



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$469,563.89
20	OPERATIONS & MAINTENANCE FUND	\$90,250.58
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$162,243.48
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$729,799.36

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 OCT. 27, 2014.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1067	10/1/2014	\$1,683.52
1075	9/29/2014	\$72,692.97
1082/WIRE	10/3/2014	\$12,971.11
1085/TUITION	10/14/2014	\$39,538.25
1086/VISION	10/15/2014	\$6,094.05
1093/PCARD	10/16/2014	\$111,146.69
1094	10/16/2014	\$485,672.77
	TOTAL	\$729,799.36

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1067

10/01/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INS. CO.	304836					
Check Group:						
BOARD OF EDUCATION -LONG TERM DISABILITY		1 0		OCT 1815191/646018 10/1/2014	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$294.95
REGULAR K-12 PROG LIFE INSURANCE		1 0		OCT 1815191/646018 10/1/2014	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,388.57

Check #: 48677

PO/Invoice Total:	\$1,683.52
Vendor Total:	\$1,683.52
Grand Total:	\$1,683.52

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1075

09/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMSAN LLC	304401					
Check Group:						
SUPPLIES INV 319495388		1	150349	9/15-9/16 INVOICES 9/24/2014	20 5 2540.401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,226.06
INV 319495370 SUPPLIES		1	150349	9/15-9/16 INVOICES 9/24/2014	20.5 2540.401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,180.56
INV 319395323 SUPPLIES		1	150349	9/15-9/16 INVOICES 9/24/2014	20.5 2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$187.36
					Check #: 48684	
						PO/InvoiceTotal: <u>\$2,593.98</u>
Check Group:						
SPRAY GUN INV319920799		1	150358	319920799 9/29/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$334.60
					Check #: 48684	
						PO/InvoiceTotal: <u>\$334.60</u>
						Vendor Total: <u>\$2,928.58</u>
AT&T_300210	300210					
Check Group:						
SEPT 7 BILLING (5190)		1	150339	SEPT 7 BILLING 9/22/2014	20.5.2540 341 0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$64.81
SEPT 7 BILLING (7317)		1	150339	SEPT 7 BILLING 9/22/2014	20.5.2540 341 0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,705.37
					Check # 48685	
						PO/InvoiceTotal: <u>\$1,770.18</u>
Check Group:						
SEPT 16 BILLING (RQ6-3007 5150)		1	150354	SEPT16 BILLING 9/29/2014	20 5 2540 341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,733.97
					Check #: 48685	

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1075

09/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$1,733.97	
						Vendor Total: \$3,504.15	
BILINGUAL THERAPIES							
Check Group:							
INV 6552155		1	150346	6552155 9/22/2014	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,162.86	
						Check #. 48686	
						PO/InvoiceTotal: \$1,162.86	
						Vendor Total: \$1,162.86	
BLUE CROSS - BLUE SHIELD DENTACAP.	309886						
Check Group:							
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$55.05	
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.53	
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$13.76	
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$6.12	
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.53	
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$4.59	
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.53	
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.53	
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.53	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.53
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.53
OCT BCBS HMO DENTAL		1	150361	OCT HMO/2014 9/29/2014	20.5.2540.223.0000.00.00.00 OPERMAINT DENTAL INSURANCE	\$7.65
Check #: 48687						
PO/InvoiceTotal:						\$97.88
Vendor Total:						\$97.88
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$581.58
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.49
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$10.97
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$16.46
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$131.68
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$27.43
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$16.46
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$16.46
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$10.97

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$32.92
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$10.97
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$10.97
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$10.97
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$16.46
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$5.49
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$65.84
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.49
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$16.46
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$5.49
OCT PPO DENTAL		1	150352	OCT PPO/2014 9/29/2014	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$43.89

Check #: 48688

PO/Invoice Total: \$1,042.45

Vendor Total: \$1,042.45

CANON FINANCIAL SERVICES, INC

Check Group:

INV 14155163		1	150343	14155163 9/22/2014	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
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Check #: 48689

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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09/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,741.41
						Vendor Total: \$7,741.41
CARE STATION OCCUPATIONAL HEALTH MGMT	302665					
Check Group:						
BILL 9/11/14 HEP B VACCINE DAN REYES		1	150341	9/11/14 BILLING 9/22/2014	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$71.00
						Check #: 48690
						PO/InvoiceTotal: \$71.00
						Vendor Total: \$71.00
CHRIS PASKI						
Check Group						
Baby wipes for peanut allergies		1	150374	REIMB/WIPES 9/29/2014	10.5.2130.410.0000.02.00.00 HEALTH SERVICES GENERAL SUPPLIES COVINGTON	\$45.49
						Check #: 48691
						PO/InvoiceTotal: \$45.49
						Vendor Total: \$45.49
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
SEPT WATER BILL		1	150337	SEPT 2014 WATER 9/22/2014	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$71.06
						Check #: 48692
						PO/InvoiceTotal: \$71.06
						Vendor Total: \$71.06
COM ED	300094					
Check Group:						
KOLMAR		1	150338	SEPT 12 BILLING 9/22/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,226.42
BRANDT		1	150338	SEPT 12 BILLING 9/22/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,562.85

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09/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	150338	SEPT 12 BILLING 9/22/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,328.65
D.O.		1	150338	SEPT 12 BILLING 9/22/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,335.14
SWARD		1	150338	SEPT 12 BILLING 9/22/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$949.42
COVINGTON		1	150338	SEPT 12 BILLING 9/22/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,842.17
BRANDT		1	150338	SEPT 12 BILLING 9/22/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$26.31
HOMETOWN		1	150338	SEPT 12 BILLING 9/22/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,652.72
MCGUGAN		1	150338	SEPT 12 BILLING 9/22/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$909.68
OLHMS		1	150338	SEPT 12 BILLING 9/22/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,218.19

Check #: 48693

PO/Invoice Total:	\$17,051.55
Vendor Total:	\$17,051.55

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

SEPT BILLING OLHMS		1	150344	SEPT 2014 BILLING 9/22/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,212.60
COVINGTON		1	150344	SEPT 2014 BILLING 9/22/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$37.11
KOLMAR		1	150344	SEPT 2014 BILLING 9/22/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$57.96
HANNUM		1	150344	SEPT 2014 BILLING 9/22/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$683.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN		1	150344	SEPT 2014 BILLING 9/22/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$47.96
BRANDT		1	150344	SEPT 2014 BILLING 9/22/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$479.55
SWARD		1	150344	SEPT 2014 BILLING 9/22/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$57.13
D.O		1	150344	SEPT 2014 BILLING 9/22/2014	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$825.66
MCGUGAN		1	150344	SEPT 2014 BILLING 9/22/2014	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$800.64
Check #: 48694						
						PO/Invoice Total: \$4,202.49
						Vendor Total: \$4,202.49
CYNTHIA RIHA						
Check Group:						
MILEAGE REIMB AUG		1	150366	AUG REIMB 9/29/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$272.22
Check #: 48695						
						PO/Invoice Total: \$272.22
						Vendor Total: \$272.22
DANA EDIE						
Check Group:						
Reimburse Dana Edie for science lab supplies		1	150336	REIMB. SCI SUPPLIES 9/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$103.18
Check #: 48696						
						PO/Invoice Total: \$103.18
						Vendor Total: \$103.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUKES ACE HARDWARE	300655					
Check Group:						
SEPT STATEMENTS		1	150357	SEPT 2014 9/29/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$17.96
					Check #: 48697	
						PO/InvoiceTotal: \$17.96
						Vendor Total: \$17.96
EBSCO	300241					
Check Group:						
AMERICAN GIRL 1 YEAR		1	150005	SUBSCRIPTIONS 9/29/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$22.95
BOYS LIFE		1	150005	SUBSCRIPTIONS 9/29/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.00
CHICKADEE		1	150005	SUBSCRIPTIONS 9/29/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$35.00
NATIONAL GEOG KIDS		1	150005	SUBSCRIPTIONS 9/29/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.00
RANGER RICK		1	150005	SUBSCRIPTIONS 9/29/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.00
SPIDER		1	150005	SUBSCRIPTIONS 9/29/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$33.95
					Check #: 48698	
						PO/InvoiceTotal: \$163.90
						Vendor Total: \$163.90
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 832103		1	150353	832103 9/29/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14.52
					Check #: 48699	

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$14.52</u>
						Vendor Total: <u>\$14.52</u>
GRAINGER	302474					
Check Group:						
INV 9530755801		1	150340	9530755801 9/22/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$55.58
9532475754 CREDIT MEMO		1	150340	9530755801 9/22/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$44.78)
						Check #: 48700
						PO/InvoiceTotal: <u>\$10.80</u>
						Vendor Total: <u>\$10.80</u>
GUARDIAN SECURITY SERVICES						
Check Group:						
FINGERPRINTING SERVICE		1	150369	FINGERPRINT SERV 9/29/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$600.00
						Check #: 48701
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
HAL LEONARD CORPORATION	300028					
Check Group:						
John Jacobson's Music Express Magazine Volume 15 (2014-15) Basic Subscription Package		1	150217	33370688 9/22/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$195.00
						Check #: 48702
						PO/InvoiceTotal: <u>\$195.00</u>
						Vendor Total: <u>\$195.00</u>
ILLINOIS COUNSELING ASSOCIATION						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Conference Friday, November 14th and Saturday November 15, 2014 for Kathy Stangel		1	150334	20000155 9/23/2014	10.5 1100.422.0000.10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$215.00
				Check # 48703		
					PO/InvoiceTotal:	\$215.00
					Vendor Total:	\$215.00
J.W.PEPPER & SON INC	301296					
Check Group:						
Sheet Music		1	150372	A07112/A13339/A 14885 9/29/2014	10.5 1100.418.0000.10 73.00 OLHMS BAND MATERIALS	\$384.99
Sheet Music		1	150372	A07112/A13339/A 14885 9/29/2014	10.5 1100.418.0000.10 73.00 OLHMS BAND MATERIALS	\$35.00
Sheet Music		1	150372	A07112/A13339/A 14885 9/29/2014	10.5 1100.418.0000.10 73.00 OLHMS BAND MATERIALS	\$35.00
				Check #: 48704		
					PO/InvoiceTotal:	\$454.99
					Vendor Total:	\$454.99
JAMIE FRIEND)						
Check Group:						
Classroom materials		1	150325	CLASSROOM SUPPLIES 9/22/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$21.42
				Check #: 48705		
					PO/InvoiceTotal	\$21.42
					Vendor Total:	\$21.42
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0714 SUMMER SCHOOL		1	150365	123-0714 9/29/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,091.34
				Check #: 48706		

