



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$419,379.43
20	OPERATIONS & MAINTENANCE FUND	\$247,010.25
30	DEBT SERVICES	\$58,866.29
40	TRANSPORTATION FUND	\$111,330.96
60	CONSTRUCTION FUND	\$87.00
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$836,673.93

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. 28, 2013.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1077	9/19/2013	\$1,574.15
1079	9/26/2013	\$171,515.35
1080/WIRE	10/3/2013	\$16,676.71
1081/PCARD	10/1/2013	\$69,326.38
1082	10/2/2013	\$359.06
1091	10/8/2013	\$187,984.94
1096/VISION	10/16/2013	\$5,173.03
1103	10/18/2013	\$1,574.15
1104/TUITION	10/20/2013	\$39,999.99
1105	10/21/2013	\$333.34
1106	10/21/2013	\$342,156.83
	TOTAL	\$836,673.93

4201 West 93rd Street - Oak Lawn, IL 60453 P (708) 423-0150 F (708) 423-0160 d123.org

Learning today for a successful tomorrow

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1077 09/19/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RELIANCE STANDARD LIFE INS. CO	304836					
Check Group:						
BOARD OF EDUCATION -LONG TERM DISABILITY		1 0		LTD646018 / VG181591	10.5.2310.231 0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$296.73
REGULAR K-12 PROG LIFE INSURANCE		1 0		LTD646018 / VG181591	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,277.42

Check # 46470

PO/InvoiceTotal	\$1,574.15
Vendor Total	\$1,574.15
Grand Total	\$1,574.15

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079 09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
AMERICAN TIME & SIGNAL COMPANY						
Check Group						
INVOICE 709939		1	140342	709939	20.5.2540 402.0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,050.68
					Check #: 46471	
					PO/InvoiceTotal	\$1,050.68
					Vendor Total:	\$1,050.68
AMSAN LLC						
Check Group	304401					
INVOICE 295978712		1	140339	SUPPLY	20.5.2540 401.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,593.88
INVOICE 295774921		1	140339	SUPPLY	20.5.2540 401.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,010.80
					Check #: 46472	
					PO/InvoiceTotal	\$6,604.68
Check Group						
INVOICE 296350424		1	140362	SUPPLIES	20.5.2540 401.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$48.50
INVOICE 296155088		1	140362	SUPPLIES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$216.00
INVOICE 296350416		1	140362	SUPPLIES	20.5.2540 401.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10.80
					Check # 46472	
					PO/InvoiceTotal.	\$275.30
					Vendor Total:	\$6,879.98
ARBOR MANAGEMENT INC						
	304034					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079 09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: NUMBER 14492 LUNCH TICKETS		1	140337	14492	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$239.94
					Check #: 46473	
					PO/InvoiceTotal:	\$239.94
Check Group: 14457 EST. 2013/2014 SCHOOL YEAR		1	140361	14457	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$65,000.00
					Check # 46473	
					PO/InvoiceTotal:	\$65,000.00
					Vendor Total:	\$65,239.94
AT&T LONG DISTANCE	303844					
Check Group: INVOICE BAN 816606443		1	140335	BAN816606443	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$124.76
					Check # 46474	
					PO/InvoiceTotal:	\$124.76
					Vendor Total:	\$124.76
AT&T 300210	300210					
Check Group: INVOICE 708423974709		1	140329	8/8-9/7	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$50.35
INVOICE 708423743009		1	140329	8/8-9/7	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,317.87
					Check #: 46475	
					PO/InvoiceTotal:	\$1,368.22
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
INVOICE #708R06300709		1	140330	708R06300709	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,758.72
					Check # 46475	
					PO/InvoiceTotal:	\$1,758.72
					Vendor Total:	\$3,126.94
BAND RIBBONS	300682					
Check Group:						
INVOICE #13-07-293 SUMMER BAND PINS		1	140360	13-07-293	10.5.1600.410.0000.00.31.00 INTERSCHOOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$157.25
					Check # 46476	
					PO/InvoiceTotal:	\$157.25
					Vendor Total:	\$157.25
BERNICE ROLNIAK						
Check Group:						
BABY GATES FOR PLATES		1	140353	REIMB	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$28.88
					Check #: 46477	
					PO/InvoiceTotal:	\$28.88
					Vendor Total:	\$28.88
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 13039362		1	140320	13039362	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #. 46478	
					PO/InvoiceTotal:	\$7,741.41
					Vendor Total	\$7,741.41

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
CINDI HEFFERNAN						
Check Group:						
PORTILLO'S LUNCH		1	140349	REIMBURSEMEN T	10.5 2510.410.0000.00.00.00	\$24.11
					BUSINESS SUPPORT GENERAL SUPPLIES	
					Check #: 46479	
						PO/InvoiceTotal: \$24.11
						Vendor Total: \$24.11
CLASSROOM SUPPLY MART	302659					
Check Group:						
6th Graders are #1 Pencils		1	140216	57091A	10.5.1100.422.0000.10.00.00	\$33.15
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
Do your best on the test pencils		1	140216	57091A	10.5.1100.422.0000.10.00.00	\$23.99
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
					Check #: 46480	
						PO/InvoiceTotal: \$57.14
						Vendor Total: \$57.14
COLUMBIA PIPE & SUPPLY COMPANY	300091					
Check Group:						
INVOICE 1092959		1	140307	1092959	20.5 2540.550.0000.00.00.00	\$571.75
					OPER/MAINT CAPITAL OUTLAY	
					Check #: 46481	
						PO/InvoiceTotal: \$571.75
						Vendor Total: \$571.75
COM ED	300094					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KOLMAR		1	140326	8/8-9/9	20.5 2540.466.0000 07 00 00 OPER/MAINT ELECTRICITY KOLMAR	\$2,101.69
BRANDT		1	140326	8/8-9/9	20.5 2540.466.0000 01 00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,402.74
HANNUM		1	140326	8/8-9/9	20.5 2540.466.0000 05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,152.89
SWARD		1	140326	8/8-9/9	20.5 2540.466.0000 09 00 00 OPER/MAINT ELECTRICITY SWARD	\$888.55
COVINGTON		1	140326	8/8-9/9	20.5 2540.466.0000 02 00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,398.16
BRANDT		1	140326	8/8-9/9	20.5 2540.466.0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$69.45
HOMETOWN		1	140326	8/8-9/9	20.5 2540.466.0000 06 00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,473.45
MCGUGAN		1	140326	8/8-9/9	20.5 2540.466.0000 08 00 00 OPER/MAINT ELECTRICITY MCGUGAN	\$746.71
OLHMS		1	140326	8/8-9/9	20.5 2540.466.0000 10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,251.66

Check # 46482

PO/InvoiceTotal	\$17,485.30
Vendor Total	\$17,485.30

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BRANDT GAS		1	140348	SEPT GAS	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$186.08
OLHMS		1	140348	SEPT GAS	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$948.81
COVINGTON		1	140348	SEPT GAS	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$26.96
D.O.		1	140348	SEPT GAS	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$486.08
HANNUM		1	140348	SEPT GAS	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$421.52
HOMETOWN		1	140348	SEPT GAS	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$48.61
KOLMAR		1	140348	SEPT GAS	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$50.51
MCGUGAN		1	140348	SEPT GAS	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$558.23
SWARD		1	140348	SEPT GAS	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$56.20

Check #. 46483

PO/Invoice Total: \$2,783.00

Vendor Total: \$2,783.00

DREISILKER ELECTRIC MOTORS, INC. 300130

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 1879906		1	140308	1879906	20.5.2540.402.0000 00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$119.06
					Check # 46484	
					PO/InvoiceTotal	\$119.06
					Vendor Total:	\$119.06
ED'S WELDING & FABRICATING Check Group	300137					
INVOICE 2015a		1	140328	2015A	20.5.2540.402.0000 00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
					Check # 46485	
					PO/InvoiceTotal:	\$25.00
					Vendor Total	\$25.00
EDUCATIONAL INNOVATIONS Check Group	303496					
Assorted UV Beads 250		2	140257	622222-1	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.90
Extra Long Pipe Cleaners 100 ct		5	140257	622222-1	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.75
Shipping Fees		1	140257	622222-1	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.95
					Check #. 46486	
					PO/InvoiceTotal	\$41.60
					Vendor Total.	\$41.60
EISENHOWER COOPERATIVE Check Group:	300828					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
WORKSHOP 9/24 JANE SAVAGLIO		1	140333	9/24 WORKSHOP	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$100.00
Check #: 46487						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

ELISE MODESITT.

Check Group:

REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140351	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.61
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140351	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.33
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140351	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.98
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140351	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.55
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140351	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.58
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140351	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.17

Check # 46488

PO/InvoiceTotal:	\$106.22
Vendor Total:	\$106.22

FOUR POINT O, INC.

303008

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Laminating film 25" X 500' 1" core Item # 2551-1		8	140313	8783	10.5.1100.700.0000 09.00.00	\$225.00
					NON-CAPITALIZED EQUIPMENT	
					Check #: 46489	
					PO/InvoiceTotal:	\$225.00
					Vendor Total	\$225.00
GRAINGER	302474					
Check Group						
INVOICE 9236412632 IGNITOR		1	140312	9236412632	20.5.2540.402.0000.00.81.00	\$158.85
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
					Check #: 46490	
					PO/InvoiceTotal:	\$158.85
					Vendor Total	\$158.85
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group						
INVOICE 21582 MOWER PARTS		1	140359	21582	20.5.2540.402.0000.00.00.00	\$35.60
					OPER/MAINT SUPPLIES AND MATERIALS	
					Check #: 46491	
					PO/InvoiceTotal:	\$35.60
					Vendor Total:	\$35.60
HILTI	302042					
Check Group						
INVOICE 4603118530		1	140334	4603118530	20.5.2540.401.0000.00.81.00	\$33.73
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
					Check #: 46492	
					PO/InvoiceTotal:	\$33.73

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total						\$33.73
HONEYWELL INC	300806					
Check Group:						
INV 5227044557		1	140310	SEPT	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$689.41
INV 5227032120 10/01-12/31		1	140310	SEPT	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$28,611.00
Check #: 46493						
PO/InvoiceTotal:						\$29,300.41
Check Group:						
INVOICE 5227102549		1	140332	5227102549	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$493.62
Check #: 46493						
PO/InvoiceTotal:						\$493.62
Vendor Total:						\$29,794.03
INNERSYNG STUDIO	305022					
Check Group:						
Campus Suite Web Hosting Services for August		1	140318	AUG	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check #: 46494						
PO/InvoiceTotal:						\$749.00
Vendor Total:						\$749.00
J W PEPPER & SON INC	301296					
Check Group:						
Oliver! Choral highlights		20	140291	11901672	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$59.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
Ode to Peace		20	140291	11901672	10 5 1100.422 0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$40.00
Shipping and Handling		1	140291	11901672	10 5 1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$10.99
Check # 46495						
PO/InvoiceTotal						\$109.99
Vendor Total						\$109.99
JENNIFER GRABAREK						
Check Group						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140352	REIMB	10.5.2410 640 0000.05.00.00 OF FICE OF PRINCIPAL DUES AND FEES HANNUM	\$62.98
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140352	REIMB	10.5.1100 422 0000.05.00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.11
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140352	REIMB	10.5.1100.422 0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.04
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140352	REIMB	10 5 1100.422.0000.05.00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.49
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140352	REIMB	10 5 1100.422 0000.05.00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$36.10
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140352	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.54
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140352	REIMB	10 5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140352	REIMB	10 5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.76
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140352	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$27.18
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140352	REIMB	10 5 1100.422 0000 05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.38
Check #: 46496						
PO/InvoiceTotal:						\$208.58
Vendor Total:						\$208.58
JMA ARCHITECTS						
Check Group:						
INVOICE 2903 PROJECT #1324		1	140346	1310/1324	20 5 2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV ARCHITECT/ENG	\$474.83
INVOICE 2902 PROJECT# 1310		1	140346	1310/1324	20.5 2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV:ARCHITECT/ENG	\$926.25
Check #: 46497						
PO/InvoiceTotal:						\$1,401.08
Vendor Total:						\$1,401.08
JOAN KLAER						
Check Group:						
SHOE REIMBURSEMENT 12/13 YEAR		1	140354	SHOES	20.5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
Check #: 46498						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
KATHRYN RINGHOFER						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Reimbursement for subscription		1	140322	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.34
Check #: 46499						
PO/InvoiceTotal:						\$21.34
Vendor Total:						\$21.34
KELLY FITZGIBBON						
Check Group						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140343	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140343	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140343	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.10
Check #: 46500						
PO/InvoiceTotal:						\$43.10
Vendor Total:						\$43.10
LAFORCE						
Check Group						
INV 774193 RI BOMMER HINGE		1	140321	774193 RI	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$88.75
Check #: 46501						
PO/InvoiceTotal:						\$88.75
Vendor Total:						\$88.75
LINDA WOJCIECHOWSKI						
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140344	REIMB	10.5 1100 422 0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$43.95
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140344	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.98
Check # 46502						
PO/InvoiceTotal:						\$57.93
Vendor Total:						\$57.93
MAJOR APPLIANCE SERVICE INC	304282					
Check Group:						
INVQICE 198888		1	140315	198888	20.5 2540 402 0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$284.97
Check #: 46503						
PO/InvoiceTotal						\$284.97
Vendor Total						\$284.97
MARA PETRAITIS						
Check Group:						
Meijer		1	140323	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.85
Target		1	140323	REIMBURSEMEN T	10.5 1100 422 0000.10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.33
Walmart		1	140323	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$52.47

