



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$539,916.22
20	OPERATIONS & MAINTENANCE FUND	\$169,159.52
30	DEBT SERVICES	\$147,300.88
40	TRANSPORTATION FUND	\$94,760.77
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$951,137.39

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 September 24, 2012.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1073	8/30/12	\$40,275.73
1074	8/30/12	\$285,059.90
1075	9/6/12	\$15,044.66
1083	9/7/12	\$103,108.55
1097	9/19/12	\$507,648.55
	TOTAL	\$951,137.39

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Invoice					
A ANDERSON	PHI DELTA KAPPA AND AMERICAN ASS OF SCH ADM	MEMBERSHIPS/DUE S.	FIFTH THIRD BANK	\$565.00	10.5.2210.640.0
Subtotal for Invoice:		A ANDERSON		\$565.00	
ADAIR	FESSLER - HOUSTON	AIRFARE	FIFTH THIRD BANK	\$319.73	10.5.2320.332.0
ADAIR	FESSLER CONFERENCE	AMERICAN ASSOCIATION OF SCHOOL	FIFTH THIRD BANK	\$835.00	10.5.2320.640.0
ADAIR		EDWEEK.ORG	FIFTH THIRD BANK	\$84.94	10.5.2320.640.0
ADAIR		FLOWERS	FIFTH THIRD BANK	\$114.99	10.5.2320.410.0
ADAIR		ISU CONFERENCE UNIT	FIFTH THIRD BANK	\$276.00	10.5.2320.640.0
ADAIR	GOLF OUTING	OAK LAWN CHAMBER OF COMMERCE	FIFTH THIRD BANK	\$500.00	10.5.2320.640.0
Subtotal for Invoice:		ADAIR		\$2,130.66	
BOETSCHER	SUPPLIES	SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$134.74	10.5.1100.410.0
BOETSCHER	SUPPLIES	STAPLES	FIFTH THIRD BANK	\$47.97	10.5.1100.410.0
Subtotal for Invoice:		BOETSCHER		\$182.71	
ECONOMAKOS		ESSCOE	FIFTH THIRD BANK	\$1,302.11	20.5.2540.402.0
ECONOMAKOS		TRUGREEN	FIFTH THIRD BANK	\$409.00	20.5.2540.401.0

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Subtotal for Invoice:		ECONOMAKOS		\$1,711.11	
ECONOMAKOS /AUG		COMCAST	FIFTH THIRD BANK	\$11,177.58	10.5.2220.550.0
ECONOMAKOS /AUG		WASTE MANAGEMENT	FIFTH THIRD BANK	\$401.60	20.5.2540.321.0
ECONOMAKOS /AUG		WASTE MANAGEMENT	FIFTH THIRD BANK	\$239.94	20.5.2540.321.0
ECONOMAKOS /AUG		WASTE MANAGEMENT	FIFTH THIRD BANK	\$349.88	20.5.2540.321.0
ECONOMAKOS /AUG		WASTE MANAGEMENT	FIFTH THIRD BANK	\$268.38	20.5.2540.321.0
ECONOMAKOS /AUG		WASTE MANAGEMENT	FIFTH THIRD BANK	\$586.96	20.5.2540.321.0
Subtotal for invoice:		ECONOMAKOS/AUG		\$13,024.34	
ENRIGHT	REGISTRATION AND HOTEL ROOMS FOR TRI CONFERENCE	ILLINOIS ASSN OF SCHOOL BRDS	FIFTH THIRD BANK	\$5,175.00	10.5.2310.332.0
ENRIGHT		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$1,755.50	10.5.2210.422.4
ENRIGHT		NATIONAL SCHOOL PRODUCTS	FIFTH THIRD BANK	\$656.29	10.5.2210.310.4
ENRIGHT		TEACHER CREATED MATERIALS	FIFTH THIRD BANK	\$2,419.92	10.5.2210.310.4
ENRIGHT		WALMART	FIFTH THIRD BANK	\$221.87	10.5.2210.422.4
ENRIGHT		WCEPS	FIFTH THIRD BANK	\$195.00	10.5.2210.310.4
Subtotal for Invoice:		ENRIGHT		\$10,423.58	

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Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
FESSLER	IPAD PARD, IPHONE REPAIR & IPHONE SHELL	APPLE STORE	FIFTH THIRD BANK	\$527.62	10.5.2320.410.00
Subtotal for Invoice:		FESSLER		\$527.62	
FESSLER - AUG		RESTAURANTS	FIFTH THIRD BANK	\$145.24	10.5.2320.410.00
Subtotal for Invoice:		FESSLER - AUG		\$145.24	
FESSLER/AUG		GASOLINE	FIFTH THIRD BANK	\$512.88	10.5.2320.332.00
Subtotal for Invoice:		FESSLER/AUG		\$512.88	
GLOODT		FEDEX	FIFTH THIRD BANK	\$16.85	10.5.1100.410.00
GLOODT		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$38.53	10.5.1100.422.00
GLOODT		POSTMASTER	FIFTH THIRD BANK	\$311.50	10.5.2310.340.00
GLOODT		THE SIGNERY	FIFTH THIRD BANK	\$714.00	10.5.2310.340.00
Subtotal for Invoice:		GLOODT		\$1,080.88	
GREY	HEADSET	APPLE STORE	FIFTH THIRD BANK	\$99.95	10.5.2220.700.00
GREY	NEXUS 7 TABLET	GOOGLE DEVIICES	FIFTH THIRD BANK	\$464.32	10.5.2320.410.00
Subtotal for Invoice:		GREY		\$564.27	
GREY - AUG		AT&T_300210	FIFTH THIRD BANK	\$25.00	10.5.2220.310.00
GREY - AUG	ENVATO	PAYPAL	FIFTH THIRD BANK	\$20.00	10.5.2630.310.00
Subtotal for Invoice:		GREY - AUG		\$45.00	

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Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
GREY.	BOOK	AMAZON	FIFTH THIRD BANK	\$9.99	10.5.2220.700.0
GREY.		MAILCHIMP	FIFTH THIRD BANK	\$30.00	10.5.2630.310.0
GREY.	AUDIO BOOKS	AUDIBLE	FIFTH THIRD BANK	\$14.95	10.5.2220.700.0
GREY.	COVERS FOR 2 GOOGLE TABLETS	GOOGLE DEVIICES	FIFTH THIRD BANK	\$54.47	10.5.2320.410.0
Subtotal for Invoice: GREY.				\$109.41	
HERBOLD	GENERAL SUPPLIES	STAPLES	FIFTH THIRD BANK	\$23.97	10.5.1100.410.0
HERBOLD	POSTAGE	USPS	FIFTH THIRD BANK	\$110.90	10.5.2310.340.0
Subtotal for Invoice: HERBOLD				\$134.87	
KIPP	GENERAL SUPPLIES	WAREHOUSE DIRECT	FIFTH THIRD BANK	\$244.41	10.5.1100.410.0
KIPP	POSTAGE	USPS	FIFTH THIRD BANK	\$63.00	10.5.2310.340.0
Subtotal for invoice: KIPP				\$307.41	
LATHUS	FOOD	JEWEL	FIFTH THIRD BANK	\$29.09	10.5.2210.410.0
LATHUS	POSTAGE	USPS	FIFTH THIRD BANK	\$234.45	10.5.3000.410.4
Subtotal for Invoice: LATHUS				\$263.54	
LATHUS - AUG	PRINTING & PHONE CARDS	FEDEX	FIFTH THIRD BANK	\$459.74	10.5.2210.410.0
LATHUS - AUG	FOOD	RESTAURANTS	FIFTH THIRD BANK	\$142.61	10.5.2210.410.0
LATHUS - AUG	SUPPLIES	WAREHOUSE DIRECT	FIFTH THIRD BANK	\$609.40	10.5.2210.410.0

