check #: 45540						
PO/InvoiceTotal:						\$9.42
Vendor Total:						\$9.42
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse Activity Account for guest skype speaker David Lubar 5-10-13		1	130858	REIMB.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$300.00
Check #: 45541						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
OTIS ELEVATOR	305084					
Check Group:						
INVOICE CYS05885413		1	130974	CYS05885413	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$679.26
Check #: 45542						
PO/InvoiceTotal:						\$679.26
Vendor Total:						\$679.26
PALOS SPORTS	300297					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Toning Wheel		3	130639	141657-00	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.97
Check #: 45543						
PO/InvoiceTotal:						\$38.97
Check Group:						
7' Jump Rope		4	130816	144044-00	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.56
8' Jump Rope		4	130816	144044-00	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$47.96
9' Jump Rope		4	130816	144044-00	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.96
Shipping for item #x52584 only 16%		1	130816	144044-00	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.20
Check #: 45543						
PO/InvoiceTotal:						\$152.68
Vendor Total:						\$191.65
PAM EKONOMOU						
Check Group:						
Starbucks Gift Cards-PBIS		8	130909	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
Panera Gift Cards-PBIS		8	130909	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
Corner Bakery Gift Cards-PBIS		8	130909	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Dunkin Donuts Gift Cards-PBIS		8	130909	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
McDonald Gift Cards-PBIS		8	130909	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
Target Gift Cards-Classroom Instructional Materials/Supplies		4	130909	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 45544						
PO/InvoiceTotal:						\$400.00
Check Group: Target-Calculators		1	130940	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$67.02
Check #: 45544						
PO/InvoiceTotal:						\$67.02
Vendor Total:						\$467.02
PATTEN INDUSTRIES, INC.	302740					
Check Group: INVOICE PM60219886		1	130955	PM60219886	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$544.00
Check #: 45545						
PO/InvoiceTotal:						\$544.00
Check Group: INVOICE PM600219723		1	130956	PM600219723	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$907.00
Check #: 45545						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1331

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$907.00
Check Group:						
INVOICE PM600219724		1	130957	PM600219724	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$567.90
						Check #: 45545
						PO/InvoiceTotal: \$567.90
Check Group:						
INVOICE PM600219725		1	130958	PM600219725	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$544.00
						Check #: 45545
						PO/InvoiceTotal: \$544.00
Check Group:						
INVOICE PM600219727		1	130959	PM600219727&8	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$544.00
INVOICE PM600219728		1	130959	PM600219727&8	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$544.00
						Check #: 45545
						PO/InvoiceTotal: \$1,088.00
						Vendor Total: \$3,650.90
PITSCO, INC	304042					
Check Group:						
Green Glue 16 oz		5	130787	536317-1	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Fin Material		100	130787	536317-1	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
Call Light Assembly		1	130787	536317-1	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$99.00
Vision Call Light Bulb		4	130787	536317-1	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.00
Estes Altitude Finder		1	130787	536317-1	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$27.95
Cool Melt Glue Gun		1	130787	536317-1	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.95
Audio Phono Cable		2	130787	536317-1	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.50
Cool Melt Glue		10	130787	536317-1	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.50

Check #: 45546

PO/InvoiceTotal:                      \$300.67

Vendor Total:                      \$300.67

QUINLAN & FABISH MUSIC 300732

Check Group:

Bass Clarinet Pads		1	130678	6777572	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$88.15
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Check #: 45547

PO/InvoiceTotal:                      \$88.15

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Temple Blocks		1	130820	229612	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$283.60
Check #: 45547						
PO/InvoiceTotal:						\$283.60
Check Group: Trombone Cup Mutes		1	130821	6847781	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$60.00
Check #: 45547						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$431.75
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group: UPDATE AND MODIFY FCC LICENSE		1	130438	11192/11170	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$462.36
UPGRADE REPEATER ANNTENNA SYSTEM		1	130438	11192/11170	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$437.34
Check #: 45548						
PO/InvoiceTotal:						\$899.70
Check Group: INVOICE 11198		1	130932	11197/11198	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$463.51
INVOICE 11197		1	130932	11197/11198	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$333.33
Check #: 45548						
PO/InvoiceTotal:						\$796.84

