



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$433,338.03
20	OPERATIONS & MAINTENANCE FUND	\$115,004.04
30	DEBT SERVICES	\$23,224.23
40	TRANSPORTATION FUND	\$187,650.81
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$759,217.11

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 Jan. 27, 2014.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1144	12/18/2013	\$1,574.15
1145	12/23/2013	\$43,567.52
1152/PCARD	12/30/2013	\$50,401.52
1153/WIRE	1/10/2014	\$16,406.87
1155	1/9/2014	\$258,422.27
1162	1/16/2014	\$1,574.15
1163	1/17/2014	\$387,270.63
	TOTAL	\$759,217.11

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/18/2013

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	LTD46018/VG181 591	10 5 2310.231 0000 00 00 00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$296.73
REGULAR K-12 PROG LIFE INSURANCE		1	0	LTD46018/VG181 591	10 5 1100 221.0000 00 00 00 REGULAR K-12 PROG LIFE INSURANCE	\$1,277.42
				Check # 47021		
					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: 1145

12/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INVOICE 130909		1	140747	130909	20 5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 47022	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
ABBY DERUS						
Check Group						
Reimburse for purchase of colored card stock paper See attached receipt.		1	140726	REIMB/SUP	10 5.1100.410 0000 09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$107.93
					Check #: 47023	
						PO/InvoiceTotal: <u>\$107.93</u>
						Vendor Total: <u>\$107.93</u>
AMSAN LLC	304401					
Check Group						
EXT POLES INV 301384483		1	140743	12/9	20 5 2540 401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$462.00
PLASTIC WARE INV 301384491		1	140743	12/9	20.5.2540.401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$191.81
CREDIT		1	140743	12/9	20.5 2540.401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	(\$109.39)
					Check #: 47024	
						PO/InvoiceTotal: <u>\$544.42</u>
						Vendor Total: <u>\$544.42</u>
ARTHUR CLESEN INC	300514					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145

12/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check Group: ROCK SALT INV 293932		1	140737	293932	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,955.10
					Check #: 47025	
					PO/InvoiceTotal:	\$1,955.10
					Vendor Total:	\$1,955.10
AT&T LONG DISTANCE	303844					
Check Group: DEC. 4 STATEMENT LONG DIST.		1	140742	DEC 4	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$216.69
					Check #: 47026	
					PO/InvoiceTotal:	\$216.69
					Vendor Total:	\$216.69
AT&T 300210	300210					
Check Group: DEC. 7 STATEMENT (5190)		1	140736	DEC 7	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$60.60
					Check #: 47027	
					PO/InvoiceTotal:	\$60.60
					Vendor Total:	\$60.60
CAROL MCCANN						
Check Group: STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013		1	140712	STIPEND	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$110.00
					Check #: 47028	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal <u>\$110.00</u>
						Vendor Total <u>\$110.00</u>
CAROL ZOFKIE						
Check Group:						
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013.		1	140719	STIPEND	10.5.3700 310.4932.00.00.00	\$95.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check # 47029	
						PO/InvoiceTotal <u>\$95.00</u>
						Vendor Total <u>\$95.00</u>
CAROLE SCANNELL						
Check Group:						
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013		1	140720	STIPEND	10.5.3700 310.4932.00.00.00	\$125.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check # 47030	
						PO/InvoiceTotal <u>\$125.00</u>
						Vendor Total <u>\$125.00</u>
CATHY KUREY						
Check Group:						
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20 AND 12/4/2013		1	140721	STIPEND	10.5.3700 310.4932.00.00.00	\$110.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 47031	
						PO/InvoiceTotal <u>\$110.00</u>
						Vendor Total <u>\$110.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CLASSROOM SUPPLY MART	302659					
Check Group:						
Student of the Month Pins		36	140603	SOM101	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- DLHMS	\$80.70
					Check # 47032	
						PO/Invoice Total: \$80.70
						Vendor Total: \$80.70
COM ED	300094					
Check Group:						
DEC. D.O		1	140734	DEC	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,441.83
DEC. BRANDT		1	140734	DEC	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$240.76
DEC. COVINGTON		1	140734	DEC	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$117.06
DEC. HOMETQWN		1	140734	DEC	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$131.38
DEC. MCGUGAN		1	140734	DEC	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$359.88
					Check # 47033	
						PO/Invoice Total: \$2,290.91
						Vendor Total: \$2,290.91
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
DEC. BRANDT		1	140750	DEC	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$308.46