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,091.34
						Vendor Total: \$10,091.34
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
X COUNTRY OLHMS INV 183-C-055368		1	150351	SEPT OLHMS 9/24/2014	40.5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$250.96
SOFTBALL OLHMS INV 183-C-055236		1	150351	SEPT OLHMS 9/24/2014	40.5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$250.96
SOFTBALL OLHMS INV 183-C-055233		1	150351	SEPT OLHMS 9/24/2014	40.5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$203.22
SOFTBALL OLHMS INV183-C-055234		1	150351	SEPT OLHMS 9/24/2014	40.5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$203.22
INV 183-C-055235 SOFTBALL OLHMS		1	150351	SEPT OLHMS 9/24/2014	40.5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$160.79
						Check # 48707
						PO/InvoiceTotal: \$1,069.15
Check Group						
SOFTBALL OLHMS INV183-C-055237		1	150362	055237/055369 9/29/2014	40.5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
XCOUNTRY INV183-C-055369		1	150362	055237/055369 9/29/2014	40.5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
						Check #: 48707
						PO/InvoiceTotal: \$381.92
Check Group:						
SOFTBALL OLHMS INV183-C-055238		1	150363	183-C-055238 9/29/2014	40.5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
						Check #: 48707
						PO/InvoiceTotal: \$190.96
						Vendor Total: \$1,642.03

LAMP RECYCLERS, INC

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group: INV 73694		1	150364	73694 9/29/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$360.29
					Check #: 48708	
					PO/InvoiceTotal:	\$360.29
					Vendor Total:	\$360.29
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group: MEMBERSHIP RENEWAL INV 23566A		1	150347	23566A 9/22/2014	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$120.00
					Check # 48709	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
OLHMS ACTIVITY FUND						
Check Group: ILMEA Audition Fees, reimburse activly account , ck#7008 issued		1	150373	REIMB CK7008 9/29/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$24.00
					Check # 48710	
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
OTIS ELEVATOR	305084					
Check Group: 10/1-12/31 INV CYS05885A14		1	150360	CYS05885A14 9/29/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$701.34
					Check #: 48711	
					PO/InvoiceTotal:	\$701.34
					Vendor Total:	\$701.34
OVERDRIVE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
City: A Story of Roman Planning and Construction		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$10.99
Clever Inventions		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$8.99
Crafty Girl Accessories Things to Make and Do		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$12.99
Crafty Girl, Cool Stuff: Things to Make and Do		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$12.99
Creature Colors		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$6.49
Creature Numbers		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$6.49
The Dark Game: True Spy Stories from Invisible Ink to CIA Moles		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$9.99
Dem Bones		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$11.69
Dinosaurs Roar, Butterflies Soar!		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$16.89
Energy Sources		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$15.95
The Everything Cooking for Kids Cookbook		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.94
The Everything Kids' Learning Spanish Book: Fun Exercises to Help You Learn Español, Fun Exercises to Help You Learn Espanol		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$11.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Explore Electcnity!: With 25 Great Projects		1	150011	4956114954503-0 71414 9/22/2014	10 5.1100.410 3299 10.00.00 CAREER GRANT	\$9.95
Explore Weather and Climate!: With 25 Great Projects		1	150011	4956114954503-0 71414 9/22/2014	10 5.1100.410.3299.10.00 00 CAREER GRANT	\$9.99
Extreme Junior Edition		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$10.39
Fabulous Fractions: Games and Activities That Make Math Easy and Fun		1	150011	4956114954503-0 71414 9/22/2014	10 5.1100.410.3299.10 00 00 CAREER GRANT	\$14.95
Finding the First T. Rex		1	150011	4956114954503-0 71414 9/22/2014	10 5.1100.410.3299.10.00 00 CAREER GRANT	\$11.97
Forensics: Uncover the Science and Technology of Crime Scene Investigation		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$12.95
Gardening Lab for Kids: 52 Fun Experiments to Learn, Grow, Harvest, Make, Play, and Enjoy Your Garden		1	150011	4956114954503-0 71414 9/22/2014	10 5.1100.410 3299.10.00.00 CAREER GRANT	\$24.99
The Hot Air Balloon Book: Build and Launch Kongming Lanterns, Solar Tetroons, and More		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10 00.00 CAREER GRANT	\$11.99
How Many Jelly Beans?		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$18.19
Lifetime		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$15.59
Mad Professor: Concoct Extremely Weird Science Projects, ÆiRobot Food, Saucer Slime, Martian Volcanoes, and More		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410 3299 10 00.00 CAREER GRANT	\$15.59
One Minute Mysteries: 65 Short Mysteries You Solve With Science!		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Origami Activities for Children		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$9.95
Origami Airplanes		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$9.99
Origami Toys: That Tumble, Fly, and Spin		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$9.99
Outbreak! Plagues That Changed History		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$53.85
Penguins and Antarctica A Nonfiction Companion to Magic Tree House #40 Eve of the Emperor Penguin		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$17.97
Penguins, Penguins, Everywhere!		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$11.69
The Pharaohs of Ancient Egypt		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$17.97
Project Kid 100 Ingenious Crafts for Family Fun		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$22.95
Pyramid		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$9.95
Reptiles Big Book: Snakes, Lizards, Turtles and More		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$3.99
Robotics: Discover the Science and Technology of the Future with 20 Projects		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$12.99
The Secret Lives of Backyard Bugs: Discover Amazing Butterflies, Moths, Spiders, Dragonflies, and Other Insects!		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.95

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Secrets of Flight		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.95
Seymour Simon's Extreme Oceans		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$15.59
Ship		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$12.95
Skyscrapers: Investigate Feats of Engineering with 25 Projects		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$12.95
Small Steps: The Year I Got Polio		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$13.99
Speed Math for Kids: The Fast, Fun Way To Do Basic Calculations		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.95
Square Foot Gardening with Kids Learn Together: Gardening basics, Science and math, Water conservation, Self-sufficiency, and Healthy eating		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.99
Stink It Up! A Guide to the Gross, the Bad, and the Smelly		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$5.99
Temple Grandin: How the Girl Who Loved Cows Embraced Autism and Changed the World		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$16.99
Tools of the Ancient Greeks: A Kid's Guide to the History & Science of Life in Ancient Greece		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$13.95
Tools of the Ancient Romans: A Kid's Guide to the History & Science of Life in Ancient Rome		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$13.95
The Truth About Great White Sharks		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$7.79

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Tsunami!		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.95
Tut's Mummy: Lost...and Found		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$11.97
The Unofficial LEGO Builder's Guide		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.95
Volcano!		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.95
Volcanoes! Mountains of Fire		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$11.97
Weather Patterns: Science Lab		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.95
What Do You Do with a Tail Like This?		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$7.95
Who Discovered DNA?		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$15.95
Who Invented the Automobile?		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$15.95
Why Is Milk White?: & 200 Other Curious Chemistry Questions		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$11.99
Young Scientist's Guide to Faulty Freaks of Nature		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.13
100 Facts Ancient Egypt		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$10.04

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100 Facts Science		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$10.04
100 Facts Space		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$10.04
1000 Facts Sharks		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$13.39
101 Amazing Brainteasers: Riddles and Puzzles for All Ages		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$3.89
101 Amazing Facts about Dinosaurs		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$3.89
101 Amazing Facts About The Human Body		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$3.89
101 Great Gifts Kids Can Make		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.95
101 Wonders of the World		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$1.99
36 Unsolved Mysteries of the World		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$1.99
501 Fascinating Facts		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$1.99
Accidents May Happen		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$35.85
The Adventures of Penrose the Mathematical Cat		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$10.95

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The Adventurous Boy's Handbook		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.95
Airplanes: Planes and Other Flying Machines		1	150011	4956114954503-0 71414 9/22/2014	10 5 1100 410.3299.10.00 00 CAREER GRANT	\$3.99
Amazing Kitchen Chemistry Projects You Can Build Yourself		1	150011	4956114954503-0 71414 9/22/2014	10 5 1100.410.3299.10.00 00 CAREER GRANT	\$12.95
Ancient Egypt		1	150011	4956114954503-0 71414 9/22/2014	10 5 1100.410.3299.10.00.00 CAREER GRANT	\$26.95
Awesome Snake Science! 40 Activities for Learning About Snakes		1	150011	4956114954503-0 71414 9/22/2014	10 5 1100.410.3299.10 00.00 CAREER GRANT	\$11.99
Backyard Biology: Investigate Habitats Outside Your Door with 25 Projects		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$12.95
The Big Book of Gross Stuff		1	150011	4956114954503-0 71414 9/22/2014	10 5 1100.410.3299.10.00 00 CAREER GRANT	\$9.99
Big Road Machines		1	150011	4956114954503-0 71414 9/22/2014	10 5.1100.410.3299.10.00.00 CAREER GRANT	\$7.79
Bridges and Tunnels. Investigate Feats of Engineering with 25 Projects		1	150011	4956114954503-0 71414 9/22/2014	10.5 1100.410.3299.10 00.00 CAREER GRANT	\$12.99
Built to Last		1	150011	4956114954503-0 71414 9/22/2014	10 5 1100.410.3299.10.00 00 CAREER GRANT	\$24.99
Candy Making for Kids		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$9.99
Castle		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$9.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cathedral: The Story of Its Construction		1	150011	4956114954503-0 71414 9/22/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$9.95
Chess for Kids: How to Play and Win		1	150011	4956114954503-0 71414 9/22/2014	10.5 1100.410.3299.10.00 00 CAREER GRANT	\$10.19
				Check #: 48712		
					PO/InvoiceTotal:	\$1,150.64
					Vendor Total:	\$1,150.64
PAM EKONOMOU						
Check Group:						
Reimburse Pam Ekonomou for 4 receipt for supplies		1	150335	SUPPLIES REIMB 9/23/2014	10.5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$80.31
				Check # 48713		
					PO/InvoiceTotal:	\$80.31
					Vendor Total:	\$80.31
PATRICIA WEBER						
Check Group:						
AUG. INSUR REIMB. BC/BS		1	150367	AUG INSUR 9/29/2014	10.5 1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$221.00
				Check # 48714		
					PO/InvoiceTotal:	\$221.00
					Vendor Total:	\$221.00
PUBLIC CONSULTING GROUP						
	304992					
Check Group:						
INV 150756 504 MODULE		3058	150359	150756 9/29/2014	10.5 1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$3,058.00
				Check #: 48715		
					PO/InvoiceTotal:	\$3,058.00
					Vendor Total:	\$3,058.00

