



OAK LAWN-HOMETOWN
School District 123

| | | |
|----|-------------------------------|--------------|
| 10 | EDUCATION FUND | \$269,732.52 |
| 20 | OPERATIONS & MAINTENANCE FUND | \$86,084.23 |
| 30 | DEBT SERVICES | |
| 40 | TRANSPORTATION FUND | \$114,707.07 |
| 50 | MUNICIPAL RETIREMENT | \$43.89 |
| 80 | TORT & JUDGMENT FUND | |
| 90 | LIFE SAFETY FUND | |
| | GRAND TOTAL | \$470,567.71 |

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 Feb. 24, 2014.

President, Board of Education

Secretary

VOUCHER #'s:

| NUMBER | DATE | AMOUNT |
|------------|-----------|--------------|
| 1170/PCARD | 1/27/2014 | \$44,860.24 |
| 1171/WIRE | 2/3/2014 | \$16,198.00 |
| 1172/WIRE | 2/3/2014 | \$43.89 |
| 1173 | 1/31/2014 | \$142,713.20 |
| 1181 | 2/15/2014 | \$266,752.38 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | \$470,567.71 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|------------------------------------|-------------------------|---------------------------------|------------------|------------|
| Invoice | | | | |
| ADAIR/JAN | | IASBO | FIFTH THIRD BANK | \$990.00 |
| ADAIR/JAN | | AIRFARE | FIFTH THIRD BANK | \$2,770.80 |
| ADAIR/JAN | | FLOWERS | FIFTH THIRD BANK | \$75.75 |
| ADAIR/JAN | | ILLINOIS PRINCIPALS ASSOCIATION | FIFTH THIRD BANK | \$335.00 |
| ADAIR/JAN | | CORNER BAKERY | FIFTH THIRD BANK | \$325.00 |
| ADAIR/JAN | | PAYPAL | FIFTH THIRD BANK | \$1,087.84 |
| Subtotal for Invoice: ADAIR/JAN | | | | \$5,584.39 |
| ANDERSEN/JAN | | MO GRAPHICS | FIFTH THIRD BANK | \$234.10 |
| ANDERSEN/JAN | | LAWSON PRODUCTS | FIFTH THIRD BANK | \$276.23 |
| ANDERSEN/JAN | | SIMPLEX GRINNELL | FIFTH THIRD BANK | \$241.97 |
| ANDERSEN/JAN | | COLUMBIA PIPE & SUPPLY COMPANY | FIFTH THIRD BANK | \$295.64 |
| ANDERSEN/JAN | | SHERWIN WILLIAMS | FIFTH THIRD BANK | \$307.78 |
| ANDERSEN/JAN | | INTERSTATE BATTERY | FIFTH THIRD BANK | \$3.99 |
| ANDERSEN/JAN | | RESTAURANTS | FIFTH THIRD BANK | \$37.88 |
| Subtotal for Invoice: ANDERSEN/JAN | | | | \$1,397.59 |
| ANDERSEN/JAN. | | VERIZON WIRELESS | FIFTH THIRD BANK | \$112.10 |
| ANDERSEN/JAN. | | GASOLINE | FIFTH THIRD BANK | \$416.40 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|-------------------------|-------------------------------|------------------|------------|
| Subtotal for Invoice: | ANDERSEN/JAN | | | \$528.50 |
| ANDERSON/JAN | | THE CENTER | FIFTH THIRD BANK | \$300.00 |
| ANDERSON/JAN | | IRC | FIFTH THIRD BANK | \$374.00 |
| Subtotal for Invoice: | ANDERSON/JAN | | | \$674.00 |
| BAUMANN/JAN | | TECHNOLOGY SUPPLIES | FIFTH THIRD BANK | \$179.95 |
| BAUMANN/JAN | | TECHNOLOGY-REPAIRS & MAINT | FIFTH THIRD BANK | \$174.95 |
| BAUMANN/JAN | | UPS FREIGHT | FIFTH THIRD BANK | \$11.60 |
| BAUMANN/JAN | | APPLE STORE | FIFTH THIRD BANK | \$778.00 |
| BAUMANN/JAN | | AMAZON | FIFTH THIRD BANK | \$160.48 |
| Subtotal for Invoice: | BAUMANN/JAN | | | \$1,304.98 |
| BLITEK/JAN | | SUPPLIES | FIFTH THIRD BANK | \$53.06 |
| BLITEK/JAN | | FED EX | FIFTH THIRD BANK | \$60.00 |
| BLITEK/JAN | | DEALS | FIFTH THIRD BANK | \$10.00 |
| BLITEK/JAN | | SAMS CLUB | FIFTH THIRD BANK | \$406.96 |
| BLITEK/JAN | | WALMART | FIFTH THIRD BANK | \$33.23 |
| BLITEK/JAN | | AMAZON | FIFTH THIRD BANK | \$73.64 |
| Subtotal for Invoice: | BLITEK/JAN | | | \$636.89 |
| BOETSCHER/JAN | | MY BINDING.COM | FIFTH THIRD BANK | \$389.15 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|-------------------------|--|------------------|------------|
| BOETSCHER/JAN | | FOLLETT LIBRARY RESOURCES | FIFTH THIRD BANK | \$1,193.45 |
| Subtotal for Invoice: | BOETSCHER/JAN | | | \$1,582.60 |
| CREECH/JAN | | EDUCATIONAL | FIFTH THIRD BANK | \$64.16 |
| Subtotal for Invoice: | CREECH/JAN | | | \$64.16 |
| CREECH/JAN. | | WAREHOUSE DIRECT | FIFTH THIRD BANK | \$166.84 |
| CREECH/JAN. | | GFS MARKETPLACE | FIFTH THIRD BANK | \$190.73 |
| Subtotal for Invoice: | CREECH/JAN | | | \$357.57 |
| ENDERLE/JAN | | MEMBERSHIPS/DUES. | FIFTH THIRD BANK | \$99.00 |
| Subtotal for Invoice: | ENDERLE/JAN | | | \$99.00 |
| ENRIGHT/JAN | | PERSONNEL CONCEPTS | FIFTH THIRD BANK | \$558.40 |
| ENRIGHT/JAN | | ILLINOIS ASSN OF SCHOOL BRDS | FIFTH THIRD BANK | \$165.00 |
| ENRIGHT/JAN | | USPS | FIFTH THIRD BANK | \$14.10 |
| ENRIGHT/JAN | | TRANSWORLD SYSTEMS COLLECTIONS DIVISION | FIFTH THIRD BANK | \$2,875.00 |
| ENRIGHT/JAN | | PANERA | FIFTH THIRD BANK | \$80.44 |
| Subtotal for Invoice: | ENRIGHT/JAN | | | \$3,692.94 |
| ENRIGHT/JAN. | | LANGUAGE LINE | FIFTH THIRD BANK | \$130.35 |
| Subtotal for Invoice: | ENRIGHT/JAN | | | \$130.35 |