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Sam's Club		1	140323	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.32
Meijer		1	140323	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$34.70
Check # 46504						
PO/InvoiceTotal:						\$149.67
Vendor Total:						\$149.67
MONICA DUQUE						
Check Group:						
BOOK FEE REDUCED REFUND		1	140357	REFUND	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$50.00
TECHNOLOGY REDUCED REFUND		1	140357	REFUND	10.4.0000.000.1790.00.00.00 TECH FEES	\$30.00
Check # 46505						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
MUSIC IN MOTION	302671					
Check Group						
(S2) Carnival of the Animals (HB/CD/DVD)		1	140294	00455126	10.5.1100.422.0000.06.00.00 REGULAR K 12INSTRUCT MATERIALS- HOMETOWN	\$65.95
Check # 46506						
PO/InvoiceTotal:						\$65.95
Vendor Total:						\$65.95
NICOR GAS	303057					
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
D.O.		1	140314	SEPT	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$171.16
Check # 46507						
PO/InvoiceTotal:						\$171.16
Vendor Total:						\$171.16
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	140319	SEPT	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,508.73
HANNUM		1	140319	SEPT	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,376.21
D.O.		1	140319	SEPT	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,653.18
SWARD		1	140319	SEPT	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,321.92
COVINGTON		1	140319	SEPT	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,662.69
BRANDT		1	140319	SEPT	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$32.28
BRANDT		1	140319	SEPT	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,202.63
HOMETOWN		1	140319	SEPT	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,274.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MCGUGAN		1	140319	SEPT	20 5 2540 466 0000 08 00 00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,628.21
OLHMS		1	140319	SEPT	20 5 2540 466 0000 10 00 00 OPER/MAINT ELECTRICITY OLHMS	\$6,865.10
Check #: 46508						
PO/InvoiceTotal:						\$23,525.65
Vendor Total:						\$23,525.65
NURA HUSEIN						
Check Group						
TRANSLATOR FOR IEP MTG		1	140364	TRANSLATOR	10 5 1200 390 0000 00 00 00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$50.00
Check #: 46509						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
OTIS ELEVATOR	305084					
Check Group:						
INVOICE CYSO5885A13		1	140363	CYSO5885A13	20 5 2540 402 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$679.26
Check #: 46510						
PO/InvoiceTotal:						\$679.26
Vendor Total:						\$679.26
PEARSON EDUCATION_303195	303195					
Check Group:						
DRA-2 K-3 STUDENT FOLDER 30 PK		9	140201	4022708948	10 5 1100.422.0000 00 00 00 INSTRUCTIONAL MATERIALS	\$373.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DRA-2 4-8 STUDENT FOLDER 30 PK		10	140201	4022708948	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$414.70
SHIPPING/HANDLING 10%		1	140201	4022708948	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$79.00
Check #: 46511						
PO/InvoiceTotal:						\$866.93
Vendor Total:						\$866.93
PREMIER PLUMBING SUPPLY	304683					
Check Group:						
INVOICE 13340		1	140317	13340/13341	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6.80
INV 13341		1	140317	13340/13341	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$20.13
Check #: 46512						
PO/InvoiceTotal:						\$26.93
Check Group:						
INVOICE 13384		1	140340	13384	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$8.57
Check #: 46512						
PO/InvoiceTotal:						\$8.57
Vendor Total:						\$35.50
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11188		1	140311	11187/11188	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
INV 11187		1	140311	11187/11188	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$326.00
					Check # 46513	
					PO/InvoiceTotal:	\$676.00
					Vendor Total:	\$676.00
REALLY GOOD STUFF	301546					
Check Group:						
Make a Great Parent Night Display		4	140215	4503777	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.91
					Check # 46514	
					PO/InvoiceTotal:	\$40.91
					Vendor Total:	\$40.91
REBECCA HEMMINGER						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140347	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.67
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140347	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$49.17
					Check #: 46515	
					PO/InvoiceTotal:	\$64.84
					Vendor Total:	\$64.84
RELIANCE COMMUNICATIONS						
Check Group:						
Talk About It Communication Svc - Unlimited accounts messages. & Training		1014	140345	TRAINING	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$507.00
					Check #: 46516	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$507.00
						Vendor Total: \$507.00
RENTALMAX L L C.	300076					
Check Group:						
CONTRACT# 03-149661-03 SUB-RENTAL		1	140325	8/9-8/26	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$595.02
CONTRACT# 03-150033-06 BACK HOE		1	140325	8/9-8/26	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$457.05
CONTRACT# 02-189196-04 BUCKET LIFT		1	140325	8/9-8/26	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,120.80
					Check #: 46517	
						PO/InvoiceTotal: \$3,172.87
						Vendor Total: \$3,172.87
ROBERT STRICKLAND						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140350	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.91
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140350	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$67.30
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140350	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.64
					Check #: 46518	
						PQ/InvoiceTotal: \$140.85
						Vendor Total: \$140.85
ROBERT VAN VOSSEN						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
SHOE REIMBURSEMENT 13/14 YEAR		1	140355	SHOES	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
					Check #: 46519	
					PO/InvoiceTotal	\$50.00
					Vendor Total:	\$50.00
SANA RAHMAN						
Check Group:						
REGIST REIMBURSEMENT		1	140365	REIMB	10 4 0000 000 1811 00 00.00 RENTALS - REGULAR TEXTBOOKS	\$85.00
TECHNOLOGY REIMBURSEMENT		1	140365	REIMB	10 4.0000.000 1790.00.00.00 TECH FEES	\$60.00
					Check #: 46520	
					PO/InvoiceTotal:	\$145.00
					Vendor Total:	\$145.00
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INVOICE 8103547134		1	140336	8103547134	20 5 2540.402.0000 00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$862.80
					Check #: 46521	
					PO/InvoiceTotal:	\$862.80
					Vendor Total:	\$862.80
SECURITY SOURCE	304285					
Check Group:						
INVOICE #OL309111		1	140338	OL309111	20.5.2540.402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$343.00
					Check # 46522	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$343.00
						Vendor Total: \$343.00
SHERWIN WILLIAMS	300368					
Check Group:						
INVOICE 9910-4		1	140309	9910-4	20.5 2540.402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$27.43
					Check #: 46523	
						PO/InvoiceTotal: \$27.43
						Vendor Total: \$27.43
SOFIA GEORGELOS						
Check Group:						
Reimbursement for misc items		1	140324	REIMB	10.5 1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$26.98
					Check #: 46524	
						PO/InvoiceTotal: \$26.98
						Vendor Total: \$26.98
SOUTH COOK ISC4	300602					
Check Group:						
Registration for Chris Litsogiannis 10-21-13		1	140331	REGISTRATION	10.5 1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$175.00
					Check #: 46525	
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
SYLWIA OHLRICH						
Check Group:						
SHOE REIMBURSEMENT 13/14 YEAR		1	140356	SHOES	20 5.2540 401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
					Check # 46526	
					PO/InvoiceTotal	\$50.00
					Vendor Total	\$50.00
TCJ MECHANICAL INC.	304476					
Check Group						
INVOICE 13-16068		1	140316	13-16068	20 5 2540 402 0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$461.00
					Check # 46527	
					PO/InvoiceTotal	\$461.00
					Vendor Total	\$461.00
THERESE CARBERRY						
Check Group:						
HEALTH SERVICES GENERAL SUPPLIES HANNUM		1	140341	REIMB	10.5 2130 410.0000.05.00 00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$47.67
HEALTH SERVICES GENERAL SUPPLIES HANNUM		1	140341	REIMB	10.5 2130 410.0000.05.00 00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$51.96
					Check #. 46528	
					PO/InvoiceTotal	\$99.63
					Vendor Total	\$99.63
WEST MUSIC CO	300616					
Check Group						
Basic Beat Orff Table Stand		1	140290	TABLE STAND	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$110.00
Shipping and Handling		1	140290	TABLE STAND	10.5 1100 422 0000.06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$12.95
					Check #: 46529	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

09/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No

Invoice

Account

Amount

PO/InvoiceTotal: \$122.95

Vendor Total: \$122.95

Grand Total \$171,515.35

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1080

10/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		173957	10 5 1100 216 0000.00.00.00	\$16,676 71
					REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	

Check # 0

PO/InvoiceTotal:	<u> </u>	<u>\$16,676.71</u>
Vendor Total:		\$16,676 71
Grand Total:		\$16 676 71

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/SEPT		ILLINOIS ASSN OF SCHOOL BRDS	FIFTH THIRD BANK	\$280.00
ADAIR/SEPT		DUPAGE COUNTY ROE	FIFTH THIRD BANK	\$540.00
ADAIR/SEPT		FLOWERS	FIFTH THIRD BANK	\$75.00
Subtotal for Invoice: ADAIR/SEPT				\$895.00
ANDERSEN/SEPT		JES RESTAURANT EQUIPMENT	FIFTH THIRD BANK	\$509.58
ANDERSEN/SEPT		LAWSON PRODUCTS	FIFTH THIRD BANK	\$218.24
ANDERSEN/SEPT		IASB	FIFTH THIRD BANK	\$800.00
ANDERSEN/SEPT		PALOS SPORTS	FIFTH THIRD BANK	\$69.48
ANDERSEN/SEPT		VERIZON WIRELESS	FIFTH THIRD BANK	\$111.53
ANDERSEN/SEPT		GASOLINE	FIFTH THIRD BANK	\$417.30
Subtotal for Invoice: ANDERSEN/SEPT				\$2,126.13
ANDERSON/SEPT		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$299.00
ANDERSON/SEPT		DUPAGE COUNTY ROE	FIFTH THIRD BANK	\$380.00
ANDERSON/SEPT		GFS MARKETPLACE	FIFTH THIRD BANK	\$39.06
Subtotal for Invoice: ANDERSON/SEPT				\$718.06
BLITEK/SEPT		GFS MARKETPLACE	FIFTH THIRD BANK	\$35.22

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/SEPT		SUPPLIES	FIFTH THIRD BANK	\$1,767.99
Subtotal for Invoice		BLITEK/SEPT		\$1,803.21
BOETSCHER/AUG		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$50.95
BOETSCHER/AUG		OFFICE DEPOT	FIFTH THIRD BANK	\$64.26
BOETSCHER/AUG		WALMART	FIFTH THIRD BANK	\$34.63
Subtotal for Invoice:		BOETSCHER/AUG		\$149.84
BOETSCHER/SEPT		TARGET	FIFTH THIRD BANK	\$69.95
BOETSCHER/SEPT		INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$276.18
BOETSCHER/SEPT		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$683.05
BOETSCHER/SEPT		SUPPLIES	FIFTH THIRD BANK	\$1,141.33
Subtotal for Invoice:		BOETSCHER/SEPT		\$2,170.51
BOETSCHER/SEPT.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$278.94
Subtotal for Invoice:		BOETSCHER/SEPT.		\$278.94
ELLIOT/SEPT		DUPAGE COUNTY ROE	FIFTH THIRD BANK	\$380.00
Subtotal for Invoice:		ELLIOT/SEPT		\$380.00
ENDERLE/SEPT		GASOLINE	FIFTH THIRD BANK	\$130.02

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/SEPT		RESTAURANTS	FIFTH THIRD BANK	\$20.06
Subtotal for Invoice:		ENDERLE/SEPT		\$150.08
ENRIGHT/SEPT		AMAZON	FIFTH THIRD BANK	\$59.98
Subtotal for Invoice:		ENRIGHT/SEPT		\$59.98
EPSTEIN/SEPT		RESTAURANTS	FIFTH THIRD BANK	\$76.64
Subtotal for Invoice:		EPSTEIN/SEPT		\$76.64
FERRELL/SEPT		SUPPLIES	FIFTH THIRD BANK	\$345.10
FERRELL/SEPT		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$354.00
Subtotal for Invoice:		FERRELL/SEPT		\$699.10
GLOODT/SEPT		INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$96.36
GLOODT/SEPT		SUPPLIES	FIFTH THIRD BANK	\$122.38
GLOODT/SEPT		LEARNING A-Z	FIFTH THIRD BANK	\$2,998.00
GLOODT/SEPT		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$707.62
Subtotal for Invoice:		GLOODT/SEPT		\$3,924.36
HERBOLD/SEPT		LIBRARY SUPPLIES	FIFTH THIRD BANK	\$352.52
HERBOLD/SEPT		INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$415.00
HERBOLD/SEPT		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$113.79
Subtotal for Invoice:		HERBOLD/SEPT		\$881.31

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/SEPT		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$434.19
KIPP/SEPT		SCHOOL NURSE SUPPLY, INC.	FIFTH THIRD BANK	\$125.62
KIPP/SEPT		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$121.00
KIPP/SEPT		SUPPLIES	FIFTH THIRD BANK	\$160.11
Subtotal for Invoice:		KIPP/SEPT		\$840.92
LAGIOIA/SEPT		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$212.73
LAGIOIA/SEPT		AMAZON.COM	FIFTH THIRD BANK	\$79.97
LAGIOIA/SEPT		EPROMOS	FIFTH THIRD BANK	\$443.39
LAGIOIA/SEPT		TECHNOLOGY-REPAIRS & MAINT	FIFTH THIRD BANK	\$1,586.66
LAGIOIA/SEPT		APPLE INC	FIFTH THIRD BANK	\$1,699.00
LAGIOIA/SEPT		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$714.30
LAGIOIA/SEPT		COMMUNICATIONS-SUPP LIES/EQUIPMENT	FIFTH THIRD BANK	\$123.86
LAGIOIA/SEPT		AT&T DATA	FIFTH THIRD BANK	\$25.00
LAGIOIA/SEPT		AMAZON	FIFTH THIRD BANK	\$43.99
Subtotal for Invoice:		LAGIOIA/SEPT		\$4,928.90
LAGIOIA/SEPT.		APPLE INC	FIFTH THIRD BANK	\$2,793.00
LAGIQIA/SEPT.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$480.51

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/SEPT.		AMAZON	FIFTH THIRD BANK	\$320.13
Subtotal for Invoice:	LAGIOIA/SEPT			\$3,593.64
LAGIOIA/SEPT..		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$150.70
Subtotal for Invoice:	LAGIOIA/SEPT			\$150.70
LATHUS/SEPT		PEARSON EDUCATION INC	FIFTH THIRD BANK	\$193.04
LATHUS/SEPT		SAMS CLUB	FIFTH THIRD BANK	\$31.12
LATHUS/SEPT		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$241.15
LATHUS/SEPT		PAYPAL	FIFTH THIRD BANK	\$525.00
Subtotal for Invoice:	LATHUS/SEPT			\$990.31
LATHUS/SEPT.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$1,469.63
Subtotal for Invoice:	LATHUS/SEPT.			\$1,469.63
LEGGETT/SEPT		AMAZON	FIFTH THIRD BANK	\$137.97
Subtotal for Invoice:	LEGGETT/SEPT			\$137.97
LOFTIN/SEPT		LONESTAR	FIFTH THIRD BANK	\$27.32
LOFTIN/SEPT		SAMS CLUB	FIFTH THIRD BANK	\$315.00
Subtotal for Invoice:	LOFTIN/SEPT			\$342.32
MACCHIA/SEPT		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$99.00
MACCHIA/SEPT		COMMUNICATIONS-PUR CHASE SERVICES	FIFTH THIRD BANK	\$59.19