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$1,696.54
REALLY GOOD STUFF	301546					
Check Group:						
REALLY GOOD STUFF HANG UP TOTES		2	130892	4224645	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$36.93
RACE TO 100 CLASS GAME		1	130892	4224645	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$12.99
CARD AND TICKET ORGANIZER POCKET CHART AND FOLDER		1	130892	4224645	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$12.99
QUESTION A GOOD STORY DICE SET		1	130892	4224645	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$9.99
TWO COLOR COUNTERSU		1	130892	4224645	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$7.95
UNIFIX CUBES TEN-FRAMES TRAIN SET		1	130892	4224645	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$19.95
Check #: 45549						
PO/InvoiceTotal:						\$100.80
Vendor Total:						\$100.80
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group:						
INVOICE 182330		1	130948	182330	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$40.00
Check #: 45550						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RESOURCES FOR EDUCATORS	301213					
Check Group:						
READING CONNECTING BEGINNING		1	130952	RENEWALS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$229.00
READING CONNECTION SPANISH ED		1	130952	RENEWALS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$109.00
READING CONNETION INTERMEDIATE		1	130952	RENEWALS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$229.00
READING CONNECTION SPANISH		1	130952	RENEWALS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$109.00
MATH & SCIENCE		1	130952	RENEWALS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$229.00
MATH & SCIENCE SPANISH		1	130952	RENEWALS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$109.00

Check #: 45551

PO/InvoiceTotal: \$1,014.00

Vendor Total: \$1,014.00

RHYOLITE DESIGN 304959

Check Group:

March Design Services (\$75/hr)		1	130971	MARCH	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$75.00
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Check #: 45552

PO/InvoiceTotal: \$75.00

Vendor Total: \$75.00

RIDGELAND SCHOOL DISTRICT 122



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
Check Group:							
Wilson Reading System Introductory Workshop		1	130919	REGISTRATION	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$275.00	
						Check #: 45553	
						PO/InvoiceTotal: <u>\$275.00</u>	
						Vendor Total: <u>\$275.00</u>	
ROSALIND REYES	304226						
Check Group:							
MychronStudent Times		1	130849	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$74.95	
Shipping		1	130849	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.95	
						Check #: 45554	
						PO/InvoiceTotal: <u>\$82.90</u>	
						Vendor Total: <u>\$82.90</u>	
SCHOOL HEALTH CORPORATION	300361						
Check Group:							
sore throat lozenges		1	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$2.95	
cold relief tablets		1	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$7.85	
lip balm packets		1	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$7.59	
nosebleed clips		1	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$31.95	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
thermoscan probe covers		1	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$87.49
fabric 1" x 3" bandages		1	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$45.95
piccolight disposable specula 4mm		2	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$23.90
thermakool ice packs 3" x 5"		50	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$45.50
thermakool ice packs 4" x 6"		50	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$43.50
nitrile powder free gloves size medium		4	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$77.20
reusable pen light blue		1	130867	2657441-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$7.81
Check #: 45555						
PO/InvoiceTotal:						\$381.69
Check Group:						
alcohol pads		3	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$17.87
benadryl		1	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$7.06
non sterile gauze 3x3		4	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$19.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
plastic cups		5	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$19.35
rolled gauze 4"		1	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$7.46
bandage scissors		1	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$5.34
lysol air freshener fresh		1	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$4.80
contact lens cases		3	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$9.42
sunflower occluder glasses/vision screeners		1	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$25.00
child arm board splint		1	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$1.77
adult arm board splint		1	130868	2657383-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$1.97

Check #: 45555

PO/InvoiceTotal: \$119.84

Vendor Total: \$501.53

SHERWIN WILLIAMS

300368

Check Group:

INVOICE 6576-2

1	130950	6576-2	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$95.80
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Check #: 45556

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$95.80

Vendor Total: \$95.80

SIEMENS PUBLIC, INC

Check Group:

INVOICE 4359397

1 130983

4359397

20.5.2540.323.0000.00.00.00

\$10,312.10

OPER/MAINT REPAIR/MAINTENANCE -HEATING

Check #: 45557

PO/InvoiceTotal: \$10,312.10

Vendor Total: \$10,312.10

STRUCTURE TEC

304893

Check Group:

INVOICE C13-02-017

1 130969

C1302016&C1302  
017

20.5.2540.402.0000.00.81.00

\$469.68

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

INVOICE C-13-02-016

1 130969

C1302016&C1302  
017

20.5.2540.402.0000.00.81.00

\$707.31

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

Check #: 45558

PO/InvoiceTotal: \$1,176.99

Vendor Total: \$1,176.99

SUE MARCINKOWSKI

Check Group:

Electric Pencil Sharpener

1 130857

REIMB.

10.5.1100.422.0000.10.00.00

\$44.99

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Check #: 45559

PO/InvoiceTotal: \$44.99

Vendor Total: \$44.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TERESA LOCH.						
Check Group:						
Staples Gift Cards		1	130925	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 45560						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
TSA CONSULTING GROUP INC.						
Check Group:						
INVOICE 53	304750	1	130968	53	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$244.77
Check #: 45561						
PO/InvoiceTotal:						\$244.77
Vendor Total:						\$244.77
VILLAGE OF OAK LAWN_300418						
Check Group:						
COVINGTON		1	130951	2/16-3/15	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$163.40
GADDIS/DO		1	130951	2/16-3/15	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$82.36
HANNUM		1	130951	2/16-3/15	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$175.87
KOLMAR		1	130951	2/16-3/15	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$238.21

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1331

04/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MCGUGAN

1

130951

2/16-3/15

20.5.2540.370.0000.08.00.00

OPER/MAINT WATER/SEWER SERVICE MCGUGAN

\$263.24

OLHMS

1

130951

2/16-3/15

20.5.2540.370.0000.08.00.00

OPER/MAINT WATER/SEWER SERVICE MCGUGAN

\$431.46

SWARD

1

130951

2/16-3/15

20.5.2540.370.0000.09.00.00

OPER/MAINT WATER/SEWER SERVICE SWARD

\$231.98

Check #: 45562

PO/InvoiceTotal: \$1,586.52

Vendor Total: \$1,586.52

WOODBURN PRESS

Check Group:

How to Get Good Grades

100

130800

59613

10.5.2410.640.0000.10.00.00

OFFICE OF PRINCIPAL DUES AND FEES OLHMS

\$98.00

Getting the Most Out of

100

130800

59613

10.5.2410.640.0000.10.00.00

OFFICE OF PRINCIPAL DUES AND FEES OLHMS

\$98.00

Shipping

1

130800

59613

10.5.2410.640.0000.10.00.00

OFFICE OF PRINCIPAL DUES AND FEES OLHMS

\$19.60

Check #: 45563

PO/InvoiceTotal: \$215.60

Vendor Total: \$215.60

Grand Total: \$149,809.35

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMSAN LLC	304401					
Check Group:						
INVOICE 285308284		1	131017	285308284/28575 679	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$490.96
INVOICE 285475679		1	131017	285308284/28575 679	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$108.18
				Check #: 0		
					PO/InvoiceTotal:	\$599.14
					Vendor Total:	\$599.14
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INVOICE 2-7888		1	131020	2-7888	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,300.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,300.00
					Vendor Total:	\$1,300.00
AXA EQUITABLE	304323					
Check Group:						
APRIL 2013		1	131003	APR13	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
APRIL 2013		1	131003	APR13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
				Check #: 0		
					PO/InvoiceTotal:	\$333.34
					Vendor Total:	\$333.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CANON FINANCIAL SERVICES, INC						
Check Group:						
INVOICE 12646762		1	131008	12646762	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
Check #: 0						
PO/InvoiceTotal:						\$7,741.41
Vendor Total:						\$7,741.41
CARE STATION OCCUPATIONAL HEALTH MGMT 302665						
Check Group:						
INVOICE 4/1/13		1	131016	4/1/13	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$67.00
Check #: 0						
PO/InvoiceTotal:						\$67.00
Vendor Total:						\$67.00
COLUMBIA PIPE & SUPPLY COMPANY 300091						
Check Group:						
INVOICE 949539		1	131011	949539	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$250.87
Check #: 0						
PO/InvoiceTotal:						\$250.87
Vendor Total:						\$250.87
DELTA EDUCATION 300881						
Check Group:						
ANIMALS		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$185.64
EARTH		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PLANTS		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
WEATHER		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
FINDING THE MOON		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
SUNSHINE & SHADOWS		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
WEATHER & SKY		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
FROM SEED TO PLANT		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
COLOR & LIGHT		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
ELECTROMAGNETISM		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
EROSION		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
OCEANS		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
ROCKS & MINERALS		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
EARTH'S PROCESSES		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$62.00
MATTER & CHANGE		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$62.00
SOIL SCIENCE		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
SINK OR FLOAT		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
STATES OF MATTER		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00
SET OF 3-5 READERS		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$359.00
SIMPLE MACHINES		1	130889	20500975959	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$42.00

Check #: 0

PO/InvoiceTotal: \$1,340.64

Vendor Total: \$1,340.64

DOMANICO PSYCHOLOGICAL SERVICES 304925

Check Group:

INVOICE FOR PSYCHOEDUCATIONAL EVALUATIONS		1	131019	PSYCH EVAL	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$875.00
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Check #: 0

PO/InvoiceTotal: \$875.00

Vendor Total: \$875.00

DUKES ACE HARDWARE 300655

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
INVOICE 33401		1	131013	33401/33408	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11.98
INVOICE 33408		1	131013	33401/33408	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.96
Check #: 0						
PO/InvoiceTotal:						\$20.94
Vendor Total:						\$20.94
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INVOICE 141620		1	131014	141620	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$4,387.35
Check #: 0						
PO/InvoiceTotal:						\$4,387.35
Vendor Total:						\$4,387.35
ELLYN MCNAMARA						
Check Group:						
INVOICE FOR BILINGUAL SPEECH-LANGUAGE EVALUATIONS		1	131022	BILINGUAL EVALS	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$550.00
Check #: 0						
PO/InvoiceTotal:						\$550.00
Vendor Total:						\$550.00
HONEYWELL INC	300806					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

INVOICE 5225876528		1	131015	5225876528	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$441.26
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Check #: 0

PO/InvoiceTotal: \$441.26

Vendor Total: \$441.26

HORACE MANN EDUCATORS 309816

Check Group:

APRIL 2013		1	131007	APR13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
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APRIL 2013		1	131007	APR13	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67
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APRIL 2013		1	131007	APR13	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
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Check #: 0

PO/InvoiceTotal: \$500.01

Vendor Total: \$500.01

ING LIFE INS & ANNUITY CO. 309800

Check Group:

APRIL 2013		1	131006	APR13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
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APRIL 2013		1	131006	APR13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
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APRIL 2013		1	131006	APR13	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$490.39
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Check #: 0