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
DEC OLHMS		1	140750	DEC	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,782.23
DEC COVINGTON		1	140750	DEC	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,838.65
DEC. D.O.		1	140750	DEC	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$860.20
DEC HANNUM		1	140750	DEC	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$921.62
DEC HOMETOWN		1	140750	DEC	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,774.80
DEC. KOLMAR		1	140750	DEC	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,636.49
DEC. MCGUGAN		1	140750	DEC	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,619.31
DEC SWARD		1	140750	DEC	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,471.76

Check # 47034

PO/Invoice Total	\$12,213.52
Vendor Total	\$12,213.52

DARLENE CEBUHAR

Check Group:

STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013.	1	140716	STIPEND	10.5.3700.310.4932.00.00.00	\$125.00
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NONPUBLIC SCHOOL PUPILS' SRVCS  
PROFESSIONAL & TECH

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check #: 47035						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
ED'S WELDING & FABRICATING	300137					
Check Group:						
WELD SALT SPREADER INV 2081A		1	140735	2081A	20.5.2540.402.0000.00.81.00	\$35.00
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING						
Check #: 47036						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
ERIN MELANDER						
Check Group:						
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013.		1	140717	STIPEND	10.5.3700.310.4932.00.00.00	\$125.00
NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH						
Check #: 47037						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
Library books - Assorted titles See attached		1	140373	886911	10.5.2220.430.0000.09.00.00	\$1,298.88
MEDIA SERVICES LIBRARY BOOKS SWARD						
Check #: 47038						
PO/InvoiceTotal:						\$1,298.88
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
The 13th Sign		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Alien Investigation		1	140568	318429	10 5 2220 430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.76
A Bag of Marbles		1	140568	318429	10 5 2220 430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.95
Becoming Ben Franklin		1	140568	318429	10 5.2220 430.0000.10.00.00 MLDIA SERVICES LIBRARY BOOKS OI HMS	\$5.66
Black Firsts		1	140568	318429	10 5 2220 430 0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.77
Bully.com		1	140568	318429	10 5 2220 430 0000.10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.40
Call of the Klondike		1	140568	318429	10 5 2220.430 0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Che Guevara		1	140568	318429	10.5 2220.430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
The Colossus Rises		1	140568	318429	10 5 2220 430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Countdown to Catastrophe		1	140568	318429	10 5 2220 430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
Dare to Dream		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.32

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
The Devil on Trial		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.75
Diego Rivera		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.71
Draw Out the Story		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.15
Epitaph Road		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.83
Expressionista		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Farmer George Plants a Nation		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.91
Fourth Down and Inches		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.76
Girl Meets Ghost		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
The Grimm Conclusion		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Halle Berry		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.00
Harry Truman		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.95