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PURCHASE POWER	302933					
Check Group:						
8/7 REFILL & 8/11 REFILL		1	150342	AUG2014 REFILL 9/22/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$300.00
8/6 -8/7-8/15 REFILL D.O.		1	150342	AUG2014 REFILL 9/22/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$2,400.00
				Check #: 48716		
					PO/InvoiceTotal:	\$2,700.00
					Vendor Total:	\$2,700.00
QUINLAN & FABISH MUSIC	300732					
Check Group						
Sheet Music		1	150371	SEPT INV 9/29/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$81.00
Reeds (Bari sax, tenor sax)		1	150371	SEPT INV 9/29/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$61.98
Tuba Mouthpieces		1	150371	SEPT INV 9/29/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$237.00
				Check #: 48717		
					PO/InvoiceTotal:	\$379.98
					Vendor Total:	\$379.98
ROSE BRUTUS.						
Check Group:						
WORK SHOES REIMB.		1	150345	SHOE REIMB 14/15 9/22/2014	20.5.2540.401.0000.00.01.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$50.00
				Check #: 48718		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
SCHOOL HEALTH CORPORATION	300361					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
Hot/Cold Pak 4x6 24/cs		2	150327	2879044-00 9/26/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$29.12	
Cups Clear Plastic 3.5 oz 100/lb		7	150327	2879044-00 9/26/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$22.89	
Paper Creped Econ Exam 18in 12/cs		1	150327	2879044-00 9/26/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$25.57	
Kleenex 2-Ply 100/bx		5	150327	2879044-00 9/26/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$9.05	
Baggies Ql/Sand 150/Bx		3	150327	2879044-00 9/26/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$36.04	
Check #: 48719							
PO/InvoiceTotal:						\$122.67	
Vendor Total:						\$122.67	
SCHOOL SPECIALTY 300220	300220						
Check Group:							
White Art Clay		10	150320	208113375720 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$169.80	
Freight		1	150320	208113375720 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$79.00	
Check #: 48720							
PO/InvoiceTotal:						\$248.80	
Vendor Total:						\$248.80	
SCHOOL SPECIALTY_301849	301849						
Check Group:							
Scissors Set		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.17	
Elmers Glue Sticks		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.57	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1075

09/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Buckle Up Boxes		4	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$35.08
Geometric Solids		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.87
Hanging File		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.97
Tree Bulletin Board		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.57
Yellow Post It Big Pad		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.77
Blue Big Pad		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.87
Electric Pencil Sharpener		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.97
Sharpie Fine Markers		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.27
Sharpie Metallic Markers		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.97
Clipboard		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.87
Stapler		1	150251	308102080876 9/29/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.77
Check # 48721						
PO/InvoiceTotal:						\$213.72
Vendor Total:						\$213.72
SIEMENS PUBLIC, INC						
Check Group:						
ENERGY PERF CONTRACT INV 4456805		1	150350	4456805 9/24/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 48722						

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Voucher Batch Number: 1075

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SUCCESS BY DESIGN, INC	300713					
Check Group:						
2-4 planners		170	150323	138355 9/22/2014	10 5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$603.84
						Check # 48723
						PO/InvoiceTotal: \$603.84
						Vendor Total: \$603.84
WAREHOUSE DIRECT	304391					
Check Group:						
Black Love Seat Page 90-see special quote on price per Spencer/Kathy		1	150288	2445333-0 9/26/2014	10.5 1100.700.0000.10.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP OLHMS	\$625.00
						Check # 48724
						PO/InvoiceTotal: \$625.00
						Vendor Total: \$625.00
						Grand Total: \$72,692.97

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Voucher Detail Listing

Voucher Batch Number: 1082

10/03/2014

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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		OCT 10/3/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$12,971.11
Check #: 0						
PO/InvoiceTotal						\$12,971.11
Vendor Total						\$12,971.11
Grand Total						\$12,971.11

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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLISON NADDY Check Group:						
		1 0		TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,093.00
					Check #: 48743	
						PO/InvoiceTotal: \$2,093.00
						Vendor Total: \$2,093.00
AMANDA WILLIAMS Check Group:						
		1 0		TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,528.00
					Check #: 48744	
						PO/InvoiceTotal: \$2,528.00
						Vendor Total: \$2,528.00
BARBARA ELLINGSEN Check Group:						
		1 0		TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$474.00
					Check #: 48745	
						PO/InvoiceTotal: \$474.00
						Vendor Total: \$474.00
CHRIS SCARNAVACK Check Group:	304235					
		1 0		TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,123.36
					Check #: 48746	
						PO/InvoiceTotal: \$2,123.36
						Vendor Total: \$2,123.36

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Voucher Detail Listing

Voucher Batch Number: 1085

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DARLENE TOMANICH						
Check Group:						
		1	0	TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$421.86
					Check #: 48747	
					PO/InvoiceTotal	\$421.86
					Vendor Total:	\$421.86
ERICA FLYNN						
Check Group:						
		1	0	TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,370.00
					Check #: 48748	
					PO/InvoiceTotal	\$2,370.00
					Vendor Total:	\$2,370.00
JACQUELINE SELMEISTER						
Check Group:						
		1	0	TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,370.00
					Check #: 48749	
					PO/InvoiceTotal:	\$2,370.00
					Vendor Total:	\$2,370.00
JENNIFER COENNEN						
Check Group:						
		1	0	TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$948.00
					Check #: 48750	
					PO/InvoiceTotal:	\$948.00
					Vendor Total	\$948.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085 10/14/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
JENNY SIERACKI Check Group.		1	0	TUITION REIMB/14 10/12/2014	10 5 1100 230.0000 00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check # 48751	\$2,370.00
					PO/InvoiceTotal:	\$2,370.00
					Vendor Total:	\$2,370.00
JILLIAN GOMEZ Check Group.		1	0	TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 48752	\$316.00
					PO/InvoiceTotal:	\$316.00
					Vendor Total:	\$316.00
KAREN KITLARZ Check Group		1	0	TUITION REIMB/14 10/12/2014	10 5 1100 230 0000.00 00 00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #. 48753	\$1,150.00
					PO/InvoiceTotal:	\$1,150.00
					Vendor Total:	\$1,150.00
KATHLEEN OGEAN Check Group:		1	0	TUITION REIMB./14 10/12/2014	10 5 1100 230 0000 00.00 00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check # 48754	\$1,264.00
					PO/InvoiceTotal:	\$1,264.00
					Vendor Total:	\$1,264.00

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Voucher Detail Listing

Voucher Batch Number: 1085

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KATHLEEN SPREITZER						
Check Group:						
		1	0	TUITION REIMB/14 10/12/2014	10 5 1100 230.0000 00.00 00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,370.00
Check #: 48755						
PO/InvoiceTotal:						\$2,370.00
Vendor Total:						\$2,370.00
KELLY FORD						
Check Group:						
		1	0	TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$472.50
Check #: 48756						
PO/InvoiceTotal:						\$472.50
Vendor Total:						\$472.50
LAUREN GIRARDIN						
Check Group:						
		1	0	TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,528.00
Check #: 48757						
PO/InvoiceTotal:						\$2,528.00
Vendor Total:						\$2,528.00
Letitia Katalinic						
Check Group:						
		1	0	TUITION REIMB/14 10/12/2014	10 5 1100 230.0000 00 00 00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,370.00
Check #: 48758						
PO/InvoiceTotal:						\$2,370.00
Vendor Total:						\$2,370.00

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Voucher Detail Listing

Voucher Batch Number: 1085

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARA PETRAITIS Check Group:		1 0		TUITION REIMB/14 10/12/2014	10 5 1100 230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$471.00
					Check #: 48759	
						PO/InvoiceTotal: \$471.00
						Vendor Total: \$471.00
MICHELLE GUSTAFSON Check Group:		1 0		TUITION REIMB/14 10/12/2014	10 5 1100.230 0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,370.00
					Check #: 48760	
						PO/InvoiceTotal: \$2,370.00
						Vendor Total: \$2,370.00
MIKE LOFTIN. Check Group:	305048	1 0		TUITION REIMB/14 10/12/2014	10 5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,054.00
					Check #: 48761	
						PO/InvoiceTotal: \$2,054.00
						Vendor Total: \$2,054.00
NEDA ISSA Check Group:		1 0		TUITION REIMB/14 10/12/2014	10 5 1100.230 0000.00 00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$365.00
					Check #: 48762	
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00

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Voucher Detail Listing

Voucher Batch Number: 1085

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROSALIND REYES Check Group:	304226					
		1 0		TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$579.17
					Check #: 48763	
						PO/Invoice Total: \$579.17
						Vendor Total: \$579.17
SAHAR SHEHAIBER Check Group:						
		1 0		TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,896.00
					Check #: 48764	
						PO/Invoice Total: \$1,896.00
						Vendor Total: \$1,896.00
SARAH COFFMAN Check Group:						
		1 0		TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,370.00
					Check #: 48765	
						PO/Invoice Total: \$2,370.00
						Vendor Total: \$2,370.00
SHARON SHEEHAN Check Group:						
		1 0		TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$472.50
					Check #: 48766	
						PO/Invoice Total: \$472.50
						Vendor Total: \$472.50

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Voucher Batch Number: 1085

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVIS VAN HUISEN Check Group						
		1	0	TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,317.86
					Check #: 48767	
						PO/InvoiceTotal: \$2,317.86
						Vendor Total: \$2,317.86
VIRGINIA EBNER Check Group						
		1	0	TUITION REIMB/14 10/12/2014	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$474.00
					Check #: 48768	
						PO/InvoiceTotal: \$474.00
						Vendor Total: \$474.00
						Grand Total: \$39,538.25

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Voucher Detail Listing

Voucher Batch Number: 1086

10/15/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABIGAIL DERUS Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10 5 1100.225 0000.00 00 00 VISION INSURANCE	\$100.00
					Check # 48786	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ALMA LEON Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10 5 1100 225 0000 00.00.00 VISION INSURANCE	\$100.00
					Check #. 48787	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
AMANDA GILL Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 48788	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ANN ROONEY Check Group:						
		1 0		VISION REIMB/ 2014 10/15/2014	10.5.1100.225 0000 00.00.00 VISION INSURANCE	\$100.00
					Check #: 48789	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRIDGETTE MCAULIFFE						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000 00.00.00 VISION INSURANCE	\$100.00
						Check #: 48790
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CATHERINE SCHICK						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000 00.00.00 VISION INSURANCE	\$100.00
						Check #: 48791
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CHERYL SZCZEPANIAK						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000 00.00.00 VISION INSURANCE	\$68.00
						Check #: 48792
						PO/InvoiceTotal: \$68.00
						Vendor Total: \$68.00
CINDI HEFFERNAN						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000 00.00.00 VISION INSURANCE	\$93.40
						Check #: 48793
						PO/InvoiceTotal: \$93.40
						Vendor Total: \$93.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONNIE CRONIN						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48794	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CRYSTAL STRELOW						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48795	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DANA EDIE						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48796	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DARCI VANKALKER						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48797	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
DAVID CREECH Check Group:		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48798	\$100.00
					PQ/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DEBORAH ZWEIG Check Group:		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48799	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DEBRA BERRY Check Group:		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48800	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DIANE MERENDA Check Group:		1	0	VISION REIM/ 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48801	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DOREEN LOPEZ Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 48802	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ELAINE BARLOS Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 48803	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ELIZABETH KEBLUSEK Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10 5 1100.225.0000 00 00 00 VISION INSURANCE	\$100.00
					Check #: 48804	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JAMIE FRIEND) Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10 5 1100 225.0000.00 00 00 VISION INSURANCE	\$100.00
					Check #: 48805	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