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Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|-------------------------|--------------------------------|------------------|----------|
| FERRELL/JAN | | APPLE STORE | FIFTH THIRD BANK | \$270.79 |
| Subtotal for Invoice: | | FERRELL/JAN | | \$270.79 |
| GLOODT/JAN | | WAREHOUSE DIRECT | FIFTH THIRD BANK | \$244.03 |
| Subtotal for Invoice: | | GLOODT/JAN | | \$244.03 |
| KIPP/JAN | | MARTIN WHALEN OFFICE SOLUTIONS | FIFTH THIRD BANK | \$121.00 |
| KIPP/JAN | | USPS | FIFTH THIRD BANK | \$46.00 |
| KIPP/JAN | | TARGET | FIFTH THIRD BANK | \$33.98 |
| KIPP/JAN | | FOLLETT LIBRARY RESOURCES | FIFTH THIRD BANK | \$358.20 |
| KIPP/JAN | | AMAZON | FIFTH THIRD BANK | \$37.98 |
| Subtotal for Invoice: | | KIPP/JAN | | \$597.16 |
| LAGIOIA/JAN | | TARGET | FIFTH THIRD BANK | \$100.00 |
| LAGIOIA/JAN | | AT&T DATA | FIFTH THIRD BANK | \$25.00 |
| LAGIOIA/JAN | | RESTAURANTS | FIFTH THIRD BANK | \$110.22 |
| LAGIOIA/JAN | | SUN-TIMES MEDIA | FIFTH THIRD BANK | \$5.00 |
| Subtotal for Invoice: | | LAGIOIA/JAN | | \$240.22 |
| LATHUS/JAN | | MARTIN & MARTIN | FIFTH THIRD BANK | \$100.00 |
| Subtotal for Invoice: | | LATHUS/JAN | | \$100.00 |
| MACCHIA/JAN | | MEMBERSHIPS/DUES | FIFTH THIRD BANK | \$250.00 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|----------------------|-------------------------|------------------------|------------------|------------|
| MACCHIA/JAN | | DREAMHOST | FIFTH THIRD BANK | \$24.00 |
| MACCHIA/JAN | | ADOBE CREATIVE CLOUD | FIFTH THIRD BANK | \$31.86 |
| MACCHIA/JAN | | CYFE, INC. | FIFTH THIRD BANK | \$19.00 |
| MACCHIA/JAN | | AMAZON | FIFTH THIRD BANK | \$299.99 |
| MACCHIA/JAN | | MAILCHIMP | FIFTH THIRD BANK | \$50.00 |
| Subtotal for Invoice | MACCHIA/JAN | | | \$674.85 |
| MCELWEE/JAN | | BINDING 101 | FIFTH THIRD BANK | \$125.74 |
| MCELWEE/JAN | | WEST MUSIC CO | FIFTH THIRD BANK | \$104.79 |
| MCELWEE/JAN | | TIME FOR KIDS | FIFTH THIRD BANK | \$97.50 |
| MCELWEE/JAN | | KAEDEN BOOKS | FIFTH THIRD BANK | \$215.82 |
| MCELWEE/JAN | | AMAZON | FIFTH THIRD BANK | \$90.96 |
| Subtotal for Invoice | MCELWEE/JAN | | | \$634.81 |
| MOTTL/JAN | | C. A. PAVESICH & ASSOC | FIFTH THIRD BANK | \$1,244.50 |
| Subtotal for Invoice | MOTTL/JAN | | | \$1,244.50 |
| OHLRICH/JAN | | HOME DEPOT | FIFTH THIRD BANK | \$52.16 |
| OHLRICH/JAN | | GASOLINE | FIFTH THIRD BANK | \$303.04 |
| Subtotal for Invoice | OHLRICH/JAN | | | \$355.20 |
| OMIECINSKI/JAN | | AMAZON | FIFTH THIRD BANK | \$467.72 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|-------------------------|-------------------|------------------|-------------|
| Subtotal for Invoice: | OMIECINSKI/JAN | | | \$467.72 |
| OMIECINSKI/JAN. | | LEXISNEXIS | FIFTH THIRD BANK | \$180.29 |
| Subtotal for Invoice: | OMIECINSKI/JAN. | | | \$180.29 |
| P.LAGIOIA/JAN. | | HOME DEPOT | FIFTH THIRD BANK | \$201.08 |
| P.LAGIOIA/JAN. | | GASOLINE | FIFTH THIRD BANK | \$235.98 |
| Subtotal for Invoice: | P.LAGIOIA/JAN | | | \$437.06 |
| PALUCK/JAN | | WASTE MANAGEMENT | FIFTH THIRD BANK | \$4,525.00 |
| PALUCK/JAN | | PITNEY BOWES | FIFTH THIRD BANK | \$151.18 |
| PALUCK/JAN | | COMCAST | FIFTH THIRD BANK | \$13,415.48 |
| PALUCK/JAN | | WAREHOUSE DIRECT | FIFTH THIRD BANK | \$95.03 |
| PALUCK/JAN | | TYCO | FIFTH THIRD BANK | \$1,390.18 |
| PALUCK/JAN | | TERMINIX | FIFTH THIRD BANK | \$605.28 |
| Subtotal for Invoice: | PALUCK/JAN | | | \$20,182.15 |
| PASKI/JAN | | QUILL | FIFTH THIRD BANK | \$11.88 |
| PASKI/JAN | | PRINTING SERVICES | FIFTH THIRD BANK | \$230.00 |
| PASKI/JAN | | SCHOLASTIC.COM | FIFTH THIRD BANK | \$246.78 |
| Subtotal for Invoice: | PASKI/JAN | | | \$488.66 |
| ROWLEY/JAN | | WAREHOUSE DIRECT | FIFTH THIRD BANK | \$16.03 |
| Subtotal for Invoice: | ROWLEY/JAN | | | \$16.03 |

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Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|----------------------|-------------------------|------------------------------|------------------|----------|
| SPREITZER/JAN | | SUPPLIES | FIFTH THIRD BANK | \$60.00 |
| SPREITZER/JAN | | PAYPAL | FIFTH THIRD BANK | \$199.50 |
| SPREITZER/JAN | | AMAZON | FIFTH THIRD BANK | \$94.10 |
| Subtotal for Invoice | | SPREITZER/JAN | | \$353.60 |
| STACHACZ/JAN | | HOME DEPOT | FIFTH THIRD BANK | \$45.35 |
| STACHACZ/JAN | | GASOLINE | FIFTH THIRD BANK | \$301.00 |
| Subtotal for Invoice | | STACHACZ/JAN | | \$346.35 |
| STELLERN/JAN | | IT SAVVY | FIFTH THIRD BANK | \$17.12 |
| STELLERN/JAN | | HOME DEPOT | FIFTH THIRD BANK | \$11.98 |
| Subtotal for Invoice | | STELLERN/JAN | | \$29.10 |
| VANVOSSSEN/JAN | | HOME DEPOT | FIFTH THIRD BANK | \$13.49 |
| VANVOSSSEN/JAN | | GASOLINE | FIFTH THIRD BANK | \$329.67 |
| Subtotal for Invoice | | VANVOSSSEN/JAN | | \$343.16 |
| VERTUCCI/JAN | | PESI CMI | FIFTH THIRD BANK | \$379.98 |
| VERTUCCI/JAN | | THERAPY SHOPPE | FIFTH THIRD BANK | \$161.60 |
| VERTUCCI/JAN | | PEARSON EDUCATION INC | FIFTH THIRD BANK | \$398.56 |
| VERTUCCI/JAN | | MULTI-HEALTH SYSTEMS INC. | FIFTH THIRD BANK | \$163.00 |