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Haunters		1	140568	318429	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Hex Hall		1	140568	318429	10 5 2220 430.0000.10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.71
High School Bites		1	140568	318429	10 5.2220 430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.01
The Hostage Prince		1	140568	318429	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Hydrofracking		1	140568	318429	10 5 2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.05
The Hypnotists		1	140568	318429	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Ivan the Terrible		1	140568	318429	10 5 2220 430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.75
Fish		1	140568	318429	10 5 2220.430.0000.10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.95
Guinea Pigs		1	140568	318429	10 5 2220 430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.95
Kittens		1	140568	318429	10.5.2220 430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.95
Puppies		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Rabbits		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.95
Kennedy's Last Days		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.04
The League		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Level2		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The Long Distance Dispatch between Lydia Goldblatt &		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.71
A marked Man		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
Michael Jordan		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.26
Mongols		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.01
Moxie and the Art of Rule Breaking		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Nobody's Secret		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Otherworlds		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Poser		1	140568	318429	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.51
QB1		1	140568	318429	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Research for the social improvement and general betterment		1	140568	318429	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.71
Road Trip		1	140568	318429	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
The San Francisco Earthquake 1906		1	140568	318429	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.24
Shadow Breakers		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The Silk Road		1	140568	318429	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.12
The Silver Six		1	140568	318429	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.81
The Sports Pages		1	140568	318429	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.51
Temple Grandin		1	140568	318429	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Theocracy		1	140568	318429	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
The United States and Mexico		1	140568	318429	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.51
The Weight of Water		1	140568	318429	10 5.2220.430 0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Weird Zone		1	140568	318429	10 5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.56
Whitney Houston		1	140568	318429	10 5.2220 430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
World Myths and Legend		1	140568	318429	10 5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.12
Yes! We are Latinos		1	140568	318429	10 5.2220 430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.16
The Attacks of September 11, 2001		1	140568	318429	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.99
The Biggesst Names of Video Games		1	140568	318429	10 5 2220 430 0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.93
Hurrican Katrina 2005		1	140568	318429	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.99
Infestation		1	140568	318429	10 5 2220.430 0000 10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$30.74
Korean War		1	140568	318429	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Prisoner 88		1	140568	318429	10 5 2220.430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.99
Revolutionary War		1	140568	318429	10 5.2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
The Shark Attacks of 1916		1	140568	318429	10 5 2220 430 0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.99
Today's U. S. Army		1	140568	318429	10 5 2220.430 0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$32.23
Vietnam War		1	140568	318429	10 5 2220.430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Weapons of the American Revolution		1	140568	318429	10 5 2220.430 0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.95
World Economy. what's the future		1	140568	318429	10 5 2220.430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.92
World War I		1	140568	318429	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
World War II		1	140568	318429	10 5 2220 430 0000 10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Marc Records and processing 71 x various=		1	140568	318429	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$42.09

Check # 47038

PO/Invoice Total	\$1,319.22
Vendor Total.	\$2,618.10

GENEVIE JAKSTAVICH

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145 12/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: STIPEND FOR SESSIONS HELD AT ST GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013.		1	140723	STIPEND	10 5 3700.310.4932.00.00.00	\$110.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 47039	
					PO/InvoiceTotal	\$110.00
					Vendor Total	\$110.00
GRAINGER	302474					
Check Group: FURNITURE GLIDES INV9312203210		1	140741	9312203210	20 5.2540.402.0000.00.81.00	\$8.96
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
					Check #: 47040	
					PO/InvoiceTotal:	\$8.96
					Vendor Total:	\$8.96
HONEYWELL INC	300806					
Check Group: THERMOSTAT (PRIDE) INV5227787656		1	140739	5227787656	20 5.2540.323.0000.00.00.00	\$520.06
					OPER/MAINT REPAIR/MAINTENANCE -HEATING	
					Check #: 47041	
					PO/InvoiceTotal:	\$520.06
					Vendor Total	\$520.06
INTERNATIONAL READING ASSOCIATES	302094					
Check Group: MEMBERSHIP # 1778347B for Kevin Reedy St. Germaine		1	140710	1778347B	10 5 3700.310.4932.00.00.00	\$69.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145

12/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check #: 47042						
						PO/InvoiceTotal: _____
						Vendor Total: _____
JANICE BURKE						\$69.00
Check Group:						\$69.00
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013.		1	140713	STIPEND	10.5.3700.310.4932.00.00.00	\$110.00
						NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH
Check # 47043						
						PO/InvoiceTotal: _____
						Vendor Total: _____
JAY M LURQUIN						\$110.00
Check Group:						\$110.00
PARKING IASB TRI-CONF.		1	140753	TRI-CONF	10.5.2310.332.0000.00.00.00	\$66.00
						BOARD OF EDUCATION TRAVEL
Check # 47044						
						PO/InvoiceTotal: _____
						Vendor Total: _____
KATIE HINKELMANN						\$66.00
Check Group:						\$66.00
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013.		1	140722	STIPEND	10.5.3700.310.4932.00.00.00	\$80.00
						NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH
Check # 47045						
						PO/InvoiceTotal: _____
						Vendor Total: _____
						\$80.00
						\$80.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145

12/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KEVIN REEDY	303338					
Check Group						
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013.		1	140711	STIPEND	10 5 3700.310.4932.00.00.00	\$125.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 47046	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
MARGARET DONNELLY						
Check Group.						
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013.		1	140727	STIPEND	10 5 3700.310.4932.00.00.00	\$110.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check # 47047	
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
MARGARET GORDON						
Check Group:						
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013.		1	140728	STIPEND	10.5.3700.310.4932.00.00.00	\$125.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 47048	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
MARGARET KINSELLA						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145