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Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Subtotal for Invoice:		LATHUS - AUG		\$1,211.75	
LOFTIN	MT LION UPGRADE	APPLE INC	FIFTH THIRD BANK	\$21.24	10.5.2510.316.00
LOFTIN	MEMBERSHIP	IASBO	FIFTH THIRD BANK	\$851.00	10.5.2510.640.00
Subtotal for Invoice:		LOFTIN		\$872.24	
MCGOVERN	BOOK	AMAZON	FIFTH THIRD BANK	\$52.75	10.5.1100.422.00
Subtotal for Invoice:		MCGOVERN		\$52.75	
MOTTL - AUG	SUPPLIES	WAREHOUSE DIRECT	FIFTH THIRD BANK	\$175.58	10.5.1100.410.00
Subtotal for Invoice:		MOTTL - AUG		\$175.58	
OHLRICH - AUG		GASOLINE	FIFTH THIRD BANK	\$598.07	20.5.2540.464.00
OHLRICH - AUG		HOME DEPOT	FIFTH THIRD BANK	\$480.00	20.5.2540.402.00
Subtotal for Invoice:		OHLRICH - AUG		\$1,078.07	
OMIECINSKI	POWER ADAPTER	APPLEONLINESTOR	FIFTH THIRD BANK	\$79.00	10.5.2320.410.00
OMIECINSKI	BOOKS	AMAZON	FIFTH THIRD BANK	\$77.88	10.5.2630.640.00
Subtotal for Invoice:		OMIECINSKI		\$156.88	
OMIECINSKI - AUG	DATA PLAN RENEWAL	AT&T_300210	FIFTH THIRD BANK	\$25.00	10.5.2220.310.00
OMIECINSKI - AUG	1 USER	LEXISNEXIS	FIFTH THIRD BANK	\$175.04	10.5.2310.300.00
Subtotal for Invoice:		OMIECINSKI - AUG		\$200.04	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
P ANDERSEN		SUPPLIES/MAINTENANCE	FIFTH THIRD BANK	\$749.47	20.5.2540.402.00
Subtotal for Invoice:		P ANDERSEN		\$749.47	
P ANDERSEN/AUG		GASOLINE	FIFTH THIRD BANK	\$291.90	20.5.2540.464.00
P ANDERSEN/AUG		VERIZON WIRELESS	FIFTH THIRD BANK	\$95.74	20.5.2540.341.00
Subtotal for Invoice:		P ANDERSEN/AUG		\$387.64	
P LAGIOIA		GASOLINE	FIFTH THIRD BANK	\$128.51	20.5.2540.464.00
P LAGIOIA	MAINTENANCE SUPPLIES	HOME DEPOT	FIFTH THIRD BANK	\$883.28	20.5.2540.402.00
Subtotal for Invoice:		P LAGIOIA		\$1,011.79	
SCHULTZ	SUPPLIES	POSITIVE PROMOTIONS	FIFTH THIRD BANK	\$272.10	10.5.1100.422.00
Subtotal for Invoice:		SCHULTZ		\$272.10	
STACHACZ - AUG		GASOLINE	FIFTH THIRD BANK	\$428.04	20.5.2540.464.00
STACHACZ - AUG	SUPPLIES	HOME DEPOT	FIFTH THIRD BANK	\$39.31	20.5.2540.402.00
Subtotal for Invoice:		STACHACZ - AUG		\$467.35	
T LAGIOIA		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$336.85	10.5.1100.422.00
T LAGIOIA	GENERAL SUPPLIES	WAREHOUSE DIRECT	FIFTH THIRD BANK	\$478.64	10.5.1100.410.00

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
T LAGIOIA	PAPER	WAREHOUSE DIRECT	FIFTH THIRD BANK	\$494.43	10.5.1100.411.0
T LAGIOIA	LABELMAKER	WAREHOUSE DIRECT	FIFTH THIRD BANK	\$159.00	10.5.2220.700.0
Subtotal for Invoice: T LAGIOIA				\$1,468.92	
VANVOSSSEN - AUGC		GASOLINE	FIFTH THIRD BANK	\$442.63	20.5.2540.464.0
Subtotal for Invoice: VANVOSSSEN - AUGC				\$442.63	
Grand Total:				\$40,275.73	

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
BLUE CROSS - BLUE SHIELD DENTACAP	300044				
Check Group:					
		1 0		AUGUST 2012	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURA
		1 0		AUGUST 2012	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURA BLENDED
		1 0		AUGUST 2012	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL
		1 0		AUGUST 2012	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURF
		1 0		AUGUST 2012	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANC
		1 0		AUGUST 2012	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DEN INSURANCE
		1 0		AUGUST 2012	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE
		1 0		AUGUST 2012	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURA
		1 0		AUGUST 2012	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURAN
		1 0		AUGUST 2012	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
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		1	0	AUGUST 2012	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE
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Check #: 44172

BLUE CROSS BLUE SHIELD DENTAL PLAN Check Group:	300046				
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		1	0	AUGUST 2012	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE
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		1	0	AUGUST 2012	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSURANCE PRESCHOOL
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		1	0	AUGUST 2012	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE BLENDED
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		1	0	AUGUST 2012	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL
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		1	0	AUGUST 2012	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE
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		1	0	AUGUST 2012	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE
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		1	0	AUGUST 2012	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE
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		1	0	AUGUST 2012	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE
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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number:

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
		1	0	AUGUST 2012	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DEN INSURANCE
		1	0	AUGUST 2012	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DEN INSURANCE
		1	0	AUGUST 2012	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE
		1	0	AUGUST 2012	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE
		1	0	AUGUST 2012	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE
		1	0	AUGUST 2012	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURA
		1	0	AUGUST 2012	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURAN
		1	0	AUGUST 2012	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE
		1	0	AUGUST 2012	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE

Check #: 44173

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Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
		1	0	REIMBURSEMEN T.	10.5.1100.700.0000.06.00.00 REGULAR K-12 PROG NON-CAPITAL E HOMETOWN

Check #: 44174

DOLORES HOLLINGSED

Check Group:

		1	0	REIMBURSEMEN T	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SCHOOL
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Check #: 44175

EDUCATIONAL BENEFIT COOPERATIVE.

309872

Check Group:

		1	0	SEPT 2012	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE
		1	0	SEPT 2012	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUI PRESCHOOL
		1	0	SEPT 2012	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE
		1	0	SEPT 2012	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE BLENDED

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

	1	0	SEPT 2012	10.5.1225.221.0000.00.00.00	SPECIAL EDUCATION PRE-K LIFE INSURANCE
	1	0	SEPT 2012	10.5.1200.221.0000.00.00.00	SPECIAL ED PROGRAMS K-12 LIFE INSURANCE
	1	0	SEPT 2012	10.5.1800.221.0000.00.00.00	BILINGUAL PROGRAMS LIFE INSURANCE
	1	0	SEPT 2012	10.5.2110.221.0000.00.00.00	ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE
	1	0	SEPT 2012	10.5.2130.221.0000.00.00.00	HEALTH SERVICES LIFE INSURANCE
	1	0	SEPT 2012	10.5.2140.221.0000.00.00.00	PSYCHOLOGICAL SERVICES LIFE INSURANCE
	1	0	SEPT 2012	10.5.2150.221.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE
	1	0	SEPT 2012	10.5.2190.221.0000.00.00.00	LIFE INSURANCE
	1	0	SEPT 2012	10.5.2210.221.0000.00.00.00	IMPROVEMENT OF INSTRUCT SERV LIFE INSURANCE
	1	0	SEPT 2012	10.5.2220.221.0000.00.00.00	MEDIA SERVICES LIFE INSURANCE
	1	0	SEPT 2012	10.5.2220.221.0000.00.61.00	MEDIA SERVICES LIFE INSURANCE

