



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$522,629.48
20	OPERATIONS & MAINTENANCE FUND	\$121,950.48
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$198,149.20
60	CONSTRUCTION FUND	\$16,071.00
80	TORT & JUDGMENT FUND	\$69,548.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$936,089.57

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 June. 23, 2014.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1298/PCARD	5/28/2014	\$51,398.67
1305/WIRE	6/2/2014	\$13,054.30
1306	6/3/2014	\$158,084.43
1314/PCARD	6/13/2014	\$118,335.86
1315/WELLNESS	6/13/2014	\$2,000.00
1316	6/16/2014	\$593,216.31
	TOTAL	\$936,089.57

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/MAY		ASCD	FIFTH THIRD BANK	\$189.00
ADAIR/MAY	EDUCATION WEEK	SUBSCRIPTION	FIFTH THIRD BANK	\$29.00
Subtotal for Invoice: ADAIR/MAY				\$218.00
ANDERSEN/MAY		HDS GRAND VIEW MEDIA	FIFTH THIRD BANK	\$111.00
ANDERSEN/MAY		LAWSON PRODUCTS	FIFTH THIRD BANK	\$1,567.42
Subtotal for Invoice: ANDERSEN/MAY				\$1,678.42
ANDERSEN/MAY 14		GASOLINE	FIFTH THIRD BANK	\$164.61
Subtotal for Invoice: ANDERSEN/MAY14				\$164.61
BAUMANN/MAY		AMAZON	FIFTH THIRD BANK	\$442.42
BAUMANN/MAY		APPLE INC	FIFTH THIRD BANK	\$632.00
BAUMANN/MAY		IT SAVVY	FIFTH THIRD BANK	\$0.82
BAUMANN/MAY		IT SAVVY	FIFTH THIRD BANK	\$796.14
BAUMANN/MAY		MONOPRICE	FIFTH THIRD BANK	\$50.98
BAUMANN/MAY		SPECTRUM INDUSTRIES, INC.	FIFTH THIRD BANK	\$209.00
Subtotal for Invoice BAUMANN/MAY				\$2,131.36
BLITEK/MAY		AMAZON	FIFTH THIRD BANK	\$405.63
BLITEK/MAY	JOLLY LEARNING	BOOKS	FIFTH THIRD BANK	\$45.95

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/MAY		CHICAGO KIDS CO	FIFTH THIRD BANK	\$560.00
BLITEK/MAY		SAMS CLUB	FIFTH THIRD BANK	\$348.11
BLITEK/MAY		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$419.69
Subtotal for Invoice: BLITEK/MAY				\$1,779.38
BOETSCHER./MAY		INSECT LORE	FIFTH THIRD BANK	\$37.93
Subtotal for Invoice: BOETSCHER./MAY				\$37.93
BOETSCHER/MAY		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$148.83
BOETSCHER/MAY		TARGET	FIFTH THIRD BANK	\$64.56
BOETSCHER/MAY		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$55.96
Subtotal for Invoice: BOETSCHER/MAY				\$269.35
CREECH/MAY		CKB PRODUCTS	FIFTH THIRD BANK	\$760.54
CREECH/MAY	SUCCESS BY DESIGN	INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$1,105.56
Subtotal for Invoice: CREECH/MAY				\$1,866.10
CREECH/MAY14		WAREHOUSE DIRECT	FIFTH THIRD BANK	(\$188.91)
Subtotal for Invoice: CREECH/MAY14				(\$188.91)
ENDERLE/MAY	ANDY'S	RESTAURANTS	FIFTH THIRD BANK	\$40.00
ENDERLE/MAY	PORTILLOS	RESTAURANTS	FIFTH THIRD BANK	\$40.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/MAY	SKILLET HOUSE	RESTAURANTS	FIFTH THIRD BANK	\$26.16
ENDERLE/MAY		STARBUCKS	FIFTH THIRD BANK	\$40.00
Subtotal for Invoice:		ENDERLE/MAY		\$146.16
ENRIGHT./MAY		LANGUAGE LINE	FIFTH THIRD BANK	\$391.05
Subtotal for Invoice		ENRIGHT /MAY		\$391.05
FERRELL/MAY		AMAZON	FIFTH THIRD BANK	\$176.99
FERRELL/MAY		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$30.00
Subtotal for Invoice:		FERRELL/MAY		\$206.99
GLOODT/MAY		NAESP-PEAP	FIFTH THIRD BANK	\$41.00
GLOODT/MAY		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$42.39
Subtotal for Invoice		GLOODT/MAY		\$83.39
KIPP/MAY		AMAZON	FIFTH THIRD BANK	\$35.25
KIPP/MAY		FOLLETT SCHOOL SOLUTIONS, INC.	FIFTH THIRD BANK	\$21.75
KIPP/MAY		SCHOLASTIC INC. (3710)	FIFTH THIRD BANK	\$90.00
Subtotal for Invoice		KIPP/MAY		\$147.00
LAGIOIA/MAY		AMAZON	FIFTH THIRD BANK	\$349.99
LAGIOIA/MAY		AMAZON	FIFTH THIRD BANK	\$87.99
LAGIOIA/MAY		AMAZON	FIFTH THIRD BANK	\$21.03

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/MAY		CYFE, INC.	FIFTH THIRD BANK	\$19.00
LAGIOIA/MAY		DREAMHOST	FIFTH THIRD BANK	\$24.00
LAGIOIA/MAY		SUBSCRIPTION	FIFTH THIRD BANK	\$29.95
LAGIOIA/MAY		SUN-TIMES MEDIA	FIFTH THIRD BANK	\$5.00
Subtotal for Invoice: LAGIOIA/MAY				\$536.96
LATHUS./MAY	BARRACO'S	RESTAURANTS	FIFTH THIRD BANK	\$77.46
Subtotal for Invoice: LATHUS./MAY				\$77.46
LATHUS/MAY		GFS MARKETPLACE	FIFTH THIRD BANK	\$63.91
LATHUS/MAY		JEWEL	FIFTH THIRD BANK	\$9.00
Subtotal for Invoice: LATHUS/MAY				\$72.91
LEGGETT/MAY		AMAZON	FIFTH THIRD BANK	\$379.51
LEGGETT/MAY		ETSY	FIFTH THIRD BANK	\$94.00
LEGGETT/MAY	CREDIT	ETSY	FIFTH THIRD BANK	(\$11.00)
LEGGETT/MAY		JEWEL	FIFTH THIRD BANK	\$221.49
LEGGETT/MAY		TARGET	FIFTH THIRD BANK	\$17.68
Subtotal for Invoice: LEGGETT/MAY				\$701.68
LOFTIN./MAY		PANERA	FIFTH THIRD BANK	\$138.13
Subtotal for Invoice: LOFTIN./MAY				\$138.13

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LOFTIN/MAY		IASBO	FIFTH THIRD BANK	(\$165.00)
Subtotal for Invoice:		LOFTIN/MAY		(\$165.00)
MACCHIA/MAY		ADOBE CREATIVE CLOUD	FIFTH THIRD BANK	\$31.86
MACCHIA/MAY		MAILCHIMP	FIFTH THIRD BANK	\$50.00
MACCHIA/MAY	CREDIT	SEMINAR REGISTRATIONS	FIFTH THIRD BANK	(\$120.00)
MACCHIA/MAY	NEW BAY MEDIA	SEMINAR REGISTRATIONS	FIFTH THIRD BANK	\$315.00
MACCHIA/MAY	BUSY BEAVER BUTTON CO.	TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$192.36
MACCHIA/MAY	SATARII (SWIVL CAMERA)	TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$338.00
Subtotal for Invoice:		MACCHIA/MAY		\$807.22
MCELWEE/MAY		AMAZON	FIFTH THIRD BANK	\$118.60
MCELWEE/MAY		LEARNING A-Z	FIFTH THIRD BANK	\$84.95
MCELWEE/MAY		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$159.00
Subtotal for Invoice:		MCELWEE/MAY		\$362.55
MCGOVERN/MAY		FOLLETT SCHOOL SOLUTIONS, INC.	FIFTH THIRD BANK	\$1,159.65
MCGOVERN/MAY		HOME DEPOT	FIFTH THIRD BANK	(\$84.00)
Subtotal for Invoice:		MCGOVERN/MAY		\$1,075.65
MITCHELL/MAY	FRANKIE'S	RESTAURANTS	FIFTH THIRD BANK	\$46.58

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:		MITCHELL/MAY		\$46.58
MOTTL/MAY		LEXISNEXIS	FIFTH THIRD BANK	\$180.29
Subtotal for Invoice:		MOTTL/MAY		\$180.29
PALUCK/MAY		COMCAST	FIFTH THIRD BANK	\$27,011.92
PALUCK/MAY		ESSCOE	FIFTH THIRD BANK	\$1,418.50
PALUCK/MAY	CREDIT	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	FIFTH THIRD BANK	(\$32.71)
PALUCK/MAY		TRUGREEN	FIFTH THIRD BANK	\$1,796.00
PALUCK/MAY		TYCO	FIFTH THIRD BANK	\$654.09
Subtotal for Invoice		PALUCK/MAY		\$30,847.80
PASKI./MAY		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$24.19
Subtotal for Invoice:		PASKI./MAY		\$24.19
PASKI/MAY		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$41.84
Subtotal for Invoice:		PASKI/MAY		\$41.84
PLAGIOIA/MAY		GASOLINE	FIFTH THIRD BANK	\$331.37
PLAGIOIA/MAY		HOME DEPOT	FIFTH THIRD BANK	\$84.18
Subtotal for Invoice:		PLAGIOIA/MAY		\$415.55
ROWLEY/MAY	CARSON'S	DEPT. STORES	FIFTH THIRD BANK	\$30.00
ROWLEY/MAY	KOHL'S	DEPT. STORES	FIFTH THIRD BANK	\$40.00

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROWLEY/MAY	CORNER BAKERY	RESTAURANTS	FIFTH THIRD BANK	\$30.00
ROWLEY/MAY	JIMMY JOHNS	RESTAURANTS	FIFTH THIRD BANK	\$25.00
ROWLEY/MAY	PANERA	RESTAURANTS	FIFTH THIRD BANK	\$25.00
ROWLEY/MAY	POTBELLY	RESTAURANTS	FIFTH THIRD BANK	\$25.00
ROWLEY/MAY		TARGET	FIFTH THIRD BANK	\$125.00
ROWLEY/MAY		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$1,622.69
Subtotal for Invoice: ROWLEY/MAY				\$1,922.69
SPREITZER/MAY		AMAZON	FIFTH THIRD BANK	\$175.66
SPREITZER/MAY		AMAZON	FIFTH THIRD BANK	\$154.18
Subtotal for Invoice: SPREITZER/MAY				\$329.84
STACHACZ/MAY14		GASOLINE	FIFTH THIRD BANK	\$57.00
Subtotal for Invoice: STACHACZ/MAY14				\$57.00
STELLERN/MAY		GHA TECHNOLOGIES	FIFTH THIRD BANK	\$649.05
Subtotal for Invoice: STELLERN/MAY				\$649.05
VERTUCCI/MAY		AMAZON	FIFTH THIRD BANK	\$177.85
VERTUCCI/MAY		DYNAVOX MAYER-JOHNSON	FIFTH THIRD BANK	\$539.00
VERTUCCI/MAY		KAPLAN EARLY LEARNING COMPANY	FIFTH THIRD BANK	\$122.99
VERTUCCI/MAY		NO TEARS LEARNING	FIFTH THIRD BANK	\$621.50

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/MAY		PEARSON EDUCATION INC.	FIFTH THIRD BANK	\$324.36
VERTUCCI/MAY	ABLENET	SUPPLIES	FIFTH THIRD BANK	\$1,875.00
VERTUCCI/MAY	DIFFERENT ROADS	SUPPLIES	FIFTH THIRD BANK	\$515.95
VERTUCCI/MAY		USPS	FIFTH THIRD BANK	\$9.80
Subtotal for Invoice: VERTUCCI/MAY				\$4,186.45
ZIMMERMAN/MAY	LEARNING FORWARD	MEMBERSHIPS/DUES	FIFTH THIRD BANK	\$159.00
Subtotal for Invoice: ZIMMERMAN/MAY				\$159.00
Grand Total:				\$51,398.67

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1305

06/02/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	309845					
Check Group						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		184108 5/29/2014	10 5.1100.216.0000 00.00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$13,054.30
					Check # 0	
						PO/InvoiceTotal <u>\$13,054.30</u>
						Vendor Total <u>\$13,054.30</u>
						Grand Total <u>\$13,054.30</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1306