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|-------------------------|------------------------------|------------------|--------------------|
| Subtotal for Invoice. | VERTUCCI/JAN | | | \$1,103.14 |
| ZIMMERMAN/JAN | | WALGREENS | FIFTH THIRD BANK | \$48.08 |
| ZIMMERMAN/JAN | | NATIONAL LOUIS UNIVERSITY | FIFTH THIRD BANK | \$425.00 |
| ZIMMERMAN/JAN | | ADOBE CREATIVE CLOUD | FIFTH THIRD BANK | \$25.37 |
| Subtotal for Invoice | ZIMMERMAN/JAN | | | \$498.45 |
| Grand Total: | | | | \$44,860.24 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171

02/03/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|---|----------|-----|-------|---------|---|-------------|
| TEACHERS' HEALTH INSURANCE SECURITY | 309845 | | | | | |
| Check Group | | | | | | |
| REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS | | 1 | 0 | 178021 | 10 5 1100.216.0000 00 00 00 | \$16,198 00 |
| | | | | | REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS | |

Check # 0

| | |
|------------------|-------------|
| PO/Invoice Total | \$16,198 00 |
| Vendor Total | \$16 198 00 |
| Grand Total | \$16,198 00 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1172

02/03/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|------------------------------------|----------|-----|--------|-----------|---|---------|
| ILLINOIS MUNICIPAL RETIREMENT FUND | 309818 | | | | | |
| Check Group. | | | | | | |
| REGULAR K-12 PROG IMRF | | 1 0 | | 201410172 | 50.5.1100.212.0000 00.00.00 REGULAR K-12 PROG IMRF | \$43.89 |

Check #: 0

| | | |
|-------------------|-------|---------|
| PO/Invoice Total: | _____ | \$43.89 |
| Vendor Total: | _____ | \$43.89 |
| Grand Total | _____ | \$43.89 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|---------|--|----------|
| FEB | | 1 | 140914 | FEB | 10 5 1100 221.0000 00.29 00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL | \$5.75 |
| FEB | | 1 | 140914 | FEB | 10 5.1100.221.0000.00.28 00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED | \$3.45 |
| FEB | | 1 | 140914 | FEB | 10 5 1200.221.0000 00 00 00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE | \$34.50 |
| FEB | | 1 | 140914 | FEB | 10 5 1200.221.0000 00 00 00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE | \$185.73 |
| FEB | | 1 | 140914 | FEB | 10 5 1800 221 0000 00 00.00 BILINGUAL PROGRAMS LIFE INSURANCE | \$29.90 |
| FEB | | 1 | 140914 | FEB | 10 5 2110 221.0000 00 00 00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE | \$27.60 |
| FEB | | 1 | 140914 | FEB | 10 5 2130.221.0000.00.00 00 HEALTH SERVICES LIFE INSURANCE | \$17.25 |
| FEB | | 1 | 140914 | FEB | 10 5 2140.221 0000 00 00 00 PSYCHOLOGICAL SERVICES LIFE INSURANCE | \$9.20 |
| FEB | | 1 | 140914 | FEB | 10.5.2150.221.0000.00.00 00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE | \$34.50 |
| FEB | | 1 | 140914 | FEB | 10 5 2190.221 0000 00 00 00 LIFE INSURANCE | \$6.90 |
| FEB | | 1 | 140914 | FEB | 10.5.2210.221.0000.00.00 00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE | \$25.88 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|-----------------|---|------------|
| Check Group EVALUATION 12/9 | | 1 | 140913 | EVAL 11/18-12/9 | 10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES | \$675.00 |
| EVALUATION 11/18 | | 1 | 140913 | EVAL 11/18-12/9 | 10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES | \$675.00 |
| | | | | | Check #: 47215 | |
| | | | | | PQ/InvoiceTotal | \$1,350.00 |
| | | | | | Vendor Total | \$1,350.00 |
| DUKES ACE HARDWARE | 300655 | | | | | |
| Check Group 1/7/14-1/15/14 | | 1 | 140908 | 1/7-1/15 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$56.92 |
| | | | | | Check #: 47216 | |
| | | | | | PQ/InvoiceTotal | \$56.92 |
| | | | | | Vendor Total | \$56.92 |
| ED'S WELDING & FABRICATING | 300137 | | | | | |
| Check Group REPAIR ON HEATER | | 1 | 140906 | 2105A | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$300.00 |
| | | | | | Check #: 47217 | |
| | | | | | PQ/InvoiceTotal | \$300.00 |
| | | | | | Vendor Total | \$300.00 |
| EDUCATIONAL BENEFIT COOPERATIVE | 309872 | | | | | |
| Check Group FEB | | 1 | 140914 | FEB | 10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE | \$587.70 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1173 01/31/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|------------|---|------------|
| JAN COVINGTON | | 1 | 140899 | 0013080064 | 20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON | \$3,154.93 |
| JAN D.O | | 1 | 140899 | 0013080064 | 20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE | \$4,172.89 |
| JAN HANNUM | | 1 | 140899 | 0013080064 | 20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM | \$2,144.91 |
| JAN HOMETOWN | | 1 | 140899 | 0013080064 | 20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN | \$3,265.20 |
| JAN KOLMAR | | 1 | 140899 | 0013080064 | 20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR | \$2,637.84 |
| JAN MCGUGAN | | 1 | 140899 | 0013080064 | 20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN | \$1,028.38 |
| JAN SWARD | | 1 | 140899 | 0013080064 | 20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD | \$2,331.21 |

Check # 47213

| | |
|-----------------|-------------|
| PO/InvoiceTotal | \$25,099.17 |
| Vendor Total. | \$25,099.17 |

DENNIS KITCHING

Check Group:

SURVEILLANCE 12/13-1/22

| | | | | |
|---|--------|----------------|--|----------|
| 1 | 140897 | SUR 12/13_1/22 | 10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY) | \$420.00 |
|---|--------|----------------|--|----------|

Check # 47214

| | |
|-----------------|----------|
| PO/InvoiceTotal | \$420.00 |
| Vendor Total. | \$420.00 |

DOMANICO PSYCHOLOGICAL SERVICES 304925

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|---------|---|----------|
| D.O. JAN | | 1 | 140879 | JAN | 20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE | \$835.88 |
| SWARD JAN | | 1 | 140879 | JAN | 20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD | \$572.39 |
| COVINGTON JAN | | 1 | 140879 | JAN | 20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON | \$889.70 |
| BRANDT JAN | | 1 | 140879 | JAN | 20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC | \$21.83 |
| HOMETOWN JAN | | 1 | 140879 | JAN | 20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN | \$929.51 |
| MCGUGAN JAN | | 1 | 140879 | JAN | 20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN | \$613.43 |
| OLHMS JAN | | 1 | 140879 | JAN | 20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS | \$542.79 |

Check #: 47212

| | |
|------------------|------------|
| PO/InvoiceTotal: | \$4,902.86 |
| Vendor Total: | \$4,902.86 |