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/SEPT		AMAZON	FIFTH THIRD BANK	\$420.37
MACCHIA/SEPT		MAILCHIMP	FIFTH THIRD BANK	\$50.00
Subtotal for Invoice:	MACCHIA/SEPT			\$628.56
MACCHIA/SEPT.		AMAZON	FIFTH THIRD BANK	\$1,069.78
Subtotal for Invoice:	MACCHIA/SEPT			\$1,069.78
MCELWEE/SEPT		EDUCATIONAL		\$0.00
MCELWEE/SEPT		PHI DELTA KAPPA	FIFTH THIRD BANK	\$99.00
MCELWEE/SEPT		PALOS SPORTS	FIFTH THIRD BANK	\$252.25
MCELWEE/SEPT		NO TEARS LEARNING	FIFTH THIRD BANK	\$387.69
MCELWEE/SEPT		STAPLES	FIFTH THIRD BANK	\$25.00
Subtotal for Invoice:	MCELWEE/SEPT			\$763.94
MCELWEE/SEPT.		EDUCATIONAL	FIFTH THIRD BANK	\$359.06
Subtotal for Invoice:	MCELWEE/SEPT			\$359.06
MCGOVERN/SEPT		LEARNING A-Z	FIFTH THIRD BANK	\$2,791.83
Subtotal for Invoice	MCGOVERN/SEPT			\$2,791.83
MOTTL/SEPT		ANDERSON PEST SOLUTIONS	FIFTH THIRD BANK	\$240.00
Subtotal for Invoice:	MOTTL/SEPT			\$240.00
OHLRICH/SEPT		HOME DEPOT	FIFTH THIRD BANK	\$136.42

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/SEPT		GASOLINE	FIFTH THIRD BANK	\$293.05
Subtotal for Invoice:		OHLRICH/SEPT		\$429.47
OMIECINSKI/SEPT		LEXISNEXIS	FIFTH THIRD BANK	\$180.29
Subtotal for Invoice:		OMIECINSKI/SEPT		\$180.29
P.LAGIOIA/SEPT		HOME DEPOT	FIFTH THIRD BANK	\$50.88
P.LAGIOIA/SEPT		GASOLINE	FIFTH THIRD BANK	\$99.59
Subtotal for Invoice:		P LAGIOIA/SEPT		\$150.47
PALUCK/SEPT		WASTE MANAGEMENT	FIFTH THIRD BANK	\$1,437.12
PALUCK/SEPT		TYCO	FIFTH THIRD BANK	\$1,602.00
PALUCK/SEPT		TUXEDO MART	FIFTH THIRD BANK	\$144.79
PALUCK/SEPT		TRUGREEN	FIFTH THIRD BANK	\$1,948.00
PALUCK/SEPT		PITNEY BOWES	FIFTH THIRD BANK	\$78.38
PALUCK/SEPT		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$189.47
Subtotal for Invoice:		PALUCK/SEPT		\$5,399.76
PASKI/SEPT		EDUCATIONAL	FIFTH THIRD BANK	\$563.75
PASKI/SEPT		BOOKS	FIFTH THIRD BANK	\$45.46
PASKI/SEPT		SUPPLIES	FIFTH THIRD BANK	\$139.53
Subtotal for Invoice:		PASKI/SEPT		\$748.74

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROWLEY/SEPT		QUILL	FIFTH THIRD BANK	\$285.59
ROWLEY/SEPT		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$1,049.57
Subtotal for Invoice:		ROWLEY/SEPT		\$1,335.16
ROWLEY/SEPT.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$33.30
Subtotal for Invoice:		ROWLEY/SEPT.		\$33.30
SPREITZER/SEP T		HOMETOWN BAGEL	FIFTH THIRD BANK	\$126.40
SPREITZER/SEP T		AMAZON	FIFTH THIRD BANK	\$18.98
SPREITZER/SEP T		SUPPLIES	FIFTH THIRD BANK	\$1,066.43
Subtotal for Invoice:		SPREITZER/SEPT		\$1,211.81
STACHACZ/SEPT		JEWEL	FIFTH THIRD BANK	\$63.84
STACHACZ/SEPT		IASB	FIFTH THIRD BANK	\$285.00
STACHACZ/SEPT		HOME DEPOT	FIFTH THIRD BANK	\$98.21
STACHACZ/SEPT		RESTAURANTS	FIFTH THIRD BANK	\$320.75
STACHACZ/SEPT		GASOLINE	FIFTH THIRD BANK	\$106.00
Subtotal for Invoice:		STACHACZ/SEPT		\$873.80
STELLERN/SEPT		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$42.01
STELLERN/SEPT		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$1,243.16

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/SEPT		TECHNOLOGY-REPAIRS & MAINT	FIFTH THIRD BANK	\$996.03
STELLERN/SEPT		COMMUNICATIONS-PURCHASE SERVICES	FIFTH THIRD BANK	\$375.00
Subtotal for Invoice:	STELLERN/SEPT			\$2,656.20
STELLERN/SEPT.		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$895.99
Subtotal for Invoice:	STELLERN/SEPT.			\$895.99
VANVOSSSEN/SEPT		AUTOZONE	FIFTH THIRD BANK	\$39.90
VANVOSSSEN/SEPT		SUPPLIES	FIFTH THIRD BANK	\$34.99
VANVOSSSEN/SEPT		SEARS	FIFTH THIRD BANK	\$57.26
VANVOSSSEN/SEPT		INTERSTATE BATTERY	FIFTH THIRD BANK	\$18.60
VANVOSSSEN/SEPT		HOME DEPOT	FIFTH THIRD BANK	\$40.23
VANVOSSSEN/SEPT		GASOLINE	FIFTH THIRD BANK	\$598.68
Subtotal for Invoice:	VANVOSSSEN/SEPT			\$789.66
VANVOSSSEN/SEPT.		HOME DEPOT	FIFTH THIRD BANK	\$13.70
Subtotal for Invoice:	VANVOSSSEN/SEPT.			\$13.70
VERTUCCI/.SEPT		SUPPLIES	FIFTH THIRD BANK	\$211.88
Subtotal for Invoice:	VERTUCCI/.SEPT			\$211.88

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/SEPT		ISPA	FIFTH THIRD BANK	\$558.00
VERTUCCI/SEPT		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$4,182.82
VERTUCCI/SEPT		IAASE	FIFTH THIRD BANK	\$410.00
VERTUCCI/SEPT		MCGRAW HILL COMPANIE	FIFTH THIRD BANK	\$3,530.74
VERTUCCI/SEPT		SUPPLIES	FIFTH THIRD BANK	\$3,032.10
VERTUCCI/SEPT		PEARSON EDUCATION INC.	FIFTH THIRD BANK	\$298.60
VERTUCCI/SEPT		AMAZON	FIFTH THIRD BANK	\$309.74
Subtotal for Invoice: VERTUCCI/SEPT				\$12,322.00
VERTUCCI/SEPT.		PEARSON EDUCATION INC.	FIFTH THIRD BANK	\$5,191.68
VERTUCCI/SEPT.		IAASE	FIFTH THIRD BANK	\$700.00
VERTUCCI/SEPT.		MCGRAW HILL COMPANIE	FIFTH THIRD BANK	\$2,738.34
VERTUCCI/SEPT.		SUPPLIES	FIFTH THIRD BANK	\$94.41
Subtotal for Invoice: VERTUCCI/SEPT.				\$8,724.43
VERTUCCI/SEPT.		SUPPLIES	FIFTH THIRD BANK	\$986.95
Subtotal for Invoice VERTUCCI/SEPT				\$986.95
ZIMMERMAN/SEPT		BOOKS	FIFTH THIRD BANK	\$44.47

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ZIMMERMAN/SEP T		AMAZON	FIFTH THIRD BANK	\$56.64
Subtotal for Invoice:		ZIMMERMAN/SEPT		\$101.11
Grand Total:				\$69,685.44

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1082

10/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
EDUCATIONAL Check Group		1	0	MCELWEE/SEPT	10 5.1100.422.0000 07 00.00 REGULAR K 12 INSTRUCT MATERIALS - KOLMAR P-Card Payee: FIFTH THIRD BANK	\$359.06
					Check #: 46532	
					PO/InvoiceTotal	\$359.06
					Vendor Total	\$359.06
					Grand Total:	\$359.06

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A & P GREASE TRAPPERS, INC	304905					
Check Group:						
PUMP INDOOR GREASE TRAP INV 135557		1	140383	135557	20.5.2540 402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 46548	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
AMSAN LLC	304401					
Check Group:						
INVOICE 296536980 VAC BAGS		1	140380	296536980	20.5.2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$54.00
					Check #: 46549	
						PO/InvoiceTotal: \$54.00
Check Group:						
INV 296824030		1	140419	SEPT	20.5.2540 401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$846.36
INVOICE 296918857		1	140419	SEPT	20.5.2540 401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$828.66
					Check #: 46549	
						PO/InvoiceTotal: \$1,675.02
						Vendor Total: \$1,729.02
AXA EQUITABLE	304323					
Check Group:						
OCT 2013		1	140378	OCT	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OCT 2013		1	140378	OCT	10.5.1100.224.0000.00 00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
					Check #: 46550	
						PO/InvoiceTotal: <u>\$333.34</u>
						Vendor Total: <u>\$333.34</u>
C & L ELECTRIC						
Check Group:						
INVOICE 99628		1	140427	99628/99664	60.5.2540 530 0000.00 00 00 CONSTRUCTION BUILDINGS	\$87.00
INVOICE 99664 WIRE NUT		1	140427	99628/99664	20.5.2540.402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11.00
					Check #: 46551	
						PO/InvoiceTotal <u>\$98.00</u>
						Vendor Total <u>\$98.00</u>
CARE STATION OCCUPATIONAL HEALTH MGMT	302665					
Check Group:						
CARMELLA BOOTH PPD 1 HEALTH		1	140415	PPD/HEP B	10.5.2310 319.0000.00 00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$18.00
AMY CANDOS HEP B (SERIES OF 3)		1	140415	PPD/HEP B	10.5.2310 319 0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$201.00
					Check #: 46552	
						PO/InvoiceTotal: <u>\$219.00</u>
						Vendor Total: <u>\$219.00</u>
DEMCO INC	300120					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MEDIA SERVICES LIBRARY BOOKS HANNUM		4	140327	5096108	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$47.20
MEDIA SERVICES LIBRARY BOOKS HANNUM		4	140327	5096108	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$54.11
Check #: 46553						
PO/InvoiceTotal						\$101.31
Check Group						
1"x3" label protectors (250 per box)		4	140358	5096112	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$47.20
3" x 15yds Scotch 845 tape		4	140358	5096112	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$43.16
Preinked Stamper "discarded"		1	140358	5096112	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$12.86
Shipping and Handling		1	140358	5096112	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$10.33
Check #: 46553						
PO/InvoiceTotal						\$113.55
Vendor Total:						\$214.86
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group						
INVOICE 1882898		1	140403	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$196.34
INVOICE 1882698		1	140403	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$89.66

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 1883191		1	140403	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$391.28
INVOICE 1883308 V-BELT		1	140403	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$15.60
Check #: 46554						
PO/InvoiceTotal:						\$692.88
Vendor Total:						\$692.88
DUKES ACE HARDWARE	300655					
Check Group:						
8/30/13-9/25/13		1	140408	8/30-9/25	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$66.33
Check #: 46555						
PO/InvoiceTotal:						\$66.33
Vendor Total:						\$66.33
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INVOICE 0813 123 TP AUGUST		1	140391	0813 123TP	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,358.16
Check #: 46556						
PO/InvoiceTotal:						\$9,358.16
Vendor Total:						\$9,358.16
ED'S WELDING & FABRICATING	300137					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
INVOICE 2020a WELD DOOR HINGE		1	140404	2020A	20.5.2540 402.0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$95.00
					Check # 46557	
					PO/InvoiceTotal	\$95.00
					Vendor Total	\$95.00
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
31927A0 Abe Lincoln in Illinois		1	140252	875522	10.5.2220 430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.00
0966KG9 Al Capone does my homework		1	140252	875522	10.5.2220 430.0000 10.00 00 MEDIA SFRVICES LIBRARY BOOKS OLHMS	\$15.34
0806DA1 American hip-hop : rappers, DJs, and hard beats		1	140252	875522	10.5.2220 430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.00
0806JA5 American Latin music		1	140252	875522	10.5.2220 430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.00
0806HA0 American pop		1	140252	875522	10.5.2220.430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.00
0806GA3 American rock		1	140252	875522	10.5.2220 430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.00
0440FZ6 Apache helicopters		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.26
0583YA5 Australia		1	140252	875522	10.5.2220 430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
0912YC5 The awesome, almost 100% true adventures of Matt & Craz		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
0587YB9 Awesome snake science		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.81
0589UG3 Better to wish : the first generation		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
06855Q2 Bone: 1, Out from Boneville		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.29
0544BE5 A city tossed and broken : the diary of Minnie Bonner		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
08270X2 Contemporary American poetry		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.00
0834WD8 Dead run		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.01
0812GB1 Dead strange		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.44
0832PD4 Disconnect		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.01
0711LFX Doll bones		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
04751P0 Early American poetry, "beauty in words"		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
0339ZX2 Elie Wiesel		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.81
0603ZB1 Escape , a survivor's guide		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.39
14380Z6 The final warning		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.85
0694FK5 Flesh & blood so cheap		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.41
0795UCX George Washington		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.00
0806RA3 The haunting of apartment 101		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
0540WE2 Hideout		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
0444PS7 India		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.05
0172TX7 Invincible microbe		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
0729FE4 Losing it		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
00482WX Max		1	140252	875522	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.84

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
0819BE4 The Menagerie		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
0938CE0 Mira's diary		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
0097PY4 Mexico		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.00
20685N6 Muhammad		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01
0577EF0 Parched		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
0807ZA8 Plague riders		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
00922R8 Planet hunter		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
0790AC2 The reinvention of Edison Thomas		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.71
39274X7 Roll of thunder. hear my cry		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.12
0445BS1 Russia		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.05
05920Y3 Sacajawea		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.91

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
37190VX Saving the world and other extreme sports		1	140252	875522	10 5 2220 430 0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.01
34918V7 The Shakespeare stealer		1	140252	875522	10.5 2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.31
36756V6 Shark life true stories about sharks & the sea		1	140252	875522	10 5.2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.51
00980Y9 Shipwrecks : exploring sunken cities beneath the sea		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
0714ME8 A song for Bijou		1	140252	875522	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
0807YA0 Shot down		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
0715BE4 Soldier dog		1	140252	875522	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
0445CS9 Spain		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.05
0357NDX Sugar changed the world		1	140252	875522	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.05
0742BB7 Unstoppable		1	140252	875522	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
21195U7 Up before daybreak		1	140252	875522	10.5 2220 430 0000.10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.71