08/03/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A S C D						
Check Group						
At Work in the Differentiated Classroom DVD & Facilitator guide		1	141409	0011616065 5/29/2014	10 5.3700.310.4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$410.00
Fulfilling the Promise of Diff. Classroom Strategies & Tools		8	141409	0011616065 5/29/2014	10 5 3700.310.4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$167.60
Enhancing Professional Practice A Framework for teaching		7	141409	0011616065 5/29/2014	10 5 3700.310.4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$160.65
Enhancing Prof Dev Elementary DVD		1	141409	0011616065 5/29/2014	10 5 3700.310 4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$223.44
					Check #: 48051	
					PO/InvoiceTotal:	\$961.69
					Vendor Total:	\$961.69
AHLAM SALEM						
Check Group						
BOOK FEE REFUND		1	141541	REIMB. FEES 5/29/2014	10.4.0000.000.1811 00 00 00 RENTALS - REGULAR TEXTBOOKS	\$100.00
TECHNOLOGY REFUND		1	141541	REIMB. FEES 5/29/2014	10.4.0000.000 1790.00 00 00 TECH FEES	\$60.00
					Check # 48052	
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
AMERICAN DRAPERY CLEANERS	301805					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1306

06/03/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CLEAN, FLAMEPRF CURTAINS COV GYM		1	141000	CLEAN & RE-CERT 5/29/2014	20.5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,122.00
CLEAN, FLAMPRF CURT. COV SM GYM		1	141000	CLEAN & RE-CERT 5/29/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,497.00
CLEAN, FLAMPRF HOMETOWN STAGE		1	141000	CLEAN & RE-CERT 5/29/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,414.00
RE-CERT HANNUM		1	141000	CLEAN & RE-CERT 5/29/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
RE-CERT KOLMAR		1	141000	CLEAN & RE-CERT 5/29/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$90.00
RE-CERT OLHMS		1	141000	CLEAN & RE-CERT 5/29/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$90.00

Check #. 48053

PO/InvoiceTotal \$9,338.00

Vendor Total \$9,338.00

AMSAN LLC 304401

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1306

06/03/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOTOR 1000W INV 311103485		1	141523	311103485/31137 6370 5/29/2014	20 5 2540.401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$173.20
INV 311376370		1	141523	311103485/31137 6370 5/29/2014	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$413.28
Check # 48054						
PO/InvoiceTotal						\$586.48
Check Group: INV 311850457		1	141586	311850457 6/3/2014	20.5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$479.00
Check # 48054						
PO/InvoiceTotal						\$479.00
Check Group: INV 312033772		1	141587	MAY INVOICES 6/3/2014	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$403.20
INV 311563183 DUST MOP		1	141587	MAY INVOICES 6/3/2014	20 5 2540.401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$65.40
INV 311763437		1	141587	MAY INVOICES 6/3/2014	20.5 2540.401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$39.85
INV 312033780		1	141587	MAY INVOICES 6/3/2014	20 5.2540.401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$7,627.29
Check # 48054						
PO/InvoiceTotal:						\$8,135.74
Vendor Total:						\$9,201.22

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1306

06/03/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNE GRALL REICHEL	305002					
Check Group:						
Professional Development-Science-May 21/22, 2014		1	141542	51 5/29/2014	10.5.2210.310.4932 00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$2,000.00
					Check #: 48055	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total \$2,000.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 15335		1	141581	15335/15336/153 37 6/3/2014	10.5.2560.403 0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8,725.57
DISHWASHER LABOR		1	141581	15335/15336/153 37 6/3/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,239.60)
FUNCT 9 DOUBLE PAID		1	141581	15335/15336/153 37 6/3/2014	10.5.2560.403 0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$70.40)
					Check #: 48056	
						PO/InvoiceTotal: \$7,415.57
						Vendor Total: \$7,415.57
ASPEX SOLUTIONS						
Check Group:						
SUBSCRIPTION 5/16/2014-5/16/2015		1	141536	72404 5/29/2014	10.5.2310.640 0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$1,970.00
					Check #: 48057	
						PO/InvoiceTotal: \$1,970.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1306

06/03/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,970.00
AT&T LONG DISTANCE	303844					
Check Group:						
5/4/14 LONG DISTANCE		1	141522	5/4 LONG DIST 5/29/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$196.92
Check #. 48058						
PO/InvoiceTotal						\$196.92
Vendor Total:						\$196.92
AT&T 300210	300210					
Check Group						
MAY 16 BILLING (5150)		1	141532	5/15 (5150) 5/29/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,656.44
Check #. 48059						
PO/InvoiceTotal						\$1,656.44
Vendor Total:						\$1,656.44
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INV 2-25739 CQNSULTATION		1	141590	2-25739 6/3/2014	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,900.00
Check #. 48060						
PO/InvoiceTotal						\$3,900.00
Vendor Total:						\$3,900.00
AXA EQUITABLE	304323					
Check Group:						
ANNUITY JUNE		1	141551	ANNUITY JUNE 6/3/2014	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1306

06/03/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48061						
						PO/InvoiceTotal: <u> </u> \$166.67
						Vendor Total: <u> </u> \$166.67
BER	300505					
Check Group						
Midwest Conference for Teachers of Third Grade, Fourth Grade, Fifth Grade, June 30, 2014, Chicago for Kathleen Moravec, St Paul Lutheran School.		1	141405	4534744 5/29/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$229.00
Check #: 48062						
						PO/InvoiceTotal: <u> </u> \$229.00
						Vendor Total: <u> </u> \$229.00
BILINGUAL THERAPIES						
Check Group						
INV 6339465		1	141529	6339465 5/29/2014	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$454.85
INV 6339465		1	141529	6339465 5/29/2014	10.5.2230.400.4620.00.00.00 TEST MATERIALS - IDEA	\$575.00
Check # 48063						
						PO/InvoiceTotal: <u> </u> \$1,029.85
Check Group						
INV 6352862		1	141554	6352862 6/3/2014	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$864.22
Check #: 48063						
						PO/InvoiceTotal: <u> </u> \$864.22
						Vendor Total: <u> </u> \$1,894.07
BLUE CROSS - BLUE SHIELD DENTACAP	300044					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1306

06/03/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group: BCBS DENTACAP HMO JUNE		1	141570	HMO JUNE 6/3/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$119.15
BCBS DENTACAP HMO JUNE		1	141570	HMO JUNE 6/3/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.06
BCBS DENTACAP HMO JUNE		1	141570	HMO JUNE 6/3/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$30.56
BCBS DENTACAP HMO JUNE		1	141570	HMQ JUNE 6/3/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$9.17
BCBS DENTACAP HMO JUNE		1	141570	HMO JUNE 6/3/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.06
BCBS DENTACAP HMO JUNE		1	141570	HMO JUNE 6/3/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$3.06
BCBS DENTACAP HMO JUNE		1	141570	HMO JUNE 6/3/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$3.06
BCBS DENTACAP HMO JUNE		1	141570	HMO JUNE 6/3/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$6.11
BCBS DENTACAP HMO JUNE		1	141570	HMO JUNE 6/3/2014	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.06
BCBS DENTACAP HMO JUNE		1	141570	HMO JUNE 6/3/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$3.06

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BCBS DENTACAP HMO JUNE		1	141570	HMO JUNE 6/3/2014	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.06
BCBS DENTACAP HMO JUNE		1	141570	HMQ JUNE 6/3/2014	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$18.33
Check #: 48064						
PO/InvoiceTotal:						\$204.74
Vendor Total:						\$204.74
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$562.17
BCBS DENTAL PPQ JUNE		1	141571	PPO JUNE 6/3/2014	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.57
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$11.13
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$139.15
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$22.26
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$22.26

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BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10 5 2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$22.26
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$11.13
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10 5 2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$33.40
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10 5 2190.223.0000.00.00.00 DENTAL INSURANCE	\$5.57
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10 5 2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$11.13
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$16.70
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$16.70
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10 5 2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$5.57
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$72.36
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10 5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.57

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BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10 5 2520 223.0000.00.00 00 FISCAL SERVICES DENTAL INSURANCE	\$22.26
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	20 5 2540 223.0000.00.00 00 OPER/MAINT DENTAL INSURANCE	\$44.53
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10 5 1100 223.4300.00.00.00 TITLE 1 DENTAL INS	\$5.57
BCBS DENTAL PPO JUNE		1	141571	PPO JUNE 6/3/2014	10 5 3000 223.4300.00 00.00 DENTAL INSURANCE	\$5.57
Check #: 48065						
PO/InvoiceTotal						\$1,040.86
Vendor Total						\$1,040.86
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 13788327		1	141524	13788327 5/29/2014	30 5 5300 610.0000.00.00 00 REDEMPTION OF PRINCIPAL	\$7,741.41
Check # 48066						
PO/InvoiceTotal						\$7,741.41
Vendor Total:						\$7,741.41
CAROL MCCANN						
Check Group:						
SUMMER CURRICULUM WORK FOR CAROL MCCANN AT ST. GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141558	SUMMER CURRICUL 6/3/2014	10 5 3700 310 4932.00 00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check #: 48067						
PO/InvoiceTotal:						\$200.00

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Vendor Total						\$200.00
CAROLE SCANNELL						
Check Group						
SUMMER CURRICULUM WORK FOR CAROLE SCANNELL AT ST GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141563	SUMMER CURRICUL 6/3/2014	10 5 3700 310 4932 00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check # 48068						
PO/InvoiceTotal						\$200.00
Vendor Total						\$200.00
CARROLL SEATING						
Check Group:						
PROPOSAL CP106441 (2) 3 1/2" FLOOR SLEEVES W/COVERS		1	141513	PROJECT #1403 5/29/2014	60.5 2540 530.0000 08.00.00 CONSTRUCTION BUILDINGS MCGUGAN	\$1,750.00
Check #: 48069						
PO/InvoiceTotal						\$1,750.00
Vendor Total						\$1,750.00
CATHY'S AUTOMOTIVE TRANSPORTATION CO						
Check Group:						
APRIL BILLING		1	141540	123-414 5/29/2014	40.5 2550 331 3510 00.00.00 PUPIL TRANSPORTATION - SP ED	\$924.00
Check #: 48070						
PO/InvoiceTotal						\$924.00
Vendor Total						\$924.00
CHICAGO CUT CONCRETE CUTTING, INC.						
Check Group:						

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SCANNING GYM FLOOR PROJ. 1403		1	141556	PROJ. 1403 6/3/2014	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$1,000.00
Check #: 48071						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
CHRISTINE PIECH						
Check Group:						
SUMMER CURRICULUM WORK FOR CHRISTINE PIECH AT ST. GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141569	SUMMER CURRICUL 6/3/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
Check #: 48072						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
APRIL WATER		1	141520	4/1-4/30 5/29/2014	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$237.63
Check #: 48073						
PO/InvoiceTotal:						\$237.63
Vendor Total:						\$237.63
CLAIRE BADKE						
Check Group:						
CONF TRAVEL		1	141531	CONF. TRAVEL 5/29/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$100.46
Check #: 48074						
PO/InvoiceTotal:						\$100.46

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Vendor Total:						\$100.46
CLASSIC PARTY RENTALS	304267					
Check Group						
EVENT 921178 STAIRS FOR GRADUATION		1	141585	921178 6/3/2014	20.5.2540 401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$111.24
Check #: 48075						
PO/InvoiceTotal:						\$111.24
Vendor Total:						\$111.24
COMCAST	303902					
Check Group						
5/24/14 BILLING ADAPTER CHG		1	141580	5/24 BILLING 6/3/2014	10.5.2220 550 0000 00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2.11
Check #: 48076						
PO/InvoiceTotal:						\$2.11
Vendor Total:						\$2.11
DARLENE CEBUHAR						
Check Group:						
SUMMER CURRICULUM WORK FOR DARLENE CEBUHAR AT ST GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141560	SUMMER CURRICUL 6/3/2014	10.5.3700 310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check #: 48077						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
DENNIS KITCHING						
Check Group:						

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CASE 02-2014		1	141592	O2-2014 6/3/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$530.00
Check #: 48078						
PO/InvoiceTotal:						\$530.00
Vendor Total:						\$530.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV 1916077		1	141544	1916077/1916132 6/3/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$556.53
INV 1916132		1	141544	1916077/1916132 6/3/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$284.12
Check #: 48079						
PO/InvoiceTotal:						\$840.65
Check Group						
1/4 HP INV 1916577		1	141573	1916577 6/3/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$176.03
Check #: 48079						
PO/InvoiceTotal:						\$176.03
Vendor Total:						\$1,016.68
DUKES ACE HARDWARE	300656					
Check Group:						
HARDWARE		1	141577	MAY INV 6/3/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$134.91
Check #: 48080						

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						PO/InvoiceTotal	\$134.91
						Vendor Total	\$134.91
EDUCATIONAL BENEFIT COOPERATIVE	304220						
Check Group:							
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$4,076.43	
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$66.83	
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$66.83	
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$868.75	
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$133.65	
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$66.83	
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$66.83	
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$66.83	
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$133.65	

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BCBS HMQ JUNE		1	141582	BCBS HMQ JUNE 6/3/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$133.65
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$66.83
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$200.48
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$66.83
BCBS HMO JUNE		1	141582	BCBS HMO JUNE 6/3/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$868.75
Check #: 48081						
						PO/InvoiceTotal: <u> </u>
						\$6,883.17
Check Group:						
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$34.50
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$181.13

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BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$29.90
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2210.221.0000.00.00.00 IMPROVMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63

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BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
BCBS LIFE JUNE		1	141583	BCBS LIFE JUNE 6/3/2014	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$604.99
Check #. 48081						
						PO/InvoiceTotal: <u> </u> \$1,426.12
Check Group:						
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,190.49
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$112.60
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$37.53
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$900.84