PO/InvoiceTotal: \$1,157.07

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$1,157.07
<b>LAMINATION KING</b>						
Check Group:						
Letter Size Thermal Laminating Pouches Buy 1 get 1 free 100 sheets per box		1	130872	LKI0060144	10.5.1100.422.0000.07.00.00	\$55.08
REGULAR K-12 INSTRUCT MATERIALS - KOLMAR						
Check #: 0						
						PO/InvoiceTotal: \$55.08
						Vendor Total: \$55.08
<b>LIBRARY STORE</b>	<b>300485</b>					
Check Group:						
Book Holder Display Rack		2	130869	51221/52698	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$131.90
Multi-fit Adj. Book Covers - 16X200 Ft. 1.5 mil roll		1	130869	51221/52698	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$43.64
Scotch 845 Book Tape 2"x15 yds.		2	130869	51221/52698	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$14.38
Shipping		1	130869	51221/52698	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$25.38
Check #: 0						
						PO/InvoiceTotal: \$215.30
						Vendor Total: \$215.30
<b>LOCKPORT SCHOOL DISTRICT 91</b>						
Check Group:						
HOMELESS TRANSPORTATION FEB 2013		1	131021	HOMELESS TRANSPORT	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$213.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOMELESS TRANSPORTATION		1	131021	HOMELESS TRANSPORT	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$163.09
					Check #: 0	
					PO/InvoiceTotal:	\$376.37
					Vendor Total:	\$376.37
MG TRUST COMPANY	303960					
Check Group:						
APRIL 2013		1	131002	AP13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
INVOICE 2013		1	131002	AP13	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNITIES PREK BLENDED	\$166.67
APRIL 2013		1	131002	AP13	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
APRIL 2013		1	131002	AP13	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
APRIL 2013		1	131002	AP13	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.02
					Vendor Total:	\$1,000.02
MICHELLE GLASS						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130991	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.93

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130991	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$177.02
					Check #: 0	
					PO/InvoiceTotal:	\$217.95
					Vendor Total:	\$217.95
MIDLAND PAPER	302704					
Check Group:						
INVOICE 10IZ4780		1	131000	10IZ4780	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,064.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,064.00
					Vendor Total:	\$1,064.00
N2Y, INC						
Check Group:						
FULL DAY INSERVICE STAFF TRAINING FOR UNIQUE LEARNING SYSTEMS 4-9-13		1	130770	S14573	10.5.2210.422.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV MATERIALS	\$3,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
NICOR GAS	303057					
Check Group:						
SWARD 2/27-3/28		1	131001	2/27-3/28	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$2,087.03
HOMETOWN 2/27-3/28		1	131001	2/27-3/28	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$2,578.82

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COVINGTON 3/4-4/3		1	131001	2/27-3/28	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$2,507.31
					Check #: 0	
					PO/InvoiceTotal:	\$7,173.16
					Vendor Total:	\$7,173.16
RADIO COMMUNICATION & BEYOND, INC. Check Group:	301424					
INVOICE 11204		1	130999	11204	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 0	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
RAYMOND GEDDES & COMPANY, INC Check Group:						
WHALE OF A PENCIL POUCH		1	130920	222879	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$15.00
CLASSIC VINYL PENCIL POUCH		1	130920	222879	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$8.88
MILES O'SMILES TIP TOPZ PENCIL		1	130920	222879	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$17.76
CUDDLE ME GRIP		1	130920	222879	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$21.25
SCENT-SIBLES CARNIVAL ERASER WHEEL		1	130920	222879	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$17.76
					Check #: 0	
					PO/InvoiceTotal:	\$80.65



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$80.65
RELIANCE COMMUNICATIONS						
Check Group:						
SchoolMessenger Complete Renewal 6/8/13 - 6/7/14		1	131009	50870	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$7,418.95
						Check #: 0
						PO/InvoiceTotal: \$7,418.95
						Vendor Total: \$7,418.95
RESEARCH PRESS PUBLISHERS						
Check Group:						
Strong Start Grades PreK-K		1	130871	F598655	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$47.64
Strong Start Grades K-2		1	130871	F598655	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$36.95
I Bet I Won't Fret		1	130871	F598655	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$32.95
						Check #: 0
						PO/InvoiceTotal: \$117.54
						Vendor Total: \$117.54
RICHLEE VANS CHICAGO RIDGE						
300329						
Check Group:						
INVOICE RT044-RTINV1000370		1	131012	RT044-RTINV100 0370	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$60,412.62
						Check #: 0
						PO/InvoiceTotal: \$60,412.62
						Vendor Total: \$60,412.62