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
0506WC2 Who is Jane Goodall?		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.81
0936PH7 Who was Sally Ride?		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.81
08272X7 World poetry, "evidence of life"		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.00
0239BM3 World without fish		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
5108YH0 Cultivating positive peer groups and friendships		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.92
5153HJ9 Cyber bullying		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$45.90
5108YJ7 Dealing with bullies, cliques, and social stress		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.92
5030ZQ2 Derrick Rose		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.95
5097LR6 Food the new gold		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.93
5146DQ4 Home front girl a diary of love, literature.&growing up in wartime America		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.97
5166IL7 Let's explore the Midwest		1	140252	875522	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
5166IN3 Let's explore the Northeast		1	140252	875522	10 5 2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33 90
5166IS4 Let's explore the Southeast		1	140252	875522	10.5.2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33 90
5166IU0 Let's explore the Southwest		1	140252	875522	10 5 2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33 90
5166IPX Let's explore the Pacific Northwest		1	140252	875522	10 5 2220.430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33 90
5146BV7 Rightfully ours how women won the vote		1	140252	875522	10 5.2220.430.0000 10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$41 97
Cataloging and processing 56 x 69		56	140252	875522	10 5 2220 430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$38 64
Check #: 46558						
PO/InvoiceTotal						\$1,479 15
Vendor Total						\$1,479 15
GOOGLE ENTERPRISE	305031					
Check Group						
Additional Usage 8/14/13 to 9/13/13		1	140422	7474581	10.5.2220.470.0000 00 61 00 TECHNOLOGY COMPUTER SOFTWARE	\$67 83
Check #: 46559						
PO/InvoiceTotal						\$67 83
Vendor Total						\$67 83
GRAINGER	302474					
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
V BELTS INV9256562050		1	140413	VBELTS	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$43.08
INV#9257171679 V-BELTS		1	140413	VBELTS	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$46.08
Check #: 46560						
PO/InvoiceTotal						\$89.16
Vendor Total:						\$89.16
HEATHER MARCINKOWSKI						
Check Group						
FOUR SESSONS: 8/29, 9/3, 9/10 & 9/17. \$35.00 per hour X 11 hours = \$385.00		11	140388	SEPT	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$385.00
Check #: 46561						
PO/InvoiceTotal						\$385.00
Vendor Total:						\$385.00
HEINEMANN_304617 304617						
Check Group:						
Fountas & Pinnell Leveled Literay Intervention (Level 4)		1	140297	6245184	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$4,860.00
Check # 46562						
PO/InvoiceTotal.						\$4,860.00
Vendor Total.						\$4,860.00
HORACE MANN LIFE INSURANCE CO 300202						
Check Group:						
OCT. 2013		1	140366	OCT	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
OCT 2013		1	140366	OCT	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67
OCT. 2013		1	140366	OCT	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
REGULAR K-12 PROG ANNUITIES		-1	140366	OCT	10.5.1100.224.0000.00.00.00 REGULAR K 12 PROG ANNUITIES	(\$166.67)
SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE		-1	140366	OCT	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	(\$166.67)
OFFICE OF PRINCIPAL ANNUITIES		-1	140366	OCT	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	(\$166.67)
					Check #: 46563	
						PO/InvoiceTotal: \$0.00
						Vendor Total: \$0.00
ILMEA DISTRICT 1						
Check Group:						
ILMEA Auditions Fees		1	140393	2013 IMEA	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$120.00
					Check #: 46564	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
ING LIFE INS & ANNUITY CO.	309800					
Check Group:						
OCT. 2013 ANNUITY		1	140385	OCT	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
OCT. 2013 ANNUITY		1	140385	OCT	10.5.2220 224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
OCT. 2013 ANNUITY		1	140385	OCT	10.5.2140 224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$500.00
Check # 46565						
						PO/InvoiceTotal: \$1,166.68
						Vendor Total: \$1,166.68
INNERSYNC STUDIO	305022					
Check Group:						
New Balance		1	140421	12118	10.5.2630 310.0000 00.00 00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check #: 46566						
						PO/InvoiceTotal: \$749.00
						Vendor Total: \$749.00
INTERSTATE BATTERY						
Check Group:						
INV#1918601001569 HANNUM FIRE ALARM		1	140428	1918601001569	20.5.2540.402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$56.00
Check # 46567						
						PO/InvoiceTotal: \$56.00
						Vendor Total: \$56.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INVOICE 123-0913 TUITION SEPT		1	140394	123-0913	10.5.4120 675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,072.40
Check #: 46568						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$3,072.40
						Vendor Total: \$3,072.40
KEY GOVERNMENT FINANCE, INC	304949					
Check Group						
INVOICE 192289001309 COMPUTERS		1	140384	192289001309	30.5 5300 610 0000 00 00.00 REDEMPTION OF PRINCIPAL	\$43,383.47
					Check # 46569	
						PO/InvoiceTotal: \$43,383.47
						Vendor Total: \$43,383.47
LAILAW TRANSIT INC d/b/a FIRST STUDENT						
Check Group:						
INVOICE 183-H-004065		1	140389	183-H-004065	40.5 2550.331 3500 00 00.00 PUPIL TRANSPORTATION- REG ED	\$28,446.11
					Check #. 46570	
						PQ/InvoiceTotal: \$28,446.11
Check Group:						
INV 183-C-049652 ATHLETIC RATE		1	140390	SEPT	40.5 2550 334 0000 10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-049595 ATHLETIC RATE		1	140390	SEPT	40.5 2550.334 0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-049687 ATHLETIC RATE		1	140390	SEPT	40.5 2550 334 0000 10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-049686 ATHLETIC RATE		1	140390	SEPT	40.5 2550.334 0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-049685 ATHLETIC RATE		1	140390	SEPT	40.5 2550 334 0000 10 00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INV 183-C-049809 ATHLETIC RATE		1	140390	SEPT	40 5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-049594 ATHLETIC RATE		1	140390	SEPT	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
Check #: 46570						
PO/InvoiceTotal:						\$1,297.80
Vendor Total:						\$29,743.91
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INVQICE S155610 COMMODITY		1	140381	S155610	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$46.80
Check #: 46571						
PO/InvoiceTotal:						\$46.80
Vendor Total:						\$46.80
LORI GLOODT						
Check Group:						
purchase at Ace Hardware - door stops		1	140426	REIMB..	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$29.95
purchase at Target - Fruit Chillers for PBIS		1	140426	REIMB	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$64.12
purchase at Walmart - Fruit Chillers for PBIS		1	140426	REIMB	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$20.52
Purchase at Target - recess games		1	140426	REIMB..	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$62.21

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Purchase at Angelfire Books - School Leader's Guide to Grading Essentials for Principals Series		1	140426	REIMB.	10.5.2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$13.70
Purchase at Books For Benefit - How to Grade for Learning K-12		1	140426	REIMB..	10.5.2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$31.67
Purchase at The Great Frame Up - restoration and framing of sheet music and repair of all-school photo		1	140426	REIMB..	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$1,253.89

Check #: 46572

PO/InvoiceTotal	\$1,476.06
Vendor Total:	\$1,476.06

MARA PETRAITIS

Check Group

Reimbursement for IAEA Conference		1	140400	REIMB	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$185.00
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Check #: 46573

PO/InvoiceTotal	\$185.00
Vendor Total	\$185.00

MARTIN WHALEN OFFICE SOLUTIONS

Check Group

INVOICE 434400		1	140423	434400	10.5.2410.323.0000 00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$6,203.34
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Check #: 46574

PO/InvoiceTotal:	\$6,203.34
Vendor Total	\$6,203.34

MECHANICS

301111

Check Group

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
DODGE DAKOTA REPAIR		1	140409	10/2/13	20.5 2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,281.18
					Check # 46575	
					PO/InvoiceTotal:	\$1,281.18
					Vendor Total:	\$1,281.18
MG TRUST COMPANY	303960					
Check Group:						
OCT. 2013		1	140377	OCT	10.5 1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
OCT. 2013		1	140377	OCT	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
OCT. 2013		1	140377	OCT	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
OCT. 2013		1	140377	OCT	10.5 1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
OCT. 2013		1	140377	OCT	10.5 2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
					Check #. 46576	
					PO/InvoiceTotal:	\$1,166.69
					Vendor Total:	\$1,166.69
MIAOSUE WONG						
Check Group:						
MILEAGE REIMBURSEMENT		1	140425	MILEAGE	10.5 1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$32.47
					Check #: 46577	
					PO/InvoiceTotal:	\$32.47

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
						Vendor Total	\$32 47
NATIONAL COUNCIL OF TEACHERS OF MATH	300891						
Check Group:							
Membership for Kevin Reedy Principal-St Germaine School		1	140372	KEVIN REEDY	10 5 3700 310 4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$144 00	
Additional Journal		1	140372	KEVIN REEDY	10 5 3700.310.4932.00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$36 00	
						Check #: 46578	
						PO/InvoiceTotal:	\$180 00
						Vendor Total:	\$180 00
NATIONAL LOUIS UNIVERSITY, RR	301824						
Check Group:							
READING RECOVERY SITE AFFILIATION FEE-PROFESSIONAL DEVELOPMENT AND TECHNICAL ASSISTANCE FOR 1 TEACHER LEADERS (KATHLEEN STALZER)		1	140395	READ RECOVERY	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$2,200 00	
						Check # 46579	
						PO/InvoiceTotal:	\$2,200.00
						Vendor Total:	\$2,200 00
NOBLE AMERICAS ENERGY SOLUTIONS							
Check Group:							
KOLMAR 8/7-9/8		1	140386	13253000317093 2	20.5.2540.466 0000.07.00 00 OPER/MAINT ELECTRICITY KOLMAR	\$2 508 73	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BRANDT 8/8-9/8		1	140386	13253000317093 2	20.5.2540.466.0000.01 00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,202.63
BRANDT 8/8-9/8		1	140386	13253000317093 2	20.5.2540.466.0000.01 00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$32.28
HANNUM 8/8-9/8		1	140386	13253000317093 2	20.5.2540.466.0000.05 00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,376.21
D.O. 8/8-9/8		1	140386	13253000317093 2	20.5.2540.466.0000.03 00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,653.18
SWARD 8/8-9/8		1	140386	13253000317093 2	20.5.2540.466.0000.09 00.00 OPER/MAINT ELECTRICITY SWARD	\$1,321.92
COVINGTON 8/8-9/8		1	140386	13253000317093 2	20.5.2540.466.0000.02 00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,662.69
HOMETOWN 8/8-9/8		1	140386	13253000317093 2	20.5.2540.466.0000.06 00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,274.70
OLHMS 8/8-9/8		1	140386	13253000317093 2	20.5.2540.466.0000.10 00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,865.10
MCGUGAN 8/8-9/8		1	140386	13253000317093 2	20.5.2540.466.0000.08 00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,628.21

Check #: 46580

PO/Invoice Total	\$23,525.65
Vendor Total:	\$23,525.65

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NURA HUSEIN						
Check Group						
IEP INTERPRETER		1	140429	IEP INTERP	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$25.00
					Check #: 46581	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
OAK LAWN CHAMBER OF COMMERCE						
Check Group:	302565					
INVOICE 22220A CHAMBER/ LUNCHEON		2	140374	22220A	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$40.00
					Check # 46582	
					PO/InvoiceTotal:	\$40.00
Check Group:						
MEMBERSHIP RENEWAL INV 22457A		1	140414	22457A	10.5.2320.640.0000.00.00.00 EXFCUTIVE ADMIN DUES AND FEES	\$120.00
					Check # 46582	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$160.00
PATTEN INDUSTRIES, INC.						
Check Group:	302740					
PM600225424		1	140417	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$332.00
INVOICE PM600225425		1	140417	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$332.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PM600225426		1	140417	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$332.00
PM600225427		1	140417	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$332.00
PM600225428		1	140417	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$332.00
PM600225429		1	140417	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$332.00
PM600225430		1	140417	SEPT	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$332.00

Check #: 46583

PO/InvoiceTotal: \$2,324.00

Vendor Total: \$2,324.00

PURCHASE POWER 302933

Check Group

8/8 POSTAGE METER REFILL	1	140375	SEPT	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$800.00
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8/8 POSTAGE METER REFILL OLHMS	1	140375	SEPT	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$600.00
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Check #: 46584

PO/InvoiceTotal: \$1,400.00

Vendor Total: \$1,400.00

QUINLAN & FABISH MUSIC 300732

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group						
Instrument Repairs		1	140370	REPAIRS	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$327.00
Instrument Repairs		1	140370	REPAIRS	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$17.00
Instrument Repairs		1	140370	REPAIRS	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$17.00
					Check # 46585	
						PO/InvoiceTotal: \$361.00
						Vendor Total: \$361.00
RADIO COMMUNICATION & BEYOND, INC	301424					
Check Group						
INVOICE 11232		1	140411	11232	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check # 46586	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
REICHELT PLUMBING	301930					
Check Group						
INV SVC66235 SERVICE 9/13/13		1	140412	SVC66235	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$416.70
					Check #: 46587	
						PO/InvoiceTotal: \$416.70
						Vendor Total: \$416.70
RENTALMAX L.L.C.	300076					
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CONTRACT 02-189477-16 BOOM LIFT		1	140402	SEPT	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,780.25
CONTRACT 03-150687-03 LOADER		1	140402	SEPT	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$239.72
CONTRACT 03-150932-03 HAMMER JACK		1	140402	SEPT	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$80.03
CONTRACT 02-190621-10 BOOM LIFT		1	140402	SEPT	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,026.75

Check #: 46588

PO/InvoiceTotal:	\$6,126.75
Vendor Total:	\$6,126.75

RICHLIEE VANS CHICAGO RIDGE 300329

Check Group

8/31/13 INVOICE R044-RTINV1000486		1	140367	AUG	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,050.06
INVOICE R044-RTINV1000465 AUG ESY		1	140367	AUG	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,957.71
INVOICE R044-RTINV1000477 AUGUST		1	140367	AUG	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$16,777.80

Check #: 46589

PO/InvoiceTotal:	\$20,785.57
Vendor Total:	\$20,785.57

RUTLEDGE PRINTING COMPANY 301263

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Business Cards for Enderle & Elliott		1	140410	118995	10 5 2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$95.50
					Check # 46590	
						PO/InvoiceTotal: \$95.50
						Vendor Total: \$95.50
SANTO SPORT STORE	303463					
Check Group:						
Girls Catchers Gear Pack		1	140256	SEPT	10 5 1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$93.99
Yellow 10 Gallon Water Cooler		1	140256	SEPT	10.5 1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$84.99
Equipped Trainer Bag		1	140256	SEPT	10.5 1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$199.99
Instant Cold Packs		4	140256	SEPT	10 5 1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$95.96
					Check # 46591	
						PO/InvoiceTotal: \$474.93
						Vendor Total: \$474.93
Shannon Mural						
Check Group:						
magnets		4	140392	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.00
Velcrow		1	140392	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$3.29