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BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$225.21
BCBS PPQ JUNE		1	141584	JUNE PPO 6/3/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$225.21
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$150.14
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$187.67
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$37.53
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$37.53
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$75.07
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$75.07
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$37.53
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$112.60

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BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10 5 2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$450.42	
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10 5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$37.53	
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$225.21	
BCBS PPO JUNE		1	141584	JUNE PPO 6/3/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$262.74	
Check #: 48081							
						PO/InvoiceTotal	\$6,380.92
						Vendor Total:	\$14,690.21
ELENS & MAICHIN ROOFING & SHEET METAL	302596						
Check Group:							
INV 5011 HANNUM		1	141549	5011 THRU 5015 6/3/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,300.40	
INV 5012 SWARD REPAIR LEAK		1	141549	5011 THRU 5015 6/3/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$276.44	
INV 5013 COVINGTON REPAIR LEAK		1	141549	5011 THRU 5015 6/3/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$332.50	
INV 5014 HMT REPAIR LEAK		1	141549	5011 THRU 5015 6/3/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$281.00	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 5015 HMT REPAIR LEAK		1	141549	5011 THRU 5015 6/3/2014	20.5 2540.402 0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$206.00
Check #: 48082						
PQ/InvoiceTotal:						\$2,396.34
Vendor Total:						\$2,396.34
ERIN MELANDER						
Check Group						
SUMMER CURRICULUM WORK FOR ERIN MELANDER AT ST. GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141561	SUMMER CURRICUL 6/3/2014	10.5 3700.310 4932.00 00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check #: 48083						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
FITNESS EXPERIENCE						
Check Group:						
Last preventive maintenance work will be done in May visit 3 of 3 do not pay until work is completed we will send over signed PO when work is complete		1	141415	4448 5/29/2014	10.5 1100.323.0000 10 00 00 FITNESS EQUIPMENT REPAIR/MTE	\$390.00
Check #: 48084						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
FOLLETT LIBRARY RESOURCES						
Check Group:						
Fancy Nancy the 100th day of school	302048	1	141255	416060 5/29/2014	10.5 2220.430 0000.02 00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fancy Nancy and the delectable cupcakes		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Fancy Nancy and the late, late, late night		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.41
Who was Christopher Columbus?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Sally Ride?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Annie Oakley?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Elvis Presley?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Amelia Earhart?		1	141255	416060 5/29/2014	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$9.81
Who was Jim Henson?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Harry Houdini?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who were the Beatles?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81

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Who was King Tut?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who is Maria Tallchief?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Leonardo da Vinci?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Marco Polo?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was William Shakespeare?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Johnny Appleseed?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Walt Disney?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Babe Ruth?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Jackie Robinson?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Roald Dahl?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Who is Michelle Obama?		1	141255	416060 5/29/2014	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Davy Crockett?		1	141255	416060 5/29/2014	10 5.2220.430.0000.02.00.00 MEOIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Laura Ingalls Wilder?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Milton Hershey?		1	141255	416060 5/29/2014	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Who was Frida Kahlo?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.81
Green eggs and ham		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.71
Mr. Brown can moo! Can you?		1	141255	416060 5/29/2014	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.71
Hop on Pop		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.71
I can read with my eyes shut!		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$7.69
Please try to remember the first of October!		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.71

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Daisy-head Mayzie		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.80
Is a camel a mammal?		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$7.69
Great day for up		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$7.69
Charlie and the chocolate factory		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
Charlie and the great glass elevator		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
James and the giant peach		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
The giraffe and the pelly and me		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
The BFG		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
Fudge-a-mania		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.41
Double Fudge		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.41

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
The best vacation ever		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.89
Kick it soccer		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.51
The math of soccer		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.71
How soccer works		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.10
Crafting with duct tape		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.31
Easy breakfasts from around the world		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.01
Easy desserts from around the world		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.01
Easy lunches from around the world		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.01
Easy snacks from around the world		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.01
The Chicago White Sox		1	141255	416060 5/29/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	(\$7.91)

Check #: 48085

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						PO/InvoiceTotal <u>\$535.39</u>
						Vendor Total <u>\$535.39</u>
FRANK COONEY COMPANY	300338					
Check Group						
Folding tables		20	141518	58641 5/29/2014	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$1,446.80
					Check # 48086	
						PO/InvoiceTotal <u>\$1,446.80</u>
						Vendor Total <u>\$1,446.80</u>
FRONTLINE PLACEMENT TECHNOLOGIES INC	304818					
Check Group:						
AESOP SERV JULY 1, 2014-JUNE 30, 2015		1	141535	INVUS25801 5/29/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$7,916.00
					Check #. 48087	
						PO/InvoiceTotal <u>\$7,916.00</u>
						Vendor Total <u>\$7,916.00</u>
GENEVIE JAKSTAVICH						
Check Group:						
SUMMER CURRICULUM WORK FOR CAROL MCCANN AT ST. GERMAINE SCHOOL FROM JUNE 9-13 2014		1	141565	SUMMER CURRICUL 6/3/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
					Check #: 48088	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
GERRY KRULL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MILEAGE REIMB.		1	141527	REIMB MILEAGE 5/29/2014	10 5 1100 332 0000 00.00.00 REGULAR K-12 PROG TRAVEL	\$36.73
Check #: 48089						
PO/InvoiceTotal:						\$36.73
Vendor Total:						\$36.73
GLOBAL COMPLIANCE NETWORK, INC						
Check Group:						
GCN TRAINING NETWORK TUTORIALS		1	141537	4277 5/29/2014	10 5 2510 640 0000 00.00.00 BUSINESS SUPPORT DUES AND FEES	\$750.00
Check #: 48090						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents and students regarding student, academic and family needs. Follow up sessions provided for students and parents. Seventeen sessions on 3/4, 3/6, 3/18, 3/20, 3/25, 4/1, 4/4, 4/8, 4/10, 4/15, 4/29, 5/1, 5/6, 5/8, 5/13, 5/20, 5/22. \$35.00 per hour X 54 hours = \$1282.00 portion for Dist 123, \$608.00 St. Gerald portion.		1	141526	SO. COUNSELING 5/29/2014	10 5 3700 310 4932 00 00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,282.00
Check #: 48091						
PO/InvoiceTotal:						\$1,282.00
Vendor Total:						\$1,282.00
HEINEMANN_304617	304617					
Check Group:						

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Leveled Literacy Intervention Red System Levels L-Q (Grade 3)		1	141516	LEVELED LITERACY 5/29/2014	10 5 1100.410.4300 00 00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$5,130 00
					Check #: 48092	
					PO/InvoiceTotal:	\$5,130 00
					Vendor Total	\$5,130 00
HI-WAY TRACTOR & EQUIPMENT Check Group	300196					
INV 22461 MOWER PARTS		1	141574	22461 6/3/2014	20 5 2540.402 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$259 90
					Check #: 48093	
					PO/InvoiceTotal	\$259 90
					Vendor Total	\$259 90
HONEYWELL INC Check Group:	300806					
INV 5229194478		1	141548	5229194478 6/3/2014	20.5 2540.323.0000 00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$965 98
					Check #: 48094	
					PO/InvoiceTotal	\$965 98
					Vendor Total	\$965.98
HORACE MANN EDUCATORS Check Group:	309816					
HORACE MANN LIFE INS		1	141552	LIFE INSUR 6/3/2014	10 5 1100.224.0000 00.00.00 REGULAR K-12 PROG ANNUITIES	\$166 67
HORACE MANN LIFE INS		1	141552	LIFE INSUR 6/3/2014	10 5.2410.224.0000 00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166 67

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Check #: 48095						
						PO/InvoiceTotal: <u>\$333.34</u>
						Vendor Total: <u>\$333.34</u>
ILLINOIS STATE BOARD OF EDUCATION	300213					
Check Group:						
SP. ED. DIRECTOR'S CONF. REGIST.		1	141545	AUG.6-8 CONF 6/3/2014	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$150.00
Check #: 48096						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
IPAD TUTORING						
Check Group:						
SES Services for April 2014, Invoice #OLHSD123-April-6595		1	141517	OLHSD123-APRI L-6595 5/29/2014	10.5.2900.310.4300.00.00.00 TITLE 1 -SUPP. ED SERVICES	\$3,225.69
Check #: 48097						
						PO/InvoiceTotal: <u>\$3,225.69</u>
						Vendor Total: <u>\$3,225.69</u>
IPEMA CONCRETE CONSTRUCTION, INC.						
Check Group:						
CONCRETE WORK GYM FLOOR REPAIR		1	141511	PROJ. 1403 5/29/2014	60.5.2540.530.0000.08.00.00 CONSTRUCTION BUILDINGS MCGUGAN	\$6,169.00
Check #: 48098						
						PO/InvoiceTotal: <u>\$6,169.00</u>
						Vendor Total: <u>\$6,169.00</u>
J.W.PEPPER & SON INC	301296					
Check Group:						

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Bizzard on the Way 2 pt Althouse		20	141300	11963836 5/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$36.00
Antiphonal Deck the Hall-Satb Gilpin		20	141300	11963836 5/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.00
Adorar al Nino-3 pt Mixed arr JOhnson		20	141300	11963836 5/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.00
Carol of the Bells-M/U arr. Kupferschmid		20	141300	11963836 5/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$36.00
Everybody Smiles-2 pt Miller		20	141300	11963836 5/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.00
God Rest You Merry-SATB arr Campbell		20	141300	11963836 5/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
I Want a Hippopotamus..2pt arr.Gallina		20	141300	11963836 5/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.00
In Winter-SAB arr Hayes		20	141300	11963836 5/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Oh Susanno-SAB-arr Hayes		20	141300	11963836 5/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.00
Play Ball - 2 pt Donnelly/Strid		20	141300	11963836 5/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amenca the Spirit Lives on-SATB arr D Wagner		6	141300	11963836 5/29/2014	10 5.1100 422.0000.10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.70
Shipping		1	141300	11963836 5/29/2014	10 5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.99
Check #: 48099						
PO/InvoiceTotal:						\$415.69
Vendor Total:						\$415.69
JMA ARCHITECTS						
Check Group:						
PROJECT 1358 INV# 3065		1	141593	3065 6/3/2014	20.5 2540 311.0000.00.00 00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$1,481.97
Check #: 48100						
PO/InvoiceTotal:						\$1,481.97
Vendor Total:						\$1,481.97
KATIE HINKELMANN						
Check Group:						
SUMMER CURRICULUM WORK FOR KATIE HINKELMANN AT ST. GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141564	SUMMER CURRICUL 6/3/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
Check #: 48101						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
KEVIN REEDY	303338					
Check Group:						

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SUMMER CURRICULUM WRK FOR KEVIN REEDY AT ST GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141557	SUMMER CURRICUL 6/3/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check # 48102						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
LAFORCE						
Check Group:						
INV 814452 RI		1	141588	814452 RI 6/3/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$261.50
Check # 48103						
PO/InvoiceTotal:						\$261.50
Vendor Total:						\$261.50
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-054175 EVAC. DRILL		1	141591	183-C-054175 6/3/2014	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,038.50
Check # 48104						
PO/InvoiceTotal:						\$1,038.50
Check Group						
INV 183-C-054172 MORTON ARBORETUM		1	141600	MAY INV 6/3/2014	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$444.60
INV 183-C-054160 BEVERLY ARTS CTR		1	141600	MAY INV 6/3/2014	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$278.10

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 183-C-054199 NAPER SETTLEMENT		1	141600	MAY INV 6/3/2014	40.5.2550 331 0000.06 00.00 PUPIL TRANSPORTATION HOMETOWN	\$463.74
INV 183-C-054158 NAPER SETTLEMENT		1	141600	MAY INV 6/3/2014	40.5.2550 331.0000.07 00.00 PUPIL TRANSPORTATION KOLMAR	\$328.39
INV 183-C-054164 IRON OAKS ED CTR		1	141600	MAY INV 6/3/2014	40.5.2550 331.0000 10 00 00 PUPIL TRANSPORTATION OLHMS	\$323.59
INV -054192 WINDY CITY THUNDERBOLTS		1	141600	MAY INV 6/3/2014	40.5.2550 331.0000 10.00 00 PUPIL TRANSPORTATION OLHMS	\$1,730.40
Check #: 48104						
PO/InvoiceTotal:						\$3,568.82
Vendor Total:						\$4,607.32
LAMP RECYCLERS, INC						
Check Group:						
INV 71649 FLUOR. TUBES RECYCLED		1	141594	71649 6/3/2014	20.5.2540.401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$549.63
Check #: 48105						
PO/InvoiceTotal:						\$549.63
Vendor Total:						\$549.63
LAURA FERRELL						
Check Group:						
MILEAGE REIMB.		1	141539	REIMB. MILEAGE 5/29/2014	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$174.66
Check #: 48106						
PO/InvoiceTotal:						\$174.66

