

# Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1057      08/17/2012

Fiscal Year: 2012-2013

Vendor Reprint Name  
Description

| Vendor # | OTY | PO No. | Invoice | Account  | Amount     |
|----------|-----|--------|---------|--|------------|
|          | 1   | 0      | 1021871 | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$1,700.83 |

Check #: 0

PO/Invoice Total: \$2,923.79  
Vendor Total: \$2,923.79

HORACE MANN LIFE INSURANCE CO

Check Group:

|        |   |   |             |  |          |
|--------|---|---|-------------|--|----------|
| 300202 | 1 | 0 | AUGUST 2012 | 10.5.1100.224.0000.00.00.00<br>REGULAR K-12 PROG ANNUITIES               | \$166.67 |
|        | 1 | 0 | AUGUST 2012 | 10.5.1200.224.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE | \$166.67 |
|        | 1 | 0 | AUGUST 2012 | 10.5.2410.224.0000.00.00.00<br>OFFICE OF PRINCIPAL ANNUITIES             | \$166.67 |

Check #: 0

PO/Invoice Total: \$500.01  
Vendor Total: \$500.01

HP PRODUCTS

Check Group:

|        |   |   |          |   |          |
|--------|---|---|----------|---|----------|
| 304816 | 1 | 0 | I1393170 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$320.93 |
|        | 1 | 0 | I1398218 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$617.96 |

Check #: 0

PO/Invoice Total: \$938.89  
Vendor Total: \$938.89

# Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1057      08/17/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

ING LIFE INS & ANNUITY CO.      309800

Check Group:

| QTY | PO No. | Invoice     | Account  | Amount   |
|-----|--------|-------------|--|----------|
| 1   | 0      | AUGUST 2012 | 10.5.1100.224.0000.00.00.00<br>REGULAR K-12 PROG ANNUITIES | \$500.01 |
| 1   | 0      | AUGUST 2012 | 10.5.2220.224.0000.00.61.00<br>MEDIA SERVICES ANNUITIES    | \$166.67 |

Check #: 0

PO/InvoiceTotal: \$666.68

Vendor Total: \$666.68

INNERSYNC STUDIO

305022

Check Group:

|   |   |       |  |          |
|---|---|-------|--|----------|
| 1 | 0 | 11073 | 10.5.2220.310.0000.00.61.00<br>PROFESSIONAL & TECH DEVELOPMENT | \$749.00 |
|---|---|-------|--|----------|

Check #: 0

PO/InvoiceTotal: \$749.00

Vendor Total: \$749.00

J M TREE SERVICE

303064

Check Group:

|   |   |       |   |            |
|---|---|-------|---|------------|
| 1 | 0 | 20776 | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$1,150.00 |
|---|---|-------|---|------------|

Check #: 0

PO/InvoiceTotal: \$1,150.00

Vendor Total: \$1,150.00

JAMIE FRIEND

Check Group:

# Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1057      08/17/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description

| Vendor # | QTY | PO No. | Invoice | Account  | Amount |
|----------|-----|--------|---------|--|--------|
|          | 1   | 0      | V584870 | 10.5.1600.410.0000.00.31.00<br>INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$8.26 |

Check #: 0

PO/Invoice Total: \$8.26  
Vendor Total: \$8.26

JMS ENVIRONMENTAL ASSOC. LTD      300656

Check Group:

|                        |   |   |         |  |            |
|------------------------|---|---|---------|--|------------|
| MOLD SURVEY AT MCGUGAN | 1 | 0 | 1874200 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$1,145.00 |
|------------------------|---|---|---------|--|------------|

Check #: 0

PO/Invoice Total: \$1,145.00  
Vendor Total: \$1,145.00

LAFORCE

Check Group:

|                                       |   |        |           |  |            |
|---------------------------------------|---|--------|-----------|--|------------|
| NGP 818 MIL COVER PLATES (1X8"X8X100) | 6 | 130050 | 713065 RI | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$1,626.00 |
|---------------------------------------|---|--------|-----------|--|------------|

Check #: 0

PO/Invoice Total: \$1,626.00  
Vendor Total: \$1,626.00

LAUREN MANDAC

Check Group:

|               |   |   |         |  |         |
|---------------|---|---|---------|--|---------|
| REIMBURSEMENT | 1 | 0 | V472469 | 10.5.1600.410.0000.00.31.00<br>INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$25.00 |
|---------------|---|---|---------|--|---------|