CONSTELLATION NEWENERGY GAS DIVISION

Check Group

| | | | | | | |
|------------|--|---|--------|------------|---|------------|
| JAN BRANDT | | 1 | 140899 | 0013080064 | 20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC | \$2,663.40 |
| JAN OLHMS | | 1 | 140899 | 0013080064 | 20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS | \$3,700.41 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|---|----------|-----|--------|---------------------|---|----------|
| Check Group: PFA FAMILY EVENT MACARONI SOUP | | 1 | 140900 | PFA FAMILY EVENT | 10.5 1100.332 3705.00 00.00 REGULAR K-12 PROG PROFESSIONAL & TECHNICAL SERV | \$735.00 |
| | | | | | Check #. 47209 | |
| | | | | | PO/InvoiceTotal | \$735.00 |
| | | | | | Vendor Total | \$735.00 |
| CINDI HEFFERNAN Check Group: LUNCH | | 1 | 140920 | LUNCH/REIMB. | 10.5.2510 410 0000 00 00 00 BUSINESS SUPPORT GENERAL SUPPLIES | \$24.43 |
| | | | | | Check #. 47210 | |
| | | | | | PO/InvoiceTotal: | \$24.43 |
| | | | | | Vendor Total: | \$24.43 |
| CITY OF HOMETOWN WATER DEPT. Check Group: JAN WATER | 300087 | 1 | 140878 | JAN | 20.5 2540.465 0000 06 00 00 OPER/MAINT NATURAL GAS HOMETOWN | \$161.22 |
| | | | | | Check #. 47211 | |
| | | | | | PO/InvoiceTotal | \$161.22 |
| | | | | | Vendor Total: | \$161.22 |
| COM ED Check Group: KOLMAR JAN | 300094 | 1 | 140879 | JAN | 20.5 2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR | \$403.58 |
| HANNUM JAN | | 1 | 140879 | JAN | 20.5.2540.466 0000 05.00.00 OPER/MAINT ELECTRICITY HANNUM | \$93.75 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|-----------------------------------|----------|-----|--------|------------|---|------------|
| FEB | | 1 | 140916 | FEB | 10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE | \$318.59 |
| FEB | | 1 | 140916 | FEB | 10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE | \$26.55 |
| FEB | | 1 | 140916 | FEB | 10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE | \$106.20 |
| FEB | | 1 | 140916 | FEB | 20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE | \$238.94 |
| Check #: 47207 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,911.62 |
| Vendor Total: | | | | | | \$4,911.62 |
| CANDACE HINES | | | | | | |
| Check Group: | | | | | | |
| Hand Sanitizer/PBIS raffle | | 12 | 140886 | REIMB/PBIS | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$12.00 |
| Hand Sanitizer Holder/PBIS raffle | | 1 | 140886 | REIMB/PBIS | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$9.52 |
| Check #: 47208 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$21.52 |
| Check Group: | | | | | | |
| Divergent by V Roth | | 30 | 140887 | REIMB/SUP | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$157.20 |
| Check #: 47208 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$157.20 |
| Vendor Total | | | | | | \$178.72 |

CAROLE STEPHENS

Oak Lawn-Hometown Schi Dist 123

Voucher Detail Listing

Voucher Batch Number: 1173

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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 |
|----------------------------------|----------|-----|--------|---------|---|----------|
| FEB | | 1 | 140916 | FEB | 10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE | \$663.73 |
| FEB | | 1 | 140916 | FEB | 10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE | \$106.20 |
| FEB | | 1 | 140916 | FEB | 10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE | \$106.20 |
| FEB | | 1 | 140916 | FEB | 10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE | \$106.20 |
| FEB | | 1 | 140916 | FEB | 10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE | \$53.10 |
| FEB | | 1 | 140916 | FEB | 10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE | \$159.30 |
| FEB | | 1 | 140916 | FEB | 10.5.2190.223.0000.00.00.00 DENTAL INSURANCE | \$26.55 |
| FEB | | 1 | 140916 | FEB | 10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE | \$26.55 |
| FEB | | 1 | 140916 | FEB | 10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE | \$53.10 |
| FEB | | 1 | 140916 | FEB | 10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE | \$79.65 |
| FEB | | 1 | 140916 | FEB | 10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE | \$26.55 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1173

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| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|--------------|---|------------|
| FEB ANNUITY | | 1 | 140894 | FEB ANNUITY | 10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES | \$166.67 |
| FEB ANNUITY | | 1 | 140894 | FEB ANNUITY | 10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES | \$166.67 |
| Check # 47205 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$333.34 |
| Vendor Total: | | | | | | \$333.34 |
| BILINGUAL THERAPIES | | | | | | |
| Check Group: | | | | | | |
| STUDENT EVALUATION | | 1 | 140921 | STUDENT EVAL | 10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$409.37 |
| Check # 47206 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$409.37 |
| Vendor Total: | | | | | | \$409.37 |
| BLUE CROSS DENTAL | 309929 | | | | | |
| Check Group: | | | | | | |
| FEB | | 1 | 140916 | FEB | 10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE | \$2,708.01 |
| FEB | | 1 | 140916 | FEB | 10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL | \$26.55 |
| FEB | | 1 | 140916 | FEB | 10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED | \$53.10 |
| FEB | | 1 | 140916 | FEB | 10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS | \$26.55 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1173

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| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|---|----------|-----|--------|---------------|--|-----------------------------|
| Check Group | | | | | | |
| VAC REPAIR | | 1 | 140911 | 1/21-1/22 | 20.5 2540 401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$58.48 |
| BRUSH ROLLER | | 1 | 140911 | 1/21-1/22 | 20.5 2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$16.90 |
| | | | | | Check # 47202 | |
| | | | | | | PO/InvoiceTotal: \$75.38 |
| | | | | | | Vendor Total: \$5,775.98 |
| ANNE GRALL REICHEL | 305002 | | | | | |
| Check Group | | | | | | |
| PROFESSIONAL DEVELOPMENT- 1/10/14 & 1/13/14- NEXT GENERATION SCIENCE STANDARDS- MIDDLE SCHOOL | | 1 | 140875 | 1/10-1/13 | 10 5 2210 310 4932.00 00 00 IMPROVMENT OF INSTRUC SERV PROFESS & TECH SRVC | \$2,000.00 |
| | | | | | Check # 47203 | |
| | | | | | | PO/InvoiceTotal: \$2,000.00 |
| | | | | | | Vendor Total: \$2,000.00 |
| AT&T_300210 | 300210 | | | | | |
| Check Group | | | | | | |
| JAN | | 1 | 140890 | JAN 16 (5150) | 20.5 2540 341 0000 00 00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE | \$1,477.49 |
| | | | | | Check #. 47204 | |
| | | | | | | PO/InvoiceTotal: \$1,477.49 |
| | | | | | | Vendor Total: \$1,477.49 |
| AXA EQUITABLE | 304323 | | | | | |
| Check Group. | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1173