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Vendor Total:						\$174.66
LINDA FORDICE						
Check Group						
INSURANCE REIMB JUNE		1	141598	JUNE INSUR REIMB 6/3/2014	10.5.1100.216.0000.00.00.00 REGULAR K 12 PROG ON BEHALF PAYMENTS-THIS	\$175.00
Check # 48107						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
MARGARET DONNELLY						
Check Group						
SUMMER CURRICULUM WORK FOR MARGARET DONNELLY AT ST. GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141567	SUMMER CURRICUL 6/3/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
Check # 48108						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
MARGARET KINSELLA						
Check Group:						
SUMMER CURRICULUM WORK FOR MARGARET KINSELLA AT ST GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141566	SUMMER CURRICUL 6/3/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
Check # 48109						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
MARIE OMIECINSKI						
Check Group:						

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MILEAGE REIMB. CONF.		1	141597	CONF MILEAGE REIMB 6/3/2014	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$45.42
					Check #: 48110	
						PO/InvoiceTotal: \$45.42
						Vendor Total: \$45.42
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group						
INV 473277 5/27-6/26		1	141553	473277 6/3/2014	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
					Check #: 48111	
						PO/InvoiceTotal: \$5,433.00
						Vendor Total: \$5,433.00
MARY CALLAN						
Check Group:						
SUMMER CURRICULUM WORK FOR MARY CALLAN AT ST GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141562	SUMMER CURRICUL 6/3/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
					Check #: 48112	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
MARY PLUCIENNIK						
Check Group:						
SUMMER CURRICULUM WORK FOR MARY PLUCIENNIK AT ST. GERMAINE SCHOOL FROM JUNE 9-13, 2014		1	141559	SUMMER CURRICUL 6/3/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48113						
PO/InvoiceTotal						\$200.00
Vendor Total						\$200.00
MAUREEN BYRNES						
Check Group:						
SUMMER CURRICULUM WORK FOR MAUREEN BYRNES AT ST. GERMAINE SCHOQL FROM JUNE 9-13, 2014		1	141568	SUMMER CURRICUL 6/3/2014	10 5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
Check #: 48114						
PO/InvoiceTotal:						\$250.00
Vendor Total						\$250.00
MCGLADREY & PULLEN						
300878						
Check Group						
INV M-4358234-541 PROF. SERVICES		1	141578	M-4358234-541 6/3/2014	10 5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
Check #: 48115						
PQ/InvoiceTotal						\$5,000.00
Vendor Total						\$5,000.00
MECHANICS						
301111						
Check Group:						
FORD REPAIR FUEL PRESSURE SENSOR		1	141533	FORD REPAIR 5/23 5/29/2014	20 5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$343.45
Check #: 48116						
PO/InvoiceTotal.						\$343.45
Check Group.						

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2004 FORD 5/29		1	141579	FORD/DODGE REPAIR 6/3/2014	20 5 2540 402.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$91.95
01 DODGE 5/27		1	141579	FORD/DODGE REPAIR 6/3/2014	20 5 2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,769.22
Check #: 48116						
PO/InvoiceTotal:						\$1,861.17
Vendor Total:						\$2,204.62
MG TRUST COMPANY	303960					
Check Group:						
MG TRUST COMPANY JUNE		1	141550	JUNE 6/3/2014	10 5 1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
MG TRUST COMPANY JUNE		1	141550	JUNE 6/3/2014	10 5 1100 224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
MG TRUST COMPANY JUNE		1	141550	JUNE 6/3/2014	10 5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
MG TRUST COMPANY JUNE		1	141550	JUNE 6/3/2014	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
MG TRUST COMPANY JUNE		1	141550	JUNE 6/3/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check #: 48117						
PO/InvoiceTotal						\$1,166.69
Vendor Total						\$1,166.69

MICHELLE MALONE

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Check Group: MILEAGE REIMB		1	141528	REIMB. MILEAGE 5/29/2014	10.5 1100.332.0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$126.05
					Check #: 48118	
					PO/InvoiceTotal	\$126.05
					Vendor Total	\$126.05
NEW FLOOR COVERING INC						
Check Group: GYM FLOOR REPAIR PROJECT 1403		1	141512	PRQJECT 1403 5/29/2014	60.5 2540.530.0000 08 00 00 CONSTRUCTION BUILDINGS MCGUGAN	\$7,152.00
					Check #: 48119	
					PO/InvoiceTotal	\$7,152.00
					Vendor Total	\$7,152.00
NOOF ALSHAHIN						
Check Group: MILEAGE REIMB.		1	141530	REIMB. MILEAGE 5/29/2014	10.5 1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$20.38
					Check #: 48120	
					PO/InvoiceTotal	\$20.38
					Vendor Total	\$20.38
NURA HUSEIN						
Check Group: TRANSLATQR		1	141596	2/25-6/1 6/3/2014	10.5 1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$87.50
					Check #: 48121	
					PO/InvoiceTotal:	\$87.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$87.50
RACHEL DOYLE						
Check Group:						
MILEAGE REIMB		1	141599	MILEAGE REIMB. 6/3/2014	10 5 1100 332 0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$108.40
Check #: 48122						
PO/InvoiceTotal:						\$108.40
Vendor Total:						\$108.40
REICHELTL PLUMBING	301930					
Check Group:						
KOLMAR SEWER REPAIR INV SVC68666		1	141521	SVC68666 5/29/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,200.00
Check #: 48123						
PO/InvoiceTotal:						\$3,200.00
Vendor Total:						\$3,200.00
RENTALMAX L.L.C	300076					
Check Group:						
MOWER		1	141572	MOWER 6/3/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$307.59
Check #: 48124						
PO/InvoiceTotal:						\$307.59
Vendor Total:						\$307.59
ROSE, MELISSA						
Check Group:						
MILEAGE REIMB.		1	141538	MILEAGE REIMB. 5/29/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$23.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48125						
						PO/InvoiceTotal
						\$23 97
						Vendor Total
						\$23 97
SANTO SPORT STORE	303463					
Check Group:						
Worth Debeer 16 inch Official Clincher Softball		2	141292	73127 6/3/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$227 90
Wilson 9016 Fastpitch Softballs		2	141292	73127 6/3/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$128 00
Check #: 48126						
						PO/InvoiceTotal:
						\$355.90
						Vendor Total:
						\$355.90
SECRETARY OF STATE						
Check Group:						
REGISTRATION		1	141555	REGIST 6/3/2014	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$5 00
Check #: 48127						
						PO/InvoiceTotal:
						\$5.00
						Vendor Total:
						\$5 00
SHEILA LETTIERE						
Check Group:						
MATH RECOVERY CONF.		1	141595	MATH RECOV CONF 6/3/2014	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$3,662 44
Check #: 48128						
						PO/InvoiceTotal:
						\$3,662.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,662.44
SIEMENS PUBLIC, INC						
Check Group						
INV 4438214 JUNE RENTAL		1	141589	4438214 6/3/2014	20 5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #. 48129						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SIMPLEX GRINNELL	304003					
Check Group:						
INV 80131216		1	141525	80131216 5/29/2014	20 5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$312.00
Check #. 48130						
PQ/InvoiceTotal:						\$312.00
Vendor Total:						\$312.00
SOUTH COOK ISC4	300602					
Check Group:						
Educator Licensure Networking- Entire Series: Registration for Andrea Anderson, Marie Qmiecinski and Elaine Barrios. Dates for series May 16, 23, June 12, July 9, 17, 2014		3	141406	04954 EVENT 5/29/2014	10 5 2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$285.00
Check #. 48131						
PO/InvoiceTotal:						\$285.00
Vendor Total:						\$285.00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
KOLMAR ELEV REINSPECTION INV13-3813		1	141534	13-3813 5/29/2014	20 5.2540.402 0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
					Check #: 48132	
					PO/InvoiceTotal	\$100.00
					Vendor Total	\$100.00
UNISOURCE WORLDWIDE INC Check Group:	300576					
HANNUM PAPER		1	141576	510-61672430 6/3/2014	10 5 1100.411 0000 05 00 00 REGULAR K 12 PROG PAPER HANNUM	\$990.00
					Check #: 48133	
					PO/InvoiceTotal	\$990.00
					Vendor Total	\$990.00
VARIABLE ANNUITY LIFE INSURANCE CO Check Group:	300416					
VALIC 403B JUNE		1	141546	403B JUNE 6/3/2014	10 5 1100 224 0000 00 00 00 REGULAR K-12 PROG ANNUITIES	\$666.68
VALIC 403B JUNE		1	141546	403B JUNE 6/3/2014	10.5.2220.224 0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
VALIC 403B JUNE		1	141546	403B JUNE 6/3/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$1,666.70
VALIC 403B JUNE		1	141546	403B JUNE 6/3/2014	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
VALIC 403B JUNE		1	141546	403B JUNE 6/3/2014	10 5 2210.224 0000 00.00 00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 48134						
PO/InvoiceTotal						\$3,000.06
Check Group:						
457 ANNUITY JUNE		1	141547	457 ANNUITY JUNE 6/3/2014	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
Check #: 48134						
PO/InvoiceTotal:						\$166.67
Vendor Total:						\$3,166.73
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT		1	141575	4/16-5/15 6/3/2014	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$45.69
KOLMAR		1	141575	4/16-5/15 6/3/2014	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$305.56
HANNUM		1	141575	4/16-5/15 6/3/2014	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$211.61
OLHMS		1	141575	4/16-5/15 6/3/2014	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$1,295.66
D.O.		1	141575	4/16-5/15 6/3/2014	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$117.66
MCGUGAN		1	141575	4/16-5/15 6/3/2014	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$377.83

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SWARD		1	141575	4/16-5/15 6/3/2014	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$305.56
COVINGTON		1	141575	4/16-5/15 6/3/2014	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$233.29
Check #: 48135						
						PO/InvoiceTotal: <u>\$2,892.86</u>
						Vendor Total: <u>\$2,892.86</u>
VOYA INVESTMENT MANAGEMENT	300015					
Check Group						
VOYA-ING ANNUITY JUNE		1	141543	ANNUITY JUNE 6/3/2014	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
VOYA-ING ANNUITY		1	141543	ANNUITY JUNE 6/3/2014	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
VOYA-ING ANNUITY		1	141543	ANNUITY JUNE 6/3/2014	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$500.00
Check #: 48136						
						PO/InvoiceTotal: <u>\$1,000.01</u>
						Vendor Total: <u>\$1,000.01</u>
						Grand Total: <u>\$158,084.43</u>

End of Report

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/JUNE		DOLLARTREE	BMO HARRIS MASTERCARD	\$65.58
ADAIR/JUNE		IASA	BMO HARRIS MASTERCARD	\$1,538.00
ADAIR/JUNE		IASB	BMO HARRIS MASTERCARD	\$117.00
ADAIR/JUNE		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$39.05
ADAIR/JUNE	EDUCATION WEEK	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: ADAIR/JUNE				\$1,798.63
ANDERSEN/JUNE		AMERICAN TIME & SIGNAL COMPANY	BMO HARRIS MASTERCARD	\$1,130.60
ANDERSEN/JUNE	ISSA	BOOKS	BMO HARRIS MASTERCARD	\$158.00
ANDERSEN/JUNE		ECLIPSE AWNING LLC	BMO HARRIS MASTERCARD	\$375.00
ANDERSEN/JUNE		GASOLINE	BMO HARRIS MASTERCARD	\$776.53
ANDERSEN/JUNE		PENSKE TRUCK LEASING CO, LP	BMO HARRIS MASTERCARD	\$790.62
ANDERSEN/JUNE	KC RESOURCES	SUPPLIES	BMO HARRIS MASTERCARD	\$28.75
ANDERSEN/JUNE		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$224.48
Subtotal for Invoice ANDERSEN/JUNE				\$3,483.98

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANDERSON/JUNE E	LEARNING FORWARD	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$159.00
ANDERSON/JUNE E		PAYPAL	BMO HARRIS MASTERCARD	\$67.00
ANDERSON/JUNE E	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$48.72
Subtotal for Invoice:		ANDERSON/JUNE		\$274.72
BAUMANN/JUNE		IT SAVVY	BMO HARRIS MASTERCARD	\$69.89
BAUMANN/JUNE		MONOPRICE	BMO HARRIS MASTERCARD	\$29.85
Subtotal for Invoice:		BAUMANN/JUNE		\$99.74
BLITEK/JUNE		CHICAGO KIDS CO	BMO HARRIS MASTERCARD	\$126.00
BLITEK/JUNE		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$882.73
BLITEK/JUNE		DOLLARTREE	BMO HARRIS MASTERCARD	\$22.00
BLITEK/JUNE		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$48.84
BLITEK/JUNE		JEWEL	BMO HARRIS MASTERCARD	\$3.96
BLITEK/JUNE		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$250.61
BLITEK/JUNE		PALOS SPORTS	BMO HARRIS MASTERCARD	\$1,447.09
BLITEK/JUNE		SAMS CLUB	BMO HARRIS	\$400.46