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Voucher Batch Number: 1086 10/15/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANET KMIEC						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48806	\$100.00
						PO/InvoiceTotal: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00
JEFFERY PRATSCHER						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48807	\$100.00
						PO/InvoiceTotal: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00
JENNIFER COENNEN						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48808	\$100.00
						PO/InvoiceTotal: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00
JENNY SIERACKI						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48809	\$100.00
						PO/InvoiceTotal: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
JIMENEZ, ATZIMBA						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 48810						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
JOHN KEHL						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 48811						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
JOY GALLIVAN						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 48812						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
JOYCE SKUBIC						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 48813						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUDY RAYSON						
Check Group:						
		1	0	VISION/ REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 48814
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHLEEN STALZER						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 48815
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHLEEN KARAKAS						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 48816
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHY MAHONEY						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 48817
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
KATHY FERRARO						
Check Group						
		1	0	VISION/REIMB /2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48818	\$100.00
					PO/InvoiceTotal	\$100.00
					Vendor Total	\$100.00
KEITH OGEAN						
Check Group						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48819	\$100.00
					PO/InvoiceTotal	\$100.00
					Vendor Total	\$100.00
KIM BLITEK						
Check Group						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48820	\$100.00
					PO/InvoiceTotal	\$100.00
					Vendor Total	\$100.00
KRISTINE LUKAS						
Check Group						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48821	\$100.00
					PO/InvoiceTotal	\$100.00
					Vendor Total	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LISA VINES. Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48822	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LOLA VERTUCCI Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 48823	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LORI GLOODT Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48824	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARIE OMIECINSKI. Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48825	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MARTHA LICHTENBERG Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 48826	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY DORAN Check Group:						
		1	0	VISION/REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48827	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY MALINOWSKI Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48828	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MELISSA ROSE Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48829	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MELODYE QUEEN						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 48830						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MICHELLE MALONE						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 48831						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MICHELLE WILSON						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$96.15
Check #: 48832						
PO/InvoiceTotal:						\$96.15
Vendor Total:						\$96.15
MIKE LOFTIN						
	305048					
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 48833						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
NICOLE MOTTL Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10.5 1100.225.0000.00.00.00 VISION INSURANCE Check # 48834	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
PATRICK ADAMS Check Group:	302224					
		1 0		VISION REIMB 2014 10/15/2014	10.5 1100.225 0000.00.00.00 VISION INSURANCE Check #: 48835	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
PEGGY MARTIRE Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 48836	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
PHYLLIS EKLIN Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10.5 1100.225.0000.00.00.00 VISION INSURANCE Check #: 48837	\$46.54
						PO/InvoiceTotal: \$46.54
						Vendor Total: \$46.54

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
RACHEL DOYLE						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48838	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
REBBIE KINSELLA						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48839	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SAHAR SHEHAIBER						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48840	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SAMANTHA KARCZEWSKI						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48841	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SARAH COFFMAN						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$89.96
					Check #: 48842	
					PO/InvoiceTotal:	\$89.96
					Vendor Total:	\$89.96
SHARON SMITH						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48843	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SOFIA GEORGELOS						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48844	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
STEPHANIE TARABA						
Check Group:						
		1	0	VISION REIMB 2014 10/15/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48845	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TAMMY BLAZINA Check Group:						
		1 0		VISION REIMB 2014 10/15/2014	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 48846	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TERESA LOCH Check Group:						
		1 0		VISION REIMB/2014 10/15/2014	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 48847	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
						Grand Total: \$6,094.05

End of Report

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/OCT14		IASB	BMO HARRIS MASTERCARD	\$120.00
ADAIR/OCT14		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$1,456.35
ADAIR/OCT14	FRANKIES BEEF	RESTAURANTS	BMO HARRIS MASTERCARD	\$198.00
ADAIR/OCT14	SPORTS FLAGS & PRODUCTS	SUPPLIES	BMO HARRIS MASTERCARD	\$11.87
Subtotal for Invoice: ADAIR/OCT14				\$1,786.22
ANDERSEN/OCT 14		COLUMBIA PIPE & SUPPLY COMPANY	BMO HARRIS MASTERCARD	\$207.48
ANDERSEN/OCT 14		GASOLINE	BMO HARRIS MASTERCARD	\$193.40
ANDERSEN/OCT 14		GRAINGER	BMO HARRIS MASTERCARD	\$108.59
ANDERSEN/OCT 14		LAFORCE	BMO HARRIS MASTERCARD	\$1,731.40
ANDERSEN/OCT 14		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$297.93
ANDERSEN/OCT 14	ASSURED LOCKSMITH	SUPPLIES	BMO HARRIS MASTERCARD	\$381.36
ANDERSEN/OCT 14	HARRY MILLER	SUPPLIES	BMO HARRIS MASTERCARD	\$24.75
ANDERSEN/OCT 14		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$214.32
Subtotal for invoice: ANDERSEN/OCT14				\$3,159.23

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANDERSON/OCT 14	WEST ED	BOOKS	BMO HARRIS MASTERCARD	\$22.08
Subtotal for Invoice:		ANDERSON/OCT14		\$22.08
BAUMANN/OCT1 4		AMAZON	BMO HARRIS MASTERCARD	\$680.04
BAUMANN/OCT1 4		AMAZON	BMO HARRIS MASTERCARD	\$599.92
BAUMANN/OCT1 4		APPLE INC	BMO HARRIS MASTERCARD	\$978.42
BAUMANN/OCT1 4		IT SAVVY	BMO HARRIS MASTERCARD	\$2,580.94
BAUMANN/OCT1 4		MONOPRICE	BMO HARRIS MASTERCARD	\$95.67
Subtotal for Invoice:		BAUMANN/OCT14		\$4,934.99
BENCIK/OCT14		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$25.75
BENCIK/OCT14		DUPAGE COUNTY ROE	BMO HARRIS MASTERCARD	\$130.00
BENCIK/OCT14		PARTY CITY	BMO HARRIS MASTERCARD	\$7.60
BENCIK/OCT14	JOANN FABRICS	SUPPLIES	BMO HARRIS MASTERCARD	\$51.84
Subtotal for Invoice:		BENCIK/OCT14		\$215.19
BLITEK/OCT14		SAMS CLUB	BMO HARRIS MASTERCARD	\$276.09
BLITEK/OCT14		TEACHING STRATEGIES	BMO HARRIS MASTERCARD	\$2,073.50

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/OCT14		THE CENTER	BMO HARRIS MASTERCARD	\$503.75
BLITEK/OCT14		WALMART	BMO HARRIS MASTERCARD	\$116.37
Subtotal for Invoice: BLITEK/OCT14				\$2,969.71
BOETSCHER/OC T14	NEWMARK	BOOKS	BMO HARRIS MASTERCARD	\$24.99
BOETSCHER/OC T14		HOMETOWN BAGEL	BMO HARRIS MASTERCARD	\$79.10
BOETSCHER/OC T14		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00
BOETSCHER/OC T14	DUBINS	RESTAURANTS	BMO HARRIS MASTERCARD	\$67.00
BOETSCHER/OC T14		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$66.05
BOETSCHER/OC T14		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$479.71
BOETSCHER/OC T14	CP CRICKET MAGAZINE	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$57.95
BOETSCHER/OC T14		TARGET	BMO HARRIS MASTERCARD	\$100.96
BOETSCHER/OC T14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$560.18
BOETSCHER/OC T14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$509.94
BOETSCHER/OC T14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$671.49
Subtotal for Invoice: BOETSCHER/OCT14				\$2,735.37

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/OCT14		SUCCESS BY DESIGN, INC	BMO HARRIS MASTERCARD	\$67.45
CREECH/OCT14	CLASSMATE LTD	SUPPLIES	BMO HARRIS MASTERCARD	\$117.85
Subtotal for Invoice:		CREECH/OCT14		\$185.30
DIST123/OCT14		AUTOZONE	BMO HARRIS MASTERCARD	\$130.49
DIST123/OCT14		GASOLINE	BMO HARRIS MASTERCARD	\$775.33
Subtotal for Invoice:		DIST123/OCT14		\$905.82
ENRIGHT/OCT14		IASBO	BMO HARRIS MASTERCARD	\$745.00
ENRIGHT/OCT14	ASBO	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$219.00
ENRIGHT/OCT14		STAPLES	BMO HARRIS MASTERCARD	\$38.57
ENRIGHT/OCT14	ATLANTA SUPPLY CO	SUPPLIES	BMO HARRIS MASTERCARD	\$63.68
Subtotal for Invoice:		ENRIGHT/OCT14		\$1,066.25
FERRELL/OCT14		AMAZON	BMO HARRIS MASTERCARD	\$128.13
FERRELL/OCT14		DUPAGE COUNTY ROE	BMO HARRIS MASTERCARD	\$340.00
FERRELL/OCT14		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$299.00
FERRELL/OCT14		STAPLES	BMO HARRIS	\$52.13

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice	FERRELL/OCT14			\$819.26
GLOODT/OCT14		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$73.05
GLOODT/OCT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$67.31
Subtotal for Invoice	GLOODT/OCT14			\$140.36
HERBOLD/OCT14		ASCD	BMO HARRIS MASTERCARD	\$219.00
HERBOLD/OCT14		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$72.19
Subtotal for Invoice	HERBOLD/OCT14			\$291.19
KIPP/OCT14		AMAZON	BMO HARRIS MASTERCARD	\$30.62
KIPP/OCT14		ASCD	BMO HARRIS MASTERCARD	\$219.00
KIPP/OCT14		JEWEL	BMO HARRIS MASTERCARD	\$9.90
KIPP/OCT14		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$125.40
KIPP/OCT14		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$17.16
KIPP/OCT14		TARGET	BMO HARRIS MASTERCARD	\$64.35
KIPP/OCT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$345.86
Subtotal for Invoice	KIPP/OCT14			\$812.29