Check #: 0

PO/Invoice Total: \$25.00

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Description

| Vendor #                        | QTY | PO No. | Invoice | Account   | Amount     |
|---------------------------------|-----|--------|---------|---|------------|
| LISA RAZIK                      |     |        |         |   |            |
| Check Group: REIMBURSEMENT      |     |        |         |   |            |
|                                 | 1   | 0      | V345439 | 10.5.1600.410.0000.00.31.00<br>INTERSCHOLASTIC PROG SUPPLIES SUMMER<br>SCHOOL     | \$25.15    |
| Vendor Total:                   |     |        |         |   | \$25.00    |
| MARTIN WHALEN OFFICE SOLUTIONS  |     |        |         |   |            |
| Check Group:                    |     |        |         |   |            |
|                                 | 1   | 0      | 364047  | 10.5.2410.323.0000.00.00.00<br>OFFICE OF PRINCIPAL REPAIR/MAINTENANCE<br>-COPIERS | \$5,433.00 |
| Vendor Total:                   |     |        |         |   | \$25.15    |
| PO/Invoice Total:               |     |        |         |   | \$25.15    |
| MATTHEW PAVING COMPANY          |     |        |         |   |            |
| Check Group: FOUR SEWER PATCHES |     |        |         |   |            |
|                                 | 1   | 0      | 1       | 60.5.2540.530.0000.06.00.00<br>CONSTRUCTION BUILDINGS HOMETOWN                    | \$1,500.00 |
| Vendor Total:                   |     |        |         |   | \$5,433.00 |
| PO/Invoice Total:               |     |        |         |   | \$5,433.00 |
| MCGGLADREY & PULLEN             |     |        |         |   |            |
| Check Group:                    |     |        |         |   |            |
|                                 |     |        |         |   | \$1,500.00 |
| Vendor Total:                   |     |        |         |   | \$1,500.00 |
| PO/Invoice Total:               |     |        |         |   | \$1,500.00 |

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Vendor Remit Name: Vendor #

| Description   | QTY | PO No. | Invoice       | Account                     | Amount     |
|---|-----|--------|---------------|-----------------------------|------------|
| PROGRESS BILLIG IN CONNECTION WITH THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE YR ENDED 6/30/12 | 1   | 0      | M-3938744-541 | 10.5.2520.317.0000.00.00.00 | \$7,500.00 |

FISCAL SERVICES AUDIT/FINANCIAL SERVICES

Check #: 0

PO/Invoice Total: \$7,500.00

Vendor Total: \$7,500.00

MCGRAW HILL EDUCATION

305093

Check Group:

|   |     |        |                          |                             |            |
|---|-----|--------|--------------------------|-----------------------------|------------|
| MATH-EVERYDAY MATHEMATICS-A JOURNALS 1 & 2 (GR 5) | 155 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00 | \$3,120.15 |
| MATH-EVERYDAY MATHEMATICS-A JOURNAL 1 (GR 1)      | 120 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00 | \$1,501.20 |
| MATH-EVERYDAY MATHEMATICS-A JOURNALS 1 & 2 (GR 1) | 167 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00 | \$3,807.60 |
| MATH-EVERYDAY MATHEMATICS-A JOURNAL 1 & 2 (GR 2)  | 140 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00 | \$3,192.00 |
| MATH-EVERYDAY MATHEMATICS-A JOURNAL 1 (GR 2)      | 194 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00 | \$2,426.94 |
| MATH-EVERYDAY MATHEMATICS-A JOURNAL 2 (GR 2)      | 110 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00 | \$1,376.10 |
| MATH-EVERYDAY MATHEMATICS-A JOURNALS 1 & 2 (GR 3) | 155 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00 | \$3,120.15 |