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/JUNE		SOUTHPAW	MASTERCARD BMO HARRIS MASTERCARD	\$698.76
Subtotal for Invoice:		BLITEK/JUNE		\$3,880.45
BLITEK/JUNE14		SAMS CLUB	BMO HARRIS MASTERCARD	\$1,196.02
Subtotal for Invoice		BLITEK/JUNE14		\$1,196.02
BOETSCHER/JUNE		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$425.14
Subtotal for Invoice		BOETSCHER/JUNE		\$425.14
CREECH/JUNE		AMAZON	BMO HARRIS MASTERCARD	\$78.79
CREECH/JUNE		ASCD	BMO HARRIS MASTERCARD	\$239.00
CREECH/JUNE		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$156.07
CREECH/JUNE		JEWEL	BMO HARRIS MASTERCARD	\$27.53
CREECH/JUNE		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$161.43
CREECH/JUNE	PAPA JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$25.41
CREECH/JUNE		SCHOLASTIC BOOK FAIRS	BMO HARRIS MASTERCARD	\$516.43
CREECH/JUNE	EDUCATION WEEK	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$39.00
CREECH/JUNE		WORTHINGTON DIRECT	BMO HARRIS	\$272.81

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	CREECH/JUNE			\$1,516.47
ELLIOT/JUNE		MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$49.00
Subtotal for Invoice:	ELLIOT/JUNE			\$49.00
ENDERLE/JUNE		PARKING	BMO HARRIS MASTERCARD	\$35.00
Subtotal for Invoice:	ENDERLE/JUNE			\$35.00
ENRIGHT/JUNE		PARTY CITY	BMO HARRIS MASTERCARD	\$21.83
Subtotal for Invoice:	ENRIGHT/JUNE			\$21.83
FERRELL/JUNE		AMAZON	BMO HARRIS MASTERCARD	\$704.59
FERRELL/JUNE		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$11.83
FERRELL/JUNE		ETSY	BMO HARRIS MASTERCARD	\$43.50
FERRELL/JUNE		JEWEL	BMO HARRIS MASTERCARD	\$24.50
FERRELL/JUNE	LITTLEBITS	SUPPLIES	BMO HARRIS MASTERCARD	\$199.00
FERRELL/JUNE	MAKEY MAKEY JOY LABZ	SUPPLIES	BMO HARRIS MASTERCARD	\$107.85
FERRELL/JUNE		TARGET	BMO HARRIS MASTERCARD	\$364.25
Subtotal for Invoice	FERRELL/JUNE			\$1,455.52

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
GLOODT/JUNE.	REUNIFICATION KIT	STAPLES	BMO HARRIS MASTERCARD	\$175.55
GLOODT/JUNE.		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$64.41
Subtotal for Invoice:		GLOODT/JUNE		\$239.96
HERBOLD/JUNE		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$98.93
Subtotal for Invoice:		HERBOLD/JUNE		\$98.93
KIPP/JUNE		JONES SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$28.59
KIPP/JUNE.		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$322.86
KIPP/JUNE		TARGET	BMO HARRIS MASTERCARD	\$42.93
KIPP/JUNE.		USPS	BMO HARRIS MASTERCARD	\$49.00
Subtotal for Invoice:		KIPP/JUNE.		\$443.38
LAGIOIA/JUNE		AMAZON	BMO HARRIS MASTERCARD	\$688.10
LAGIOIA/JUNE		AT&T DATA	BMO HARRIS MASTERCARD	\$25.00
LAGIOIA/JUNE		CDW-G	BMO HARRIS MASTERCARD	\$3,162.49
LAGIOIA/JUNE		DEMCO INC	BMO HARRIS MASTERCARD	\$230.20
LAGIOIA/JUNE		SUBSCRIPTION	BMO HARRIS MASTERCARD	\$29.95

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/JUNE		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$5.00
LAGIOIA/JUNE	SMARTPARTS	SUPPLIES	BMO HARRIS MASTERCARD	\$133.95
LAGIOIA/JUNE		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$77.22
Subtotal for Invoice: LAGIOIA/JUNE				\$4,351.91
LAGIOIA/JUNE14		CDW-G	BMO HARRIS MASTERCARD	\$3,512.41
LAGIOIA/JUNE14		IT SAVVY	BMO HARRIS MASTERCARD	\$1,600.00
Subtotal for Invoice: LAGIOIA/JUNE14				\$5,112.41
LATHUS/JUNE		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$36.35
LATHUS/JUNE		JEWEL	BMO HARRIS MASTERCARD	\$42.95
LATHUS/JUNE		MARTIN & MARTIN	BMO HARRIS MASTERCARD	\$50.00
LATHUS/JUNE	CONCORDIA UNIVERSITY	REGISTRATION	BMO HARRIS MASTERCARD	\$660.00
LATHUS/JUNE	TEACHER'S TEACHER	REGISTRATION	BMO HARRIS MASTERCARD	\$1,200.00
LATHUS/JUNE	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$121.86
LATHUS/JUNE	THE WEBSTaurant	RESTAURANTS	BMO HARRIS MASTERCARD	\$102.84
LATHUS/JUNE		SCHOLASTIC 3720	BMO HARRIS	\$30.00

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LATHUS/JUNE	ECOMPLETE	SUPPLIES	BMO HARRIS MASTERCARD	\$33.39
Subtotal for Invoice:		LATHUS/JUNE		\$2,277.39
LEGGETT/JUNE		AMAZON	BMO HARRIS MASTERCARD	\$1,743.95
LEGGETT/JUNE		FLOWERS	BMO HARRIS MASTERCARD	\$59.38
LEGGETT/JUNE		STAPLES	BMO HARRIS MASTERCARD	\$1,069.88
LEGGETT/JUNE	SIGNS BY DESIGN	SUPPLIES	BMO HARRIS MASTERCARD	\$387.00
Subtotal for Invoice:		LEGGETT/JUNE		\$3,260.21
LOFTIN/JUNE		AMAZON	BMO HARRIS MASTERCARD	\$139.16
LOFTIN/JUNE		ILWEB NFP ANNUAL RPT	BMO HARRIS MASTERCARD	\$72.50
Subtotal for Invoice:		LOFTIN/JUNE		\$211.66
MACCHIA/JUNE		AMAZON	BMO HARRIS MASTERCARD	\$21.98
MACCHIA/JUNE		AMAZON	BMO HARRIS MASTERCARD	\$1,110.61
MACCHIA/JUNE		AMAZON	BMO HARRIS MASTERCARD	\$726.97
MACCHIA/JUNE		CDW-G	BMO HARRIS MASTERCARD	\$7,310.42
MACCHIA/JUNE	PIZZA PLUS	RESTAURANTS	BMO HARRIS	\$41.43

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	MACCHIA/JUNE			\$9,211.41
MACCHIA/JUNE 1 4		AMAZON	BMO HARRIS MASTERCARD	\$158.93
Subtotal for Invoice:	MACCHIA/JUNE 14			\$158.93
OHLRICH/JUNE.		GASOLINE	BMO HARRIS MASTERCARD	\$798.08
Subtotal for Invoice:	OHLRICH/JUNE			\$798.08
PALUCK/JUNE		ANDERSON PEST SOLUTIONS	BMO HARRIS MASTERCARD	\$240.00
PALUCK/JUNE		COMCAST	BMO HARRIS MASTERCARD	\$13,516.01
PALUCK/JUNE		CONSTELLATION NEWENERGY GAS DIVISION	BMO HARRIS MASTERCARD	\$406.22
PALUCK/JUNE		CONSTELLATION NEWENERGY GAS DIVISION	BMO HARRIS MASTERCARD	\$326.48
PALUCK/JUNE		CONSTELLATION NEWENERGY GAS DIVISION	BMO HARRIS MASTERCARD	\$556.67
PALUCK/JUNE		CONSTELLATION NEWENERGY GAS DIVISION	BMO HARRIS MASTERCARD	\$501.50
PALUCK/JUNE		CONSTELLATION NEWENERGY GAS DIVISION	BMO HARRIS MASTERCARD	\$385.15
PALUCK/JUNE		CONSTELLATION	BMO HARRIS	\$1,791.86

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		NEWENERGY GAS DIVISION	MASTERCARD	
PALUCK/JUNE		CONSTELLATION NEWENERGY GAS DIVISION	BMO HARRIS MASTERCARD	\$616.85
PALUCK/JUNE		CONSTELLATION NEWENERGY GAS DIVISION	BMO HARRIS MASTERCARD	\$500.50
PALUCK/JUNE		CONSTELLATION NEWENERGY GAS DIVISION	BMO HARRIS MASTERCARD	\$1,163.35
PALUCK/JUNE		ESSCOE	BMO HARRIS MASTERCARD	\$533.44
PALUCK/JUNE		LAI DLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$1,814.91
PALUCK/JUNE		LAI DLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$1,272.90
PALUCK/JUNE		LAI DLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$2,515.47
PALUCK/JUNE		LAI DLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$1,818.89
PALUCK/JUNE		LAI DLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$1,642.50
PALUCK/JUNE		LAI DLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$2,031.84
PALUCK/JUNE		LAI DLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$2,788.98
PALUCK/JUNE		PAPA JOE'S	BMO HARRIS MASTERCARD	\$130.40

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/JUNE		PRAXAIR	BMO HARRIS MASTERCARD	\$40.75
PALUCK/JUNE		SANTO SPORT STORE	BMO HARRIS MASTERCARD	\$459.00
PALUCK/JUNE		TERMINIX	BMO HARRIS MASTERCARD	\$150.00
PALUCK/JUNE		TRUGREEN	BMO HARRIS MASTERCARD	\$2,100.00
PALUCK/JUNE		TWIN SUPPLIES, LTD.	BMO HARRIS MASTERCARD	\$2,771.25
PALUCK/JUNE		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$559.99
PALUCK/JUNE		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$327.96
PALUCK/JUNE		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/JUNE		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$255.17
PALUCK/JUNE		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$619.99
PALUCK/JUNE		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$644.58
PALUCK/JUNE		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$513.20
PALUCK/JUNE		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$226.40
PALUCK/JUNE		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$283.61
PALUCK/JUNE		WASTE MANAGEMENT	BMO HARRIS	\$1,596.36

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	PALUCK/JUNE			\$45,503.78
PALUCK/JUNE14		LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$278.10
PALUCK/JUNE14		LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$1,921.59
PALUCK/JUNE14		LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$710.70
PALUCK/JUNE14		LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$654.92
PALUCK/JUNE14		LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$2,132.75
PALUCK/JUNE14		LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$323.59
PALUCK/JUNE14		LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT	BMO HARRIS MASTERCARD	\$378.84
PALUCK/JUNE14		TERMINIX	BMO HARRIS MASTERCARD	\$154.56
PALUCK/JUNE14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$120.79
Subtotal for Invoice:	PALUCK/JUNE14			\$6,675.84
PASKI/JUNE	JARIR BOOKSTORE	BOOKS	BMO HARRIS MASTERCARD	\$58.20
PASKI/JUNE		DEMCO INC	BMO HARRIS MASTERCARD	\$100.00
PASKI/JUNE		JONES SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$38.45

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/JUNE		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$13.08
PASKI/JUNE		NATIONAL COUNCIL OF TEACHERS OF MATH	BMO HARRIS MASTERCARD	\$124.00
PASKI/JUNE		SCHOLASTIC 3720	BMO HARRIS MASTERCARD	\$1,508.08
PASKI/JUNE		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$37.82
PASKI/JUNE		STAPLES	BMO HARRIS MASTERCARD	\$17.45
PASKI/JUNE		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$258.59
Subtotal for Invoice:		PASKI/JUNE		\$2,155.67
PLAGIOIA/JUNE		GASOLINE	BMO HARRIS MASTERCARD	\$457.42
PLAGIOIA/JUNE		HOME DEPOT	BMO HARRIS MASTERCARD	\$144.09
PLAGIOIA/JUNE		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$210.35
PLAGIOIA/JUNE		MIDWEST UTILITY, INC	BMO HARRIS MASTERCARD	\$489.50
PLAGIOIA/JUNE	HARRY MILLER	SUPPLIES	BMO HARRIS MASTERCARD	\$57.50
Subtotal for Invoice:		PLAGIOIA/JUNE		\$1,358.86
ROWLEY/JUNE		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$161.43
ROWLEY/JUNE		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,263.88

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROWLEY/JUNE	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$10.55)
Subtotal for Invoice		ROWLEY/JUNE		\$1,414.76
SPREITZER/JUNE		DOLLARTREE	BMO HARRIS MASTERCARD	\$97.20
SPREITZER/JUNE	FAIRFIELD INN	HOTELS	BMO HARRIS MASTERCARD	\$973.56
SPREITZER/JUNE		INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$924.12
SPREITZER/JUNE		JEWEL	BMO HARRIS MASTERCARD	\$12.63
SPREITZER/JUNE		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$148.50
SPREITZER/JUNE		RESTAURANTS	BMO HARRIS MASTERCARD	\$304.59
SPREITZER/JUNE	CHICK FIL A	RESTAURANTS	BMO HARRIS MASTERCARD	\$28.71
SPREITZER/JUNE	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$47.81
SPREITZER/JUNE	POT BELLY	RESTAURANTS	BMO HARRIS MASTERCARD	\$40.80
SPREITZER/JUNE	STONE EAGLE TAVERN	RESTAURANTS	BMO HARRIS MASTERCARD	\$83.84
SPREITZER/JUNE		SCHOLASTIC BOOK FAIRS	BMO HARRIS MASTERCARD	\$771.50
SPREITZER/JUNE		STAPLES	BMO HARRIS MASTERCARD	\$17.72
SPREITZER/JUNE	BAUDVILLE	SUPPLIES	BMO HARRIS	\$117.10