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/OCT14		AMAZON	BMO HARRIS MASTERCARD	\$492.65
LAGIOIA/OCT14		AMAZON	BMO HARRIS MASTERCARD	\$1,554.08
LAGIOIA/OCT14		APPLE INC	BMO HARRIS MASTERCARD	\$4,927.00
LAGIOIA/OCT14		APPLE INC	BMO HARRIS MASTERCARD	\$7,035.00
LAGIOIA/OCT14		APPLE INC	BMO HARRIS MASTERCARD	\$500.00
LAGIOIA/OCT14		APPLE INC	BMO HARRIS MASTERCARD	\$2,123.94
LAGIOIA/OCT14		APPLE INC	BMO HARRIS MASTERCARD	\$473.29
LAGIOIA/OCT14		AT&T DATA	BMO HARRIS MASTERCARD	\$25.00
LAGIOIA/OCT14	CREDIT	CDW-G	BMO HARRIS MASTERCARD	(\$190.09)
LAGIOIA/OCT14		MONOPRICE	BMO HARRIS MASTERCARD	\$253.00
LAGIOIA/OCT14		MONOPRICE	BMO HARRIS MASTERCARD	\$598.96
LAGIOIA/OCT14		NWEA	BMO HARRIS MASTERCARD	\$24,312.50
LAGIOIA/OCT14	SKYCON	REGISTRATION	BMO HARRIS MASTERCARD	\$450.00
LAGIOIA/OCT14	TUZIKS	RESTAURANTS	BMO HARRIS MASTERCARD	\$33.83

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/OCT14		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$5.00
LAGIOIA/OCT14		WALMART	BMO HARRIS MASTERCARD	\$217.45
LAGIOIA/OCT14		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice		LAGIOIA/OCT14		\$42,841.56
LATHUS/OCT14		DELTA EDUCATION	BMO HARRIS MASTERCARD	\$108.95
LATHUS/OCT14		JEWEL	BMO HARRIS MASTERCARD	\$3.86
LATHUS/OCT14	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$94.97
LATHUS/OCT14	MARIANO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$8.16
LATHUS/OCT14		TARGET	BMO HARRIS MASTERCARD	\$42.65
LATHUS/OCT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$31.85
Subtotal for Invoice:		LATHUS/OCT14		\$290.44
LEGGETT/OCT14		AMAZON	BMO HARRIS MASTERCARD	\$145.03
LEGGETT/OCT14		DUPAGE COUNTY ROE	BMO HARRIS MASTERCARD	\$165.00
LEGGETT/OCT14		ETSY	BMO HARRIS MASTERCARD	\$120.00
LEGGETT/OCT14		JEWEL	BMO HARRIS MASTERCARD	\$59.91

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LEGGETT/OCT14		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$123.00
LEGGETT/OCT14	THE MIDWEST CLINIC	REGISTRATION	BMO HARRIS MASTERCARD	\$210.00
LEGGETT/OCT14	INT SCENTCO	SUPPLIES	BMO HARRIS MASTERCARD	\$76.44
LEGGETT/OCT14	STUDENT SUPPLY	SUPPLIES	BMO HARRIS MASTERCARD	\$83.20
LEGGETT/OCT14		WALMART	BMO HARRIS MASTERCARD	\$62.18
LEGGETT/OCT14	PAID BY CK#7016	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$499.23
Subtotal for Invoice: LEGGETT/OCT14				\$1,543.99
MACCHIA/OCT14		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/OCT14		AMAZON	BMO HARRIS MASTERCARD	\$107.34
MACCHIA/OCT14		AMAZON	BMO HARRIS MASTERCARD	\$214.07
MACCHIA/OCT14		DREAMHOST	BMO HARRIS MASTERCARD	\$48.00
MACCHIA/OCT14		INSPIRA	BMO HARRIS MASTERCARD	\$90.00
MACCHIA/OCT14		MAILCHIMP	BMO HARRIS MASTERCARD	\$75.00
MACCHIA/OCT14		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$190.00
MACCHIA/OCT14	SCHOOLPRIDE (STICKERS)	SUPPLIES	BMO HARRIS	\$62.50

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	MACCHIA/OCT14			\$818.77
MCELWEE/OCT1 4		PHI DELTA KAPPA	BMO HARRIS MASTERCARD	\$95.00
MCELWEE/OCT1 4		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$229.00
MCELWEE/OCT1 4		SOUTHPAW	BMO HARRIS MASTERCARD	\$29.95
MCELWEE/OCT1 4		WALMART	BMO HARRIS MASTERCARD	\$36.88
MCELWEE/OCT1 4		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,446.23
MCELWEE/OCT1 4		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$95.68
Subtotal for Invoice:	MCELWEE/OCT14			\$1,932.74
MCGOVERN/OCT 14		AMAZON	BMO HARRIS MASTERCARD	\$16.34
MCGOVERN/OCT PAID BY CHECK 3603 14		HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$33.32
MCGOVERN/OCT 14		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$545.00
Subtotal for Invoice:	MCGOVERN/OCT14			\$594.66
OLHRICH/OCT14		AUTOZONE	BMO HARRIS MASTERCARD	\$41.98
OLHRICH/OCT14		GASOLINE	BMO HARRIS MASTERCARD	\$111.10
Subtotal for Invoice:	OLHRICH/OCT14			\$153.08

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OMIECINSKI/OCT 14		LEXISNEXIS	BMO HARRIS MASTERCARD	\$186.49
OMIECINSKI/OCT 14		STAPLES	BMO HARRIS MASTERCARD	\$50.70
Subtotal for Invoice: OMIECINSKI/OCT14				\$237.19
PALUCK/OCT14		ANDERSON PEST SOLUTIONS	BMO HARRIS MASTERCARD	\$240.00
PALUCK/OCT14		COMCAST	BMO HARRIS MASTERCARD	\$13,425.54
PALUCK/OCT14		JIFFY LUBE	BMO HARRIS MASTERCARD	\$252.77
PALUCK/OCT14		TYCO INTEGRATED SECURITY LLC	BMO HARRIS MASTERCARD	\$1,100.04
PALUCK/OCT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$74.28
PALUCK/OCT14	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$24.94)
PALUCK/OCT14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$978.53
PALUCK/OCT14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$515.78
PALUCK/OCT14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,492.03
PALUCK/OCT14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,108.49
PALUCK/OCT14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,331.68

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/OCT14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$457.48
PALUCK/OCT14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$672.24
PALUCK/OCT14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$3,949.54
Subtotal for Invoice:		PALUCK/OCT14		\$25,573.46
PASKI/OCT14		AMAZON	BMO HARRIS MASTERCARD	\$8.42
PASKI/OCT14		CLASSROOM DIRECT	BMO HARRIS MASTERCARD	\$59.97
PASKI/OCT14		QUILL	BMO HARRIS MASTERCARD	\$199.20
PASKI/OCT14		QUILL	BMO HARRIS MASTERCARD	\$18.89
PASKI/OCT14		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$476.43
PASKI/OCT14		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$116.54
PASKI/OCT14		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$4.31
PASKI/OCT14		STAPLES	BMO HARRIS MASTERCARD	\$39.63
PASKI/OCT14		USPS	BMO HARRIS MASTERCARD	\$49.00
Subtotal for Invoice:		PASKI/OCT14		\$972.39
PLAGIOIA/OCT14		AUTOZONE	BMO HARRIS MASTERCARD	\$27.98

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/OCT14		FWE PARTS.COM	BMO HARRIS MASTERCARD	\$198.00
PLAGIOIA/OCT14		GASOLINE	BMO HARRIS MASTERCARD	\$390.16
PLAGIOIA/OCT14		HOME DEPOT	BMO HARRIS MASTERCARD	\$452.02
PLAGIOIA/OCT14		MENARDS	BMO HARRIS MASTERCARD	\$18.70
Subtotal for invoice:		PLAGIOIA/OCT14		\$1,086.86
ROWLEY/OCT14	PAID BY CK# 7014	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$137.85
ROWLEY/OCT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$597.02
Subtotal for Invoice:		ROWLEY/OCT14		\$734.87
SPREITZER/OCT 14		AMAZON	BMO HARRIS MASTERCARD	\$50.33
SPREITZER/OCT 14		AMAZON	BMO HARRIS MASTERCARD	\$71.33
SPREITZER/OCT 14		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$26.08
SPREITZER/OCT 14	NORTHSTAR	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$37.41
SPREITZER/OCT 14	SEDL	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$75.00
SPREITZER/OCT 14	TEACHERS PAY TEACHERS	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$126.00
SPREITZER/OCT	INTERGRA GRAPHICS	INSTRUCTIONAL	BMO HARRIS	\$487.50

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
14		SUPPLIES	MASTERCARD	
SPREITZER/OCT 14		JEWEL	BMO HARRIS MASTERCARD	\$16.85
SPREITZER/OCT 14		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$500.00
SPREITZER/OCT 14		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$636.00
Subtotal for invoice		SPREITZER/OCT14		\$2,026.50
STELLERN/OCT1 4		AMAZON	BMO HARRIS MASTERCARD	\$182.95
STELLERN/OCT1 4		CDW-G	BMO HARRIS MASTERCARD	\$13.43
STELLERN/OCT1 4		GODADDY.COM	BMO HARRIS MASTERCARD	\$69.99
STELLERN/OCT1 4		MONOPRICE	BMO HARRIS MASTERCARD	\$106.72
STELLERN/OCT1 4	JAMF SOFTWARE 300 LICENSES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$3,150.00
Subtotal for Invoice:		STELLERN/OCT14		\$3,523.09
VERTUCCI/OCT1 4		AMAZON	BMO HARRIS MASTERCARD	\$157.81
VERTUCCI/OCT1 4		IAASE	BMO HARRIS MASTERCARD	\$260.00
VERTUCCI/OCT1 4		ISPA	BMO HARRIS MASTERCARD	\$837.00
VERTUCCI/OCT1 4		JEWEL	BMO HARRIS MASTERCARD	\$50.39

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/OCT1 4		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$595.80
VERTUCCI/OCT1 4	RUBBER FLOORING	PAYPAL	BMO HARRIS MASTERCARD	\$279.98
VERTUCCI/OCT1 4	IASSW	PAYPAL	BMO HARRIS MASTERCARD	\$1,435.00
VERTUCCI/OCT1 4	IL COUNC EXCEPTIONAL CHILDREN	PAYPAL	BMO HARRIS MASTERCARD	\$175.00
VERTUCCI/OCT1 4		PEARSON	BMO HARRIS MASTERCARD	\$1,003.80
VERTUCCI/OCT1 4	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$89.18
VERTUCCI/OCT1 4		SOUTHPAW	BMO HARRIS MASTERCARD	\$1,476.13
VERTUCCI/OCT1 4		SUMMIT	BMO HARRIS MASTERCARD	\$507.00
VERTUCCI/OCT1 4	HARBOR FREIGHT	SUPPLIES	BMO HARRIS MASTERCARD	\$134.72
VERTUCCI/OCT1 4	PAR	SUPPLIES	BMO HARRIS MASTERCARD	\$253.00
VERTUCCI/OCT1 4		THE CENTER	BMO HARRIS MASTERCARD	\$170.00
VERTUCCI/OCT1 4		THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$529.23
VERTUCCI/OCT1 4		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$81.03
Subtotal for Invoice:		VERTUCCI/OCT14		\$8,035.07
ZIMMERMAN/OC	PAID BY CHECK 3242	COVINGTON ACTIVITY	BMO HARRIS	\$18.46