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| Description   | QTY | PO No. | Invoice                  | Account  | Amount     |
|---|-----|--------|--------------------------|--|------------|
| MATH-EVERYDAY MATHEMATICS-A JOURNAL 1 (GR 3)        | 206 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00<br>REGULAR K-12 PROG TEXTBOOKS | \$2,360.76 |
| MATH-EVERYDAY MATHEMATICS-A JOURNAL 2 (GR 3)        | 140 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00<br>REGULAR K-12 PROG TEXTBOOKS | \$1,604.40 |
| MATH EVERYDAY MATHEMATICS-A JOURNAL 1 (GR 4)        | 129 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00<br>REGULAR K-12 PROG TEXTBOOKS | \$1,470.60 |
| SHIPPING & HANDLING                                 | 1   | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00<br>REGULAR K-12 PROG TEXTBOOKS | \$1,679.62 |
| MATH-EVERYDAY MATHEMATICS-A JOURNAL 2 (GR 4)        | 36  | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00<br>REGULAR K-12 PROG TEXTBOOKS | \$410.40   |
| MATH EVERYDAY MATHEMATICS-A JOURNAL 1 & 2<br>(GR 4) | 199 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00<br>REGULAR K-12 PROG TEXTBOOKS | \$4,005.87 |
| MATH EVERYDAY MATHEMATICS-A JOURNAL 1 (GR 5)        | 203 | 130048 | 68663334001/686<br>63185 | 10.5.1100.424.0000.00.00.00<br>REGULAR K-12 PROG TEXTBOOKS | \$2,314.20 |

Check #: 0

PO/Invoice Total: \$32,389.99

Vendor Total: \$32,389.99

MECHANICS

301111

Check Group:

|   |   |         |   |          |
|---|---|---------|---|----------|
| 1 | 0 | V861231 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$282.26 |
|---|---|---------|---|----------|

Check #: 0

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Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$282.26

Vendor Total: \$282.26

MG TRUST COMPANY

303960

Check Group:

|   |   |             |                             |          |
|---|---|-------------|-----------------------------|----------|
| 1 | 0 | AUGUST 2012 | 10.5.1100.224.0000.00.00.00 | \$166.67 |
|   |   |             | REGULAR K-12 PROG ANNUITIES |          |

|   |   |             |  |          |
|---|---|-------------|--|----------|
| 1 | 0 | AUGUST 2012 | 10.5.1100.224.0000.00.28.00              | \$166.67 |
|   |   |             | REGULAR K-12 PROG ANNUITIES PREK BLENDED |          |

|   |   |             |                                     |          |
|---|---|-------------|-------------------------------------|----------|
| 1 | 0 | AUGUST 2012 | 10.5.1225.224.0000.00.00.00         | \$166.67 |
|   |   |             | SPECIAL ED PROGRAMS PRE-K ANNUITIES |          |

|   |   |             |   |          |
|---|---|-------------|---|----------|
| 1 | 0 | AUGUST 2012 | 10.5.1200.224.0000.00.00.00               | \$333.34 |
|   |   |             | SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE |          |

|   |   |             |                               |          |
|---|---|-------------|-------------------------------|----------|
| 1 | 0 | AUGUST 2012 | 10.5.2410.224.0000.00.00.00   | \$166.67 |
|   |   |             | OFFICE OF PRINCIPAL ANNUITIES |          |

Check #: 0

PO/Invoice Total: \$1,000.02

Vendor Total: \$1,000.02

MIDLAND PAPER

302704

Check Group:

COPY PAPER COVINGTON

1 130031

V481058

10.5.1100.411.0000.02.00.00

REGULAR K-12 PROG PAPER COVINGTON

\$1,053.36

COPY PAPER HANNUM

1 130031

V481058

10.5.1100.411.0000.05.00.00

REGULAR K-12 PROG PAPER HANNUM

\$1,053.36

COPY PAPER HOMETOWN

1 130031

V481058

10.5.1100.411.0000.06.00.00

REGULAR K-12 PROG PAPER HOMETOWN

\$1,053.36

# Oak Lawn-Hometown Schl Dist 123

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Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