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
E			MASTERCARD	
SPREITZER/JUN E	CLASSMATE	SUPPLIES	BMO HARRIS MASTERCARD	\$57.78
Subtotal for Invoice:		SPREITZER/JUNE		\$3,625.86
STELLERN/JUNE		AMAZON	BMO HARRIS MASTERCARD	\$44.99
STELLERN/JUNE		CDW-G	BMO HARRIS MASTERCARD	\$1,361.00
STELLERN/JUNE		IT SAVVY	BMO HARRIS MASTERCARD	\$7,205.59
STELLERN/JUNE		MONOPRICE	BMO HARRIS MASTERCARD	\$176.05
Subtotal for Invoice:		STELLERN/JUNE		\$8,787.63
VERTUCCI/JUNE		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$39.62
VERTUCCI/JUNE		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$10.53
VERTUCCI/JUNE		JEWEL	BMO HARRIS MASTERCARD	\$2.56
VERTUCCI/JUNE		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$15.80
VERTUCCI/JUNE		LRP PUBLICATIONS	BMO HARRIS MASTERCARD	\$334.50
VERTUCCI/JUNE		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$1,080.69
VERTUCCI/JUNE		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$371.00
Subtotal for Invoice:		VERTUCCI/JUNE		\$1,854.70

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/JUNE 14		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$4,040.61
Subtotal for Invoice		VERTUCCI/JUNE14		\$4,040.61
ZIMMERMAN/JUN E		HOTELS	BMO HARRIS MASTERCARD	\$1,632.48
ZIMMERMAN/JUN E	CHICK-FIL-A	RESTAURANTS	BMO HARRIS MASTERCARD	\$61.65
ZIMMERMAN/JUN E	GRANITE CITY REST	RESTAURANTS	BMO HARRIS MASTERCARD	\$151.14
ZIMMERMAN/JUN E	HGI REST	RESTAURANTS	BMO HARRIS MASTERCARD	\$111.35
ZIMMERMAN/JUN E	PANERA BREAD	RESTAURANTS	BMO HARRIS MASTERCARD	\$77.95
ZIMMERMAN/JUN E	STONE EAGLE TAVERN	RESTAURANTS	BMO HARRIS MASTERCARD	\$125.87
ZIMMERMAN/JUN E		TOYS R US	BMO HARRIS MASTERCARD	\$356.94
Subtotal for Invoice:		ZIMMERMAN/JUNE		\$2,517.38
Grand Total:				\$118,335.86

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1315

06/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
ANDREA ANDERSON Check Group:						
		1 0		WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check # 48151		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
ASHLEY HODGES Check Group:						
		1 0		WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check # 48152		
					PQ/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
BEVERLY NUNN Check Group:						
		1 0		WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check # 48153		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
CAREY JENSEN Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1315

06/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	WELLNESS/REIM B 6/13/2014	10.4 0000 000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48154		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
CATHERINE SCHICK Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10.4 0000 000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48155		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
CHERYL SZCZEPANIAK Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10.4 0000 000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48156		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
CHRIS PASKI Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10.4 0000 000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48157		

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1315

06/13/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
COLLEEN KOCH Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 48158
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
CYNTHIA RIHA Check Group		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 48159
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
DANIELLE THORPE Check Group		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 48160
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
DEMETRA WOULFE Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1315

06/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
		1	0	WELLNESS/REIM B... 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48161		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
DENISE DUBIN Check Group:		1	0	WELLNESS/REIM B... 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48162		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
DENISE KANGAS Check Group:		1	0	WELLNESS/REIM B... 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48163		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
DONNA ENRIGHT Check Group:		1	0	WELLNESS/REIM B... 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48164		

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1315

06/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
GINA MOLLO						
Check Group:						
		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999 00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check # 48165
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
JACQUELYN BERNARDI						
Check Group:						
		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999 00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 48166
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
JAMIE FRIEND						
Check Group:						
		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999 00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 48167
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
JENNIFER REIDL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48168		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
JIHAN DIAB Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48169		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
JODIE O'SHEA Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48170		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
KATHLEEN FITZGERALD Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48171		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KATHY FERRARO Check Group		1	0	WELLNESS/REIM B 6/13/2014	10 4 0000 000 1999 00 00.00 OTHER LOCAL REVEUES	\$50.00
						Check # 48172
						PQ/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KATHY SPEDALE Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10 4 0000 000 1999 00 00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 48173
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KELLI RUSNAK Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10 4 0000 000 1999 00 00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 48174
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
LAURA FERRELL Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000 1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48175		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
LOUISE PALUCK Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000 1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48176		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MARY BETH HAWLEY Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000 1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48177		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MELODYE QUEEN Check Group:		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000 1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 48178		

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PQ/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
MICHELLE MALONE Check Group:						
		1 0		WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check # 48179
						PQ/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
NANCY REILLY Check Group:						
		1 0		WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check # 48180
						PQ/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
NICOLE LEGGETT Check Group:						
		1 0		WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check # 48181
						PQ/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
NICOLE MOTTL Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 48182						
PQ/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
NINA GOTT						
Check Group:						
		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 48183						
PQ/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
PAUL ANDERSEN						
Check Group: 300237						
		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 48184						
PQ/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
RASA MILIAUSKAS						
Check Group:						
		1	0	WELLNESS/REIM B. 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 48185						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
REBBIE KINSELLA Check Group.		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVENUES	\$50.00
					Check # 48186	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
SANDY BOGUSEVIC Check Group.		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVENUES	\$50.00
					Check #: 48187	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
SHEILA LETTIERE Check Group.		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVENUES	\$50.00
					Check #: 48188	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
TAMMIE LAGIOIA Check Group.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check # 48189						
PO/InvoiceTotal						\$50.00
Vendor Total:						\$50.00
THERESE CARBERRY						
Check Group:						
		1	0	WELLNESS/REIM B 6/13/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check # 48190						
PO/InvoiceTotal:						\$50.00
Vendor Total						\$50.00
Grand Total						\$2,000.00

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group						
MAY TUITION 13/14		1	141646	MAY TUITION 6/15/2014	10 5.4120.671.4620 00 00 00 TUITION - AERO - IDEA	\$75,929.64
MAY TUITION		1	141646	MAY TUITION 6/15/2014	10 5.4120.671.0000 00 00 00 TUITION - AERO	\$15,680.22
TRANSPORTATION		1	141646	MAY TUITION 6/15/2014	40 5 2550.331.3510 00 00 00 PUPIL TRANSPORTATION SP ED	\$2,196.78
				Check #: 48191		
					PQ/InvoiceTotal	\$93,806.64
Check Group						
2ND SEMESTER 2014 INV114-224		1	141674	114-224 6/15/2014	10.5 4120.672 0000 00 00 00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$10,328.00
				Check #: 48191		
					PQ/InvoiceTotal	\$10,328.00
					Vendor Total	\$104,134.64
ACADEMIC ACHIEVEMENT TUTORING SERV						
Check Group						
SES TUTORING APRIL 2014		1	141641	328/329 6/15/2014	10 5.2900.310.4300 00 00 00 TITLE 1 -SUPP. ED SERVICES	\$599.72
SES TUTORING MAY 2014		1	141641	328/329 6/15/2014	10 5 2900.310.4300 00 00 00 TITLE 1 -SUPP. ED SERVICES	\$272.60
				Check #: 48192		
					PQ/InvoiceTotal:	\$872.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$872.32
ACCURATE TRANSLATION						
Check Group:						
5/16-5/31 INVOICE 7203		1	141631	7203/7169 6/15/2014	10 5 1200.390 0000.00 00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$260.00
5/1-5/15 INV 7169		1	141631	7203/7169 6/15/2014	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$545.00
Check #: 48193						
PO/InvoiceTotal:						\$805.00
Vendor Total:						\$805.00
ALAN LONG, PH D.						
Check Group						
TESTING INV 6/9/14		3	141689	6/9/14 6/16/2014	10.5.2140.300.4620.00 00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,350.00
Check #: 48194						
PO/InvoiceTotal:						\$1,350.00
Vendor Total:						\$1,350.00
AMSAN LLC	304401					
Check Group						
INV 312215486		1	141616	SUP/JUNE 6/15/2014	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$514.80
INV 312215478		1	141616	SUP/JUNE 6/15/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$35.77

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INV 312127004		1	141616	SUP/JUNE 6/15/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$757.68
Check # 48195						
PO/InvoiceTotal:						\$1,308.25
Check Group:						
INV 312310303		1	141617	312310303/31241 2265 6/15/2014	20 5 2540 401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$180.80
INV 312412265		1	141617	312310303/31241 2265 6/15/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$794.70
Check #: 48195						
PO/InvoiceTotal						\$975.50
Check Group						
INV 312912983 SURFACE STRIP		1	141679	JUNE SUPPLIES 6/15/2014	20 5 2540 401.0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$942.00
INV 312620701 GLASS SCRAPER		1	141679	JUNE SUPPLIES 6/15/2014	20 5 2540 401 0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$41.28
INV312620693 WET DRY VAC-SURF. STRIP		1	141679	JUNE SUPPLIES 6/15/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$76.50
Check # 48195						
PO/InvoiceTotal:						\$1,059.78
Vendor Total:						\$3,343.53

AMY VAICIK

Check Group:

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MILEAGE REIMB.		1	141620	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$13.10
Check #. 48196						
PO/InvoiceTotal:						\$13.10
Vendor Total:						\$13.10
ANNE MCGOVERN						
Check Group:						
MILEAGE REIMB.		1	141685	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$129.68
Check #. 48197						
PO/InvoiceTotal:						\$129.68
Vendor Total:						\$129.68
APPLE INC	301461					
Check Group:						
iPad Mini Wi-Fi 16GB 10-pack		6	141601	2201547353 6/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$16,648.20
iPad Mini Wi-Fi 16GB		5	141601	2201547353 6/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,486.80
Check #. 48198						
PO/InvoiceTotal:						\$18,135.00
Vendor Total:						\$18,135.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
SPECIAL FUNCTION 12		1	141614	FUNCT 12 6/15/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$293.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48199						
PO/InvoiceTotal:						\$293.50
Check Group:						
FUNCTION 13 STAFF BREAKFAST		1	141652	FUNCT 13 6/15/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,627.75
Check # 48199						
PO/InvoiceTotal						\$1,627.75
Vendor Total:						\$1,921.25
BER	300505					
Check Group:						
Registration payment for National Institute Meeting the Rigorous Common Core State Standards 7/10 & 7/11 for Jennifer Chudzinski, St Catherine of Alexandria School online registration confirmation # 4538772..		1	141635	CONFIRM#45387 72 6/15/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$495.00
Check #: 48200						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00
BILINGUAL THERAPIES						
Check Group:						
INV 6378741		1	141630	6378741 6/15/2014	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$909.70
Check #: 48201						
PO/InvoiceTotal:						\$909.70
Vendor Total:						\$909.70
BIRDBRAIN TECHNOLOGIES LLC						
Check Group:						

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INV E_00002271 FINCH ROBOT OLHMS		1	141672	E_00002271 6/15/2014	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$110.59
Check #: 48202						
PO/InvoiceTotal:						\$110.59
Vendor Total:						\$110.59
CAROL HERBOLD						
Check Group:						
MILEAGE REIMB		1	141665	MILE/REIMB. 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$15.27
Check #: 48203						
PO/InvoiceTotal:						\$15.27
Vendor Total:						\$15.27
CAROL MINARIK						
Check Group:						
ADMINISTRATIVE COUNCIL 2013-14		1	141643	TITLE TWO 6/15/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$360.00
Check #: 48204						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
CDW-G						
Check Group:						
Upgrade current MCS server based Cisco resources: Cisco Unified Communications Manager, Cisco Unity Connection, & Cisco Emergency Responder		1	141519	QUOTE# 213825 6/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$37,037.74