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T14		ACCOUNT	MASTERCARD	
ZIMMERMAN/OC T14		DUPAGE COUNTY ROE	BMO HARRIS MASTERCARD	\$475.00
ZIMMERMAN/OC T14		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$245.30
Subtotal for Invoice:		ZIMMERMAN/OCT14		\$738.76
Grand Total:				\$111,146.69

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1094

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
PUMP INDOQR GREASE TRAP INV 132551		1	150398	132551 10/15/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 48848	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 15-135 THERAPY		1	150411	15-135 10/15/2014	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$37,234.48
					Check #: 48849	
						PO/InvoiceTotal: \$37,234.48
Check Group:						
SEPTEMBER 2014 /2015 TUITION		1	150437	SEPT 14/15 10/16/2014	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$65,248.89
TUITION		1	150437	SEPT 14/15 10/16/2014	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$4,749.57
TRANSPORTATION		1	150437	SEPT 14/15 10/16/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,093.04
					Check #: 48849	
						PO/InvoiceTotal: \$72,091.50
						Vendor Total: \$109,325.98
ADMIT ONE PRODUCTS						
Check Group:						
1' X 2" Roll Tickets Mustang Money 150,000 total tickets		1	150333	170003 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$530.55
Discounted Shipping Amount -see quote		1	150333	170003 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$48.86
					Check #: 48850	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$579.41
						Vendor Total: \$579.41
AMSAN LLC	304401					
Check Group:						
INV 320703143 SUPPLIES		1	150419	320703143 10/15/2014	20.5 2540.401.0000 00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$272.10
					Check # 48851	
						PO/InvoiceTotal: \$272.10
						Vendor Total: \$272.10
ARBOR MANAGEMENT INC	304034					
Check Group:						
Chocolate Chip Cookies		792	150406	#3 10/15/2014	10 5.2630 310.0000 00 00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$356.40
					Check #: 48852	
						PO/InvoiceTotal: \$356.40
Check Group:						
INV 15622 SEPT.		1	150448	15622 10/16/2014	10 5.2560.403.0000 00 00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$72,274.89
					Check #: 48852	
						PO/InvoiceTotal: \$72,274.89
						Vendor Total: \$72,631.29
ASCD	304745					
Check Group:						
22 COPIES OF THE BOOK, "ACTIVATING THE DESIRE TO LEARN" - SULLO, PRICE INCLUDES DISCOUNT AND SHIPPING		1	150331	10115982280 10/15/2014	10 5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$290.10
					Check #: 48853	
						PO/InvoiceTotal: \$290.10
						Vendor Total: \$290.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T LONG DISTANCE	303844					
Check Group:						
10/4/14 BILLING LONG DISTANCE		1	150445	10/4/14 10/16/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$120.41
					Check #: 48854	
					PO/InvoiceTotal:	\$120.41
					Vendor Total:	\$120.41
AT&T 300210	300210					
Check Group:						
(9747) 10/7/14 BILLING		1	150439	10/7/14 10/16/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$64.90
10/7/14 (7430)		1	150439	10/7/14 10/16/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,988.33
					Check #: 48855	
					PO/InvoiceTotal:	\$2,053.23
					Vendor Total:	\$2,053.23
BETH ELLIOT						
Check Group						
REIMB. LANDS END SHIRT (PCARD) RETURNED PAID BY PERSONAL CHECK		1	150455	REIMB SHIRT 10/16/2014	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED	\$29.25
					Check #: 48856	
					PO/InvoiceTotal:	\$29.25
					Vendor Total:	\$29.25
CASSIE CIPRIANI						
Check Group:						
Classroom supplies		1	150410	REIMB 10/15/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$76.33
					Check #: 48857	
					PO/InvoiceTotal:	\$76.33

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$76.33
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV 18301 KEYS LOCK PARTS		1	150412	18301 10/15/2014	20.5.2540.402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$65.00
Check #: 48858						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$65.00
CHADDOCK						
Check Group:						
INV 814022314 AUG BILLING		1	150422	814022314 10/15/2014	10.5.4120.675.0000.00 00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,555.40
Check #: 48859						
PO/InvoiceTotal:						\$13,555.40
Vendor Total:						\$13,555.40
CINTAS CORPORATION	304256					
Check Group:						
INV 1133802 UNIFORM		1	150393	1133802 10/15/2014	20.5.2540.401 0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$223.92
Check #: 48860						
PO/InvoiceTotal:						\$223.92
Vendor Total:						\$223.92
CLASSROOM SUPPLY MART	302659					
Check Group:						
Student of the Month Pin		32	150329	#65731A 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$62.40
Flat Rate Shipping		1	150329	#65731A 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.50
Check #: 48861						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$73.90
						Vendor Total: \$73.90
COM ED	300094					
Check Group:						
KOLMAR		1	150438	OCT 11 2014 10/16/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,593.20
BRANDT		1	150438	OCT 11 2014 10/16/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$764.41
HANNUM		1	150438	OCT 11 2014 10/16/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,333.76
D.Q		1	150438	OCT 11 2014 10/16/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,101.59
SWARD		1	150438	OCT 11 2014 10/16/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$764.88
COVINGTON		1	150438	OCT 11 2014 10/16/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,552.66
BRANDT		1	150438	OCT 11 2014 10/16/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$26.93
HOMETOWN		1	150438	OCT 11 2014 10/16/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,593.81
MCGUGAN		1	150438	OCT 11 2014 10/16/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$682.00
OLHMS		1	150438	OCT 11 2014 10/16/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,876.58
						Check #: 48862
						PO/InvoiceTotal: \$14,289.82
						Vendor Total: \$14,289.82
COMCAST	303902					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
10/6/14 BILLING		1	150447	10/6/14 10/16/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$178.75
					Check #: 48863	
					PO/InvoiceTotal:	\$178.75
					Vendor Total	\$178.75
D & I ELECTRONICS	301935					
Check Group:						
INV197578 ALARM MTR 10/01/14-12/31/14		1	150416	197578 10/15/2014	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97
					Check #: 48864	
					PO/InvoiceTotal	\$59.97
					Vendor Total	\$59.97
DANA EDIE						
Check Group:						
Reimburse Dana Edie for QUIA subscription renewal paid with credit card		1	150379	REIMB OCT 2014 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.00
					Check #: 48865	
					PO/InvoiceTotal:	\$49.00
					Vendor Total:	\$49.00
DENNIS KITCHING						
Check Group:						
SURVEILLANCE CASE 03-2014		1	150402	03-2014 10/15/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$280.00
					Check #: 48866	
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
DICK BLICK	300468					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White 12x18		100	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$295.00
Sky Blue 12x18		10	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.50
Magenta 12x18		10	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.50
Holiday Red 9x12		25	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.50
White 9x12		100	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$150.00
Mandarin glaze		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.20
Candy apple glaze		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.20
Lilac glaze		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.20
Plum glaze		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.20
Delft blue glaze		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.20
Granny smith glaze		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.20
Jade glaze		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.20
Emerald isle glaze		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.20
Black glaze		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.20
Brown kraft paper roll		3	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$133.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Economy Brushes		1	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.03
Economy White Bristles		1	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$51.68
Canvas Panels Pack		5	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.60
Canvas Panels 8x8		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.00
Canvas Panels 12x12		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.00
Drawing Paper		1	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.88
Crayole Chalk		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.68
Oil Pastels		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.60
Pastel Sets		8	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.84
Pastel Sets		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$57.76
Studio Canvas 8x8		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.40
Studio Canvas 12x12		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.60
Marker classpack		1	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$56.95
Colored pencils classpack		1	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$58.95
Marker classpack		1	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$54.95

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Twisteez Bulk Pack		1	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.28
Watercolor paper		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$55.22
Black paper 12x18		25	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$73.75
Royal blue 12x18		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.00
Chartreuse 12x18		10	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.50
White kraft roll		2	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$96.36
Festive green 12x18		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.00
Holiday red 12x18		25	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$73.75
Orange 12x18		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.00
Yellow 12x18		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.00
Purple 12x18		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.00
Pink 12x18		20	150328	3548750/3573050 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.00

Check #: 48867

PO/Invoice Total:	\$2,110.16
Vendor Total	\$2,110.16

EASTER SEALS METROPOLITAN CHICAGO

Check Group:

INV 0914 123TP 10/6/14	1	150454	0914 123TP 10/16/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,735.40
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48868						
PO/InvoiceTotal:						\$6,735.40
Vendor Total:						\$6,735.40
ECRA GROUP INCORPORATED						
Check Group						
INV 6692 14/15 CONTRACT FIRST INSTALL		1	150424	6692 10/15/2014	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$15,145.00
Check #: 48869						
PO/InvoiceTotal:						\$15,145.00
Vendor Total:						\$15,145.00
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,798.55
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$30.48
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$60.97
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$335.32
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$91.45
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$30.48
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$30.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$30.48	
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$60.97	
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$60.97	
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$30.48	
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$91.45	
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$30.48	
OCT BCBS HMO MEDICAL		1	150390	OCT BCBS HMO 2014 10/15/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$335.32	
Check #: 48870							
						PO/InvoiceTotal:	\$3,017.88
Check Group:							
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,850.69	
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$85.57	
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$42.79	
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$42.79	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,026.85
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$256.71
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$256.71
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$128.36
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$213.93
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$85.57
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$85.57
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$85.57
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$128.36
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$42.79
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$128.36
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$470.64

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$42.79
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$213.93
OCTOBER BCBS PPO MEDICAL		1	150391	BCBS PPO OCT 2014 10/15/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$299.50
Check # 48870						
PO/invoiceTotal:						\$7,487.48
Check Group:						
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$606.07
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE K LIFE INSURANCE	\$29.90
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$175.38
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$35.65
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10 5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$10.35
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10 5.2220 221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$211.60
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
OCTOBER BCBS LIFE INS		1	150392	OCT BC/BS 2014 10/15/2014	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18

Check #: 48870

PO/Invoice Total:	\$1,437.55
Vendor Total:	\$11,942.91

ESSCOE 304272

Check Group:

INV 16657 OLHMS		1	150394	16657/16647 10/15/2014	20 5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,227.74
INV 16647 HOMETOWN		1	150394	16657/16647 10/15/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,524.00

Check #: 48871

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,751.74
Check Group:						
INV 16813 HOMETOWN		1	150449	16813 10/16/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$630.00
						Check #. 48871
						PO/InvoiceTotal: \$630.00
						Vendor Total. \$6,381.74
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
Action poems		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.99
The Boundless		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The bravest princess		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The burning shadow		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The city of Ember		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.61
Eleanor & Park		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
Escape from Mr. Lemoncell		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.01
The great Greene heist		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Humorous and nonsensical		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.99
An Insider's Guide to Sof Baker, Jay		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lionel Messi		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.50
The mad potter		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Minecraft		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.84
Sisters		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.39
Outside in		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Turtles everything abou		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.69
When I was the greatest		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Abby Spencer goes to Boll		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.99
Above all else		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$49.95
Alchemy and chemistry		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$44.89
Animal life		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.04
The attack on Pearl Harbo		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.92
Beyond the grave		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.90
Chicago Blackhawks		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$35.88
History year by year		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ice dogs		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Michael Jordan		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Nick and Tesla's high-vol		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.95
Rose Blanche		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$40.80
Science a discovery in Heer		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.99
Soccer star Cristiano Ron Torres		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.46
A tale dark & Grimm		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.99
Walking backward		1	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.36
Marc Records		17	150322	514333 10/15/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.73

Check #: 48872

PO/Invoice Total: \$699.04

Vendor Total: \$699.04

FOLLETT SCHOOL SOLUTIONS, INC.