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
moveable eyes		1	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$2.99
Magnets		1	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$7.99
Hall pass		2	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$7.98
Birthday Bracelet		3	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$14.97
Helping Hand		1	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.99
Star Student Welcome		1	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$3.79
Pencils		4	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.00
Stickers/awards		12	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$12.00
markers		4	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$3.96
markers		6	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$5.94
crayons		1	140392	REIMB	10.5.1100 422.0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$0.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
crayons		3	140392	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$0.75
Bulletin Board		5	140392	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$5.00
Pencils		4	140392	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.96
Check # 46592						
PO/InvoiceTotal						\$87.11
Vendor Total						\$87.11
Sharon Rehak						
Check Group:						
Design Services for month of September		3	140431	SEPT	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$90.00
Check # 46593						
PO/InvoiceTotal						\$90.00
Vendor Total						\$90.00
SIEMENS PUBLIC, INC						
Check Group:						
INVOICE 4393796		1	140424	4393796	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE HEATING	\$10,312.10
Check # 46594						
PO/InvoiceTotal						\$10,312.10
Vendor Total						\$10,312.10
SIMPLEX GRINNELL	304003					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 69361173		1	140418	SEPT	20.5.2540 402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$437 80
INVOICE 69401278		1	140418	SEPT	20.5.2540.402 0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$711 94
Check #: 46595						
PO/InvoiceTotal:						\$1,149.74
Vendor Total						\$1,149.74
SRAGA HAUSER, LLC	304716					
Check Group:						
INVOICE 10919 TAX OBJECTIONS		1	140382	SERVICES	10.5 2310.318.0000 00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$80 00
INV 10918 TAX APPEALS		1	140382	SERVICES	10.5 2310.318.0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,360 00
INV 10846 SCHOOL LAW		1	140382	SERVICES	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$798.24
INV 10821 RESIDENCY MATTERS		1	140382	SERVICES	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$60.00
INV 10820 PERSONNEL MATTERS		1	140382	SERVICES	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$80.00
INV 10847 SPECIAL ED MATTERS		1	140382	SERVICES	10.5.2310.318.0000.00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$60.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check # 46596						
PQ/InvoiceTotal						\$2,438.24
Vendor Total						\$2,438.24
TRANE	303778					
Check Group:						
INVOICE 32462676 PRESSURE WASH CONDENSER CQIL QN RTAC OLHMS		1	140376	SEPT	20.5.2540.402.0000.00.81.00	\$700.00
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING						
INV 8303103R1 FAN MOTOR		1	140376	SEPT	20.5.2540.402.0000.00.81.00	\$528.00
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING						
Check # 46597						
PO/InvoiceTotal						\$1,228.00
Vendor Total						\$1,228.00
TSA CONSULTING GROUP INC.	304750					
Check Group						
INVOICE 59		1	140398	59	10.5.2510.316.0000.00.00.00	\$244.77
BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES						
Check #: 46598						
PO/InvoiceTotal.						\$244.77
Vendor Total:						\$244.77
TYLER TECHNOLOGIES						
Check Group						
INVOICE 025-77490 TRAINING		1	140387	TRAINING	10.5.2510.640.0000.00.00.00	\$825.00
BUSINESS SUPPORT DUES AND FEES						
INVOICE 025-77509 TRAINING		1	140387	TRAINING	10.5.2510.640.0000.00.00.00	\$825.00
BUSINESS SUPPORT DUES AND FEES						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check # 46599

PO/InvoiceTotal: \$1,650.00

Vendor Total: \$1,650.00

UNIFIRST CORPORATION

304793

Check Group:

INVOICES 9/4/13-9/25/13

1 140420

SEPT

20.5.2540.322.0000.00.00.00
OPER/MAINT LAUNDRY SERVICE

\$1,403.16

Check #. 46500

PO/InvoiceTotal: \$1,403.16

Vendor Total: \$1,403.16

VARIABLE ANNUITY LIFE INSURANCE CO.

300416

Check Group:

OCTOBER 2013 457 ANNUITY

1 140368

OCT ANNUITY

10.5.2220.224.0000.00.61.00
MEDIA SERVICES ANNUITIES

\$166.67

Check #: 46601

PO/InvoiceTotal: \$166.67

Check Group:

OCT. 2013 403B

1 140369

OCT 403B

10.5.1100.224.0000.00.00.00
REGULAR K-12 PROG ANNUITIES

\$666.68

OCT. 2013 403B

1 140369

OCT 403B

10.5.2110.224.0000.00.00.00
ATTENDANCE & SOCIAL WORK SVCS ANNUITIES

\$166.67

OCT 2013 403B

1 140369

OCT 403B

10.5.2220.224.0000.00.61.00
MEDIA SERVICES ANNUITIES

\$166.67

OCT. 2013 403B

1 140369

OCT 403B

10.5.2410.224.0000.00.00.00
OFFICE OF PRINCIPAL ANNUITIES

\$166.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
OCT 2013 403B		1	140369	OCT 403B	10 5 2220.224 0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
OCT 2013 403B		1	140369	OCT 403B	10 5 2210.224 0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
Check #: 46601						
PQ/InvoiceTotal:						\$1,666.70
Vendor Total:						\$1,833.37
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
HANNUM		1	140407	SEPT	20 5 2540.370 0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$46.88
BRANDT		1	140407	SEPT	20 5 2540.370 0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$4.42
MCGUGAN		1	140407	SEPT	20 5 2540.370 0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$281.85
D.O		1	140407	SEPT	20 5 2540.370 0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$46.97
Check #: 46602						
PO/InvoiceTotal:						\$380.12
Vendor Total:						\$380.12
YARLESK GIRON						
Check Group:						
REIMBURSEMENT SCHOOL FEES		1	140432	REIMB SCHOOL FEES	10 4 0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$42.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT TECH FEES		1	140432	REIMB SCHQOL FEES	10.4.0000.000.1790.00.00.00 TECH FEES	\$30.00

Check #: 46603

PO/invoiceTotal:	\$72.50
Vendor Total:	\$72.50
Grand Total:	\$187,984.94

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ANN ROONEY						
Check Group:						
		1	0	OCT.VISION.13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46605	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ASHLEY HODGES						
Check Group:						
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$74.97
					Check #: 46606	
						PO/InvoiceTotal: \$74.97
						Vendor Total: \$74.97
BARBARA ELLINGSEN						
Check Group:						
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46607	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
BARBARA RICKER						
Check Group:						
		1	0	OCTVISION.13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$79.52
					Check #: 46608	
						PO/InvoiceTotal: \$79.52

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$79.52
BETH KEBLUSEK Check Group:		1	0	OCT VISION. 13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check # 46609
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CHERYL SZCZEPANIAK Check Group:		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #. 46610
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
COLLEEN CASTRO Check Group:		1	0	OCT VISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check # 46611
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CONSTANCE CRONIN Check Group:		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 46612

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No

Invoice

Account

Amount

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

COURTNEY QUINN

Check Group:

1 0 OCTVISION13 10.5.1100.225.0000.00.00.00
VISION INSURANCE

\$52.97

Check #: 46613

PO/InvoiceTotal: \$52.97

Vendor Total: \$52.97

DARCI VANKALKER

Check Group:

1 0 OCTVISION13 10.5.1100.225.0000.00.00.00
VISION INSURANCE

\$100.00

Check #: 46614

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

DEBORAH ZWEIG

Check Group:

1 0 OCTVISION13 10.5.1100.225.0000.00.00.00
VISION INSURANCE

\$90.50

Check #: 46615

PO/InvoiceTotal: \$90.50

Vendor Total: \$90.50

DEBRA BERRY

Check Group:

1 0 OCTVISION13 10.5.1100.225.0000.00.00.00
VISION INSURANCE

\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096 10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check # 46616

PO/Invoice Total: \$100.00
Vendor Total: \$100.00

DENISE DUBIN

Check Group:

1 0	OCTVISION13	10.5 1100.225.0000.00.00.00	\$100.00
	VISION INSURANCE		

Check #: 46617

PO/Invoice Total: \$100.00
Vendor Total: \$100.00

DENNIS STELLERN

Check Group:

1 0	OCTVISION13	10.5 1100.225.0000.00.00.00	\$100.00
	VISION INSURANCE		

Check #: 46618

PO/Invoice Total: \$100.00
Vendor Total: \$100.00

EFSTATHIA GEORGIU

Check Group:

1 0	OCTVISION13	10.5 1100.225.0000.00.00.00	\$100.00
	VISION INSURANCE		

Check #: 46619

PO/Invoice Total: \$100.00
Vendor Total: \$100.00

JACKIE MCMAHON

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	OCTVISION.13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 46620	
					PO/InvoiceTotal	\$100.00
					Vendor Total:	\$100.00
JENNIFER COENNEN Check Group.		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 46621	
					PO/InvoiceTotal	\$100.00
					Vendor Total	\$100.00
JENNIFER SIERACKI Check Group.		1	0	OCT.VISION.13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #. 46622	
					PO/InvoiceTotal:	\$100.00
					Vendor Total	\$100.00
JIHONG TIAN Check Group		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$89.00
					Check #: 46623	
					PO/InvoiceTotal:	\$89.00
					Vendor Total	\$89.00
JILLIAN GOMEZ						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check Group:						
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46624	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
JOSEPH MACCHIA						
Check Group:						
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46625	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
JOY GALLIVAN						
Check Group:						
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46626	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
JOYCE SKUBIC						
Check Group:						
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46627	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUDY RAYSON Check Group						
		1	0	OCTVISION 13	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 46628	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHLEEN FITZGERALD Check Group						
		1	0	OCTVISION13	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 46629	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHLEEN STALZER Check Group						
		1	0	OCTVISION13	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 46630	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHLEEN KARAKAS Check Group						
		1	0	OCTVISION13	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46631	
						PO/InvoiceTotal: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
						Vendor Total:	\$100.00
KATHY MAHONEY Check Group:							
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00	
						Check #: 46632	
						PO/InvoiceTotal:	\$100.00
						Vendor Total:	\$100.00
KATHY DEVINE Check Group:							
		1	0	OCT VISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$92.88	
						Check # 46633	
						PO/InvoiceTotal:	\$92.88
						Vendor Total:	\$92.88
KATHY FERRARO Check Group:							
		1	0	OCT VISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00	
						Check #: 46634	
						PO/InvoiceTotal:	\$100.00
						Vendor Total:	\$100.00
KEITH OGEAN Check Group:							
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00	
						Check # 46635	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PQ/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KELLY FITZGIBBON Check Group:		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$10.00
					Check # 46636	
						PQ/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
KIMBERLY BLITEK Check Group:		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46637	
						PQ/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KRISTY UNDERWOOD Check Group:		1	0	OCT VISION 13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 46638	
						PQ/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LISA OPIOLA Check Group:		1	0	OCTVISION.13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check # 46639						
PO/Invoice Total:						\$100.00
Vendor Total:						\$100.00
LISA VINES Check Group:		1	0	OCTVISION.13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check # 46640						
PO/Invoice Total:						\$100.00
Vendor Total:						\$100.00
LORI GLOODT Check Group:		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check # 46641						
PO/Invoice Total:						\$100.00
Vendor Total:						\$100.00
MARGARET EVANS Check Group:		1	0	OCT.VISION.13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check # 46642						
PO/Invoice Total:						\$100.00
Vendor Total:						\$100.00
MARTIN MEARS Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 46643	
						PO/InvoiceTotal <u>\$100.00</u>
						Vendor Total <u>\$100.00</u>
MARY BETH HAWLEY Check Group:						
		1	0	OCT VISION 13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46644	
						PO/InvoiceTotal <u>\$100.00</u>
						Vendor Total <u>\$100.00</u>
MARY DORAN Check Group:						
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46645	
						PO/InvoiceTotal <u>\$100.00</u>
						Vendor Total <u>\$100.00</u>
MARY MALINOWSKI Check Group:						
		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 46646	
						PO/InvoiceTotal <u>\$100.00</u>
						Vendor Total <u>\$100.00</u>
MARY PAT COUGHLIN						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check Group		1	0	OCT.VISION13	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 46647	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MELISSA ROSE Check Group:		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #. 46648	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MELISSA SHEEDY Check Group:		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 46649	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MICHELLE MALONE Check Group:		1	0	OCTVISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 46650	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice	Account	Amount
MICHELLE WILSON Check Group:						
		1	0	OCTVISION13	10.5 1100.225 0000.00 00 00 VISION INSURANCE	\$100.00
					Check # 46651	
						PQ/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
NICOLE LEGGETT Check Group:						
		1	0	OCTVISION13	10.5 1100.225 0000.00 00 00 VISION INSURANCE	\$98.19
					Check # 46652	
						PO/InvoiceTotal: \$98.19
						Vendor Total: \$98.19
PAUL ANDERSEN Check Group:	300237					
		1	0	OCTVISION13	10.5 1100.225 0000.00 00 00 VISION INSURANCE	\$100.00
					Check # 46653	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
PHYLLIS EKLIN Check Group:						
		1	0	OCTVISION13	10.5 1100.225 0000.00 00 00 VISION INSURANCE	\$100.00
					Check # 46654	
						PO/InvoiceTotal: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ROBERT STRICKLAND

Check Group:

1 0

OCTVISION13

10.5 1100.225.0000.00.00.00

VISION INSURANCE

\$100.00

Check #: 46655

PO/InvoiceTotal:

\$100.00

Vendor Total:

\$100.00

ROBERT VAN VOSSEN

Check Group:

1 0

OCTVISION13

10.5.1100.225.0000.00.00.00

VISION INSURANCE

\$85.00

Check #: 46656

PO/InvoiceTotal:

\$85.00

Vendor Total:

\$85.00

SAMANTHA KARCZEWSKI

Check Group:

1 0

OCTVISION13

10.5.1100.225.0000.00.00.00

VISION INSURANCE

\$100.00

Check #: 46657

PO/InvoiceTotal:

\$100.00

Vendor Total:

\$100.00

SOFIA GEORGELOS

Check Group:

1 0

OCTVISION13

10.5.1100.225.0000.00.00.00

VISION INSURANCE

\$100.00

Check #: 46658

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

10/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No

Invoice

Account

Amount

PQ/InvoiceTotal: \$100.00

Vendor Total: \$100.00

Grand Total: \$5,173.03

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103

10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
BOARD OF EDUCATION -LONG TERM DISABILITY		1	0	LTD646018/VG18 1591	10.5.2310.231.0000.00.00.00	\$296.73
					BOARD OF EDUCATION -LONG TERM DISABILITY	
REGULAR K-12 PRQG LIFE INSURANCE		1	0	LTD646018/VG18 1591	10.5.1100.221.0000.00.00.00	\$1,277.42
					REGULAR K-12 PROG LIFE INSURANCE	

Check #: 46674

PO/InvoiceTotal:	<u>\$1,574.15</u>
Vendor Total:	<u>\$1,574.15</u>
Grand Total:	\$1,574.15

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104

10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
ALLISON CONNOLLY Check Group		1	0	TUITION REIMB	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,598.15
					Check # 46675	
					PO/InvoiceTotal:	\$1,598.15
					Vendor Total:	\$1,598.15
ALLISON NADDY Check Group		1	0	TUITION REIMB	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$562.75
					Check # 46676	
					PO/InvoiceTotal:	\$562.75
					Vendor Total:	\$562.75
AMANDA WILLIAMS Check Group		1	0	TUITION REIMB	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,711.08
					Check # 46677	
					PO/InvoiceTotal:	\$1,711.08
					Vendor Total:	\$1,711.08
ASHLEY HODGES Check Group		1	0	TUITION REIMB	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,349.85
					Check # 46678	
					PO/InvoiceTotal:	\$1,349.85