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
		1	0	SEPT 2012	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE
		1	0	SEPT 2012	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE
		1	0	SEPT 2012	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE
		1	0	SEPT 2012	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE
		1	0	SEPT 2012 - PPO	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE
		1	0	SEPT 2012 - PPO	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE
		1	0	SEPT 2012 - PPO	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSURANCE PRESCHOOL
		1	0	SEPT 2012 - PPO	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE BLENDED
		1	0	SEPT 2012 - PPO	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL
		1	0	SEPT 2012 - PPO	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE
		1	0	SEPT 2012 - PPO	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
		1	0	SEPT 2012 - PPO	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURAN
		1	0	SEPT 2012 - PPO	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES ME INSURANCE
		1	0	SEPT 2012 - PPO	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANC
		1	0	SEPT 2012 - PPO	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANC
		1	0	SEPT 2012 - PPO	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL
		1	0	SEPT 2012 - PPO	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEI INSURANCE
		1	0	SEPT 2012 - PPO	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURAN
		1	0	SEPT 2012 - PPO	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSUR
		1	0	SEPT 2012 - PPO	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURA
		1	0	SEPT 2012 - PPO	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANC
		1	0	SEPT 2012/HMO	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURA

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number:

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
		1	0	SEPT 2012/HMO	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE BLENDED
		1	0	SEPT 2012/HMO	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL
		1	0	SEPT 2012/HMO	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE
		1	0	SEPT 2012/HMO	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE
		1	0	SEPT 2012/HMO	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE
		1	0	SEPT 2012/HMO	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE
		1	0	SEPT 2012/HMO	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE
		1	0	SEPT 2012/HMO	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE
		1	0	SEPT 2012/HMO	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUCT SERV MEDICAL INSURANCE
		1	0	SEPT 2012/HMO	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE
		1	0	SEPT 2012/HMO	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
		1 0		SEPT 2012/HMO	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE

Check #: 44176

PO/I

V

KELLY GIBBONS

Check Group:

		1 0		REIMBURSEMEN T	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SCHOOL
--	--	-----	--	-------------------	--

Check #: 44177

PO/I

V

LORI GLOODT

Check Group:

		1 0		REIMBURSEMEN T	10.5.2410.340.0000.00.00.00 OFFICE OF PRINCIPAL POSTAGE
		1 0		REIMBURSEMEN T	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES

Check #: 44178

PO/I

V

C

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
TEACHERS' HEALTH INSURANCE SECURITY. Check Group:	309845				
		1	0	160698	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAY TEACHERS' HEALTH INSURANCE
				P-Card Payee:	TEACHERS' HEALTH INSURANCE
					Check #: 0

PO/
V

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
ARTHUR CLESEN INC Check Group:	300514	1 0		01032/00	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS
					Check #: 44182
AT&T LONG DISTANCE Check Group:	303844	1 0		816606443.	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE
		1 0		858078410	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE
					Check #: 44183
AT&T MOBILITY Check Group:	304956	1 0		287022843200X0 828201	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE
					Check #: 44184
AT&T_300210 Check Group:	300210				

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number:

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
REG PHONE LINES		1	130018	708R06300708 8/16	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELE
					Check #: 44185
CITY OF HOMETOWN WATER DEPT Check Group:	300087				
		1	0	V799347	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE
					Check #: 44186
COM ED Check Group:	300094				
BRANDT ELECTRICITY		1	130013	0431074047	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - S
COVINGTON ELECTRICITY		1	130013	0431074047	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON
GADDIS (DISTRICT OFFICE) ELECTRICITY		1	130013	0431074047	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT O
HANNUM ELECTRICITY		1	130013	0431074047	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM
HOMETOWN ELECTRICITY		1	130013	0431074047	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number:

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

KOLMAR ELECTRICITY

1

130013

0431074047

20.5.2540.466.0000.07.00.00

OPER/MAINT ELECTRICITY KOLMAR

MCGUGAN (SOUTH SIDE BAPTIST) ELECTRICITY

1

130013

0431074047

20.5.2540.466.0000.08.00.00

OPER/MAINT ELECTRICITY MCGUGAN

SWARD ELECTRICITY

1

130013

0431074047

20.5.2540.466.0000.09.00.00

OPER/MAINT ELECTRICITY SWARD

OLHMS ELECTRICITY

1

130013

0431074047

20.5.2540.466.0000.10.00.00

OPER/MAINT ELECTRICITY OLHMS

Check #: 44187

FEDEX

302950

Check Group:

1 0

7-993-35979

10.5.2310.340.0000.00.00.00

BOARD OF EDUCATION COMMUNICATI

Check #: 44188

IMAGETEC L. P.

300443

Check Group:

1 0

234971

10.5.2410.410.0000.00.00.00

OFFICE OF PRINCIPAL GENERAL SUPPL

Check #: 44189

LAIDLAW

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number:

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
Check Group: SUMMER SCHOOL		1 0		183-H-003637	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED
SUMMER SCHOOL		1 0		183-H-003655	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED
		1 0		183-H-003681	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED
					Check #: 44190
MIDWEST PRINCIPALS' CENTER	300739				
Check Group: ORGANIZATIONAL PARTNERSHIP RENEWAL FEE PARTNER ID 262DP		1	130033	3932	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUE
					Check #: 44191
RICHLIEE VANS CHICAGO RIDGE	300329				
Check Group: JULY ESY MONTHLY BILLING		1 0		1000232	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED
					Check #: 44192
TEACHSCAPE, INC					
Check Group:					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number:

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

TEACHSCAPE EVALUATOR ANNUAL LICENSE
PACKAGE & TRAINING

1 0

2013-0101

10.5.2210.310.4932.00.00.00

IMPROVEMENT OF INSTRUC SERV PR
SRVC

1 0

2013-0101

10.5.2210.314.0000.00.00.00

IMPROVEMENT OF INSTRUC SERV PR
SRVCS/INSTRUCT

Check #: 44193

PO/

V

C

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number:

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
A E R O SPECIAL EDUCATION DISTRICT	300005				
Check Group:					
AUDIOLOGICAL EVALUATIONS OF 4 STUDENTS		1 0		13-119	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH
					Check #: 0
AMANDA WILLIAMS					
Check Group:					
		1 0		REIMB	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOME
					Check #: 0
AMSAN LLC	304401				
Check Group:					
		1 0		271517781	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
		1 0		271953895	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
		1 0		272373739	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
		1 0		272547324	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
		1 0		272547332	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
SLOAN VACUUM BREAKER REPAIR		1 0		272716465	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
RENOWN LINER		10 0		272800814	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
LEATHERMAN WAVE TOOL		2 0		272800822	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
		1 0		272896622	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
		1 0		273081331	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL

Check #: 0

PO/
V

ANNA. SCHULTZ

Check Group:

ITEMS FOR BEL/EC CLASSROOM		1 0		20130016	10.5.2210.310.4909.00.00.00 IMPROVEMENT OF INSTRUC SERV PR SRVC
AQUVERSE BOTTLELESS WATER COOLER		1 0		8/15/12	10.5.1100.700.0000.06.00.00 REGULAR K-12 PROG NON-CAPITAL EC HOMETOWN
AOUVERESE REPLACEMENT FILTERS		1 0		8/15/12	10.5.1100.700.0000.06.00.00 REGULAR K-12 PROG NON-CAPITAL EC HOMETOWN

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

CLASSROOM RUGS

2 0

8/31/12

10.5.1100.700.0000.06.00.00

REGULAR K-12 PROG NON-CAPITAL E
HOMETOWN

Check #: 0

PO/

V

ANNETTE JEAN

Check Group:

1 0

REIMB..