Check Group

Animator : the coolest jo Bancroft		1	150348	520847 10/15/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.05
Arctic thaw . climate cha McPherson		1	150348	520847 10/15/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$26.00
The case of the vanishing Markle,		1	150348	520847 10/15/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$22.00
Computer games designer		1	150348	520847 10/15/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fashion photographer		1	150348	520847 10/15/2014	10.5 1100.410 3299.10.00.00 CAREER GRANT	\$24.05
From gecko feet to... adh		1	150348	520847 10/15/2014	10.5 1100.410.3299.10.00.00 CAREER GRANT	\$14.41
Microwave man		1	150348	520847 10/15/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.00
Polar scientist		1	150348	520847 10/15/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.05
Special effects make-up a Craig		1	150348	520847 10/15/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.05
Volcanologist : the coole Tuffen		1	150348	520847 10/15/2014	10.5 1100.410.3299.10.00.00 CAREER GRANT	\$24.05
Wildlife photographer		1	150348	520847 10/15/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.05
The basics of animal syst		1	150348	520847 10/15/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$53.40
The basics of cell biolog		1	150348	520847 10/15/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$53.40
The basics of evolution		1	150348	520847 10/15/2014	10.5 1100.410.3299.10.00.00 CAREER GRANT	\$53.40
The basics of microbes		1	150348	520847 10/15/2014	10.5 1100.410 3299 10.00.00 CAREER GRANT	\$53.40
The basics of plant struc		1	150348	520847 10/15/2014	10.5 1100.410.3299.10.00.00 CAREER GRANT	\$53.40
The Earth and the role of Duke		1	150348	520847 10/15/2014	10.5 1100.410 3299.10.00.00 CAREER GRANT	\$68.85
Pesticides and your body Landau		1	150348	520847 10/15/2014	10.5 1100 410 3299.10.00 00 CAREER GRANT	\$45.38
Protecting Your Body Germ Marlowe		1	150348	520847 10/15/2014	10.5 1100.410.3299.10.00.00 CAREER GRANT	\$26.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Safeguarding water and fo Craig		1	150348	520847 10/15/2014	10.5.1100.410 3299.10.00.00 CAREER GRANT	\$49.43
Marc Records		11	150348	520847 10/15/2014	10.5.1100.410 3299.10.00.00 CAREER GRANT	\$7.59
					Check #: 48873	
						PQ/InvoiceTotal: \$714.96
						Vendor Total: \$714.96
FOUR POINT O.INC.	303008					
Check Group:						
CLUTCHES & CHAIN SHADE PRS INV9334		1	150417	9334 10/15/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$295.00
					Check #: 48874	
						PQ/InvoiceTotal: \$295.00
						Vendor Total: \$295.00
FRANK COONEY COMPANY	300338					
Check Group:						
CONCEPT 2 0		1	150356	58343 10/15/2014	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$492.00
					Check #: 48875	
						PQ/InvoiceTotal: \$492.00
						Vendor Total: \$492.00
GOOGLE INC						
Check Group:						
Additional Usage 8/14/14 - 9/13/14		1	150408	11547188 10/15/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$76.08
					Check #: 48876	
						PQ/InvoiceTotal: \$76.08
						Vendor Total: \$76.08
HONEYWELL INC	300806					

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Check Group: INV5230513129		1	150385	5230513129 10/15/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$635.32
					Check #: 48877	
					PO/InvoiceTotal:	\$635.32
Check Group: PARTS INV 5230611785		1	150443	5230611785 10/16/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$695.10
					Check #: 48877	
					PO/InvoiceTotal	\$695.10
					Vendor Total:	\$1,330.42
INNERSYNC STUDIO	305022					
Check Group: Web Hosting Services through 10/1/14		1	150407	13029 10/15/2014	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check #: 48878	
					PO/InvoiceTotal	\$749.00
					Vendor Total	\$749.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	300256					
Check Group: Seminar Registration for Mary Ellen Larson & Barb Puder, St. Paul Lutheran School. Seminar date is November 6th at Chicago North, IL. Title: "Practical Strategies for Preparing Your Pre-K and Kindergarten Students to Meet the Common Core Standards in Literacy and Math "		2	150370	SEMINAR 10/15/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$458.00
					Check #: 48879	
					PO/InvoiceTotal	\$458.00
					Vendor Total	\$458.00
INTEGRITY FITNESS						
Check Group:						

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Travel Charge for Service Call		1	150434	5207 10/16/2014	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$75.00
Labor on Service Call		1	150434	5207 10/16/2014	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$42.50
Check #: 48880						
PO/Invoice Total:						\$117.50
Vendor Total:						\$117.50
JANET KMIEC						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150429	REIMB/INSTRUC T SUP 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$131.37
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150429	REIMB/INSTRUC T SUP 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.94
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150429	REIMB/INSTRUC T SUP 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.99
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150429	REIMB/INSTRUC T SUP 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.99
Check #: 48881						
PO/Invoice Total:						\$207.29
Vendor Total:						\$207.29
JENINE SHALABI						
Check Group:						
FEE REFUND		1	150425	FEE REFUND 10/15/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$172.50
TECHNOLOGY REFUND		1	150425	FEE REFUND 10/15/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$122.00
LUNCH REFUND		1	150425	FEE REFUND 10/15/2014	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$14.70
Check #: 48882						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$309.20
						Vendor Total: \$309.20
JOSEPH ACADEMY IN HOMETOWN						
Check Group						
INV 123-1014 OCT 2014 TUITIQN		1	150456	123-1014 10/16/2014	10.5 4120.675.0000 00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,008.14
						Check #: 48883
						PO/InvoiceTotal: \$11,008.14
						Vendor Total: \$11,008.14
JOYCE SKUBIC						
Check Group:						
Reimburse Joyce Skubic for American Express payment for order		3	150381	REIMB 2014 10/15/2014	10.5 1100.422.0000.10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$420.00
						Check #: 48884
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
KARYN KICHO						
Check Group:						
Velcro for PBIS		3	150409	REIMB/ 10/15/2014	10.5 1100.422.0000.06 00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$13.77
Batteries		1	150409	REIMB/ 10/15/2014	10.5 1100 422.0000 06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$15.49
						Check #: 48885
						PO/InvoiceTotal: \$29.26
						Vendor Total: \$29.26
KATHRYN WIRTZ						
Check Group:						
Reimburse Katherine Wirtz GUERRERO for purchases prepaid with her credit card		1	150380	REIMB 2014 10/15/2014	10.5 1100.422.0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48886						
PO/InvoiceTotal:						\$49.00
Vendor Total:						\$49.00
KELLY FITZGIBBON						
Check Group						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM	1	150428	REIMB/INSTRUC T SUP	10.5.1100.422.0000.05.00.00	REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.40
REGULAR K-12 INSTRUCT MATERIALS- HANNUM	1	150428	REIMB/INSTRUC T SUP	10.5.1100.422.0000.05.00.00	REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$54.60
REGULAR K-12 INSTRUCT MATERIALS- HANNUM	1	150428	REIMB/INSTRUC T SUP	10.5.1100.422.0000.05.00.00	REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$2.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM	1	150428	REIMB/INSTRUC T SUP	10.5.1100.422.0000.05.00.00	REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM	1	150428	REIMB/INSTRUC T SUP	10.5.1100.422.0000.05.00.00	REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.00
Check #: 48887						
PO/InvoiceTotal:						\$89.00
Vendor Total:						\$89.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group						
SOFTBALL OLHMS INV 183-C-055240	1	150401	055239/055240/0 55370	40.5.2550.334.0000.10.00.00	PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
XCOUNTRY OLHMS INV 183-C-055370	1	150401	055239/055240/0 55370	40.5.2550.334.0000.10.00.00	PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
SOFTBALL OLHMS INV183-C-055239	1	150401	055239/055240/0 55370	40.5.2550.334.0000.10.00.00	PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
Check #: 48888						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$572.88
Check Group:						
OLHMS SOFTBALL INV183-C-056025		1	150421	OCT 2014 10/15/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$250.96
KOLMAR PUMPKIN PATCH IN183-C-055656		1	150421	OCT 2014 10/15/2014	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$445.58
KOLMAR THE CENTER INV183-C-055887		1	150421	OCT 2014 10/15/2014	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$286.44
HMT THE CENTER INV 183-C-055888		1	150421	OCT 2014 10/15/2014	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$100.79
						Check #: 48888
						PO/InvoiceTotal:
						\$1,083.77
Check Group:						
INV 183-C-05594 OLHMS		1	150453	H-004500/C-0559 4 10/16/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$234.19
INV 183-H-004500		1	150453	H-004500/C-0559 4 10/16/2014	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$82,307.25
INV 183-H-004500		1	150453	H-004500/C-0559 4 10/16/2014	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,669.75
						Check #: 48888
						PO/InvoiceTotal:
						\$86,211.19
						Vendor Total:
						\$87,867.84
LANTER DISTRIBUTING LLC	304579					
Check Group:						
COMMODITY INV S168054		1	150396	S168054 10/15/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$134.94
						Check #: 48889
						PO/InvoiceTotal:
						\$134.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$134.94
LEARNING SCIENCES RES. INSTITUTE, MC 250						
Check Group:						
CONTRACT CN-00014147 with the University of Illinois at Chicago: For SCMI and WCMI Professional Development and Coaching of Teacher Leaders		1	150433	CN-00014147	10.5.1100.310.0000.00.00.00	\$2,500.00
				10/15/2014	REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	
					Check #: 48890	
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
LINDA FORDICE						
Check Group:						
INSURANCE REIMB OCT 2014		1	150404	INSUR REIMB QCT14	10.5.1100.216.0000.00.00.00	\$175.00
				10/15/2014	REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	
					Check #: 48891	
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
MAJOR APPLIANCE SERVICE INC 304282						
Check Group:						
INV 206036		1	150450	206036	20.5.2540.402.0000.00.81.00	\$176.00
				10/16/2014	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
					Check #: 48892	
PO/InvoiceTotal:						\$176.00
Vendor Total:						\$176.00
MARTIN IMPLEMENT						
Check Group:						
STRING TRIMMER INVE05628		1	150423	P87696/86617/E05628	20.5.2540.401.0000.00.81.00	\$219.99
				10/15/2014	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VBELT INV P86617		1	150423	P87696/86617/E0 5628 10/15/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$181.44
21" GATQR HILIF INV P87696		1	150423	P87696/86617/E0 5628 10/15/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.11
				Check #: 48893		
					PO/InvoiceTotal:	\$471.54
					Vendor Total:	\$471.54
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 493798 SEPT		1	150400	493798 10/15/2014	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$7,366.32
				Check #: 48894		
					PO/InvoiceTotal:	\$7,366.32
					Vendor Total:	\$7,366.32
MCGLADREY & PULLEN 300878						
Check Group:						
AUDIT FINANCIAL STATEMENTS INVM-4418040-541		1	150386	M4418040-541 10/15/2014	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$7,800.00
				Check #: 48895		
					PO/InvoiceTotal:	\$7,800.00
					Vendor Total:	\$7,800.00
MELISSA SHEEDY						
Check Group:						
Reimbursement for Really Good Stuff receipt		1	150431	REIMB/ 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.75
				Check #: 48896		
					PO/InvoiceTotal:	\$35.75
					Vendor Total:	\$35.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MSDSOONLINE	304883					
Check Group:						
RENEWAL CONTRACT #RS7620		1	150451	RS7620 RENEWAL 10/16/2014	20 5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,200.00
					Check #: 48897	
						PO/InvoiceTotal: <u>\$2,200.00</u>
						Vendor Total: <u>\$2,200.00</u>
NATIONAL LOUIS UNIVERSITY, RR	301824					
Check Group:						
Reading Recovery Site Affiliation Fee- Professional Development and tehcnical assistance for Teacher Leader Katy Stalzer.		1	150377	2015-OAK LAWN 10/15/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,400.00
					Check #: 48898	
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: <u>\$2,400.00</u>
NICOR GAS	303057					
Check Group:						
COVINGTON		1	150388	SEPT GAS 10/15/2014	20 5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1 44
KOLMAR		1	150388	SEPT GAS 10/15/2014	20 5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$31.14
SWARD		1	150388	SEPT GAS 10/15/2014	20 5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$10.05
					Check #: 48899	
						PO/InvoiceTotal: <u>\$42.63</u>
Check Group:						
MCGUGAN SEPT		1	150418	SEPT 2014 10/15/2014	20 5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$157.28