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|------------------------------------|----------|-----|--------|--------------|--|------------------------------|
| A E R O SPECIAL EDUCATION DISTRICT | 300005 | | | | | |
| Check Group | | | | | | |
| PHYSICAL & OCCUPATIONAL THERAPY | | 1 | 140888 | 14-155 | 10 5 4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT | \$38,443.35 |
| | | | | | Check #: 47200 | |
| | | | | | | PO/InvoiceTotal: \$38,443.35 |
| | | | | | | Vendor Total: \$38,443.35 |
| ACCURATE TRANSLATION | | | | | | |
| Check Group | | | | | | |
| INTERPRETING SERVICE 12/13 | | 1 | 140922 | INTERP 12/13 | 10 5 1200.390 0000 00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$130.00 |
| | | | | | Check #: 47201 | |
| | | | | | | PO/InvoiceTotal: \$130.00 |
| | | | | | | Vendor Total: \$130.00 |
| AMSAN LLC | 304401 | | | | | |
| Check Group | | | | | | |
| VACUUM BREAKER REPAIR | | 1 | 140895 | 1/13-1/16 | 20 5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$44.72 |
| REPLACEMENT VACUUM HANNUM | | 1 | 140895 | 1/13-1/16 | 20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$940.00 |
| SUPPLIES INV 303467757 | | 1 | 140895 | 1/13-1/16 | 20 5.2540 401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$4 637.08 |
| VACUUM COVINGTON | | 1 | 140895 | 1/13-1/16 | 20 5.2540.401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$78.80 |
| | | | | | Check #: 47202 | |
| | | | | | | PO/InvoiceTotal: \$5,700.60 |

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1181

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| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------|---|------------------------------------|
| A E R O SPECIAL EDUCATION DISTRICT | 300005 | | | | | |
| Check Group | | | | | | |
| TUITION JAN | | 1 | 140972 | JAN TUITION | 10 5 4120.671 4620.00 00.00 TUITION - AERO - IDEA | \$41,767 50 |
| TRANSPORTATION | | 1 | 140972 | JAN TUITION | 40 5 2550 331 3510.00 00 00 PUPIL TRANSPORTATION - SP ED | \$1 669 91 |
| TUITION JAN | | 1 | 140972 | JAN TUITION | 10 5 4120.671 0000.00 00 00 TUITION - AERO | \$16,749 65 |
| | | | | | Check #: 47262 | |
| | | | | | | PO/InvoiceTotal <u>\$60,187 06</u> |
| | | | | | | Vendor Total <u>\$60,187 06</u> |
| ALICIA ONIK | | | | | | |
| Check Group | | | | | | |
| CONF EXPENSE | | 1 | 140948 | CONF/EXP | 10 5 2210.310 4300.00 00 00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC | \$34 00 |
| | | | | | Check #: 47263 | |
| | | | | | | PO/InvoiceTotal \$34.00 |
| | | | | | | Vendor Total \$34 00 |
| AMSAN LLC | 304401 | | | | | |
| Check Group | | | | | | |
| ICE MELT SALT MIX(50LB) INV304507379 | | 450 | 140939 | SUP | 20 5 2540 401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS | \$3,303.00 |
| BRUSH ROLLER INV 304332778 | | 1 | 140939 | SUP | 20 5 2540 401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS | \$35.77 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|---|----------|-----|--------|---------------|---|-------------|
| REPLACEMENT BELT INV304244171 | | 1 | 140939 | SUP | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$66.22 |
| Check #: 47264 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,404.99 |
| Check Group: RENOWN LINERS INV 304679913 | | 1 | 140978 | RENOWN LINERS | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$3,189.20 |
| INV 305039539 RENOWN LINERS | | 1 | 140978 | RENOWN LINERS | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$305.10 |
| INV 304863343 RENOWN LINERS | | 1 | 140978 | RENOWN LINERS | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,050.90 |
| Check #: 47264 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,545.20 |
| Vendor Total: | | | | | | \$7,950.19 |
| ARBOR MANAGEMENT INC | 304034 | | | | | |
| Check Group: INV 14920 JAN | | 1 | 140961 | 14920/14922 | 10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS | \$37,801.62 |
| LABOR FOR DISHWASHER INV 14922 | | 1 | 140961 | 14920/14922 | 10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS | (\$681.78) |
| Check #: 47265 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$37,119.84 |
| Vendor Total: | | | | | | \$37,119.84 |
| BILINGUAL THERAPIES | | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1181

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| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|--|----------|-----|--------|-----------|--|------------|
| INV 6149610 1/17 | | 1 | 140986 | JAN 17&24 | 10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$409.37 |
| 1/24 | | 1 | 140986 | JAN 17&24 | 10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA | \$409.37 |
| 1/24 INV 6166386 | | 1 | 140986 | JAN 17&24 | 10.5.2120.300.3305.00.00.00 BILINGUAL CONTRACT S/L TBE/TPI | \$575.00 |
| Check # 47266 | | | | | | |
| PO/InvoiceTotal | | | | | | \$1,393.74 |
| Vendor Total | | | | | | \$1,393.74 |
| BUREAU OF EDUCATION AND RESEARCH | | | | | | |
| Check Group | | | | | | |
| Registration for Chicago North, February 26 2014 for Cindy Allor St Paul Lutheran School Priority code #488276 | | 1 | 140925 | 4510761 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$229.00 |
| Check # 47267 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$229.00 |
| Vendor Total: | | | | | | \$229.00 |
| CATHY'S AUTOMOTIVE TRANSPORTATION CO | | | | | | |
| Check Group | | | | | | |
| JAN INVOICE 123-114 | | 1 | 140947 | 123-114 | 40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED | \$546.00 |
| Check # 47268 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$546.00 |
| Vendor Total: | | | | | | \$546.00 |
| CENTER FOR TALENT DEVELOPMENT | 305078 | | | | | |

Oak Lawn-Hometown Schl Dist 123

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|----------|-----|--------|--------------|-----------------------------|------------|
| Check Group: | | | | | | |
| Jacob Marquez- 300112341 and Anton Sebastian-300113133 | | 2 | 140957 | CTDGLL14-024 | 10 5 1100.422.0000.00.00.00 | \$1,820.00 |
| INSTRUCTIONAL MATERIALS | | | | | | |
| Check # 47269 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,820.00 |
| Vendor Total: | | | | | | \$1,820.00 |
| COLUMBIA PIPE & SUPPLY COMPANY 300091 | | | | | | |
| Check Group: | | | | | | |
| AO-SMITH IGNITR ASY | | 1 | 140974 | 1252817 | 20.5.2540.401.0000.00.00.00 | \$130.70 |
| OPER/MAINT SUPPLIES AND MATERIALS | | | | | | |
| Check # 47270 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$130.70 |
| Vendor Total: | | | | | | \$130.70 |
| COMCAST CABLE | | | | | | |
| Check Group: | | | | | | |
| BUSINESS INTERNET | | 1 | 140988 | FEB | 10.5.2220.550.0000.00.61.00 | \$175.72 |
| TECHNOLOGY CAPITAL OUTLAY | | | | | | |
| Check # 47271 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$175.72 |
| Vendor Total: | | | | | | \$175.72 |
| CRYSTAL STRELOW | | | | | | |
| Check Group: | | | | | | |
| READ. RECOVERY CONF. EXPENSE | | 1 | 140926 | CONF/EXP | 10.5.2210.310.4300.00.00.00 | \$56.00 |
| IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC | | | | | | |
| Check # 47272 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$56.00 |