10.5.1100.422.0000.06.00.00

REGULAR K-12INSTRUCT MATERIALS-

Check #: 0

PO/

V

ARBOR MANAGEMENT INC

304034

Check Group:

1 0

13479

10.5.2560.403.0000.00.00.00

FOOD SERVICES SUPPLIES AND MATE

1 0

13479

10.5.2560.403.0000.00.00.00

FOOD SERVICES SUPPLIES AND MATE

Check #: 0

PO/

Check Group:

LUNCH PROGRAM

1 130015

13448

10.5.2560.403.0000.00.00.00

FOOD SERVICES SUPPLIES AND MATE

Check #: 0

PO/

V

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
AT&T LONG DISTANCE	303844				
Check Group:					
LONG DISTANCE SERVICE		1 0		858078410-1	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELE
LONG DISTANCE SERVICE		1 0		9/4/12	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELE
					Check #: 0
AT&T_300210	300210				
Check Group:					
REG PHONE LINES		1	130018	708423743009	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELE
REG PHONE LINES		1	130018	708423974709	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELE
					Check #: 0
ATOMIC LEARNING, INC	303498				
Check Group:					
Site License - 21st Century Skills Package - 1 YR July 1, 2012 through June 30, 2013		1	130039	21442	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE
					Check #: 0
AXA EQUITABLE	304323				

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
Check Group:		1 0		SEPT 2012	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES
					Check #: 0
BCB Grp dbaBATTERIES PLUS	302656				
Check Group:		1 0		286-267797	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIAL KEEPING
		1 0		2866-267032	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIAL KEEPING
					Check #: 0
BOB VANVOSSEN					
Check Group:		1 0		SHOE ALLOWANCE	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
					Check #: 0
BRAIN POP	304813				
Check Group:					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
District JR - 1,022 Unlimited Access to BrainPOP Jr for School District (during school hours) for 12 months. Reference - 1 - Grades K-2 District BP - 2,128 - Unlimited access to BrainPop for School District (during school hours) for 12 months. Reference - 1 - Grades 3-8 Reference - 1 - renewal username: hmt1		1	130041	US76044	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE Check #: 0
CANON FINANCIAL SERVICES, INC Check Group:		1	0	12111717	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL Check #: 0
CARE STATION OCCUPATIONAL HEALTH MGMT Check Group:	302665				
MEGAN QUINLAN HEP B		1	0	V219656	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF. SERVICES
GINA MOLLO HEP B		1	0	V219656	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF. SERVICES Check #: 0
CERTIFIED LOCKSMITH	300133				

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number:

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
Check Group:		1 0		17073	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
					Check #: 0
CHATHAM GLASS & MIRROR CO.	302695				PO/I V
Check Group:		1 0		V647889	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
					Check #: 0
COLLEEN KOCH					PO/I V
Check Group:		1 0		REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS
					Check #: 0
COMMUNICATION REVOLVING FUND	304972				PO/I V
Check Group:		1 0		T1300504	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELE
					Check #: 0
					PO/I V

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
COOP ASSOC FOR SPEC EDUCATION	300401				
Check Group:					
2012-2013 LOW INCIDENCE		1 0		PRE-BILL	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION
					Check #: 0
CORVUS INDUSTRIES, LTD	300944				
Check Group:					
ANNUAL SERVICE AGREEMENT		1 0		26411	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -
					Check #: 0
DELTA EDUCATION	300881				
Check Group:					
A FISH OUT OF WATER		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CHLORINE REMOVER 65 ML (2-OZ)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
FISH FOOD DRY FLAKES 1 OZ.		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
FISH NET		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
STICKY NOTES, 100/PAD		10	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
SHELLS, ASSORTED 200/PKG		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SOIL POTTING, 2 KG/BG (4LB)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIVE ORGANISM COUPON 4 GOLDFISH, 8 GUPPIES		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIVE ORGANISM COUPON 12 AQUATIC SNAILS, ELODEA		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIVE ORGANISM COUPON 30 REDWORMS, 12 NIGHT CRAWLERS		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BOXES, ODOR W/LIDS		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CARDS, INDEX, UNLINED 3"X5"		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CHIPS COUNTING: 8 COLOR 200/PKG		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
COTTON BALLS (50/PKG)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
EYE DROPPERS		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
FEATHERS, PHEASANT (6/PKG)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
METERSTICKS, UNMARKED (15/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
PAPERCLIPS, SMALL (100/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BAG, PLASTIC, FLUTED (35/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BAGS, PRINTED, SELF-SEALING (10/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BATTERIEW, D-CELL ALKALINE (1/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CARDS,MOONPHASES, SET OF 5		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CLAY, MODELING CANS		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
COCOA, POWDERED, 8 OZ		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
FLOUR, 5 LB		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
MAGNETS, BAR, SMALL (10/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
MARBLES, MAGNETIC (12/PKG)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
BALLOONS, OBLONG (100/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
DOTS, ADHESIVE 3/4 DIAMETER (420/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
STRAWS, FLEXIBLE (100/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
STRING, COTTON, WHITE, 320 YARDS (1 BALL)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CANLES, BIRTHDAY (24/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CLAY 1/4 LB		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CUPS FOAM, 8 OZ (30/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CUPS, 8 OZ (8/PKG)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
MAGNETS (10/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
TRAYS, SORTING (12/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CUPS, PLASTIC, 250-ML (25/PKG)(9-OZ.)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
CUPS, PLASTIC PLANTER, W/2 HOLES, (100/PKG) .90 ML		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LABELS, REMOVABLE, 1 CMX (252/PKG) 4X5 LM		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LAMP BULBS, FLUORESENT, 18"		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
PLANT FERTILIZER, LIQUID		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEEDS, BRASSICA RAPA (200/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
VIALS, 12 DRAM, WITH CAPS (1/PKG)		20	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIVE ORGANISM COUPON 200 MEALWORMS		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIVE ORGANISM COUPONS 75 MILKWEED EGGS		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIVE ORGANISM COUPON 50 SILKWORM EGGS		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CLAY, CERAMIC, GRAY, 2.3 KG/BAG (5LB)		5	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CLAY, DRY POWDERED 0.45 KG/BAG (1LB)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
GRAVEL, 2.3 KG/BAG (5LB)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
PEBBLES, SMALL, 2 KG/BAG (4LB)8-15 MM, DIAMETER		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
PEBBLES, LARGE, 2.3 KG/BAG, (5LB)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
ROCKS, BASALT, DARK GRAY (72/PKG)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
ROCKS, SCORIA, REDDISH (72/PKG)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
ROCKS, TUFF, YELLOW OR LIGHT-COLORED (72/PKG)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SAND, UNWASHED W/SILT 2.3 KG/BAG (5LB)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SOIL, POTTING 2 KG/BAG (4LB)		7	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BASINS, CLEAR 6-LITER		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BASIN COVERS CLEAR		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
COTTON BALLS 100/PKG		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
CUPS, PLASTIC (100PKG), PLANTER W/2 HOLES 90 ML (3-OZ)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
PAPER TOWEL SHEETS 10/PKG		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEED, ALFALFA, 4-OZ		7	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEEDS, OATS, 2-OZ		8	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEEDS, RYE GRASS 4-OZ		8	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEEDS, WHEAT 2-OZ		8	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
VERMICULITE, 8 QUARTS		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
DUD-HOW PLANTS GET FOOD		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CHALK, SIDEWALK (16PCS)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
WET ERASE MARKING PEN		10	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIGHT BULB, 60-WATT, FROSTED		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