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333 04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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RIDGELAND SCHOOL DISTRICT 122

Check Group:

WILSON READING SYSTEM WORKSHOP		1	131023	WILSON RDG WKSHP	10.5.1200.640.0000.00.00.00	\$825.00
					SPECIAL ED PROGRAMS K-12 DUES AND FEES	

Check #: 0

PO/InvoiceTotal: \$825.00

Vendor Total: \$825.00

SCHOOL HEALTH CORPORATION

300361

Check Group:

Vinyl Powder Free Gloves Medium		5	130884	2659826-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$46.82
Adult Open-End Sling		1	130884	2659826-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$8.54
Reusable Arm Splints-Adult		1	130884	2659826-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$1.97
Non Sterile Rolled Gauze		1	130884	2659826-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$5.16
Non-Sterile Non Woven Sponges 4x4		1	130884	2659826-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$6.09
Conform Stretch Bandages 3x4x3		4	130884	2659826-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$4.64

Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>\$73.22</u>
						Vendor Total: <u>\$73.22</u>
SRAGA HAUSER, LLC	304716					
Check Group:						
INVOICE 9880		1	131018	9831-32/9877-80	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$870.40
INVOICE 9879		1	131018	9831-32/9877-80	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$940.00
INVOICE 9878		1	131018	9831-32/9877-80	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,980.00
INVOICE 9877		1	131018	9831-32/9877-80	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,860.00
INVOICE 9832		1	131018	9831-32/9877-80	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$40.00
INVOICE 9831		1	131018	9831-32/9877-80	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,649.03
						Check #: 0
						PO/InvoiceTotal: <u>\$7,339.43</u>
						Vendor Total: <u>\$7,339.43</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PARKING APRIL 2013		1	131004	APR13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
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Check #: 0

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

UNIFIRST CORPORATION

304793

Check Group:

INVOICE 34434

1 131005

34434/34430/344  
31/34

20.5.2540.322.0000.00.00.00  
OPER/MAINT LAUNDRY SERVICE

\$103.24

INVOICE 34430

1 131005

34434/34430/344  
31/34

20.5.2540.322.0000.00.00.00  
OPER/MAINT LAUNDRY SERVICE

\$44.83

INVOICE 34431

1 131005

34434/34430/344  
31/34

20.5.2540.322.0000.00.00.00  
OPER/MAINT LAUNDRY SERVICE

\$47.99

INVOICE 34433

1 131005

34434/34430/344  
31/34

20.5.2540.322.0000.00.00.00  
OPER/MAINT LAUNDRY SERVICE

\$48.70

Check #: 0

PO/InvoiceTotal: \$244.76

Vendor Total: \$244.76

VARIABLE ANNUITY LIFE INSURANCE CO.

300416

Check Group:

APRIL 2013

1 130997

APR13

10.5.1100.224.0000.00.00.00  
REGULAR K-12 PROG ANNUITIES

\$666.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
APRIL 2013		1	130997	APR13	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
APRIL 2013		1	130997	APR13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
APRIL 2013		1	130997	APR13	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$333.34
APRIL 2013		1	130997	APR13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
APRIL 2013		1	130997	APR13	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
Check #: 0						
PO/InvoiceTotal:						\$1,833.37
Check Group:						
APRIL 2013		1	130998	AP13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
Check #: 0						
PO/InvoiceTotal:						\$166.67
Vendor Total:						\$2,000.04
WOODBURN PRESS						
Check Group:						
On Your Way to Great Grades Workbooks		200	130859	59754	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS	\$338.00
Shipping		1	130859	59754	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS	\$33.80

Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1333

04/12/2013

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$371.80

Vendor Total: \$371.80

Grand Total: \$112,099.92

End of Report