| Description                          | QTY | PO No. | Invoice | Account   | Amount     |
|--------------------------------------|-----|--------|---------|---|------------|
| COPY PAPER KOLMAR                    | 1   | 130031 | V481058 | 10.5.1100.411.0000.07.00.00<br>REGULAR K-12 PROG PAPER KOLMAR         | \$1,053.36 |
| COPY PAPER SWARD                     | 1   | 130031 | V481058 | 10.5.1100.411.0000.09.00.00<br>REGULAR K-12 PROG PAPER SWARD          | \$1,053.36 |
| COPY PAPER OLHIMS                    | 1   | 130031 | V481058 | 10.5.1100.411.0000.10.00.00<br>REGULAR K-12 PROG PAPER OLHIMS         | \$3,160.08 |
| Check #: 0                           |     |        |         |   |            |
| PO/Invoice Total:                    |     |        |         |   | \$8,426.88 |
| Vendor Total:                        |     |        |         |   | \$8,426.88 |
| NICOR GAS                            |     |        |         |   |            |
| Check Group: 303057                  |     |        |         |   |            |
| BRANDT GAS SERVICE                   | 1   | 130014 | V200959 | 20.5.2540.465.0000.01.00.00<br>OPER/MAINT NATURAL GAS BRANDT - SC     | \$289.05   |
| COVINGTON GAS SERVICE                | 1   | 130014 | V200959 | 20.5.2540.465.0000.02.00.00<br>OPER/MAINT NATURAL GAS COVINGTON       | \$385.55   |
| GADDIS (DISTRICT OFFICE) GAS SERVICE | 1   | 130014 | V200959 | 20.5.2540.465.0000.03.00.00<br>OPER/MAINT NATURAL GAS DISTRICT OFFICE | \$380.71   |
| HANNUM GAS SERVICE                   | 1   | 130014 | V200959 | 20.5.2540.465.0000.05.00.00<br>OPER/MAINT NATURAL GAS HANNUM          | \$331.83   |
| HOMETOWN GAS SERVICE                 | 1   | 130014 | V200959 | 20.5.2540.465.0000.06.00.00<br>OPER/MAINT NATURAL GAS HOMETOWN        | \$357.21   |
| KOLMAR GAS SERVICE                   | 1   | 130014 | V200959 | 20.5.2540.465.0000.07.00.00<br>OPER/MAINT NATURAL GAS KOLMAR          | \$367.82   |



Oak Lawn-Hometown Schl Dist 123

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Vendor #

| Vendor Description                     | QTY | PO No. | Invoice             | Account   | Amount     |
|--|-----|--------|---------------------|---|------------|
| MCGUGAN(SOUTHSIDE BAPTIST) GAS SERVICE | 1   | 130014 | V200959             | 20.5.2540.465.0000.08.00.00<br>OPER/MAINT NATURAL GAS MCGUGAN         | \$360.09   |
| SWARD GAS SERVICE                      | 1   | 130014 | V200959             | 20.5.2540.465.0000.09.00.00<br>OPER/MAINT NATURAL GAS SWARD           | \$398.14   |
| OLHMS GAS SERVICE                      | 1   | 130014 | V200959             | 20.5.2540.465.0000.10.00.00<br>OPER/MAINT NATURAL GAS OLHMS           | \$675.76   |
| Check #: 0                             |     |        |                     |   |            |
| PO/Invoice Total:                      |     |        |                     |   | \$3,546.16 |
| Vendor Total:                          |     |        |                     |   | \$3,546.16 |
| NOBLE AMERICAS ENERGY SOLUTIONS        |     |        |                     |   |            |
| Check Group:                           |     |        |                     |   |            |
|  | 1   | 0      | 12227000249043<br>3 | 20.5.2540.466.0000.07.00.00<br>OPER/MAINT ELECTRICITY KOLMAR          | \$3,373.67 |
|  | 1   | 0      | 12227000249043<br>3 | 20.5.2540.466.0000.01.00.00<br>OPER/MAINT ELECTRICITY BRANDT - SC     | \$499.14   |
|  | 1   | 0      | 12227000249043<br>3 | 20.5.2540.466.0000.05.00.00<br>OPER/MAINT ELECTRICITY HANNUM          | \$2,883.88 |
|  | 1   | 0      | 12227000249043<br>3 | 20.5.2540.466.0000.03.00.00<br>OPER/MAINT ELECTRICITY DISTRICT OFFICE | \$4,866.29 |
|  | 1   | 0      | 12227000249043<br>3 | 20.5.2540.466.0000.09.00.00<br>OPER/MAINT ELECTRICITY SWARD           | \$822.44   |