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ALUMINUM FOIL, 7.5 M/ROLL (25')		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CUPS, PLASTIC, 250 ML (9-OZ) (25 PKG)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
MARKING PENS, PERMANENT BLACK		6	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
WAXED PAPER (1 ROLL)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BATTERIES, 9-V		7	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
AA-CELLS		10	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
FLASHLIGHTS, SMALL		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SOLAR CELLS WITH LEADS		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BAGS, SELF-SEALING 15 CM X 15 CM (6/PKG)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CUPS, PAPER, 16-OZ (30/PKG)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
GRAVEL, 2 LB		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

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PICTURES, FRUIT FLY LIFE CYCLE (SET OF 4)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
PICTURES, PEA LIFE CYCLE (SET OF 17)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEEDS, CORN 30G		8	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEEDS, PEA (100/PKG)		6	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SOIL, POTTING		9	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
STICKS, PLANTER (8/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
TAPE, MASKING ROLL		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIVE MATERIAL ORDER CARD, 20 VIALS OF FRUIT FLIES		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BULB HOLDERS (8/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BULBS, FLASHLIGHT, #222 (10/PKGS)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
D-CELLS, ALKALINE (8/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

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MAGNETS DONUT		108	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
RECORDING DOTS, BLUE 1/2" DIAMETER (250/SET)		6	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SPACERS, 50/BAG		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
TEST OBJECTS, 38/BAG (1BG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
WIRE #20 SOLID, INSULATED COPPER (16M/ROLL)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
WIRE #24 SOLID, INSULATED COPPER 16M/ROLL		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LABELS, STICKY NOTES, 100/PAD (4 PADS)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
GRAVEL, GREEN, APPROX 125 ML (1/2 CUP)		5	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
GRAVEL, RED, APPROX. 125 ML (1/2 CUP)		5	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
OYSTER SHELL, SPPROX, 125 ML (1/2 CUP)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SAND, WHITE, APPROX 500 ML (2 CUPS)		5	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

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CALCITE, SMALL 3/4"-1" (5/PKG)		5	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
BASALT, 3/4"-1" (MUST FIT IN 12-DR. VIAL (10/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
GRANITE, GRAY, APPROX 1" (5/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIMESTONE, GRAY (MUST FIT IN 12-DR. VIAL) (5/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
MARBLE, WHITE (MUST FIT IN 12 DR. VIAL) (5/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SANDSTONE, GRAY (MUST FIT IN 12 DR. VIAL) (5/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CAT FOOD, DRY 16G/BAG (1 BAG)		7	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CRAYFISH HOUSES, PLASTIC, 4/SET		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CUPS PLASTIC, 250 ML (25/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
FILTER PAPERS, ROUND, COFFEE 10-CM SIAM. (50/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
GRAVEL MIXED 1 KG (1 BAG/PKG)		8	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

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KNIVES, PLASTIC (8/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
NUTRIENT POWDER FOR HYDROPURICS (19 G/ BAG)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEEDS, BUSH BEANS (80/PKG)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEEDS, PEA (100/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEEDS, POPCORN, 150/PKG		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SEEDS, SUNFLOWER 100/PKG		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SPOONS, PLASTIC (10 PKG)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIVE ORGANISM COUPONS, CRAYFISH, ELODRA, BESS BETTLES (1 SET)		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIVE ORGANISM COUPONS,12 CRAYFISH,12 ELODEA PLANTS		5	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CALCIUM CHLORIDE 480F/CONTAINER		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
CITRIC ACID, ANMYDRUUS, GRANULAR, 480G/CONTAINER		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

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CUPS PLASTIC, 250 ML (9-OZ) (25/PKG)		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
DIATOMACEOUS EARTH 160G/CONTAINER		7	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
EPSOM SALTS, 500G/CONTAINER		5	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
EVAPORATING DISHES, PLASTIC LIDS, SMALL (10/PKG)		4	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
GRAVEL, MIXED 640G/CONTAINER		3	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LABELS, STICKY NOTES 100/PAD (5 PADS)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SPOONS PLASTIC, 5ML		8	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
STICKS, CRAFT (50/PKG)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
ZIP BAGS, 1 LITER (QUART)		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
RAIN GAUGE		2	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
THERMOMETERS, CELCIUS		5	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

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CLAY 0.45 KG/BAG		8	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SAND, FINE GRAINED, 1.35 KG		8	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
LIVE MATERIAL CHARGE		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS
SHIPPING & HANDLING 6% PER MEL FERRY		1	130010	V132931	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS

Check #: 0

DUKES ACE HARDWARE
Check Group:

300655

		1	0	31741/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS KEEPING
		1	0	31742/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS KEEPING
		1	0	31744/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS KEEPING
		1	0	31749/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS KEEPING

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
		1 0		31766/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		31805/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		31830/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		31850/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		31885/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		31914/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		31922/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		3898/1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING

Check #: 0

PO/

V

ED'S WELDING & FABRICATING

300137

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
		1 0		6449A	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
					Check #: 0
ELIM CHRISTIAN SCHOOL Check Group:	300660				
		1 0		139106	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OT
		1 0		139206	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OT
					Check #: 0
FESSCO Check Group:	302163				
		1 0		75023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIA
					Check #: 0
FILE MAKER INC Check Group:	304571				
FM PRO 1 YEAR MNT T2 NP EDU		32	130058	V388244	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
FM SERVER 1 YR MNT NP EDU		2	130058	V388244	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE
					Check #: 0
FIRESTONE COMPLETE AUTO CARE					PO/
Check Group:					V
		1	0	177271	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
					Check #: 0
					PO/
FOUR POINT O,INC.	303008				V
Check Group:					
		1	0	8202	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
		1	0	8205	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
					Check #: 0
					PO/
FRANK COONEY COMPANY	300338				V
Check Group:					
LOFTIN/FURNITURE		1	0	51674	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT
					Check #: 0

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GEM ELECTRIC SUPPLY INC

300169

Check Group:

1 0

776258

20.5.2540.401.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIA
KEEPING

1 0

776265

20.5.2540.401.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIA
KEEPING

1 0

776338

20.5.2540.401.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIA
KEEPING

Check #: 0

GOOGLE INC

Check Group:

1 0

2988973

10.5.2220.470.0000.00.61.00

TECHNOLOGY COMPUTER SOFTWARE

Check #: 0

GRAINGER

302474

Check Group:

1 0

9920685147

20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIA
KEEPING

Check #: 0

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Vendor #

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PO No.

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HAWLEY CONCRETE, INC
Check Group:

1 0

261

20.5.2540.401.0000.00.81.00
OPER/MAINT SUPPLIES AND MATERIA
KEEPING

Check #: 0

HEINEMANN_304617

304617

Check Group:

STEPHANIE HARVEY TOOLKIT TEXTS GRADES PK-1

4

130040

6089905

10.5.1100.424.0000.00.00.00
REGULAR K-12 PROG TEXTBOOKS

STEPHANIE HARVEY TOOLKIT TEXTS: GRADES 2-3

5

130040

6089905

10.5.1100.424.0000.00.00.00
REGULAR K-12 PROG TEXTBOOKS

STEPHANIE HARVEY TOOLKIT TEXTS: GRADES 4-5

5

130040

6089905

10.5.1100.424.0000.00.00.00
REGULAR K-12 PROG TEXTBOOKS

STEPHANIE HARVEY TOOLKIT TEXTS: GRADES 6-7

2

130040

6089905

10.5.1100.424.0000.00.00.00
REGULAR K-12 PROG TEXTBOOKS

FOUNTAS & PINNELL BENCHMARK ASSESSMENT
SYSTEM 1 GRADES K-2

5

130040

6089905

10.5.1100.424.0000.00.00.00
REGULAR K-12 PROG TEXTBOOKS

BENCHMARK ASSESSMENT SYSTEM 2

5

130040

6089905

10.5.1100.424.0000.00.00.00
REGULAR K-12 PROG TEXTBOOKS

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SHIPPING		1	130040	6089905	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS
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Check #: 0