Oak Lawn-Hometown Schl Dist 123

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| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|-----------------------------------|----------|-----|--------|------------|---|------------|
| | | | | | Vendor Total: | \$56.00 |
| CUMMINS NPOWER | 304305 | | | | | |
| Check Group: | | | | | | |
| GENER & TRANS. SWITCH INV711-2843 | | 1 | 140962 | 711-2843 | 20.5 2540 402.0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$1,246.00 |
| | | | | | Check # 47273 | |
| | | | | | PO/Invoice Total | \$1,246.00 |
| | | | | | Vendor Total: | \$1,246.00 |
| DOMANICO PSYCHOLOGICAL SERVICES | 304925 | | | | | |
| Check Group: | | | | | | |
| MDC 1/24 | | 1 | 140980 | MDC 1/24 | 10.5 2140.300.4620 00.00 00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES | \$80.00 |
| | | | | | Check # 47274 | |
| | | | | | PO/Invoice Total | \$80.00 |
| | | | | | Vendor Total: | \$80.00 |
| DOOR SYSTEMS | 300085 | | | | | |
| Check Group: | | | | | | |
| EAST ELEV N DOOR INV 0787934-IN | | 1 | 140973 | 0787934-IN | 20.5 2540 402 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$362.11 |
| | | | | | Check # 47275 | |
| | | | | | PO/Invoice Total | \$362.11 |
| | | | | | Vendor Total: | \$362.11 |
| EASTER SEALS METROPOLITAN CHICAGO | | | | | | |
| Check Group: | | | | | | |
| JAN 14 INV 0114 123 TP | | 1 | 140983 | 0114 123TP | 10.5 4120.675 0000 00 00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$4,928.10 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|-------------------------------------|----------|-----|--------|---------------|--|------------|
| Check # 47276 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,928.10 |
| Vendor Total: | | | | | | \$4,928.10 |
| EFSTATHIA GEORGIU | | | | | | |
| Check Group: | | | | | | |
| MILEAGE | | 1 | 140943 | MILEAGE | 10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL | \$20.65 |
| Check #: 47277 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$20.65 |
| Vendor Total: | | | | | | \$20.65 |
| EISENHOWER COOPERATIVE | 300828 | | | | | |
| Check Group: | | | | | | |
| AAC INTERVENTIONS: SETTING UP ITECH | | 1 | 140960 | 2/27 WORKSHOP | 10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES | \$75.00 |
| Check # 47278 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$75.00 |
| Vendor Total: | | | | | | \$75.00 |
| ELIM CHRISTIAN SCHOOL | 300660 | | | | | |
| Check Group: | | | | | | |
| JAN. 2014 INVOICE | | 1 | 140977 | 144454 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$4,679.84 |
| Check #: 47279 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,679.84 |
| Vendor Total: | | | | | | \$4,679.84 |
| EM-BEE IDEAS | | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1181

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|----------|-----|--------|-------------|---|------------|
| 24" soft case (padded) Jazz Band stand case | | 1 | 140857 | 1030 | 10 5 1100 550 0000 10 73 00 BAND INSTRUMENTS - CAPITAL OUTLAY | \$100.00 |
| Shipping | | 1 | 140857 | 1030 | 10 5 1100 550 0000 10 73 00 BAND INSTRUMENTS - CAPITAL OUTLAY | \$20.00 |
| Check # 47280 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$120.00 |
| Vendor Total: | | | | | | \$120.00 |
| EMA CHICAGO, INC | 303670 | | | | | |
| Check Group: | | | | | | |
| WINTER FILTERS INV 140KIN12301 | | 1 | 140937 | 140KIN12301 | 20 5 2540 402 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$4,188.39 |
| Check # 47281 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,188.39 |
| Vendor Total: | | | | | | \$4,188.39 |
| FOLLETT LIBRARY RESOURCES | 302048 | | | | | |
| Check Group: | | | | | | |
| Chocolate fever | | 7 | 140633 | 357199F-3 | 10 5 2220 430 0000 09 00 00 MEDIA SERVICES LIBRARY BOOKS SWARD | \$22.75 |
| Chocolate fever a study | | 1 | 140633 | 357199F-3 | 10 5 2220 430 0000 09 00 00 MEDIA SERVICES LIBRARY BOOKS SWARD | \$16.95 |
| Check # 47282 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$39.70 |
| Vendor Total: | | | | | | \$39.70 |
| FOUNDERS BANK IMPREST | | | | | | |
| Check Group | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|-----------------------|--|------------|
| EXPENSES | | 1 | 140945 | IMPREST/REPLE NISH | 10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON | \$94.38 |
| EXPENSES | | 1 | 140945 | IMPREST/REPLE NISH | 10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM | \$38.71 |
| EXPENSES | | 1 | 140945 | IMPREST/REPLE NISH | 10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON | \$64.39 |
| EXPENSES | | 1 | 140945 | IMPREST/REPLE NISH | 10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM | \$320.42 |
| EXPENSES | | 1 | 140945 | IMPREST/REPLE NISH | 10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE | \$39.14 |
| EXPENSES | | 1 | 140945 | IMPREST/REPLE NISH | 10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE | \$1,300.00 |
| EXPENSES | | 1 | 140945 | IMPREST/REPLE NISH | 10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES | \$170.00 |
| EXPENSES | | 1 | 140945 | IMPREST/REPLE NISH | 10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES | \$336.00 |
| EXPENSES | | 1 | 140945 | IMPREST/REPLE NISH | 10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES | \$29.81 |
| EXPENSES | | 1 | 140945 | IMPREST/REPLE NISH | 10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES | \$100.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/15/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|--|----------|-----|--------|-----------|---|------------|
| Check #: 47283 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,492 85 |
| Vendor Total: | | | | | | \$2,492 85 |
| FOUR POINT O,INC | 303008 | | | | | |
| Check Group | | | | | | |
| DIRECT BOX KOLMAR/SWARD MONITOR-KOLMAR | | 1 | 140933 | 8961 | 20.5 2540.402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$1,104.00 |
| Check #: 47284 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,104 00 |
| Vendor Total: | | | | | | \$1,104 00 |
| GINA MOLLO | | | | | | |
| Check Group: | | | | | | |
| Cultural Video from Amazon reimbursement | | 1 | 140958 | REIMBURSE | 10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$53 26 |
| Check #: 47285 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$53 26 |
| Vendor Total: | | | | | | \$53 26 |
| HEATHER MCCARTHY | | | | | | |
| Check Group: | | | | | | |
| Misc items from Amazon | | 1 | 140959 | REIMBURSE | 10.5 1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$37 18 |
| Check #: 47286 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$37 18 |
| Vendor Total: | | | | | | \$37 18 |
| HONEYWELL INC | 300806 | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1181

02/15/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|----------------------------------|----------------|-----|--------|----------------|--|------------|
| COV & SWARD PARTS | INV 5228226681 | 1 | 140931 | 5228226681 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$616.41 |
| Check #: 47287 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$616.41 |
| Vendor Total: | | | | | | \$616.41 |
| HUTCHINSON, SHOCKEY, ERLEY & CO | 303244 | | | | | |
| Check Group: | | | | | | |
| PROF SERVICE FISCAL YR. 2013 | | 1 | 140936 | PROF SER YR 13 | 10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES | \$1,500.00 |
| Check #: 47288 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,500.00 |
| Vendor Total: | | | | | | \$1,500.00 |
| INNERSYNC STUDIO | 305022 | | | | | |
| Check Group: | | | | | | |
| Campus Suite Hosting Services | | 1 | 140951 | 12377 | 10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE | \$749.00 |
| Check #: 47289 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$749.00 |
| Vendor Total: | | | | | | \$749.00 |
| J M TREE SERVICE | 303064 | | | | | |
| Check Group: | | | | | | |
| TREE SERVICE D O. | | 1 | 140935 | 16485 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$400.00 |
| TREE SERVICE OLHMS | | 1 | 140935 | 16485 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$550.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check # 47290