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104 10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
						Vendor Total:
						\$1,349.85
BARBARA ELLINGSEN						
Check Group:						
		1	0	TUITION REIMB	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,026.65
						Check #: 46679
						PO/InvoiceTotal:
						\$1,026.65
						Vendor Total:
						\$1,026.65
BRIAN JURINEK						
Check Group:						
		1	0	TUITION REIMB	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$844.13
						Check #: 46680
						PO/InvoiceTotal:
						\$844.13
						Vendor Total:
						\$844.13
CANDICE HINES						
Check Group:						
		1	0	TUITION REIMB	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$440.45
						Check #: 46681
						PO/InvoiceTotal:
						\$440.45
						Vendor Total:
						\$440.45
CATHERINE KSIAZEK						
Check Group:						
		1	0	TUITION REIMB	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,711.08
						Check #: 46682

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104

10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,711.08
						Vendor Total: \$1,711.08
CHRIS SCARNAVACK Check Group	304235					
		1	0	TUITION REIMB	10 5 1100.230 0000 00 00.00	\$1,614.77
					REGULAR K-12 PROG TUITION REIMBURSEMENT	
					Check # 46683	
						PO/InvoiceTotal: \$1,614.77
						Vendor Total: \$1,614.77
Christina Panos Check Group:						
		1	0	TUITION REIMB	10 5 1100.230 0000 00 00.00	\$292.78
					REGULAR K-12 PROG TUITION REIMBURSEMENT	
					Check #: 46684	
						PO/InvoiceTotal: \$292.78
						Vendor Total: \$292.78
DARLENE TOMANICH Check Group						
		1	0	TUITION REIMB	10 5 1100.230 0000 00 00.00	\$1,598.15
					REGULAR K-12 PROG TUITION REIMBURSEMENT	
					Check # 46685	
						PO/InvoiceTotal: \$1,598.15
						Vendor Total: \$1,598.15
DAVID DARE Check Group						
		1	0	TUITION REIMB	10 5 1100.230 0000 00 00.00	\$1,761.79
					REGULAR K-12 PROG TUITION REIMBURSEMENT	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104

10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check #: 46686						
PQ/InvoiceTotal:						\$1,761.79
Vendor Total:						\$1,761.79
DENISE KUCHEVAR						
Check Group:						
		1	0	TUITION REIMB	10.5 1100 230 0000.00.00.00	\$1,197.75
REGULAR K-12 PROG TUITION REIMBURSEMENT						
Check #: 46687						
PO/InvoiceTotal:						\$1,197.75
Vendor Total:						\$1,197.75
EFSTATHIA GEORGIOU						
Check Group:						
		1	0	TUITION REIMB	10.5.1100.230.0000.00.00.00	\$1,197.75
REGULAR K-12 PROG TUITION REIMBURSEMENT						
Check #: 46688						
PO/InvoiceTotal:						\$1,197.75
Vendor Total:						\$1,197.75
JACQUIE SELMEISTER						
Check Group:						
		1	0	TUITION REIMB	10.5.1100.230 0000.00.00.00	\$1,560.50
REGULAR K-12 PROG TUITION REIMBURSEMENT						
Check #: 46689						
PO/InvoiceTotal:						\$1,560.50
Vendor Total:						\$1,560.50
JANET KMIEC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104

10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	TUITION REIMB	10 5 1100 230 0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$292.78
					Check # 46690	
					PO/InvoiceTotal:	\$292.78
					Vendor Total:	\$292.78
JILLIAN GOMEZ Check Group.						
		1	0	TUITION REIMB	10.5 1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,711.08
					Check # 46691	
					PO/InvoiceTotal	\$1,711.08
					Vendor Total	\$1,711.08
JOAN BOSS Check Group						
		1	0	TUITION REIMB	10 5 1100 230 0000 00 00 00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,711.08
					Check # 46692	
					PO/InvoiceTotal.	\$1,711.08
					Vendor Total:	\$1,711.08
JODIE O'SHEA Check Group:						
		1	0	TUITION REIMB	10.5 1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$273.77
					Check # 46693	
					PO/InvoiceTotal	\$273.77
					Vendor Total.	\$273.77
KAREN BJORKLUND						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104

10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
		1	0	TUITION REIMB	10 5 1100 230 0000 00 00 00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,761.79
					Check #. 46694	
						PO/InvoiceTotal: \$1,761.79
						Vendor Total: \$1,761.79
KAREN KITLARZ						
Check Group:						
		1	0	TUITION REIMB	10 5 1100 230 0000 00 00 00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$394.69
					Check # 46695	
						PO/InvoiceTotal: \$394.69
						Vendor Total: \$394.69
KATHLEEN BUDEWITZ						
Check Group:						
		1	0	TUITION REIMB	10 5 1100 230 0000 00 00 00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$304.57
					Check # 46696	
						PO/InvoiceTotal: \$304.57
						Vendor Total: \$304.57
KELLY FORD						
Check Group:						
		1	0	TUITION REIMB	10 5 1100 230 0000 00 00 00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$277.57
					Check # 46697	
						PO/InvoiceTotal: \$277.57
						Vendor Total: \$277.57

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104

10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Letitia Katalinic Check Group:		1	0	TUITION REIMB	10.5 1100 230 0000.00 00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,711.08
				Check #: 46698		
					PO/InvoiceTotal	\$1,711.08
					Vendor Total	\$1,711.08
LIZ EMMICK Check Group:		1	0	TUITION REIMB	10.5 1100 230 0000.00 00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$277.57
				Check #: 46699		
					PO/InvoiceTotal	\$277.57
					Vendor Total	\$277.57
LIZ NEMSICK Check Group:		1	0	TUITION REIMB	10.5 1100 230 0000.00 00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$277.57
				Check #: 46700		
					PO/InvoiceTotal	\$277.57
					Vendor Total	\$277.57
MARGARET NUGENT Check Group:		1	0	TUITION REIMB	10.5 1100 230 0000.00 00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,123.23
				Check #: 46701		
					PO/InvoiceTotal	\$1,123.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104

10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
						Vendor Total:	\$1,123.23
MARY GIOVANAZZI							
Check Group:							
		1	0	TUITION REIMB	10 5.1100.230 0000.00.00.00	\$292.78	
					REGULAR K-12 PROG TUITION REIMBURSEMENT		
					Check #: 46702		
						PO/InvoiceTotal: \$292.78	
						Vendor Total: \$292.78	
MEGAN CARLSON							
Check Group:							
		1	0	TUITION REIMB	10 5.1100.230 0000.00.00.00	\$440.45	
					REGULAR K-12 PROG TUITION REIMBURSEMENT		
					Check # 46703		
						PO/InvoiceTotal: \$440.45	
						Vendor Total: \$440.45	
MELISSA ROSE							
Check Group:							
		1	0	TUITION REIMB	10 5.1100.230.0000.00.00.00	\$969.61	
					REGULAR K-12 PROG TUITION REIMBURSEMENT		
					Check #: 46704		
						PO/InvoiceTotal: \$969.61	
						Vendor Total: \$969.61	
MIKE LOFTIN							
Check Group:							
		1	0	TUITION REIMB	10 5.1100.230.0000.00.00.00	\$570.36	
					REGULAR K-12 PROG TUITION REIMBURSEMENT		
					Check #: 46705		

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104

10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$570.36
						Vendor Total: \$570.36
NEDA ISSA Check Group:		1	0	TUITION REIMB	10.5 1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$342.22
					Check #: 46706	
						PO/InvoiceTotal: \$342.22
						Vendor Total: \$342.22
PAUL ENDERLE Check Group:		1	0	TUITION REIMB	10.5 1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$684.43
					Check #: 46707	
						PO/InvoiceTotal: \$684.43
						Vendor Total: \$684.43
ROSALIND REYES Check Group:	304226	1	0	TUITION REIMB	10.5 1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,761.79
					Check #: 46708	
						PO/InvoiceTotal: \$1,761.79
						Vendor Total: \$1,761.79
SARAH COFFMAN Check Group:		1	0	TUITION REIMB	10.5 1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,560.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104

10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Check #: 46709
						PO/Invoice Total: \$1,560.50
						Vendor Total: \$1,560.50
SHEILA LETTIERE Check Group:		1	0	TUITION REIMB	10 5 1100.230.0000.00 00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$456.29
						Check #: 46710
						PO/Invoice Total: \$456.29
						Vendor Total: \$456.29
TIFFANY STRAYER Check Group:		1	0	TUITION REIMB	10 5 1100.230.0000.00 00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$684.43
						Check #: 46711
						PO/Invoice Total: \$684.43
						Vendor Total: \$684.43
TRAVIS VAN HUISEN Check Group:		1	0	TUITION/ REIMB	10 5 1100.230.0000.00 00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,598.15
						Check #: 46712
						PO/Invoice Total: \$1,598.15
						Vendor Total: \$1,598.15
VALERIE MATKAITIS Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1104

10/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No

Invoice

Account

Amount

1	0	TUITION REIMB	10.5 1100 230 0000.00.00.00	\$1,761.79
			REGULAR K-12 PROG TUITION REIMBURSEMENT	

Check #. 46713

PQ/InvoiceTotal: \$1,761.79

Vendor Total: \$1,761.79

VERONICA DELGADO

Check Group:

1	0	TUITION REIMB	10.5 1100.230.0000.00.00.00	\$292.78
			REGULAR K-12 PROG TUITION REIMBURSEMENT	

Check # 46714

PO/InvoiceTotal: \$292.78

Vendor Total: \$292.78

Grand Total: \$39,999.99

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1105

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
HORACE MANN LIFE INSURANCE CO	300202					
Check Group:						
REGULAR K-12 PROG ANNUITIES		1 0		V154380	10 5 1100.224.0000 00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
OFFICE OF PRINCIPAL ANNUITIES		1 0		V154380	10.5.2410.224.0000 00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
				Check # 46715		
					PO/InvoiceTotal:	\$333.34
					Vendor Total:	\$333.34
					Grand Total:	\$333.34

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION INV FOR AUG. FY2013/2014		1	140463	TUITION AUG/SEPT	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$23,564.97
TUITION INV FOR AUG 13/14		1	140463	TUITION AUG/SEPT	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$3,199.69
TUITION INV SEPT FY13/14		1	140463	TUITION AUG/SEPT	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$45,904.84
TUITION INV SEPT FY13/14		1	140463	TUITION AUG/SEPT	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$22,182.84
Check # 46716						
PO/Invoice Total:						\$94,852.34
Vendor Total:						\$94,852.34

ALMA LEON

Check Group:

REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS HANNUM	\$13.48
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$43.50
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.77
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS HANNUM	\$22.27

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10 5 1100.422 0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$43.59
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10 5 1100 422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$42.35
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10 5 1100 422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$69.91
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10 5 1100 422.0000.05.00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.61
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10 5 1100.422 0000.05.00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10 5 1100 422.0000 05 00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.80
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140488	REIMB	10 5 1100 422.0000.05.00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.07

Check # 46717

PQ/InvoiceTotal: \$302.35

Vendor Total \$302.35

AMSAN LLC 304401

Check Group:

INVOICE 297094385		1	140443	SUPPLIES.	20.5 2540 401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$216.06
INVQICE 297491334		1	140443	SUPPLIES.	20.5 2540.401 0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$216.06

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PQ No

Invoice

Account

Amount

INVOICE 297586687		1	140443	SUPPLIES.	20 5 2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,280 00
INVOICE 297586695		1	140443	SUPPLIES.	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$47 30
Check #: 46718						
PO/InvoiceTotal						\$1 759 42
Check Group						
INV 297959603		1	140479	SUPPLIES/QCT	20 5 2540 401 0000 00 00 00 OPER.MAINT SUPPLIES AND MATERIALS	\$109 39
INV 298138306		1	140479	SUPPLIES/QCT	20 5 2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$2 234 40
INV 297686586		1	140479	SUPPLIES/OCT	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$56.70
Check #: 46718						
PO/InvoiceTotal						\$2,400 49
Vendor Total:						\$4 159 91
ARBOR MANAGEMENT INC	304034					
Check Group:						
FUNCTION 5		1	140477	FUNCTION 5	10 5 2560 403 0000 00 00 00 FOOD SERVICES SUPPLIES AND MATERIALS	\$88 82
Check #: 46719						
PO/InvoiceTotal:						\$88.82
Check Group:						
INVOICE 14512		1	140478	14512	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$60,904.70
Check # 46719						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
						PO/InvoiceTotal: \$60,904.70
						Vendor Total: \$60,993.52
ARTHUR CLESEN INC	300514					
Check Group:						
INVOICE 292667		1	140433	292667	10 5 2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE .COPIERS	\$285.00
					Check # 46720	
						PQ/InvoiceTotal: \$285.00
						Vendor Total: \$285.00
AT&T LONG DISTANCE	303844					
Check Group:						
INVOICE BAN 816606443		1	140475	SEPT	20 5 2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$246.08
					Check # 46721	
						PQ/InvoiceTotal: \$246.08
						Vendor Total: \$246.08
AT&T_300210	300210					
Check Group:						
SEPT. 8-OCT 7		1	140467	SEPT	20 5 2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,318.48
INVOICE 708423974710		1	140467	SEPT	20 5 2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$50.25
					Check # 46722	
						PQ/InvoiceTotal: \$1,368.73
						Vendor Total: \$1,368.73
BERNICE ROLNIAK						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BABY GATES FOR ARBOR FOOD SERVICE		1	140487	REIMB/BABY GATES	10.5 2560.403 0000 00 00 00	\$64.80
					FOOD SERVICES SUPPLIES AND MATERIALS	
					Check # 46723	
					PO/InvoiceTotal:	\$64.80
					Vendor Total:	\$64.80
CANON FINANCIAL SERVICES INC						
Check Group:						
INVOICE 13127358		1	140446	13127358	30.5 5300.610 0000 00 00 00	\$7,741.41
					REDEMPTION OF PRINCIPAL	
					Check #: 46724	
					PQ/InvoiceTotal	\$7,741.41
					Vendor Total	\$7,741.41
CINTAS CORPORATION	304256					
Check Group:						
INV 0362541		1	140455	CUSTODIANS	20.5 2540.401.0000 00.81 00	\$271.92
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
INV 0362544		1	140455	CUSTODIANS	20.5 2540.401.0000 00.81 00	\$204.95
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
INV 0362553		1	140455	CUSTODIANS	20.5 2540.401.0000.00 81.00	\$111.96
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
INV 0362561		1	140455	CUSTODIANS	20.5 2540.401.0000 00 81 00	\$182.94
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
INV 0362564		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$176.94
INV 0362565		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$263.92
INV 0362567		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$214.95
INV 0362576		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$197.94
INV 0362587		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$167.94
INV 0362588		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$235.92
INV 0362590		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$204.95
INV 0362592		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$82.99
INV 0362598		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$267.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
INV 0362595		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$202.95	
INV 0362601		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$239.92	
INV 0362603		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$194.95	
INV 0367761		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$155.94	
INV 0367762		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$191.94	
INV 0362583		1	140455	CUSTODIANS	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$223.92	
Check #: 46725							
						PO/InvoiceTotal	\$3,794.86
						Vendor Total	\$3,794.86
CITY OF HOMETOWN WATER DEPT. Check Group.	300087						
HOMETOWN WATER BILL		1	140464	OCT	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$119.66	
Check #: 46726							
						PO/InvoiceTotal:	\$119.66
						Vendor Total:	\$119.66