HI-WAY TRACTOR & EQUIPMENT

300196

Check Group:

		1	0	.	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIA
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		1	0	20439	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIA
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		1	0	V238266	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIA
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		1	0	V511297	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIA
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Check #: 0

HONEYWELL INC

300806

Check Group:

		1	0	1022235	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -
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		1	0	1023068	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -
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	1	0	1023149	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -
	1	0	1023366	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -
MECHANICAL MAINTENANCE 10/12-12/12	1	0	3597760	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -

Check #: 0

HORACE MANN EDUCATORS
Check Group:

309816

	1	0	SEPT 2012	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES
	1	0	SEPT 2012	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL
	1	0	SEPT 2012	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES

Check #: 0

ING LIFE INS & ANNUITY CO.
Check Group:

309800

	1	0	SEPT 2012	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES
--	---	---	-----------	--

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number:

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

1 0 SEPT 2012 10.5.2220.224.0000.00.61.00
MEDIA SERVICES ANNUITIES

Check #: 0

PO/I

V

INNERSYNC STUDIO

305022

Check Group:

CAMPUSUITE WEB HOSTING SERVICES

1 0 11149 10.5.2220.310.0000.00.61.00
PROFESSIONAL & TECH DEVELOPME

1 0 11202 10.5.2220.310.0000.00.61.00
PROFESSIONAL & TECH DEVELOPME

Check #: 0

PO/I

V

INSECT LORE PROD.

300419

Check Group:

LIVE ORGANISM COUPON LIVE BUTTERFLY CULTURE

7 130027 7312650000017 10.5.1100.422.0000.00.00.00
INSTRUCTIONAL MATERIALS

Check #: 0

PO/I

V

JOAN KLAER

Check Group:

1 0 SHOE ALLOWANCE 20.5.2540.401.0000.00.00.00
OPER/MAINT SUPPLIES AND MATERIA

Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	PO/ V
KANSAS STATE BANK Check Group:	304962					
DISTRICT OBLIGATION CONTRACT FOR APPLE LATPOP COMPUTERS AND SOFTWARE		1 0		3342262	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	
					Check #: 0	
KEY GOVERNMENT FINANCE, INC. Check Group:	304949					
		1 0		192289001209	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	
					Check #: 0	
LAKESHORE LEARNING MATERIALS_305275 Check Group:	305275					
Classroom Carpet for 30		3	130059	3837500912	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS-	
Discount given by Manager (25% off 1 rug)		1	130059	3837500912	10.5.1100.700.0000.06.00.00 REGULAR K-12 PROG NON-CAPITAL EC HOMETOWN	
					Check #: 0	
LANTER DISTRIBUTING LLC	304579					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Check Group:

1 0

S144887

10.5.2560.410.0000.00.00.00

FOOD SERVICES GENERAL SUPPLIES

Check #: 0

PO/

V

LORI GLOODT

Check Group:

1 0

REIMB PBIS

10.5.1100.422.0000.09.00.00

REGULAR K-12INSTRUCT MATERIALS

Check #: 0

PO/

V

MARQUETTE BANK

304642

Check Group:

QUARTERLY LEASE PAYMENT

1 0

0

30.5.5300.610.0000.00.00.00

REDEMPTION OF PRINCIPAL

1 0

0

30.5.5300.700.0000.00.00.00

DEBT SERVICE - PRINCIPAL ON LTD N
EQUIP

QUARTERLY LEASE PAYMENT

1 0

1

30.5.5300.610.0000.00.00.00

REDEMPTION OF PRINCIPAL

1 0

1

30.5.5300.700.0000.00.00.00

DEBT SERVICE - PRINCIPAL ON LTD N
EQUIP

Check #: 0

PO/

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

MELISSA VELON

Check Group:

1 0

MLGE REIMB

10.5.1100.332.0000.00.00.00

REGULAR K-12 PROG TRAVEL

Check #: 0

MG TRUST COMPANY

303960

Check Group:

1 0

SEPT 2012

10.5.1100.224.0000.00.00.00

REGULAR K-12 PROG ANNUITIES

1 0

SEPT 2012

10.5.1100.224.0000.00.28.00

REGULAR K-12 PROG ANNUITIES PRE

1 0

SEPT 2012

10.5.1225.224.0000.00.00.00

SPECIAL ED PROGRAMS PRE-K ANNU

1 0

SEPT 2012

10.5.1200.224.0000.00.00.00

SPECIAL ED PROGRAMS K-12 DENTAL

1 0

SEPT 2012

10.5.2410.224.0000.00.00.00

OFFICE OF PRINCIPAL ANNUITIES

Check #: 0

MIDWEST UTILITY, INC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

1 0 30474 20.5.2540.402.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIA

Check #: 0

PO/

V

MOSS

Check Group:

COLLEAGUE UPDATE TO SYNERGY 2.5 1 130054 1903 10.5.2220.550.0000.00.61.00
TECHNOLOGY CAPITAL OUTLAY

AUDIO BROADCASTING MODULE-NEW 1 130054 1903 10.5.2220.550.0000.00.61.00
TECHNOLOGY CAPITAL OUTLAY

CADD MODULE UPDATE 1 130054 1903 10.5.2220.550.0000.00.61.00
TECHNOLOGY CAPITAL OUTLAY

DIGITAL TRANSPORTATION MODULE UPDATE 1 130054 1903 10.5.2220.550.0000.00.61.00
TECHNOLOGY CAPITAL OUTLAY

ENGINEERING TOWERS MODLE UPDATE 1 130054 1903 10.5.2220.550.0000.00.61.00
TECHNOLOGY CAPITAL OUTLAY

GARBOLOGY MODULE 1 130054 1903 10.5.2220.550.0000.00.61.00
TECHNOLOGY CAPITAL OUTLAY

GARBOLOGY CONSUMABLE KIT 1 130054 1903 10.5.2220.550.0000.00.61.00
TECHNOLOGY CAPITAL OUTLAY

HOTEL MANAGEMENT MODULE-NEW 1 130054 1903 10.5.2220.550.0000.00.61.00
TECHNOLOGY CAPITAL OUTLAY

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

LIFE SKILLS MODULE UPDATE		1	130054	1903	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY
LIGHT & LASERS MODULE UPDATE		1	130054	1903	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY
LOGIC & REASONING MODULE UPDATE		1	130054	1903	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY
MONEY MANAGEMENT MODULE-NEW		1	130054	1903	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY
PACKAGE DESIGN MODULE UPDATE		1	130054	1903	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY
ROBOTS MODULE-NEW		1	130054	1903	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY
ROCKET SCIENCE MODULE UPDATE		1	130054	1903	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY
STATISTICAL ANALYSIS MODULE UPDATE		1	130054	1903	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY
WEATHER MODULE UPDATE		1	130054	1903	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY
WEBMASTER MODULE-NEW		1	130054	1903	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY

Check #: 0

N.W.E.A.