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|---|-----|--------|---------------------|---|-------------|
|   | 1   | 0      | 12227000249043<br>3 | 20.5.2540.466.0000.02.00.00<br>OPER/MAINT ELECTRICITY COVINGTON   | \$1,935.21  |
|   | 1   | 0      | 12227000249043<br>3 | 20.5.2540.466.0000.01.00.00<br>OPER/MAINT ELECTRICITY BRANDT - SC | \$79.02     |
|   | 1   | 0      | 12227000249043<br>3 | 20.5.2540.466.0000.06.00.00<br>OPER/MAINT ELECTRICITY HOMETOWN    | \$856.88    |
|   | 1   | 0      | 12227000249043<br>3 | 20.5.2540.466.0000.08.00.00<br>OPER/MAINT ELECTRICITY MCGUGAN     | \$3,439.79  |
|   | 1   | 0      | 12227000249043<br>3 | 20.5.2540.466.0000.10.00.00<br>OPER/MAINT ELECTRICITY OLHMS       | \$12,632.50 |
| <p>OAK LAWN FENCE      300952      Check #: 0</p> <p>Check Group: PROVIDE AND INSTALL 47 NEW 4" STEEL BOLLARDS WITH RIBBED PLASTIC BOLLARD SLEEVE IN CONCRETE FOOTINGS. BOLLARDS TO BE INSTALLED IN EXISTING SIDEWALK.</p> <p>PO/Invoice Total: \$31,388.82<br/>Vendor Total: \$31,388.82</p> |     |        |                     |   |             |
| <p>PERSPECTIVES      304819      Check #: 0</p> <p>Check Group: CONSTRUCTION BUILDINGS COVINGTON</p> <p>PO/Invoice Total: \$14,838.00<br/>Vendor Total: \$14,838.00</p>   |     |        |                     |   |             |

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|----------|-----|--------|---------|--|------------|
|          | 1   | 0      | 73697   | 10.5.1100.218.0000.00.00.00                  | \$2,268.00 |
|          |     |        |         | REGULAR K-12 PROG ON BEHALF PAYMNTS-EAP PREM |            |

**QUARTERLY INVOICE**

Check #: 0

PO/Invoice Total: \$2,268.00  
Vendor Total: \$2,268.00

PRAXAIR      300511

Check Group:

|   |   |          |                             |                                   |         |
|---|---|----------|-----------------------------|-----------------------------------|---------|
| 1 | 0 | 43607135 | 20.5.2540.402.0000.00.00.00 | OPER/MAINT SUPPLIES AND MATERIALS | \$35.71 |
|---|---|----------|-----------------------------|-----------------------------------|---------|

Check #: 0

PO/Invoice Total: \$35.71  
Vendor Total: \$35.71

PURCHASE POWER      302933

Check Group:

|   |   |                      |                             |                                   |          |
|---|---|----------------------|-----------------------------|-----------------------------------|----------|
| 1 | 0 | 8000-9090-0237-7 583 | 10.5.2310.340.0000.00.00.00 | BOARD OF EDUCATION COMMUNICATIONS | \$500.00 |
|---|---|----------------------|-----------------------------|-----------------------------------|----------|

Check #: 0

PO/Invoice Total: \$500.00  
Vendor Total: \$500.00

RADIO COMMUNICATION & BEYOND, INC.      301424

Check Group:

|   |   |       |                             |   |          |
|---|---|-------|-----------------------------|---|----------|
| 1 | 0 | 11088 | 20.5.2540.402.0000.00.81.00 | OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$350.00 |
|---|---|-------|-----------------------------|---|----------|

Check #: 0

PO/Invoice Total: \$350.00

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Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$350.00

RENTALMAX L.L.C.      300076

Check Group:

CONTRACT 03-141298-04      1    0      V593817      20.5.2540.402.0000.00.00.00      OPER/MAINT SUPPLIES AND MATERIALS      \$3,040.40

CONTRACT 03-139884-06      1    0      V992353      20.5.2540.402.0000.00.00.00      OPER/MAINT SUPPLIES AND MATERIALS      \$3,040.40

CONTRACT 03-139887-07      1    0      V992353      20.5.2540.402.0000.00.00.00      OPER/MAINT SUPPLIES AND MATERIALS      \$872.00

CONTRACT 03-140516-03      1    0      V992353      20.5.2540.402.0000.00.00.00      OPER/MAINT SUPPLIES AND MATERIALS      \$990.00

Check #: 0

PO/Invoice Total: \$7,942.80

Vendor Total: \$7,942.80

RHYOLITE DESIGN

304959

Check Group:

JUNE DESIGN SERVICES      1    0      PROJECT 2010-09      10.5.2630.310.0000.00.00.00      INFORMATION SERVICES PROFESSIONAL & TECH SERVICE      \$431.25

Check #: 0

PO/Invoice Total: \$431.25

Vendor Total: \$431.25

RUTLEDGE PRINTING COMPANY

301263

Check Group:

# Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name  
Description

Vendor #

| OTY  | PO No.   | Invoice     | Account                                 | Amount   |
|--|----------|-------------|---|----------|
|  | 1 130045 | 114007      | 10.5.2310.360.0000.00.00.00             | \$329.30 |
| DISCIPLINE POLICY HANDBOK (2012-2013) COVER 1 ORIGINAL (2 SIDES) VELLUM BRISTOL: 67" VELLUM BROSSTOL COLOR 11X8.5 GRAY (1 ORIGINAL) FRONT: BLACK BACK: BLACK QUANTITY 3400 |          |             |   |          |
|  | 1 130045 | 114007      | BOARD OF EDUCATION PRINTING AND BINDING | \$795.10 |
| DISCIPLINE POLICY HANDBOOK (2012-2013) TEXT (24 PAGES) 6 ORIGINALS (12 SIDES) OFFSET: 60# HUSKY OFFSET 11X8.5 WHITE (6 ORIGINALS) FRONT: BLACK, BACK: BLACK, QUANTITY 3400 |          |             |   |          |
|  | 1 130045 | 114007      | BOARD OF EDUCATION PRINTING AND BINDING | \$295.50 |
| DISCIPLINE POLICY HANDBOOK: COV-450, HAN-375, HMT-420, KOL-450, SWA-430, OLHMS-1030, DO-245  |          |             |   |          |
| SCHOOL DISTRICT #123 - IMPREST FUND      300356  |          |             |   |          |
| Check Group:   |          |             |   |          |
| 1 0  |          | 6/19-8/6/12 | 10.5.2320.640.0000.00.00.00             | \$10.00  |
| EXECUTIVE ADMIN DUES AND FEES  |          |             |   |          |
| 1 0  |          | 6/19-8/6/12 | 10.4.0000.000.1999.00.00.00             | \$15.00  |
| OTHER LOCAL REVEUES  |          |             |   |          |
| 1 0  |          | 6/19-8/6/12 | 10.5.2310.340.0000.00.00.00             | \$190.00 |
| BOARD OF EDUCATION COMMUNICATIONS  |          |             |   |          |
| 1 0  |          | 6/19-8/6/12 | 10.5.1100.690.0000.00.00.00             | \$305.00 |
| REGULAR K-12 PROG SCHOOL FEE REFUNDS   |          |             |   |          |
| 1 0  |          | 6/19-8/6/12 | 10.5.1600.690.0000.00.31.00             | \$855.00 |
| INTERSCHOLASTIC PROG REFUNDS SUMMER SCHOOL   |          |             |   |          |

Check #: 0

PO/InvoiceTotal: \$1,419.90

Vendor Total: \$1,419.90

# Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1057      08/17/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                     | QTY | PO No. | Invoice     | Account   | Amount   |
|--|-----|--------|-------------|---|----------|
|  | 1   | 0      | 6/19-8/6/12 | 10.5.2210.314.0000.00.00.00<br>IMPROVEMENT OF INSTRUCT SERV PROFESS<br>SRVCS/INSTRUCT | \$350.00 |
|  | 1   | 0      | 6/19-8/6/12 | 10.5.2320.640.0000.00.00.00<br>EXECUTIVE ADMIN DUES AND FEES                          | \$400.00 |
| Check #: 0      PO/Invoice Total: \$2,125.00 |     |        |             |   |          |
| Vendor Total: \$2,125.00                     |     |        |             |   |          |
| SCHOOL SPECIALTY_302821                      |     |        |             |   |          |
| Check Group:                                 |     |        |             |   |          |
|  | 80  | 130034 | V21705      | 10.5.1100.424.0000.00.00.00<br>REGULAR K-12 PROG TEXTBOOKS                            | \$323.20 |
|  | 131 | 130034 | V21705      | 10.5.1100.424.0000.00.00.00<br>REGULAR K-12 PROG TEXTBOOKS                            | \$352.39 |
| Check #: 0      PO/Invoice Total: \$675.59   |     |        |             |   |          |
| Vendor Total: \$675.59                       |     |        |             |   |          |
| SECURITY SOURCE                              |     |        |             |   |          |
| Check Group:                                 |     |        |             |   |          |
|  | 1   | 0      | OL208061    | 20.5.2540.402.0000.00.00.00<br>OPERMAINT SUPPLIES AND MATERIALS                       | \$294.00 |
|  | 1   | 0      | OL208062    | 20.5.2540.402.0000.00.00.00<br>OPERMAINT SUPPLIES AND MATERIALS                       | \$224.00 |
| Check #: 0      PO/Invoice Total: \$518.00   |     |        |             |   |          |
| Vendor Total: \$518.00                       |     |        |             |   |          |
| SHERWIN WILLIAMS                             |     |        |             |   |          |
| Check #: 0      PO/Invoice Total: \$518.00   |     |        |             |   |          |
| Vendor Total: \$518.00                       |     |        |             |   |          |

# Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1057      08/17/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

|            |   |   |         |   |          |
|------------|---|---|---------|---|----------|
| INV 8285-2 | 1 | 0 | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$11.78  |
| INV 4619-2 | 1 | 0 | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$159.04 |
| INV 8354-6 | 1 | 0 | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$174.83 |
| INV 7923-9 | 1 | 0 | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$161.44 |
| INV 7617-7 | 1 | 0 | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$21.67  |
| INV 6839-8 | 1 | 0 | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$46.09  |
| INV 7474-3 | 1 | 0 | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$156.45 |
| INV 4443-7 | 1 | 0 | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$21.77  |
| INV 7616-9 | 1 | 0 | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$156.45 |

# Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1057      08/17/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #   | OTY | PO No. | Invoice | Account   | Amount      |
|--|-----|--------|---------|---|-------------|
| INV 8754-7   | 1   | 0      | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$156.45    |
| INV 8951-9   | 1   | 0      | V380247 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$55.63     |
| SIEMENS PUBLIC, INC<br>Check Group:                              |     |        |         |   |             |
| Check #: 0   |     |        |         |   |             |
| PO/Invoice Total:  |     |        |         |   | \$1,121.60  |
| Vendor Total:  |     |        |         |   | \$1,121.60  |
| SIEMENS PUBLIC, INC<br>Check Group:                              |     |        |         |   |             |
| Check #: 0   |     |        |         |   |             |
| PO/Invoice Total:  |     |        |         |   | \$10,312.10 |
| Vendor Total:  |     |        |         |   | \$10,312.10 |
| SIMPLEX GRINNELL<br>Check Group:                                 |     |        |         |   |             |
| Check #: 0   |     |        |         |   |             |
| PO/Invoice Total:  |     |        |         |   | \$6,928.03  |
| Vendor Total:  |     |        |         |   | \$6,928.03  |
| SRAGA HAUSER, LLC<br>Check Group:                                |     |        |         |   |             |
| Check #: 0   |     |        |         |   |             |
| PO/Invoice Total:  |     |        |         |   | \$6,928.03  |
| Vendor Total:  |     |        |         |   | \$6,928.03  |
| PERSONELL MATTERS  |     |        |         |   |             |
| Check Group:   |     |        |         |   |             |
| 10.5.2310.318.0000.00.00.00<br>BOARD OF EDUCATION LEGAL SERVICES |     |        |         |   | \$780.00    |



# Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1057      08/17/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #   | QTY | PO No. | Invoice  | Account   | Amount     |
|--|-----|--------|----------|---|------------|
|  | 1   | 0      | 8282 ATS | 10.5.2310.318.0000.00.00.00<br>BOARD OF EDUCATION LEGAL SERVICES                    | \$420.00   |
|  | 1   | 0      | 8283 ATS | 10.5.2310.318.0000.00.00.00<br>BOARD OF EDUCATION LEGAL SERVICES                    | \$20.00    |
|  | 1   | 0      | 8375 JMI | 10.5.2310.318.0000.00.00.00<br>BOARD OF EDUCATION LEGAL SERVICES                    | \$720.00   |
|  | 1   | 0      | 8376 JMI | 10.5.2310.318.0000.00.00.00<br>BOARD OF EDUCATION LEGAL SERVICES                    | \$40.00    |
| <p>STRUCTURE TEC      304893      Check #: 0      PO/InvoiceTotal: \$1,980.00</p> <p>Check Group:      INV T12-07-037      Vendor Total: \$1,980.00</p>                                |     |        |          |   |            |
|  | 1   | 0      | 2        | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$6,322.14 |
|  | 1   | 0      | 2        | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$2,437.88 |
| <p>TRIANGLE SCREEN PRINT      304754      Check #: 0      PO/InvoiceTotal: \$8,760.02</p> <p>Check Group:      TSHIRTS FOR SUMMER BASKETBALL PROGRAM      Vendor Total: \$8,760.02</p> |     |        |          |   |            |
|  | 1   | 0      | 125607   | 10.5.1600.410.0000.00.31.00<br>INTERSCHOLASTIC PROG SUPPLIES SUMMER<br>SCHOOL       | \$105.00   |

# Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1057 08/17/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$105.00

Vendor Total: \$105.00

UNIFIRST CORPORATION

304793

Check Group:

1 0 JULY INVOICES 20.5.2540.322.0000.00.00.00 \$1,496.52

OPER/MAINT LAUNDRY SERVICE

Check #: 0

PO/Invoice Total: \$1,496.52

Vendor Total: \$1,496.52

UNIVERSAL TAXI DISPATCH, INC.