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
COM ED	300094					
Check Group						
KOLMAR		1	140465	OCT	20.5 2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,744.21
BRANDT		1	140465	OCT	20.5.2540 466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,722.17
HANNUM		1	140465	OCT	20.5 2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,148.57
D.O.		1	140465	OCT	20.5 2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,290.99
SWARD		1	140465	OCT	20.5.2540 466 0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,206.75
COVINGTON		1	140465	OCT	20.5.2540 466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,116.58
BRANDT		1	140465	OCT	20.5 2540 466 0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$62.00
HOMETOWN		1	140465	OCT	20.5.2540 466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,786.31
MCGUGAN		1	140465	OCT	20.5 2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,474.43
OLHMS		1	140465	OCT	20.5 2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$11,840.40

Check # 46727

PO/InvoiceTotal \$27,392.41

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$27,392.41
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
BRANDT		1	140486	0011873838	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$403.60
OLHMS		1	140486	0011873838	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$1,705.07
COVINGTON		1	140486	0011873838	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$684.21
D.O.		1	140486	0011873838	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,054.68
HANNUM		1	140486	0011873838	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$738.66
HOMETOWN		1	140486	0011873838	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$525.05
KQLMAR		1	140486	0011873838	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOI MAR	\$517.82
MCGUGAN		1	140486	0011873838	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,397.35
SWARD		1	140486	0011873838	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$378.47
Check # 46728						
PO/Invoice Total:						\$7,404.91
Vendor Total:						\$7,404.91

D & I ELECTRONICS

301935

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106 10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
Check Group:							
INVOICE 177996 ALARM MQNITORING		1	140439	177996	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97	
Check #: 46729							
PO/InvoiceTotal:						\$59.97	
Vendor Total:						\$59.97	
EBSCO PUBLISHING	303904						
Check Group:							
COBBLESTONE PUBLICATION		1	140174	1449287	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$33.95	
MAILBOX - INTERMEDIATE ED - INCLS MAILBOX CQMPANION PRINT + ONLINE 1 YEAR		1	140174	1449287	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$29.95	
ZOOBOOKS PUBLICATION 1 YEAR		1	140174	1449287	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$29.95	
Check #: 46730							
PO/InvoiceTotal:						\$93.85	
Vendor Total:						\$93.85	
EDUCATORS TRAINING NETWORK							
Check Group:							
Improving Writing Techniques Common Core Workshop 11/14/13 for 3 Teachers: Mrs. Rimkus, Miss Sheeran & Mrs Van Merkestyn		3	140448	WORKSHOP	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$597.00	
Check #: 46731							
PO/InvoiceTotal:						\$597.00	
Vendor Total:						\$597.00	
FEDERAL SUPPLY USA	304842						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106 10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
VINY COVERS FOR CARTS(ARBOR FOODS)		1	140458	VINYL COVERS	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$372.47
					Check #: 46732	
					PO/InvoiceTotal:	\$372.47
					Vendor Total:	\$372.47
FESSCO	302163					
Check Group:						
INVOICE 77211 WORK ORDER 3434		1	140441	77211/12/13	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,011.20
INVOICE 77212 WORK ORDER 3385		1	140441	77211/12/13	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$270.00
INVOICE 77213 WORK ORDER 3386		1	140441	77211/12/13	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$270.00
					Check #: 46733	
					PO/InvoiceTotal:	\$2,551.20
					Vendor Total:	\$2,551.20
GRAINGER	302474					
Check Group:						
INVOICE 9258182113 V BELTS		1	140442	V-BELTS	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$57.99
INVOICE 9258815696 V BELTS		1	140442	V-BELTS	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$107.28
					Check #: 46734	
					PO/InvoiceTotal:	\$165.27

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total
						\$165.27
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group						
INV#34726 MOWER REPAIR		1	140466	34726	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,362.75
					Check #: 46735	
						PO/InvoiceTotal: \$2,362.75
						Vendor Total \$2,362.75
HONEYWELL INC	300806					
Check Group						
INV#5227208084		1	140452	5227208084	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$467.79
					Check #: 46736	
						PO/InvoiceTotal: \$467.79
Check Group						
INVOICE 5227329452		1	140471	452/453	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,377.05
INVOICE 5227329453		1	140471	452/453	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$321.86
					Check #: 46736	
						PO/InvoiceTotal: \$4,698.91
						Vendor Total \$5,166.70
ILLINOIS ASSN OF SCHOOL BRDS	301781					
Check Group						
PRESS PLUS SUBSCRIPTION		1	140472	SUBSCRIPTION	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,245.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCHOOL BOARD POLICY ONLINE		1	140472	SUBSCRIPTION	10 5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$2,500.00
Check # 46737						
PO/Invoice Total:						\$3,745.00
Vendor Total:						\$3,745.00
IXL LEARNING						
Check Group						
Quia Web License-Kathy Ogean		1	140430	S248496	10 5 1100.422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Quia Web License-Chris Litsogiannis		1	140430	S248496	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Quia Web License-Pam Ekonomou		1	140430	S248496	10 5 1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Quia Web License-Efstathia Georgiou		1	140430	S248496	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Quia Web License-Pat Adams		1	140430	S248496	10 5 1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Quia Web License-Tiffany Strayer		1	140430	S248496	10.5 1100.422.0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Quia Web License-Jennifer Reidl		1	140430	S248496	10.5 1100.422.0000.10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Quia Web License-Joe Fajman		1	140430	S248496	10.5 1100.422.0000.10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Quia Web License-Katie Guerrero		1	140430	S248496	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Quia Web License-Elaine Barrios		1	140430	S248496	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Quia Web License-Dana Edie		1	140430	S248496	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Quia Web License-Jamie Larson		1	140430	S248496	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Check #: 46738						
PO/Invoice Total:						\$468.00
Vendor Total:						\$468.00
JMA ARCHITECTS						
Check Group						
INVOICE 2925 PROJECT 1324		1	140485	2925/2934	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$6,335.16
INV 2934 PROJECT 1307		1	140485	2925/2934	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$4,114.00
Check # 46739						
PO/Invoice Total:						\$10,449.16
Vendor Total:						\$10,449.16
KATHLEEN FITZGERALD						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140482	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.12

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140482	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.17
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140482	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.20
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140482	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.99
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140482	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$46.14
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140482	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.98
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140482	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.94
Check # 46740						
PO/Invoice Total						\$142.54
Vendor Total						\$142.54
KELLY FITZGIBBON						
Check Group						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140483	REIMB/INSTRUC T	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.55
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140483	REIMB/INSTRUC T	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$61.93
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140483	REIMB/INSTRUC T	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.70

Check # 46741

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$104.18
						Vendor Total: \$104.18
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-049810		1	140460	ATHLETIC	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV#183-C-049811		1	140460	ATHLETIC	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV#183-C-049654		1	140460	ATHLETIC	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV#183-C-049880		1	140460	ATHLETIC	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
						Check #: 46742
						PO/InvoiceTotal: \$741.60
Check Group:						
INV 183-C-049974		1	140481	ATHLETIC TRAVEL	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-049655		1	140481	ATHLETIC TRAVEL	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-049973		1	140481	ATHLETIC TRAVEL	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-049951		1	140481	ATHLETIC TRAVEL	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INV 183-C-050002		1	140481	ATHLETIC TRAVEL	40.5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
					Check # 46742	
					PO/InvoiceTotal:	\$927.00
					Vendor Total:	\$1,668.60
LANTER DISTRIBUTING LLC	304579					
Check Group						
FOOD COMMODITY INV#S156797		1	140457	S156797	10.5 2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$77.73
					Check # 46743	
					PO/InvoiceTotal:	\$77.73
					Vendor Total:	\$77.73
LISA ANDERSON						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140484	REIMB	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$160.39
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	140484	REIMB	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$148.00
					Check # 46744	
					PO/InvoiceTotal:	\$308.39
					Vendor Total:	\$308.39
LORI GLOODT						
Check Group:						
REIMB SUPPLIES FOR ALLERGIES		1	140447	REIMB/ALLERGI ES	10.5 2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$239.36
					Check #: 46745	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>\$239.36</u>
						Vendor Total: <u>\$239.36</u>
LYRIC OPERA OF CHICAGO						
Check Group:						
"The Barber of Seville" Opera in the Neighborhood Program		1	140450	OIN14	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$65.00
						Check #. 46746
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
MAC SPECIALIST						
Check Group:						
Tier 1 Macbook Repair		1	140461	1-114496	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$400.00
						Check #. 46747
						PO/InvoiceTotal: <u>\$400.00</u>
Check Group:						
Top case w/KB Assy Repair		1	140462	1-114497	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$173.00
Labor		1	140462	1-114497	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$150.00
Shipping & Handling		1	140462	1-114497	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$25.00
						Check #. 46747
						PO/InvoiceTotal: <u>\$348.00</u>
						Vendor Total: <u>\$748.00</u>
MIDWEST PRINCIPALS' CENTER	300739					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check Group						
WORKSHOP 11/13/13 IMPLEMENTING COMMON CORE STATE STANDARDS (Laura Small, Neda Issa, Liz Nemsick, Bridgette McAuliffe, April Regocki, Jacquie Selmeister)		7	140371	WORKSHOP	10 5 2210.310 4300.00 00.00	\$875.00
					IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
WORKSHOP 2/27/14 HIGH IMPACT INSTRUCTION (Barb Ellingsen, Laura Small, Liz Nemsick, Bridgette McAuliffe, April Regocki, Jacquie Selmeister, Veronica Delgado, Joan Boss)		8	140371	WORKSHOP	10 5 2210.310 4300 00.00 00	\$1 520.00
					IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
					Check #: 46748	
					PO/InvoiceTotal:	\$2,395.00
					Vendor Total:	\$2,395.00
MSDSOONLINE	304883					
Check Group:						
INVOICE 432261 RENEWAL 1 YEAR		1	140445	432261	20.5.2540.401.0000.00.00.00	\$2,200.00
					OPER/MAINT SUPPLIES AND MATERIALS	
					Check #: 46749	
					PO/InvoiceTotal	\$2,200.00
					Vendor Total	\$2,200.00
NICOR GAS	303057					
Check Group:						
SEPT GAS D O.		1	140454	SEPT/2013	20.5.2540.465.0000.03.00.00	\$147.13
					OPER/MAINT NATURAL GAS DISTRICT OFFICE	
SEPT GAS MCGUGAN		1	140454	SEPT/2013	20.5.2540.465.0000.08.00.00	\$61.55
					OPER/MAINT NATURAL GAS MCGUGAN	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106 10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SEPT. GAS KOLMAR		1	140454	SEPT/2013	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$186.82
Check #. 46750						
PO/invoice Total:						\$395.50
Vendor Total:						\$395.50
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group						
9/6 -10/6 KQLMAR		1	140480	13284000322601 9	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,203.05
9/6-10/6 BRANDT		1	140480	13284000322601 9	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT SC	\$1,126.89
9/6-10/6 BRANDT		1	140480	13284000322601 9	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$27.24
9/6-10/6 HANNUM		1	140480	13284000322601 9	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,059.48
9/6-10/6 D.O.		1	140480	13284000322601 9	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,371.53
9/6-10/6 SWARD		1	140480	13284000322601 9	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,388.19
9/6-10/6 COVINGTON		1	140480	13284000322601 9	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,883.87

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
9/6-10/6 HOMETOWN		1	140480	13284000322601 9	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,300.08
9/6-10/6 MCGUGAN		1	140480	13284000322601 9	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,414.50
9/6-10/6 OLHMS		1	140480	13284000322601 9	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,330.62
Check # 46751						
PO/InvoiceTotal:						\$23,105.45
Vendor Total:						\$23,105.45
NUTOYS LEISURE PROD	301051					
Check Group						
INVOICE 40547 PROJ HOMETOWN SO.		1	140436	40547	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$52.40
Check # 46752						
PO/InvoiceTotal:						\$52.40
Vendor Total:						\$52.40
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse OLHMS Activity Acct /festival fees pd ck#6740		1	140449	REIMB/FESTIVAL	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$140.00
Check # 46753						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
PALOS SPORTS	300297					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
WAKA Kickball		3	140240	157599-00	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.97
Field marking paint (orange)		12	140240	157599-00	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$56.28
Biongoball		1	140240	157599-00	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$61.99
Check #: 46754						
PO/InvoiceTotal:						\$151.24
Vendor Total:						\$151.24
PITNEY BOWES	300307					
Check Group						
RENTAL INVOICE 8769532-OT13		1	140468	RENTAL	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$750.00
Check # 46755						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
PURCHASE POWER	302933					
Check Group						
ACCT 8000 9090 0237 7583		1	140474	POSTAGE	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$360.62
ACCT 8000 9000 0065 5096		1	140474	POSTAGE	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$1,668.46
Check #: 46756						
PO/InvoiceTotal:						\$2,029.08
Vendor Total:						\$2,029.08

RENZI & ASSOCIATES, INC

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check Group: INV 13-383		1	140490	13-383	10.5 2310 318 0000.00.00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,800.00
					Check # 46757	
					PO/InvoiceTotal	\$4 800.00
					Vendor Total	\$4,800.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group: INV R044-INV 1000261		1	140469	1000260/1000261	40.5.2550.331 3510.00 00.00 PUPIL TRANSPORTATION - SP ED	\$545.89
INV R044-INV 1000260		1	140469	1000260/1000261	40 5.2550 331.3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$160.16
					Check # 46758	
					PO/InvoiceTotal	\$706.05
Check Group: INV R044-RTINV 1000493		1	140470	R044-RTINV1000 493	40.5 2550.331.3510.00 00 00 PUPIL TRANSPORTATION - SP ED	\$58,426.83
					Check # 46758	
					PO/InvoiceTotal	\$58,426.83
					Vendor Total.	\$59,132.88
SAX	302129					
Check Group: ART DISPLAY		1	140003	V509126	10 5 1100 422 0000.09 00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$15.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
ELEMENTS ART		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$41.99
DRAW FASHION		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$11.59
PASTEL SET ASST. S.S.		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$31.99
RUBBING PLATES NATURE SET		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$6.96
NATURE SET II		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$6.99
CRAYOLA OIL PASTELS CLASS PACK		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$42.99
MULTI-COLORED CRAYONS		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$12.45
SARGENT METALIC MARKERS		10	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$32.90
SHARPIE MARKERS ASST. 24 PK		3	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$50.97
WHITE CLAY		4	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$83.96
6 GALLON PAINTS		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$118.89