304550

PO/I

V

Printed: 09/19/2012 2:25:52 PM

Report: rptAPVoucherDetail

3.0.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Check Group:

MAP ASSESSMENTS RENEWAL - FULL YEAR LICENSE

1 0

0044806

10.5.2220.470.0000.00.61.00

TECHNOLOGY COMPUTER SOFTWARE

Check #: 0

PO/

V

NCS PEARSON, INC

303539

Check Group:

AIMSweb Behavior UPGRADE

1800 130042

3683772

10.5.2220.470.0000.00.61.00

TECHNOLOGY COMPUTER SOFTWARE

AIMSweb Pro Complete

1800 130042

3683772

10.5.2220.470.0000.00.61.00

TECHNOLOGY COMPUTER SOFTWARE

Check #: 0

PO/

V

NOBLE AMERICAS ENERGY SOLUTIONS

Check Group:

NATURAL GAS KOLMAR

1 0

12256000254220
7

20.5.2540.465.0000.07.00.00

OPER/MAINT NATURAL GAS KOLMAR

NATURAL GAS BRANDT

1 0

12256000254220
7

20.5.2540.465.0000.01.00.00

OPER/MAINT NATURAL GAS BRANDT -

NATURAL GAS HANNUM

1 0

12256000254220
7

20.5.2540.465.0000.05.00.00

OPER/MAINT NATURAL GAS HANNUM

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

NATURAL GAS DISTRICT OFFICE

1 0

12256000254220
7

20.5.2540.465.0000.03.00.00

OPER/MAINT NATURAL GAS DISTRICT

NATURAL GAS SWARD

1 0

12256000254220
7

20.5.2540.465.0000.09.00.00

OPER/MAINT NATURAL GAS SWARD

NATURAL GAS COVINGTON

1 0

12256000254220
7

20.5.2540.465.0000.02.00.00

OPER/MAINT NATURAL GAS COVINGT

NATURAL GAS BRANDT

1 0

12256000254220
7

20.5.2540.465.0000.01.00.00

OPER/MAINT NATURAL GAS BRANDT -

NATURAL GAS HOMETOWN

1 0

12256000254220
7

20.5.2540.465.0000.06.00.00

OPER/MAINT NATURAL GAS HOMETOV

NATURAL GAS MCGUGAN

1 0

12256000254220
7

20.5.2540.465.0000.08.00.00

OPER/MAINT NATURAL GAS MCGUGAN

NATURAL GAS OLHMS

1 0

12256000254220
7

20.5.2540.465.0000.10.00.00

OPER/MAINT NATURAL GAS OLHMS

Check #: 0

PALOS SPORTS

300297

Check Group:

1 0

123473-01

10.5.1100.700.0000.02.00.00

REGULAR K-12 PROG NON-CAPITAL E
COVINGTON

Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

PEARSON EDUCATION_303195

303195

Check Group:

DRA 2nd ED K-3 Pkg A 06C

1 130066

4021803294

10.5.1100.422.0000.07.00.00

REGULAR K-12 INSTRUCT MATERIALS

Check #: 0

PERMA-GRAPHIC PRINTERS

304390

Check Group:

ESL REPORT CARDS

1 0

21475

10.5.2310.340.0000.00.00.00

BOARD OF EDUCATION COMMUNICA

AIMS

1 0

21613

10.5.2310.360.0000.00.00.00

BOARD OF EDUCATION PRINTING AN

Check #: 0

PREMIER PLUMBING SUPPLY

304683

Check Group:

1 0

11069

20.5.2540.402.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIA

Check #: 0

PROVIDENCE CAPITAL NETWORK, LLC

304788

Check Group:

Printed: 09/19/2012 2:25:52 PM

Report: rptAPVoucherDetail

3.0.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
REMARKETING AGREEMENT FOR LEASE		1 0		PCNMAR0408-01 REM	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES
					Check #: 0
PURCHASE POWER Check Group:	302933				
		1 0		2012250	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICAT
		1 0		2012251	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICAT
		1 0		V223578	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICAT
					Check #: 0
REALLY GOOD STUFF Check Group:	301546				
Deluxe Plastic Desktop Helpers (30 pack)		4	130061	4094125	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS-
		1	130061	4094125	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS-
					Check #: 0
REICHELT PLUMBING	301930				

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Check Group:

1 0

OLHMS

20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIALS
KEEPING

Check #: 0

PO/

Check Group:

FURNISH AND INSTALL (1) 6" CLEAN OUT OUTSIDE
OF THE BUILDING IN A GRASS AREA; EXCAVATION;
SPOILS REMOVAL

1 130049

V345290

20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIALS
KEEPING

ADMINISTRATION BUILDING: SAWCUT PAVEMENT;
MAKE REPAIR ON MANHOLE OR PIPE AS NEEDED;
BACKFILL WITH STONE; HAUL EXCESS SPOILS
OFFSITE; ASPHALT PATCH BY OTHERS

1 130049

V345290

20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIALS
KEEPING

HANNUM SCHOOL: SAWCUT PAVEMENT; MAKE
REPAIR ON MANHOLE OR PIPE AS NEEDED;
BACKFILL WITH STONE; HAUL EXCESS SPOILS
OFFSITE; ASPHALT PATCH BY OTHERS

1 130049

V345290

20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIALS
KEEPING

HOMETOWN SCHOOL: SAWCUT PAVEMENT;
ECAVATE AROUND TOP SECTION OF MANHOLE;
REPAIR BLOCK AND TOP SECTION OF MANHOLE AS
NEEDED; BACKFILL WITH STONE; HAUL EXCESS
SPOILS OFFSITE

1 130049

V345290

20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIALS
KEEPING

Check #: 0

PO/

V

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number:

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
RENTALMAX L.L.C. Check Group:	300076				
		1 0		03-141844-06	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIAL
					Check #: 0
RHYOLITE DESIGN Check Group:	304959				
AUGUST DESIGN SERVICES		1 0		2010-09	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSION SERVICE
					Check #: 0
RICHLIEE VANS CHICAGO RIDGE Check Group:	300329				
MONTHLY BILLING SUMMER		1 0		1000243	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED
MONTHLY BILLING AUGUST		1 0		1000255	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED
					Check #: 0
RUTLEDGE PRINTING COMPANY Check Group:	301263				

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

CALENDAR & PARENT HANDBOOK

1 0

114124

10.5.1100.410.0000.00.00.00
REGULAR K-12 PROG GENERAL SUPP

Check #: 0

SCHINDLER ELEVATOR CORPORATION

303983

Check Group:

1 0

8103275961

20.5.2540.402.0000.00.00.00
OPER/MAINT SUPPLIES AND MATERIA

Check #: 0

SCHOLASTIC VENDORS

Check Group:

Story Works-Edition Code 38, Promotion Code 7792

50 130008

M4883710

10.5.2220.430.0000.09.00.00
MEDIA SERVICES LIBRARY BOOKS SW

Check #: 0

SCHOOL HEALTH CORPORATION

300361

Check Group:

Braun Thermo Scan Pro 4000

1 130060

V32424

10.5.2130.410.0000.06.00.00
HEALTH SERVICES GENERAL SUPPLIE

Probe Covers

2 130060

V32424

10.5.2130.410.0000.06.00.00
HEALTH SERVICES GENERAL SUPPLIE

Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Check Group:	Vendor #	QTY	PO No.	Invoice	Account
coban wrap 2"x 5		1	130063	2580953-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIE
Bausch and Lomb Saline solution		1	130063	2580953-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIE
CPR micromasks		4	130063	2580953-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIE
germ stoppers poster		1	130063	2580953-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIE
get moving and get fit poster		1	130063	2580953-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIE
thermoscan disposable probe covers 4 boxes/per case		1	130063	2580953-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIE
		1	130063	2580953-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIE
fabric 1" x 3" bandaids		1	130063	2580953-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIE
fabric 1 1/2" x 3" knuckle bandaids		1	130063	2580953-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIE

Check #: 0

SCHOOL IMPROVEMENT NETWORK

Check Group:

Printed: 09/19/2012 2:25:52 PM

Report: rptAPVoucherDetail

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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