Check Group:

DRAKE GAINES

1 0

8408

40.5.2550.331.3510.00.00.00 \$350.00

PUPIL TRANSPORTATION - SP ED

DRAKE GAINES

1 0

8426

40.5.2550.331.3510.00.00.00 \$350.00

PUPIL TRANSPORTATION - SP ED

DRAKE GAINES

1 0

8437

40.5.2550.331.3510.00.00.00 \$350.00

PUPIL TRANSPORTATION - SP ED

Check #: 0

PO/Invoice Total: \$1,050.00

Vendor Total: \$1,050.00

VARIABLE ANNUITY LIFE INSURANCE CO.

300416

Check Group:

1 0 AUGUST 2012 10.5.2220.224.0000.00.00.00 \$166.67

MEDIA SERVICES ANNUITIES

# Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1057 08/17/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #          | QTY | PO No. | Invoice     | Account  | Amount     |
|-------------------|-----|--------|-------------|--|------------|
|                   | 1   | 0      | AUGUST 2012 | 10.5.1100.224.0000.00.00.00<br>REGULAR K-12 PROG ANNUITIES             | \$500.01   |
|                   | 1   | 0      | AUGUST 2012 | 10.5.2110.224.0000.00.00.00<br>ATTENDANCE & SOCIAL WORK SVCS ANNUITIES | \$166.67   |
|                   | 1   | 0      | AUGUST 2012 | 10.5.2220.224.0000.00.61.00<br>MEDIA SERVICES ANNUITIES                | \$166.67   |
|                   | 1   | 0      | AUGUST 2012 | 10.5.2410.224.0000.00.00.00<br>OFFICE OF PRINCIPAL ANNUITIES           | \$333.34   |
|                   | 1   | 0      | AUGUST 2012 | 10.5.2220.224.0000.00.61.00<br>MEDIA SERVICES ANNUITIES                | \$333.34   |
|                   | 1   | 0      | AUGUST 2012 | 10.5.2210.224.0000.00.00.00<br>IMPROVEMENT OF INSTRUC SERV ANNUITIES   | \$166.67   |
| Check #: 0        |     |        |             |  |            |
| PO/Invoice Total: |     |        |             |  | \$1,833.37 |
| Vendor Total:     |     |        |             |  | \$1,833.37 |
|                   | 1   | 0      | V875147     | 20.5.2540.370.0000.08.00.00<br>OPER/MAINT WATER/SEWER SERVICE MCGUGAN  | \$187.84   |
|                   | 1   | 0      | V875147     | 20.5.2540.370.0000.03.00.00<br>OPER/MAINT WATER/SEWER DISTRICT OFFICE  | \$35.37    |
|                   | 1   | 0      | V875147     | 20.5.2540.370.0000.01.00.00<br>OPER/MAINT WATER/SEWER BRANDT - SC      | \$16.42    |

VILLAGE OF OAK LAWN\_300418

Check Group:

# Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1057      08/17/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor # | QTY | PO No. | Invoice | Account  | Amount   |
|----------|-----|--------|---------|--|----------|
|          | 1   | 0      | V875147 | 20.5.2540.370.0000.09.00.00<br>OPER/MAINT WATER/SEWER SERVICE SWARD  | \$24.26  |
|          | 1   | 0      | V875147 | 20.5.2540.370.0000.02.00.00<br>OPER/MAINT WATER/SEWER COVINGTON      | \$29.82  |
|          | 1   | 0      | V875147 | 20.5.2540.370.0000.07.00.00<br>OPER/MAINT WATER/SEWER SERVICE KOLMAR | \$29.82  |
|          | 1   | 0      | V875147 | 20.5.2540.370.0000.10.00.00<br>OPER/MAINT WATER/SEWER SERVICE OLHMS  | \$108.63 |
|          | 1   | 0      | V875147 | 20.5.2540.370.0000.05.00.00<br>OPER/MAINT WATER/SEWER SERVICE HANNUM | \$24.26  |

Check #: 0

PO/Invoice Total: \$456.42  
Vendor Total: \$456.42  
Grand Total: \$338,885.49

End of Report