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BIGGIE TEMPRA PAINT CAKES 12 PK		4	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$110.00
CRAYOLA WATER COLORS 16 PK		20	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$77.80
RICE PAPER		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$18.58
SUMI INK		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$13.58
ORIENTAL BRUSHES		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$27.98
SCRATCH ART		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$29.95
WHITE CONSTRUCTION PAPER		15	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$59.85
GRAY CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
TAN CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
MAGENTA CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
LILAC CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SKY BLUE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
TURQUOISE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
FESTIVE GREEN CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
LIME CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
FESTIVE RED CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
ORANGE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
YELLOW CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
ASST CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
ASST. BRIGHT CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$19.95
GRAY DRAWING PAPER 500 PK		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$31.49
WHITE WATERCOLOR PAPER 50 PK		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$69.58

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
STAPLE REMOVER		2	140003	V509126	10.5 1100 422 0000.09 00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$7.76
PALM TACKER STAPLER		1	140003	V509126	10.5 1100 422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$21.95
BLACK DISPLAY BOARD		1	140003	V509126	10 5 1100 422.0000 09 00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$12.55
10% Discount Applied - ART DISPLAY		1	140003	V509126	10.5 1100 422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1.60)
10% Discount Applied - ELEMENTS ART		1	140003	V509126	10 5 1100 422 0000 09 00 00 REGULAR K 12INSTRUCT MATERIALS - SWARD	(\$4.20)
10% Discount Applied - DRAW FASHION		1	140003	V509126	10 5 1100 422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1.16)
10% Discount Applied - PASTEL SET ASST S S		1	140003	V509126	10 5 1100 422 0000 09 00 00 REGULAR K-12INSTRUCT MATERIALS SWARD	(\$3.20)
10% Discount Applied - RUBBING PLATES NATURE SET		1	140003	V509126	10.5 1100 422 0000.09 00 00 REGULAR K 12INSTRUCT MATERIALS SWARD	(\$0.70)
10% Discount Applied - NATURE SET II		1	140003	V509126	10.5 1100 422 0000.09.00.00 REGULAR K 12INSTRUCT MATERIAL S SWARD	(\$0.70)
10% Discount Applied - CRAYOLA OIL PASTELS CLASS PACK		1	140003	V509126	10.5 1100 422 0000.09 00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$4.30)
10% Discount Applied - MULTI-COLORED CRAYONS		5	140003	V509126	10.5 1100 422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1.25)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
10% Discount Applied - SARGENT METALIC MARKERS		10	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$3.29)
10% Discount Applied - SHARPIE MARKERS ASST 24 PK		3	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$5.10)
10% Discount Applied - WHITE CLAY		4	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$8.40)
10% Discount Applied - 6 GALLON PAINTS		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$11.89)
10% Discount Applied - BIGGIE TEMPRA PAINT CAKES 12 PK		4	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$11.00)
10% Discount Applied - CRAYOLA WATER COLORS 16 PK		20	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$7.78)
10% Discount Applied - RICE PAPER		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1.86)
10% Discount Applied - SUMI INK		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1.36)
10% Discount Applied - ORIENTAL BRUSHES		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.80)
10% Discount Applied - SCRATCH ART		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$3.00)
10% Discount Applied - WHITE CONSTRUCTION PAPER		15	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$5.99)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
10% Discount Applied - GRAY CONSTRUCTION PAPER		5	140003	V509126	10 5 1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - TAN CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K 12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - MAGENTA CONSTRUCTION PAPER		5	140003	V509126	10 5 1100 422 0000 09 00 00 REGULAR K 12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - LILAC CONSTRUCTION PAPER		5	140003	V509126	10.5 1100 422 0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - SKY BLUE CONSTRUCTION PAPER		5	140003	V509126	10.5 1100 422 0000 09 00 00 REGULAR K-12INSTRUCT MATERIALS SWARD	(\$2.00)
10% Discount Applied - TURQUOISE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - FESTIVE GREEN CONSTRUCTION PAPER		5	140003	V509126	10 5 1100 422 0000 09 00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - LIME CONSTRUCTION PAPER		5	140003	V509126	10.5 1100 422.0000.09.00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - FESTIVE RED CONSTRUCTION PAPER		5	140003	V509126	10 5 1100.422.0000.09 00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - ORANGE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - YELLOW CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - ASST. CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - ASST. BRIGHT CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - GRAY DRAWING PAPER 500 PK		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$3.15)
10% Discount Applied - WHITE WATERCOLOR PAPER 50 PK		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$6.96)
10% Discount Applied - STAPLE REMOVER		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$0.78)
10% Discount Applied - PALM TACKER STAPLER		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.20)
10% Discount Applied - BLACK DISPLAY BOARD		3	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$3.63)
ART DISPLAY		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$15.95
10% Discount Applied - ART DISPLAY		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1.60)
10% Discount Applied - ELEMENTS ART		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$4.20)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
10% Discount Applied - DRAW FASHION		1	140003	V509126	10.5 1100 422.0000.09 00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1 16)
10% Discount Applied - PASTEL SET ASST. S.S.		1	140003	V509126	10.5 1100 422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$3.20)
10% Discount Applied - RUBBING PLATES NATURE SET		1	140003	V509126	10 5 1100 422 0000.09 00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$0 70)
10% Discount Applied - NATURE SET II		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$0.70)
10% Discount Applied - CRAYOLA OIL PASTELS CLASS PACK		1	140003	V509126	10 5 1100 422 0000 09 00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$4 30)
10% Discount Applied - MULTI-COLORED CRAYONS		5	140003	V509126	10 5.1100.422 0000.09 00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1 25)
10% Discount Applied - SARGENT METALIC MARKERS		10	140003	V509126	10 5 1100 422 0000 09 00 00 REGULAR K-12INSTRUCT MATERIALS SWARD	(\$3 29)
10% Discount Applied - SHARPIE MARKERS ASST 24 PK		3	140003	V509126	10.5 1100 422.0000.09 00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$5.10)
10% Discount Applied - WHITE CLAY		4	140003	V509126	10 5 1100 422 0000 09 00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$8.40)
10% Discount Applied - 6 GALLON PAINTS		1	140003	V509126	10.5.1100 422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$11.89)
10% Discount Applied - BIGGIE TEMPRA PAINT CAKES 12 PK		4	140003	V509126	10.5 1100 422 0000.09 00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$11 00)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - CRAYOLA WATER COLORS 16 PK		20	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$7.78)
10% Discount Applied - RICE PAPER		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1.86)
10% Discount Applied - SUMI INK		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1.36)
10% Discount Applied - ORIENTAL BRUSHES		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.80)
10% Discount Applied - SCRATCH ART		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$3.00)
10% Discount Applied - WHITE CONSTRUCTION PAPER		15	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$5.99)
10% Discount Applied - GRAY CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - TAN CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - MAGENTA CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - LILAC CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - SKY BLUE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - TURQUOISE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - FESTIVE GREEN CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - LIME CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - FESTIVE RED CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - ORANGE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - YELLOW CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - ASST. CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - ASST BRIGHT CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.00)
10% Discount Applied - GRAY DRAWING PAPER 500 PK		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$3.15)
10% Discount Applied - WHITE WATERCOLOR PAPER 50 PK		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$6.96)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - STAPLE REMOVER		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$0.78)
10% Discount Applied - PALM TACKER STAPLER		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$2.20)
10% Discount Applied - BLACK DISPLAY BOARD		3	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$3.75)
10% Discount Applied - 10% Discount Applied - ART DISPLAY		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.16
10% Discount Applied - 10% Discount Applied - ELEMENTS ART		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.42
10% Discount Applied - 10% Discount Applied - DRAW FASHION		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.12
10% Discount Applied - 10% Discount Applied - PASTEL SET ASST. S.S.		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.32
10% Discount Applied - 10% Discount Applied - RUBBING PLATES NATURE SET		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.07
10% Discount Applied - 10% Discount Applied - NATURE SET II		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.07
10% Discount Applied - 10% Discount Applied - CRAYOLA OIL PASTELS CLASS PACK		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.43

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
10% Discount Applied - 10% Discount Applied - MULTI-COLORED CRAYONS		5	140003	V509126	10.5 1100 422 0000 09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.12
10% Discount Applied - 10% Discount Applied - SARGENT METALIC MARKERS		10	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K 12INSTRUCT MATERIALS - SWARD	\$0.33
10% Discount Applied - 10% Discount Applied - SHARPIE MARKERS ASST 24 PK		3	140003	V509126	10 5 1100 422 0000.09.00.00 REGULAR K 12INSTRUCT MATERIALS - SWARD	\$0.51
10% Discount Applied - 10% Discount Applied - WHITE CLAY		4	140003	V509126	10.5 1100 422 0000.09.00.00 REGULAR K 12INSTRUCT MATERIALS - SWARD	\$0.84
10% Discount Applied - 10% Discount Applied - 6 GALLON PAINTS		1	140003	V509126	10 5 1100 422 0000.09.00.00 REGULAR K 12INSTRUCT MATERIALS - SWARD	\$1.19
10% Discount Applied - 10% Discount Applied - BIGGIE TEMPRA PAINT CAKES 12 PK		4	140003	V509126	10 5 1100 422 0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$1.10
10% Discount Applied - 10% Discount Applied - CRAYOLA WATER COLORS 16 PK		20	140003	V509126	10 5 1100 422 0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.78
10% Discount Applied - 10% Discount Applied - RICE PAPER		2	140003	V509126	10 5 1100 422 0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.19
10% Discount Applied - 10% Discount Applied - SUMI INK		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.14
10% Discount Applied - 10% Discount Applied - ORIENTAL BRUSHES		2	140003	V509126	10 5 1100 422 0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - 10% Discount Applied - SCRATCH ART		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.30
10% Discount Applied - 10% Discount Applied - WHITE CONSTRUCTION PAPER		15	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.60
10% Discount Applied - 10% Discount Applied - GRAY CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - TAN CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - MAGENTA CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - LILAC CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - SKY BLUE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - TUROUOISE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - FESTIVE GREEN CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - LIME CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - 10% Discount Applied - FESTIVE RED CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - ORANGE CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - YELLOW CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - ASST CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - ASST BRIGHT CONSTRUCTION PAPER		5	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.20
10% Discount Applied - 10% Discount Applied - GRAY DRAWING PAPER 500 PK		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.31
10% Discount Applied - 10% Discount Applied - WHITE WATERCOLOR PAPER 50 PK		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.70
10% Discount Applied - 10% Discount Applied - STAPLE REMOVER		2	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.08
10% Discount Applied - 10% Discount Applied - PALM TACKER STAPLER		1	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.22
10% Discount Applied - 10% Discount Applied - BLACK DISPLAY BOARD		3	140003	V509126	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$0.36

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106 10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - ART DISPLAY		1	140003	V509126	10 5 1100.422.0000.09 00 00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	(\$1.48)
Check #: 46759						
PO/Invoice Total:						\$980.04
Vendor Total:						\$980.04
SCHOLASTIC 3720						
Check Group						
Scope Common Core Reader		10	140451	7461016	10 5.1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.50
Handling and shipping		1	140451	7461016	10 5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.66
Check #: 46760						
PO/Invoice Total:						\$32.16
Vendor Total:						\$32.16
SCHOQL SPECIALTY_302821	302821					
Check Group:						
colored pencils classpack		1	140254	308101802654	10 5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$66.58
pink erasers		2	140254	308101802654	10 5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.16
marker classpack		2	140254	308101802654	10 5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$133.76
black crayons		10	140254	308101802654	10 5 1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
crayons classpack		1	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$47.99
white tag 12x18		2	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.56
white tag 18x24		1	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.68
brown kraft roll		4	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$187.92
white kraft roll		2	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$96.36
white paper 9x12		50	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.00
white paper 12x18		100	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$198.00
gray 12x18		6	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.82
dark brown 12x18		10	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.90
magenta 12x18		10	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.90
turquoise 12x18		10	140254	308101802654	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
hot pink 12x18		10	140254	308101802654	10 5 1100.422 0000.10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14 90
bright green 12x18		10	140254	308101802654	10.5 1100.422 0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14 90
pink 12x18		10	140254	308101802654	10.5 1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.90
orange 12x18		20	140254	308101802654	10.5 1100.422 0000.10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$61 60
royal blue 12x18		20	140254	308101802654	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22 00
green 12x18		20	140254	308101802654	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.20
yellow 9x12		20	140254	308101802654	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.00

Check #: 46761

PO/InvoiceTotal: \$1,076.93

Vendor Total: \$1,076.93

SRAGA HAUSER, LLC 304716

Check Group:

INVOICE# 11090 SCHOOL LAW		1	140444	SEPT	10.5.2310.318 0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$980 00
INVOICE# 11139 TAX APPEALS		1	140444	SEPT	10 5 2310.318 0000.00 00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,080.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106

10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
INVOICE# 11140 TAX OBJECTIONS		1	140444	SEPT	10.5 2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$60.00
INVOICE# 11091 PERSONNEL MATTERS		1	140444	SEPT	10.5 2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$580.00
INVOICE# 11092 RESID. MATTERS		1	140444	SEPT	10.5 2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$140.00
INVOICE# 11093 SPECIAL ED		1	140444	SEPT	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$540.00
Check # 46762						
PO/Invoice Total:						\$4,380.00
Vendor Total						\$4,380.00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group						
INVOICE 13-3399		1	140476	13-3399	20.5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
Check # 46763						
PO/Invoice Total:						\$300.00
Vendor Total:						\$300.00
TODD STANFORD						
Check Group:						
CPR/AED TRAINING		15	140489	CPR/AED	10.5 2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$525.00
Check # 46764						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1106 10/21/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$525.00
						Vendor Total: \$525.00
TYLER TECHNOLOGIES						
Check Group:						
INV#025-79664 GEN LEDGER TRAINING		1	140459	025-79664	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$1,100.00
					Check # 46765	
						PO/InvoiceTotal: \$1,100.00
						Vendor Total: \$1,100.00
VILLAGE OF OAK LAWN_300978	300978					
Check Group:						
5 PARKWAY TREES		1	140453	TREES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$500.00
					Check # 46766	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
						Grand Total: \$342,156.83

End of Report