1 0 195650 10.5.3700.310.4932.00.00.00

NONPUBLIC SCHOOL PUPILS' SRVCS
PROFESSIONAL & TECH

Check #: 0

PO/I

V

SCHROEDER MATERIAL

300701

Check Group:

1 0 SCHO07 20.5.2540.401.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIALS

Check #: 0

PO/I

V

SECURITY SOURCE

304285

Check Group:

1 0 OL209051 20.5.2540.402.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIALS

Check #: 0

PO/I

V

SHANNON FINN

Check Group:

1 0 REIMB. 10.5.1100.422.0000.07.00.00

REGULAR K-12 INSTRUCT MATERIALS

Check #: 0

PO/I

V

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account
SHERWIN WILLIAMS Check Group:	300368				
		1 0		0907-9	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		4874-3	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		5975-8	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		9141-6	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		9212-5	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		9227-3	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		9326-3	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		9381-8	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING
		1 0		9440-2	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIA KEEPING

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

1 0 9451-9 20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIA
KEEPING

1 0 9452-7 20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIA
KEEPING

Check #: 0

SHIFFLER EQUIPMENT SALES

300164

Check Group:

1 0 1224113900 20.5.2540.402.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIA

Check #: 0

SIEMENS INDUSTRY, INC

305095

Check Group:

ENERGY PERF CONTRACT

1 0 4304959 20.5.2540.323.0000.00.00.00

OPER/MAINT REPAIR/MAINTENANCE -

Check #: 0

SIMPLEX GRINNELL

304003

Check Group:

1 0 68120720 20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIA
KEEPING

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Check #: 0

SRAGA HAUSER, LLC

304716

Check Group:

TAX APPEALS

1 0

8514 JMI

10.5.2310.318.0000.00.00.00

BOARD OF EDUCATION LEGAL SERVI

SCHOOL LAW

1 0

8541 ATS

10.5.2310.318.0000.00.00.00

BOARD OF EDUCATION LEGAL SERVI

PERSONNEL MATTERS

1 0

8542 ATS

10.5.2310.318.0000.00.00.00

BOARD OF EDUCATION LEGAL SERVI

FINANCE MATTERS

1 0

8543 ATS

10.5.2310.318.0000.00.00.00

BOARD OF EDUCATION LEGAL SERVI

Check #: 0

ST NICHOLAS GREEK ORTHODOX CHURCH

304718

Check Group:

1 0

SEPTEMBER

20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIA
KEEPING

Check #: 0

THE FLOWER COTTAGE

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

SEC WEEK PLANTS

1 0

ACCT 1483

10.5.1100.410.0000.00.00.00
REGULAR K-12 PROG GENERAL SUPP

Check #: 0

PO/

TIME FOR KIDS

302479

Check Group:

1st grade team K-1

55 130000

ACCT 303624330

10.5.1100.422.0000.06.00.00
REGULAR K-12INSTRUCT MATERIALS-

2nd grade team 2

55 130000

ACCT 303624330

10.5.1100.422.0000.06.00.00
REGULAR K-12INSTRUCT MATERIALS-

3rd grade team 3-4

70 130000

ACCT 303624330

10.5.1100.422.0000.06.00.00
REGULAR K-12INSTRUCT MATERIALS-

4th grade team 3-4

55 130000

ACCT 303624330

10.5.1100.422.0000.06.00.00
REGULAR K-12INSTRUCT MATERIALS-

5th grade team 3-4

65 130000

ACCT 303624330

10.5.1100.422.0000.06.00.00
REGULAR K-12INSTRUCT MATERIALS-

5th grade PTP 3-4

10 130000

ACCT 303624330

10.5.1100.422.0000.06.00.00
REGULAR K-12INSTRUCT MATERIALS-

1st grade PTP K-1

10 130000

ACCT 303624330

10.5.1100.422.0000.06.00.00
REGULAR K-12INSTRUCT MATERIALS-

1 130000

ACCT 303624330

10.5.1100.422.0000.06.00.00
REGULAR K-12INSTRUCT MATERIALS-

Check #: 0

PO/

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

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TOTAL INSULATION, INC

Check Group:

INSULATION OF DUCTWORK IN THE CEILING OF 3
CLASSROOMS WITH 1-1/2" THICK, 3/4 DENSITY
FIBERGLASS BLANKET DUCT WRAP; REMOVAL
AND REPLACEMENT OF EXISTING CEILING TILES

1 130053 3057 20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIALS
KEEPING

Check #: 0

TRANE

303778

Check Group:

1 0 31013640 20.5.2540.323.0000.00.00.00

OPER/MAINT REPAIR/MAINTENANCE -

Check #: 0

TRANSWORLD SYSTEMS COLLECTIONS DIVISION 304551

Check Group:

1 0 563703 10.5.2310.310.0000.00.00.00

BOARD OF EDUCATION PROF & TECH
SERVICE

Check #: 0

TSA CONSULTING GROUP INC.

304750

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
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Account

	1	0	43	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESSING SERVICES
	1	0	45	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESSING SERVICES
	1	0	46	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESSING SERVICES

Check #: 0

UNIVERSAL TAXI DISPATCH, INC.

Check Group:

	1	0	8451	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED
	1	0	8457	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED
	1	0	8476	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED
DRAKE GAINES	1	0	8493	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED

Check #: 0

US MATH RECOVERY COUNCIL

304947

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

1 0 12-444 10.5.2210.310.4932.00.34.00
TITLE II- MATH RECOVERY

Check #: 0

PO/
V

VARIABLE ANNUITY LIFE INSURANCE CO.

300416

Check Group:

1 0 403B 10.5.1100.224.0000.00.00.00
REGULAR K-12 PROG ANNUITIES

1 0 403B 10.5.2110.224.0000.00.00.00
ATTENDANCE & SOCIAL WORK SVCS A

1 0 403B 10.5.2220.224.0000.00.61.00
MEDIA SERVICES ANNUITIES

1 0 403B 10.5.2410.224.0000.00.00.00
OFFICE OF PRINCIPAL ANNUITIES

1 0 403B 10.5.2220.224.0000.00.61.00
MEDIA SERVICES ANNUITIES

1 0 403B 10.5.2210.224.0000.00.00.00
IMPROVEMENT OF INSTRUC SERV AN

1 0 VALIC 457 10.5.2220.224.0000.00.61.00
MEDIA SERVICES ANNUITIES

Check #: 0

PO/
V

VILLAGE OF OAK LAWN_300418

300418

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number

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PO No.

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Account

Check Group:

1	0	1-4209300-00	20.5.2540.370.0000.03.00.00	OPER/MAINT WATER/SEWER DISTRICT
1	0	1-4550425-00	20.5.2540.370.0000.07.00.00	OPER/MAINT WATER/SEWER SERVICE
1	0	1-4959830-00	20.5.2540.370.0000.09.00.00	OPER/MAINT WATER/SEWER SERVICE
1	0	1-5208901-00	20.5.2540.370.0000.01.00.00	OPER/MAINT WATER/SEWER BRANDT
1	0	1-5209120-00	20.5.2540.370.0000.02.00.00	OPER/MAINT WATER/SEWER GOVING
1	0	1-5310500-00	20.5.2540.370.0000.08.00.00	OPER/MAINT WATER/SEWER SERVICE
1	0	1-9804250-00	20.5.2540.370.0000.05.00.00	OPER/MAINT WATER/SEWER SERVICE
1	0	1-9905345-01	20.5.2540.370.0000.10.00.00	OPER/MAINT WATER/SEWER SERVICE

Check #: 0

PO/
V

WESTMONT INTERIOR SUPPLY HOUSE

Check Group:

1	0	130004059	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIA
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Check #: 0

Oak Lawn-Hometown Schl Dist 123

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PO/

V

End of Report