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Consultant Fee		1	141519	QUOTE# 213825 6/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$25,445.00
					Check #. 48205	
						PO/InvoiceTotal: \$62,482.74
						Vendor Total: \$62,482.74
CHADDOCK						
Check Group:						
5/1/14-5/31/14 INV 514022314		1	141632	514022314 6/15/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS TUITION OTHER	\$14,861.60
					Check # 48206	
						PO/InvoiceTotal: \$14,861.60
						Vendor Total: \$14,861.60
CHERYL SZCZEPANIAK						
Check Group:						
MILEAGE REIMB.		1	141664	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$16.24
					Check # 48207	
						PO/InvoiceTotal: \$16.24
						Vendor Total: \$16.24
CHRIS PASKI						
Check Group:						
MILEAGE REIMB		1	141667	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$81.37
					Check # 48208	
						PO/InvoiceTotal: \$81.37
						Vendor Total: \$81.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLIC	302444					
Check Group:						
WORKERS COMP SUPPLEMENTAL PAY		1	141649	SUPPLEMENTAL PAY 6/15/2014	80.5 2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$60,348.00
					Check # 48209	
						PO/InvoiceTotal: \$60,348.00
						Vendor Total: \$60,348.00
CLIC/SCHOOL BOARD LEGAL	304951					
Check Group:						
2012-2013 IEP DUE PROCESS HEARING		1	141655	2012-2013 6/15/2014	80.5 2364.384.0000.00.00.00 INSURANCE INSURANCE (NOT EMP BENEFITS)	\$9,200.00
					Check # 48210	
						PO/InvoiceTotal: \$9,200.00
						Vendor Total: \$9,200.00
COMCAST	303902					
Check Group:						
BILLING 6/6/14		1	141678	6/6/14 BILLING 6/15/2014	10.5 2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$175.76
					Check # 48211	
						PO/InvoiceTotal: \$175.76
						Vendor Total: \$175.76
CYNTHIA RIHA						
Check Group:						
MILEAGE REIMB.4/1-4/30		1	141629	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$92.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMB 5/1-5/30		1	141629	MILE/REIMB 6/15/2014	10.5.1100 332 0000.00 00 00 REGULAR K-12 PROG TRAVEL	\$55.05
Check # 48212						
PO/InvoiceTotal:						\$148.01
Vendor Total:						\$148.01
D123 ED. FOUNDATION						
Check Group:						
CONTRIBUTIONS & DONATIONS		1	141671	DONATIONS 6/15/2014	10.4.0000.000.1920.00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$891.15
Check # 48213						
PO/InvoiceTotal:						\$891.15
Vendor Total:						\$891.15
DREISILKER ELECTRIC MOTORS, INC.						
300130						
Check Group:						
INV 1917892 1/4 HP		1	141647	1917892/1918224 6/15/2014	20.5 2540 402 0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$209.63
INV 1918224 1/6 HP		1	141647	1917892/1918224 6/15/2014	20 5 2540 402.0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$216.98
Check # 48214						
PO/InvoiceTotal:						\$426.61
Vendor Total:						\$426.61
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						

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INV 0514 123TP MAY 14		1	141625	0514 123TP 6/15/2014	10 5 4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,072.17
SEPT -MARCH RETRO		1	141625	0514 123TP 6/15/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,112.17
Check # 48215						
PO/InvoiceTotal						\$8,184.34
Vendor Total:						\$8,184.34
ESSCOE	304272					
Check Group:						
COVINGTON CAMERA INSTALLED		1	141608	MCHCQ999 6/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,312.00
HANNUM CAMERA INSTALLED		1	141608	MCHCQ999 6/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,312.00
KOLMAR CAMERA INSTALLED		1	141608	MCHCQ999 6/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,312.00
ADMIN. CTR. CAMERA INSTALLED		1	141608	MCHCQ999 6/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$10,130.00
SWARD CAMERA INSTALLED		1	141608	MCHCQ999 6/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,312.00
Check # 48215						
PO/InvoiceTotal						\$19,378.00
Vendor Total:						\$19,378.00

FATHOM MEDIA, INC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Board Room/Library sound/audio system		1	141607	QUOTE# 16 6/15/2014	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$14,844.94
					Check #: 48217	
					PO/InvoiceTotal:	\$14,844.94
					Vendor Total:	\$14,844.94
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 830946 THERMOSTAT WIRE		1	141648	830946 6/15/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$164.80
					Check #: 48218	
					PO/InvoiceTotal:	\$164.80
					Vendor Total:	\$164.80
GOOGLE ENTERPRISE	305031					
Check Group:						
Additional Usage 4/14/14 - 5/13/14		1	141604	10113945 6/15/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$76.08
Credit Memo SLA#320108984		1	141604	10113945 6/15/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	(\$9.21)
					Check #: 48219	
					PO/InvoiceTotal:	\$66.87
					Vendor Total:	\$66.87
GREG FOX						
Check Group:						
ADMINISTRATIVE COUNCIL 2013-14		1	141642	TITLE TWO 6/15/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$360.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48220						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
HONEYWELL INC	300806					
Check Group:						
INV 5229194476		1	141611	5229194476 6/15/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,303.96
Check #: 48221						
PO/InvoiceTotal:						\$3,303.96
Check Group:						
7/1/14 THROUGH 9/30/14 INV5229306072		1	141675	5229306072 6/15/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$29,183.25
Check #: 48221						
PO/InvoiceTotal:						\$29,183.25
Vendor Total:						\$32,487.21
HUNTINGTON LEARNING CENTER						
Check Group:						
SES Services for April 2014		1	141606	SES SERV. APRIL 6/15/2014	10.5.2900.310.4300.00.00.00 TITLE 1-SUPP ED SERVICES	\$8,474.70
Check #: 48222						
PO/InvoiceTotal:						\$8,474.70
Vendor Total:						\$8,474.70
INNERSYNC STUDIO	305022					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Campus Suite Web Hosting Services		1	141603	12679 6/15/2014	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check # 48223	
						PO/InvoiceTotal: <u>\$749.00</u>
						Vendor Total: <u>\$749.00</u>
J M TREE SERVICE Check Group:	303064					
REMOVE TREE KOLMAR INV 20929		1	141613	20929 6/15/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$400.00
					Check #: 48224	
						PO/InvoiceTotal <u>\$400.00</u>
						Vendor Total <u>\$400.00</u>
JANE SAVAGLIO Check Group:						
MILEAGE REIMB AUG. - JUNE		1	141634	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$302.01
					Check # 48225	
						PO/InvoiceTotal: <u>\$302.01</u>
						Vendor Total: <u>\$302.01</u>
JESSICA MOSSUTO Check Group:						
ADMINISTRATIVE COUNCIL 2013-14		1	141644	TITLE TWO. 6/15/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$360.00
					Check #: 48226	
						PO/InvoiceTotal: <u>\$360.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$360.00
JIHAN DIAB						
Check Group:						
MILEAGE REIMB.		1	141657	MILE/REIMB. 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$75.04
Check # 48227						
PO/InvoiceTotal:						\$75.04
Vendor Total:						\$75.04
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
JUNE 2014 TUITION INV 123-0614		1	141668	123-0614 6/15/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,761.98
Check # 48228						
PO/InvoiceTotal:						\$1,761.98
Vendor Total:						\$1,761.98
JOY KIPP						
Check Group:						
MILEAGE REIMB		1	141686	MILE/REIMB. 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$23.79
Check #: 48229						
PO/InvoiceTotal:						\$23.79
Vendor Total:						\$23.79
JULIE GLYNN						
Check Group:						
MILEAGE REIMB		1	141683	MILE/REIMB. 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$18.03

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 48230						
						PO/InvoiceTotal: <u> </u> \$18.03
						Vendor Total: <u> </u> \$18.03
KIM BLITEK						
Check Group						
MILEAGE REIMB		1	141633	MILE/REIMB 6/15/2014	10 5 1100 332 0000.00 00 00 REGULAR K-12 PROG TRAVEL	\$69.27
Check #: 48231						
						PO/InvoiceTotal: <u> </u> \$69.27
						Vendor Total: <u> </u> \$69.27
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
KOLMAR NAVY PIER INV183-C-054269		1	141622	JUNE FIELD TRIPS 6/15/2014	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$432.60
HMT BEVERLY ARTS CTR INV183-C-054223		1	141622	JUNE FIELD TRIPS 6/15/2014	40 5 2550.331.0000.06 00.00 PUPIL TRANSPORTATION HOMETOWN	\$278.10
COV. BROOKFIELD ZOO INV183-C-054234		1	141622	JUNE FIELD TRIPS 6/15/2014	40.5.2550.331.0000.02 00.00 PUPIL TRANSPORTATION COVINGTON	\$462.60
COV. OL PARK PAVILION INV183-C-054210		1	141622	JUNE FIELD TRIPS 6/15/2014	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$432.60
HANNUM LK CATHERINE INV183-C-054236		1	141622	JUNE FIELD TRIPS 6/15/2014	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$278.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD CHILD'S MUSEUM INV183-C-054260		1	141622	JUNE FIELD TRIPS 6/15/2014	40.5.2550.331 0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$139.05
OLHMS GRT AMERICA INV183-C-054257		1	141622	JUNE FIELD TRIPS 6/15/2014	40.5.2550.331 0000 10.00.00 PUPIL TRANSPORTATION OLHMS	\$2,509.99
OLHMS BULLS&SOX INV183-C-054247		1	141622	JUNE FIELD TRIPS 6/15/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$662.40
OLHMS BULLS & SOX INV183-C-054230		1	141622	JUNE FIELD TRIPS 6/15/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$666.90
Check #: 48232						
PO/InvoiceTotal:						\$5,862.34
Check Group:						
INV 183-H-004377		1	141623	183-H-004377 6/15/2014	40.5.2550.331 3500 00.00.00 PUPIL TRANSPORTATION- REG ED	\$80,021.69
INV 183-H-004377		1	141623	183-H-004377 6/15/2014	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,563.28
Check #: 48232						
PO/InvoiceTotal:						\$83,584.97
Check Group:						
INV 183-C-054268 HMT-MORTON ARBOR		1	141624	JUNE 6/15/2014	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$444.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD-BRUNSWICK BOWL	183-C-054276	1	141624	JUNE 6/15/2014	40 5 2550.331.0000 09 00 00 PUPIL TRANSPORTATION SWARD	\$139.05
OLHMS- LINC PARK ZOO	INV183-C-054277	1	141624	JUNE 6/15/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$216.30
OLHMS-BULLS& SOX	INV 183-C-054279	1	141624	JUNE 6/15/2014	40 5.2550.331 0000 10 00 00 PUPIL TRANSPORTATION OLHMS	\$666.90
Check # 48232						
PO/InvoiceTotal:						\$1,466.85
Check Group:						
COV-HOLLYWOOD PK INV	183-C-054296	1	141662	183-C-054296 6/15/2014	40 5.2550.331 0000.02 00 00 PUPIL TRANSPORTATION COVINGTON	\$432.60
Check # 48232						
PO/InvoiceTotal:						\$432.60
Check Group:						
INV 183-C-054269	KOLMAR	1	141688	183-C-054269 6/16/2014	40 5 2550 331 0000 07 00 00 PUPIL TRANSPORTATION KOLMAR	\$432.60
Check # 48232						
PO/InvoiceTotal						\$432.60
Vendor Total						\$91,779.36
LARRY PAWELSKI						
Check Group:						
ADMINISTRATIVE COUNCIL	2013-14	1	141639	TITLE TWO 6/15/2014	10.5 3700.310.4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$360.00
Check #: 48233						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$360.00</u>
						Vendor Total: <u>\$360.00</u>
LEARNING A-Z	305317					
Check Group:						
Learning A-Z and Raz Kids Subscription - District wide		1	141605	SUBSCRIP. 8/1/14 6/15/2014	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$14,175.55
						Check #: 48234
						PO/InvoiceTotal: <u>\$14,175.55</u>
						Vendor Total: <u>\$14,175.55</u>
LINDEN OAKS AT EDWARD	305000					
Check Group:						
INV 123-3 TUTORING SERV.		1	141680	123-3 6/15/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$643.50
						Check #: 48235
						PO/InvoiceTotal: <u>\$643.50</u>
						Vendor Total: <u>\$643.50</u>
LORI GLOODT						
Check Group:						
MILEAGE REIMB.		1	141661	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$315.39
						Check #: 48236
						PO/InvoiceTotal: <u>\$315.39</u>
						Vendor Total: <u>\$315.39</u>
LOUISE PALUCK						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMB		1	141628	MILE/REIMB 6/15/2014	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$52.67
				Check # 48237		
					PO/InvoiceTotal:	\$52.67
					Vendor Total:	\$52.67
MAUREEN REVIS. Check Group:						
ADMINISTRATIVE COUNCIL 2013-14		1	141645	TITLE TWO 6/15/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$360.00
				Check # 48238		
					PO/InvoiceTotal:	\$360.00
					Vendor Total:	\$360.00
MELODYE QUEEN Check Group:						
MILEAGE REIMB.		1	141663	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$18.59
				Check # 48239		
					PO/InvoiceTotal:	\$18.59
					Vendor Total:	\$18.59
MIAOSUE WONG Check Group:						
MILEAGE REIMB		1	141659	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$28.50
				Check # 48240		
					PO/InvoiceTotal:	\$28.50
					Vendor Total:	\$28.50