PO/InvoiceTotal \$950.00

Vendor Total \$950.00

JAMIE FRIEND)

Check Group

CONFERENCE TITLE 1 PARKING

2 140927

CONF/PARK

10.5.2210.310 4300.00.00.00

\$112.00

IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC

Check # 47291

PO/InvoiceTotal \$112.00

Vendor Total \$112.00

JOHN P BUKY

Check Group

INV #01 COVINGTON JAN SES TUTORING

1 140987

INV #01

10.5.2900.310 4300.00.00.00

\$996.84

TITLE 1 -SUPP ED SERVICES

Check # 47292

PO/InvoiceTotal \$996.84

Vendor Total \$996.84

JOSEPH ACADEMY IN HOMETOWN

Check Group

INV 123-0214 FEB 2014 TUITION

1 140984

123-0214 FEB

10.5.4120.675 0000 00.00.00

\$2,883.24

PYMTS FOR SP ED PRGS - TUITION OTHER

Check # 47293

PO/InvoiceTotal \$2,883.24

Vendor Total \$2,883.24

KATHRYN RINGHOFER

Check Group

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/15/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|--|----------|-----|--------|------------------|---|-------------|
| GoAnimate subscription | | 1 | 140969 | GOANIMATE SUB | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$58.00 |
| | | | | | Check # 47294 | |
| | | | | | PO/InvoiceTotal: | \$58.00 |
| | | | | | Vendor Total: | \$58.00 |
| KLEIN, THORPE & JENKINS LTD Check Group. | | | | | | |
| MATTER ID#3717-001 | | 1 | 140941 | 167607 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$702.00 |
| | | | | | Check #: 47295 | |
| | | | | | PO/InvoiceTotal: | \$702.00 |
| | | | | | Vendor Total: | \$702.00 |
| LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT Check Group. | | | | | | |
| INV 183-H-004246 | | 1 | 140944 | 183-H-004246 | 10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION | \$2,545.20 |
| INV 183-H-004246 | | 1 | 140944 | 183-H-004246 | 40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED | \$56,019.07 |
| | | | | | Check #: 47296 | |
| | | | | | PO/InvoiceTotal: | \$58,564.27 |
| | | | | | Vendor Total: | \$58,564.27 |
| LIBRARY STORE Check Group. | 300485 | | | | | |
| Code 39 bar code | | 2 | 140729 | 83746 | 10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON | \$56.29 |
| | | | | | Check #: 47297 | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

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| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|--------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$56.29 |
| | | | | | | Vendor Total: \$56.29 |
| LINDEN OAKS AT EDWARD | 305000 | | | | | |
| Check Group | | | | | | |
| TUTORING | | 1 | 140981 | JAN TUTORING | 10.5 1100 310.0000.00 00 00 | \$526.50 |
| | | | | | REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE | |
| | | | | | Check #: 47298 | |
| | | | | | | PO/InvoiceTotal: \$526.50 |
| | | | | | | Vendor Total: \$526.50 |
| MECHANICS | 301111 | | | | | |
| Check Group | | | | | | |
| FORD EXPLORER REPAIR | | 1 | 140932 | 2/4/14 | 20.5 2540 402.0000.00 00 00 | \$1,021.72 |
| | | | | | OPER/MAINT SUPPLIES AND MATERIALS | |
| | | | | | Check # 47299 | |
| | | | | | | PO/InvoiceTotal: \$1,021.72 |
| | | | | | | Vendor Total: \$1,021.72 |
| NICOR GAS | 303057 | | | | | |
| Check Group | | | | | | |
| D.O | | 1 | 140934 | FEB | 20.5 2540 465.0000 03 00 00 | \$945.30 |
| | | | | | OPER/MAINT NATURAL GAS DISTRICT OFFICE | |
| OLHMS | | 1 | 140934 | FEB | 20.5 2540.465.0000.10.00.00 | \$1,460.01 |
| | | | | | OPER/MAINT NATURAL GAS OLHMS | |
| MCGUGAN | | 1 | 140934 | FEB | 20.5 2540.465.0000.08.00.00 | \$959.84 |
| | | | | | OPER/MAINT NATURAL GAS MCGUGAN | |
| BRANDT | | 1 | 140934 | FEB | 20.5 2540 465.0000.01.00.00 | \$515.28 |
| | | | | | OPER/MAINT NATURAL GAS BRANDT - SC | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|--------------------------------------|----------|-----|--------|---------------------|--|------------|
| HANNUM | | 1 | 140934 | FEB. | 20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM | \$628.32 |
| | | | | | Check #: 47300 | |
| | | | | | PO/InvoiceTotal: | \$4,508.75 |
| | | | | | Vendor Total: | \$4,508.75 |
| POSTMASTER | 300312 | | | | | |
| Check Group: | | | | | | |
| BULK MAILING PERMIT 162 (SPRING) | | 1 | 140929 | SPRING MAIL | 10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE | \$1,400.00 |
| | | | | | Check #: 47301 | |
| | | | | | PO/InvoiceTotal: | \$1,400.00 |
| | | | | | Vendor Total: | \$1,400.00 |
| QUINLAN & FABISH MUSIC | 300732 | | | | | |
| Check Group: | | | | | | |
| Harmon Aluminum Trumpet Wah-wah mute | | 1 | 140953 | REPAIR/MAINT | 10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE | \$185.94 |
| X Style Keyboard Stand Double Braced | | 1 | 140953 | REPAIR/MAINT | 10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE | \$63.96 |
| | | | | | Check #: 47302 | |
| | | | | | PO/InvoiceTotal: | \$249.90 |
| Check Group | | | | | | |
| Warmups & Beyond Books | | 1 | 140954 | WARMUPS & BEYOND | 10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS | \$16.06 |
| | | | | | Check #: 47302 | |
| | | | | | PO/InvoiceTotal: | \$16.06 |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------|--|-------------|
| Harmon mute | | 1 | 140966 | HARMON MUTE | 10.5 1100.550 0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY | \$30.99 |
| | | | | | Check #: 47302 | |
| | | | | | PO/InvoiceTotal | \$30.99 |
| | | | | | Vendor Total: | \$296.95 |
| REGIONAL TRUCK EQUIPMENT CO., INC | 300025 | | | | | |
| Check Group | | | | | | |
| INV 186107 | | 1 | 140928 | 186107 | 20.5 2540.402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$108.95 |
| | | | | | Check # 47303 | |
| | | | | | PO/InvoiceTotal | \$108.95 |
| | | | | | Vendor Total: | \$108.95 |
| RICHLIEE VANS CHICAGO RIDGE | 300329 | | | | | |
| Check Group | | | | | | |
| FIELD TRIPS INV 1000351 | | 1 | 140975 | 1000351 | 40.5 2550.331 3510.00.00.00 PUPIL TRANSPORTATION - SP ED | \$176.56 |
| | | | | | Check # 47304 | |
| | | | | | PO/InvoiceTotal: | \$176.56 |
| Check Group: | | | | | | |
| INV 1000582 JAN | | 1 | 140976 | 1000582 | 40.5 2550.331 3510.00.00.00 PUPIL TRANSPORTATION - SP ED | \$54,043.28 |
| | | | | | Check #. 47304 | |
| | | | | | PO/InvoiceTotal. | \$54,043.28 |
| | | | | | Vendor Total: | \$54,219.84 |
| ROSE, MELISSA | | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1181