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BRANDT SEPT		1	150418	SEPT 2014 10/15/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$139.22
HANNUM SEPT		1	150418	SEPT 2014 10/15/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$150.12
OLHMS SEPT		1	150418	SEPT 2014 10/15/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$306.07
D.O. SEPT		1	150418	SEPT 2014 10/15/2014	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$162.18

Check #: 48899

PO/Invoice Total: \$914.87

Vendor Total: \$957.50

PALOS SPORTS 300297

Check Group:

Gripper Football		10	150375	185664 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$139.90
Champro Football		10	150375	185664 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$179.90
Tchoukball/Team Handball		1	150375	185664 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$57.19
6" Playground Balls		20	150375	185664 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$61.80
10% Discount Applied - Gripper Football		10	150375	185664 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$13.99)
10% Discount Applied - Champro Football		10	150375	185664 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$17.99)
10% Discount Applied - Tchoukball/Team Handball		3	150375	185664 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$6.00)
10% Discount Applied - 6" Playground Balls		20	150375	185664 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$6.18)

Check #: 48900

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$394.63</u>
						Vendor Total: <u>\$394.63</u>
PATRICIA WEBER						
Check Group:						
INSURANCE REIMB. SEPT.		1	150457	INSUR REIMB SEPT 14 10/16/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$221.00
						Check #: 48901
						PO/InvoiceTotal: <u>\$221.00</u>
						Vendor Total: <u>\$221.00</u>
PURCHASE POWER 302933						
Check Group:						
REFILL POSTAGE 10/6/14		1	150444	10/6-9/23 10/16/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$600.00
REFILL POSTAGE 9/23/14		1	150444	10/6-9/23 10/16/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGF	\$800.00
						Check #: 48902
						PO/InvoiceTotal: <u>\$1,400.00</u>
						Vendor Total: <u>\$1,400.00</u>
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						
INV 11315		1	150387	11315 10/15/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #: 48903
						PO/InvoiceTotal: <u>\$350.00</u>
Check Group:						
SWARD ICOM RADIO PACKAGE W/GSA INV11312		1	150415	11312 10/15/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$978.00
						Check #: 48903
						PO/InvoiceTotal: <u>\$978.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,328.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV R044-RTINV1000806 9/30/14 BILLING		1	150440	1000806 10/16/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$74,057.33
Check #: 48904						
PO/InvoiceTotal:						\$74,057.33
Check Group:						
INV R044-INV1000489 ACCT 7123		1	150441	1000489 10/16/2014	40 5 2550.331.0000 07.00.00 PUPIL TRANSPORTATION KOLMAR	\$252.99
Check # 48904						
PO/InvoiceTotal:						\$252.99
Vendor Total:						\$74,310.32
ROBERT CROWN CENTER FOR HEALTH EDUCATION	300336					
Check Group:						
INV 2015234 COVINGTON LIFE BEGINS		1	150413	2015234-237/201 5243 10/15/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$800.00
HANNUM LIFE BEGINS INV2015235		1	150413	2015234-237/201 5243 10/15/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$800.00
HOMETOWN LIFE BEGINS INV 2015236		1	150413	2015234-237/201 5243 10/15/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
KOLMAR LIFE BEGINS INV2015237		1	150413	2015234-237/201 5243 10/15/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$500.00
SWARD LIFE BEGINS INV 2015243		1	150413	2015234-237/201 5243 10/15/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$800.00
Check #: 48905						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,650.00</u>
						Vendor Total: <u>\$3,650.00</u>
ROBERT STRICKLAND						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150430	REIMB/ 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$38.54
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150430	REIMB/ 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$56.46
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150430	REIMB/ 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$115.15
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150430	REIMB/ 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.98
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150430	REIMB/ 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.21
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150430	REIMB/ 10/15/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.00
Check #: 48906						PO/InvoiceTotal: <u>\$252.34</u>
						Vendor Total: <u>\$252.34</u>
SCHOLASTIC INC. (3710)						
Check Group:						
SCOPE Magazine		10	150432	OLHMS 7/22/14 10/16/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$89.90
Shipping		1	150432	OLHMS 7/22/14 10/16/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.99
Check #: 48907						PO/InvoiceTotal: <u>\$98.89</u>
						Vendor Total: <u>\$98.89</u>
SCHOOL SPECIALTY_300220	300220					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Erasers		2	150326	208113418344 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.96
Ultra Fine Sharpies		2	150326	208113418344 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.16
Fine Sharpies		10	150326	208113418344 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$75.80
Xacto Cutter		1	150326	208113418344 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$131.18
Medium Cups		2	150326	208113418344 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.96
Medium Lids		2	150326	208113418344 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.96
Rubbing Plates		2	150326	208113418344 10/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.96

Check #: 48908

PO/InvoiceTotal: \$272.98

Vendor Total: \$272.98

SRAGA HAUSER, LLC

304716

Check Group:

SCHOOL LAW INV 13407		1	150397	SEPT 4 BILLING 10/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$168.00
INV 13494 PROPERTY TAXES		1	150397	SEPT 4 BILLING 10/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,323.00
RESIDENCY MATTERS INV 13408		1	150397	SEPT 4 BILLING 10/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,218.00
SPECIAL ED MATTERS INV 13409		1	150397	SEPT 4 BILLING 10/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$21.00

Check #: 48909

PO/InvoiceTotal: \$2,732.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,730.00
SUN-TIMES MEDIA	305020					
Check Group:						
AD#839371 ADVERT#100142073		1	150399	AD#839371 10/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$39.42
PO/InvoiceTotal:						\$39.42
Vendor Total:						\$39.42
TEACHSCAPE, INC						
Check Group:						
REFLECT ANNUAL LICENSE PER ATTACHED LICENSE RENEWAL QUOTE		205	150378	OCT 1 RENEWAL 10/15/2014	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$8,405.00
PO/InvoiceTotal:						\$8,405.00
Vendor Total:						\$8,405.00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV 14-3621 KOLMAR INSPECTION		1	150446	14-3621 10/16/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
TYLER TECHNOLOGIES						
Check Group:						
WORTH TOWNSHIP TRAINING CINDI		1	150420	025-100414 10/15/2014	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$500.00
PO/InvoiceTotal:						\$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$500.00
UNISOURCE WORLDWIDE INC	300576					
Check Group:						
PAPER KOLMAR 10/3/14		1	150414	61853530/618534 85 10/15/2014	10.5.1100.411.0000.07 00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,048.00
HOMETOWN PAPER		1	150414	61853530/618534 85 10/15/2014	10.5.1100.411.0000.06 00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,048.00
Check #: 48914						
PO/InvoiceTotal:						\$2,096.00
Check Group:						
PAPER HANNUM		1	150442	510-61852880 10/16/2014	10.5.1100.411.0000 05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,048.00
Check #: 48914						
PO/InvoiceTotal:						\$1,048.00
Vendor Total:						\$3,144.00
UNIVERSITY OF OREGON	304873					
Check Group:						
CICO-SWIS Annual License		1	150426	00018047 10/15/2014	10.5.1100.640.0000.02.00.00 REGULAR K-12 PROG DUES AND FEES COVINGTON	\$275.00
Check #: 48915						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
UPC/INFINITEC SOUTHWEST						
Check Group:						
WORKSHOP COLLEEN KAPELINSKI NOV 12		1	150403	WKSHOP NOV 12 10/15/2014	10.5.2210.300.4620.00 00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$35.00
Check #: 48916						
PO/InvoiceTotal:						\$35.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$35.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
OLHMS		1	150384	OCT 2014 10/15/2014	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$1,078.85
MCGUGAN		1	150384	OCT 2014 10/15/2014	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$327.24
D.O.		1	150384	OCT 2014 10/15/2014	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$88.75
KOLMAR		1	150384	OCT 2014 10/15/2014	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$377.83
SWARD		1	150384	OCT 2014 10/15/2014	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$269.43
BRANDT		1	150384	OCT 2014 10/15/2014	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$38.56
COVINGTON		1	150384	OCT 2014 10/15/2014	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$240.52
HANNUM		1	150384	OCT 2014 10/15/2014	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$197.16

Check #: 48917

PO/InvoiceTotal:	\$2,618.34
Vendor Total:	\$2,618.34
Grand Total:	\$485,672.77

End of Report