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MICHAEL STRITCH						
Check Group:						
ADMINISTRATIVE COUNCIL 2013-14		1	141640	TITLE TWO 6/15/2014	10.5.3700.310.4932.00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$360.00
						Check #: 48241
						PO/InvoiceTotal: \$360.00
						Vendor Total: \$360.00
MIKE LOFTIN						
Check Group:						
MILEAGE REIMB.	305048	1	141687	MILE/REIMB. 6/16/2014	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$667.60
						Check #: 48242
						PO/InvoiceTotal: \$667.60
						Vendor Total: \$667.60
NICOLE LEGGETT						
Check Group:						
MILEAGE REIMB		1	141627	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$225.49
						Check #: 48243
						PO/InvoiceTotal: \$225.49
						Vendor Total: \$225.49
NICOR GAS						
Check Group:						
MCGUGAN MAY	303057	1	141612	MAY/GAS 6/15/2014	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$229.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT MAY		1	141612	MAY/GAS 6/15/2014	20 5 2540.465.0000 01 00 00 OPER/MAINT NATURAL GAS BRANDT - SC	\$157.88
HANNUM MAY		1	141612	MAY/GAS 6/15/2014	20 5 2540.465.0000 05 00 00 OPER/MAINT NATURAL GAS HANNUM	\$164.41
OLHMS MAY		1	141612	MAY/GAS 6/15/2014	20 5 2540.465.0000 10 00 00 OPER/MAINT NATURAL GAS OLHMS	\$350.20
D.O. MAY		1	141612	MAY/GAS 6/15/2014	20 5 2540.465.0000 03 00 00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$201.47
Check # 48244						
PO/InvoiceTotal						\$1,103.57
Check Group						
COVINGTON		1	141651	MAY 6/15/2014	20 5 2540.465.0000 02 00 00 OPER/MAINT NATURAL GAS COVINGTON	\$218.35
KOLMAR		1	141651	MAY 6/15/2014	20 5 2540.465.0000 07 00 00 OPER/MAINT NATURAL GAS KOLMAR	\$222.29
SWARD		1	141651	MAY 6/15/2014	20 5 2540.465.0000 09 00 00 OPER/MAINT NATURAL GAS SWARD	\$203.71
HOMETOWN		1	141651	MAY 6/15/2014	20 5 2540.465.0000 06 00 00 OPER/MAINT NATURAL GAS HOMETOWN	\$208.82
Check # 48244						
PO/InvoiceTotal.						\$853.17
Vendor Total:						\$1,956.74

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Check Group: MILEAGE REIMB.		1	141684	MILE/REIMB. 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$40.32
					Check #: 48245	
					PO/InvoiceTotal:	\$40.32
					Vendor Total:	\$40.32
NOOF ALSHAHIN Check Group: MILEAGE REIMB.		1	141670	MILE/REIMB. 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$25.48
					Check #: 48246	
					PO/InvoiceTotal:	\$25.48
					Vendor Total:	\$25.48
O'CALLAGHAN, SANDRA Check Group: VISION REIMB.		1	141621	VISION/REIMB. 6/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$92.03
					Check #: 48247	
					PO/InvoiceTotal:	\$92.03
					Vendor Total:	\$92.03
PRIVATE BANK (IMPREST) Check Group: EXPENSE		1	141690	IMPREST/REIMB. 6/16/2014	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$66.30

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EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$19.25
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$43.74
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$92.85
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$12.99
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$23.80
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.2130.410.0000.02.00.00 HEALTH SERVICES GENERAL SUPPLIES COVINGTON	\$45.69
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.93
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$11.46
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$11.69
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$57.37

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EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.2130.410.0000.09.00.00 HEALTH SERVICES GENERAL SUPPLIES SWARD	\$50.10
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$19.99
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$168.04
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$2.79
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$173.25
EXPENSE		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$14.08
EXPENSE LINDA FORDICE INSUR REIMB.		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$350.00
EXPENSE ADJUSTMENT		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$25.00
EXPENSE DUES		1	141690	IMPREST/REIMB 6/16/2014	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00
EXPENSE BEN CARSON		1	141690	IMPREST/REIMB 6/16/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$323.10

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXPENSE BEN CARSON		1	141690	IMPREST/REIMB 6/16/2014	10 5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$325.40
EXPENSE DENISE DUBIN HEAR & VISION		1	141690	IMPREST/REIMB 6/16/2014	10 5 1200.640.0000 00 00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$60.00
EXPENSE HMT		1	141690	IMPREST/REIMB 6/16/2014	10.5.1100.410 0000 06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$62.44
EXPENSE HMT		1	141690	IMPREST/REIMB 6/16/2014	10 5 2130 410 0000 06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$122.15
Check #: 48248						
PO/InvoiceTotal:						\$2,114.41
Vendor Total:						\$2,114.41
PURCHASE POWER	302933					
Check Group:						
METER REFILL 5/13		1	141677	5/13 REFILL 6/15/2014	10.5.2310 340 0000 00 00.00 BOARD OF EDUCATION POSTAGE	\$800.00
Check #: 48249						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
QUILL	302868					
Check Group:						
FILE FOLDERS & ENVEL. INV3247804		1	141650	3247804 6/15/2014	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$165.45
Check #: 48250						
PO/InvoiceTotal:						\$165.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$165.45
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11288		1	141676	11288 6/15/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 48251						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
REBBIE KINSELLA						
Check Group:						
MILEAGE REIMB.		1	141660	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$37.24
Check #: 48252						
PQ/InvoiceTotal:						\$37.24
Vendor Total:						\$37.24
RENZI & ASSOCIATES, INC						
Check Group:						
INV 14-193 APPRAISAL CTR.		1	141669	14-193 6/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,800.00
Check #: 48253						
PO/InvoiceTotal:						\$3,800.00
Vendor Total:						\$3,800.00
RESOURCES FOR EDUCATORS	301213					
Check Group:						
MATH & SCIENCE CONNECTION		1	141638	6/3/14 6/15/2014	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$338.00

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READING CONNECTION BEGINNING EDITION		1	141638	6/3/14 6/15/2014	10 5.3000 410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$303.00
READING CONNECTION INTERMEDIATE EDITION		1	141638	6/3/14 6/15/2014	10 5.3000 410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$303.00
Check # 48254						
PO/InvoiceTotal:						\$944.00
Vendor Total:						\$944.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group						
INV RO44-RTINV1000687		1	141609	1000687/100041 6/15/2014	40 5 2550 331 3510.00.00 00 PUPIL TRANSPORTATION - SP ED	\$81 529.80
FIELD TRIP (7123) INV RO44-INV100041		1	141609	1000687/100041 6/15/2014	40 5.2550 331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$389.24
Check # 48255						
PO/InvoiceTotal:						\$81,919.04
Vendor Total:						\$81,919.04
RUSNAK, KELLI						
Check Group						
MILEAGE REIMB.		1	141658	MILE/REIMB 6/15/2014	10 5 1100 332 0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$30.63
Check #: 48256						
PO/InvoiceTotal:						\$30.63
Vendor Total:						\$30.63
SANTO SPORT STORE	303463					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Girls Softball Jersey - Red		20	141356	OLHMS/FISHER 6/15/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$539.00
Youth Girls Softball Jersey - Red		4	141356	OLHMS/FISHER 6/15/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$103.80
Softball Belt		20	141356	OLHMS/FISHER 6/15/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$55.00
Girls Softball Pants - Black		20	141356	OLHMS/FISHER 6/15/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$245.00
Youth Girls Softball Pants - Black		4	141356	OLHMS/FISHER 6/15/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$45.00

Check #: 48257

PO/InvoiceTotal \$987.80

Vendor Total \$987.80

SCHOOL SPECIALTY 300346
Check Group 300346

MODELING CLAY INV 208109423911		1	141610	208109423911 6/15/2014	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$71.98
CREDIT INV 208105662002		1	141610	208109423911 6/15/2014	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	(\$17.96)
CREDIT INV 208106730744		1	141610	208109423911 6/15/2014	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	(\$12.31)

Check #: 48258

PO/InvoiceTotal \$41.71

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total						\$41 71
SCHOOLDUDE.COM	304651					
Check Group:						
Maintenance Direct Service thru 6/30/15		1	141602	R-36929 6/15/2014	10 5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$2,495.00
Check # 48259						
PO/InvoiceTotal						\$2,495.00
Vendor Total:						\$2,495.00
SDE	301047					
Check Group						
2014 SDE NATIONAL CONFERENCE 7/7/14 THRU 1/10/14 FOR KRISTIN GEREMIA-ST. CATHERINE OF ALEXANDRIA		1	141637	2014 NATL CONF 6/15/2014	10 5.3700 310.4932.00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$599.00
EXCLUSIVE BOOK BUNDLE		1	141637	2014 NATL. CONF 6/15/2014	10 5.3700 310 4932.00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$53 85
Check #: 48260						
PO/InvoiceTotal						\$652 85
Vendor Total						\$652 85
SIEMENS INDUSTRY, INC	305095					
Check Group						
PERFORMANCE ASSUR. INV 5443275612		1	141656	5443275612 6/15/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,575.00
Check # 48261						
PO/InvoiceTotal						\$2,575.00
Vendor Total:						\$2,575.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SRAGA HAUSER, LLC	304716					
Check Group:						
INV 12725 SPECIAL ED MATTERS		1	141653	12725 6/15/2014	10.5.2310.318.0000 00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$609.00
					Check #: 48262	
						PO/InvoiceTotal: \$609.00
Check Group:						
INV 12722 SCHOOL LAW		1	141654	12722/23/24/1274 1 6/15/2014	10.5.2310.318.0000 00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$420.00
INV 12741 PROPERTY TAXES		1	141654	12722/23/24/1274 1 6/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$5,607.74
INV 12723 FINANCE MATTERS		1	141654	12722/23/24/1274 1 6/15/2014	10.5.2310.318.0000 00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$126.00
INV 12724 RESIDENCY MATTERS		1	141654	12722/23/24/1274 1 6/15/2014	10.5.2310.318.0000 00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$63.00
					Check #: 48262	
						PO/InvoiceTotal: \$6,216.74
						Vendor Total: \$6,825.74
STEPHANIE HARVEY CONSULTING	304776					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Registration for RIT 2 0- Connecting Comprehension with Inquiry & Technology Online Registration for Tich Katlanic confirmation # 69961207		1	141636	CONFIRM#69961 207 6/15/2014	10.5 2210.310.4300 00.00 00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$425.00
				Check #: 48263		
					PO/InvoiceTotal	\$425.00
					Vendor Total	\$425.00
SUN-TIMES MEDIA	305020					
Check Group						
LEGAL AD# 774820		1	141681	LEGAL ADS 6/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$37.96
LEGAL AD#779210		1	141681	LEGAL ADS 6/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$42.34
LEGAL AD#779214		1	141681	LEGAL ADS 6/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$45.26
				Check # 48264		
					PO/InvoiceTotal	\$125.56
					Vendor Total	\$125.56
TAMMIE LAGIOIA						
Check Group:						
MILEAGE REIMB		1	141666	MILE/REIMB. 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$29.01
				Check #: 48265		
					PO/InvoiceTotal:	\$29.01
					Vendor Total:	\$29.01

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TINA MICHAEL						
Check Group:						
BOOK FEE REFUND		1	141673	FEE REFUND 6/15/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$86.25
TECHNOLOGY REFUND		1	141673	FEE REFUND 6/15/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
Check #: 48266						
PO/InvoiceTotal:						\$147.25
Vendor Total:						\$147.25
TYCO						
Check Group:						
MCGUGAN INV22062475		1	141682	7/1-9/30 6/15/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
BRANDT INV 22062447		1	141682	7/1-9/30 6/15/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
SWARD INV22062474		1	141682	7/1-9/30 6/15/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
OLHMS INV22062457		1	141682	7/1-9/30 6/15/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
Check #: 48267						
PO/InvoiceTotal:						\$1,100.04
Vendor Total:						\$1,100.04
TYLER TECHNOLOGIES						
Check Group:						

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INFIN VISION TRAIN. 4DAYS INV025-94286		1	141619	025-94286 6/15/2014	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$6,095.51
					Check #: 48268	
					PO/InvoiceTotal:	\$6,095.51
					Vendor Total:	\$6,095.51
ULINE SHIPPING SUPPLY	304202					
Check Group:						
500 BOXES 12X12		1	141615	59192695 6/15/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$559.85
					Check #: 48269	
					PO/InvoiceTotal:	\$559.85
					Vendor Total:	\$559.85
UNIFIRST CORPORATION	304793					
Check Group:						
INVOICES FOR 4/30/14		1	141618	4/30/14 6/15/2014	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$378.24
					Check #: 48270	
					PO/InvoiceTotal:	\$378.24
					Vendor Total:	\$378.24
VERONICA DELGADO						
Check Group:						
MILEAGE REIMB		1	141626	MILE/REIMB 6/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$18.08
					Check #: 48271	
					PO/InvoiceTotal:	\$18.08
					Vendor Total:	\$18.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WAREHOUSE DIRECT	304391					
Check Group:						
2' BOOK RINGS		5	141303	2288481 6/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.60
PRESENT IT PADS		6	141303	2288481 6/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$362.34
UNRULED CHART PAPER		12	141303	2288481 6/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$44.16
1 1/2" RULED CHART		12	141303	2288481 6/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.08
18 COLOR SCENTED MARKERS		6	141303	2288481 6/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$66.84
3" X 3" HIGHLAND STICKY NOTES		6	141303	2288481 6/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$26.46
WOW RETRACT PENS		6	141303	2288481 6/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$31.32
BIC BALL PENS		6	141303	2288481 6/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$26.58
RETURN		1	141303	2288481 6/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$87.24)

Check #: 48272

PO/InvoiceTotal \$551.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total	\$551.14
						Grand Total:	\$593,216.31

End of Report