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|----------------------|---|----------|
| MILEAGE | | 1 | 140942 | MILEAGE | 10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL | \$22.15 |
| | | | | | Check #: 47305 | |
| | | | | | PO/InvoiceTotal | \$22.15 |
| | | | | | Vendor Total: | \$22.15 |
| SANTO SPORT STORE | 303463 | | | | | |
| Check Group: | | | | | | |
| Orange Field Marking Paint | | 2 | 140955 | PAINT/SCOREBO OKS | 10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS | \$104.00 |
| Basketball Scorebooks | | 3 | 140955 | PAINT/SCOREBO OKS | 10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS | \$20.97 |
| | | | | | Check #: 47306 | |
| | | | | | PO/InvoiceTotal | \$124.97 |
| | | | | | Vendor Total | \$124.97 |
| SARAH COFFMAN | | | | | | |
| Check Group: | | | | | | |
| PBIS WINTER CONF. EXPENSES | | 1 | 140985 | PBIS CONF | 10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC | \$419.41 |
| | | | | | Check #: 47307 | |
| | | | | | PO/InvoiceTotal | \$419.41 |
| | | | | | Vendor Total | \$419.41 |
| SHARLEN ELECTRIC | | | | | | |
| Check Group: | | | | | | |
| WO# 4042 COVINGTON GYM | | 1 | 140949 | 4042 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$255.12 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|-----------------------|---|--|
| Check # 47308 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$255.12 |
| | | | | | | Vendor Total: <u> </u> \$255.12 |
| SRAGA HAUSER, LLC | 304716 | | | | | |
| Check Group: | | | | | | |
| FINANCE MATTERS INV 11992 | | 1 | 140979 | INV 11991/92/93/26 | 10.5 2310 318 0000.00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$60.00 |
| PERSONNEL MATTERS INV 11991 | | 1 | 140979 | INV 11991/92/93/26 | 10.5 2310 318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$220.00 |
| SPECIAL ED MATTERS INV 11993 | | 1 | 140979 | INV 11991/92/93/26 | 10 5 2310 318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$260.00 |
| PROPERTY TAXES INV 11926 | | 1 | 140979 | INV 11991/92/93/26 | 10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$1,160.00 |
| Check # 47309 | | | | | | |
| | | | | | | PO/InvoiceTotal <u> </u> \$1,700.00 |
| | | | | | | Vendor Total <u> </u> \$1,700.00 |
| SUN-TIMES MEDIA | 305020 | | | | | |
| Check Group: | | | | | | |
| LEGAL NOTICE AD 709381 | | 1 | 140963 | LEGAL NOTICE | 10.5 2310 318 0000.00.00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$39.42 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|--------------|--|----------|
| ANNUAL STATEMENT AD 689969 | | 1 | 140963 | LEGAL NOTICE | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$908.12 |
| | | | | | Check #: 47310 | |
| | | | | | PO/InvoiceTotal: | \$947.54 |
| | | | | | Vendor Total: | \$947.54 |
| TRANE | 303778 | | | | | |
| Check Group | | | | | | |
| MQTOR 1/4HP INV8864389R1 | | 1 | 140938 | 8864389R1 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$583.26 |
| | | | | | Check #: 47311 | |
| | | | | | PO/InvoiceTotal: | \$583.26 |
| | | | | | Vendor Total: | \$583.26 |
| TSA CONSULTING GROUP INC | 304750 | | | | | |
| Check Group: | | | | | | |
| INVOICE 63 FEB. FEE | | 1 | 140940 | 63 | 10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES | \$229.92 |
| | | | | | Check #: 47312 | |
| | | | | | PO/InvoiceTotal: | \$229.92 |
| | | | | | Vendor Total: | \$229.92 |
| UPC/INFINITEC SOUTHWEST | | | | | | |
| Check Group: | | | | | | |
| AWARDS CEREMONY | | 4 | 140989 | AWARD CEREM | 10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES | \$200.00 |
| | | | | | Check #: 47313 | |
| | | | | | PQ/InvoiceTotal: | \$200.00 |
| | | | | | Vendor Total: | \$200.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|----------------------------------|----------|-----|--------|---------|--|-----------------------------|
| VILLAGE OF OAK LAWN | 300418 | | | | | |
| Check Group | | | | | | |
| BRANDT | | 1 | 140930 | 1/31/14 | 20 5.2540.370 0000 01.00 00 OPER/MAINT WATER/SEWER BRANDT - SC | \$22.99 |
| SWARD | | 1 | 140930 | 1/31/14 | 20 5.2540 370 0000 09.00 00 OPER/MAINT WATER/SEWER SERVICE SWARD | \$146.57 |
| COVINGTON | | 1 | 140930 | 1/31/14 | 20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON | \$103.21 |
| KOLMAR | | 1 | 140930 | 1/31/14 | 20 5.2540.370 0000 07 00 00 OPER/MAINT WATER/SEWER SERVICE KOLMAR | \$161.02 |
| MCGUGAN | | 1 | 140930 | 1/31/14 | 20 5.2540 370 0000 08.00 00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN | \$262.20 |
| HANNUM | | 1 | 140930 | 1/31/14 | 20 5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM | \$139.34 |
| D O | | 1 | 140930 | 1/31/14 | 20 5 2540 370 0000 03 00 00 OPER/MAINT WATER/SEWER DISTRICT OFFICE | \$500.69 |
| GADDIS | | 1 | 140930 | 1/31/14 | 20 5.2540.370 0000 03 00 00 OPER/MAINT WATER/SEWER DISTRICT OFFICE | \$59.95 |
| | | | | | Check #: 47314 | |
| | | | | | | PO/InvoiceTotal: \$1,395.97 |
| | | | | | | Vendor Total: \$1,395.97 |
| VISO GRAPHIC | 305099 | | | | | |
| Check Group | | | | | | |
| PRE SO REGIST POST CARD MAILING | | 1 | 140982 | 88330 | 10 5.2310 360 0000 00.00.00 BOARD OF EDUCATION PRINTING AND BINDING | \$780.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|-----------------------------------|----------|-----|--------|------------|---|-----------------------------|
| | | | | | Check #: 47315 | |
| | | | | | | PO/InvoiceTotal: \$780.00 |
| | | | | | | Vendor Total: \$780.00 |
| WEST MUSIC CO. | 300616 | | | | | |
| Check Group: | | | | | | |
| Basic Beat Egg Shaker | | 45 | 140851 | SI1922515 | 10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON | \$71.95 |
| | | | | | Check # 47316 | |
| | | | | | | PO/InvoiceTotal: \$71.95 |
| | | | | | | Vendor Total: \$71.95 |
| WORLD BOOK INC | | | | | | |
| Check Group: | | | | | | |
| Online Subscription to World Book | | 1 | 140946 | CQ61452013 | 10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE | \$1,682.00 |
| | | | | | Check #: 47317 | |
| | | | | | | PO/InvoiceTotal: \$1,682.00 |
| | | | | | | Vendor Total: \$1,682.00 |
| | | | | | | Grand Total: \$266,752.38 |

End of Report