12/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
STIPEND FOR SESSIONS HELD AT ST GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013.		1	140724	STIPEND	10.5.3700.310.4932 00.00.00	\$110.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 47049	
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
MARIE OMIECINSKI						
Check Group						
IASBO CONFER MILEAGE		1	140751	REIMB MILEAGE	10.5.2510.332.0000 00.00.00	\$38.03
					BUSINESS SUPPORT TRAVEL	
					Check #: 47050	
					PO/InvoiceTotal:	\$38.03
					Vendor Total:	\$38.03
MARY CALLAN						
Check Group:						
STIPEND FOR SESSIONS HELD AT ST GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20 AND 12/4/2013		1	140718	STIPEND	10.5.3700.310.4932 00.00.00	\$110.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 47051	
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
MARY PLUCIENNIK						
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145 12/23/2013

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013		1	140714	STIPEND	10.5.3700.310.4932.00.00.00	\$110.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check # 47052	
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
MELISSA MORAN						
Check Group:						
STIPEND FOR SESSIONS HELD AT ST. GERNAINE, 10/9, 10/16, 10/23, 10/30, 11/6, 11/3, 11/20, AND 12/4/2013		1	140715	STIPEND	10.5.3700.310.4932.00.00.00	\$125.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check # 47053	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
NATIONAL LOUIS UNIVERSITY	300599					
Check Group:						
Registration for Michele Glass, ID #63011868, Two Day Registration, Wednesday, January 22, 2014 - Friday January 24, 2014		1	140667	REGIST	10.5.2210.310.4932.00.00.00	\$395.00
					IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
					Check # 47054	
					PO/InvoiceTotal:	\$395.00
					Vendor Total:	\$395.00
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145

12/23/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
NOV KOLMAR		1	140748	NOV	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,034.75
NOV BRANDT		1	140748	NOV	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT SC	\$241.73
NOV HANNUM		1	140748	NOV	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$764.66
NOV. D.O		1	140748	NOV	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$633.11
NOV SWARD		1	140748	NOV	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$659.19
NOV. COVINGTON		1	140748	NOV	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$613.40
NOV HOMETOWN		1	140748	NOV	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$671.07
NOV. OLHMS		1	140748	NOV	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,914.21
NOV MUGUGAN		1	140748	NOV	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$784.44
NOV BRANDT		1	140748	NOV	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT SC	\$21.41

Check #: 47055

PO/Invoice Total: \$8,337.97

Vendor Total: \$8,337.97

PRAIRIE STATE COLLEGE

305012

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145

12/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
Check Group: Registration Fees Jazz Fest		1	140688	REGIST	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$275.00
					Check #: 47056	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
QUINLAN & FABISH MUSIC	300732					
Check Group: Tuba Repair		1	140600	TUBA REPAIR	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$159.00
					Check #: 47057	
					PO/InvoiceTotal:	\$159.00
Check Group: Sheet Music		1	140669	7340659	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$54.00
					Check #: 47057	
					PO/InvoiceTotal:	\$54.00
Check Group: Keyboard Power Adapter PA 130		1	140670	7324412	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.99
					Check #: 47057	
					PO/InvoiceTotal:	\$19.99
					Vendor Total:	\$232.99
RUTLEDGE PRINTING COMPANY	301263					
Check Group: WINDOW ENVELOPES IN 119892		1	140740	119892	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$245.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 47058						
PO/InvoiceTotal:						\$245.80
Vendor Total:						\$245.80
SAHAR SHEHAIBER						
Check Group:						
Stanley Bostitch Super Pro 6 Pencil Sharpener		2	140752	EPS12HC	10 5 1100 422 0000 06 00 00 REGULAR K 12INSTRUCT MATERIALS- HOMETOWN	\$135.18
Check #: 47059						
PO/InvoiceTotal:						\$135.18
Vendor Total:						\$135.18
SASED-ILLINOIS PBIS NETWORK						
Check Group						
REGISTRATION CONFIRMATION # BUIL469E118 12.5 13, BUILDING BASED COACHING LEADING THE TEAM-WESTMONT, LISA TRABADELA AND KATHLEEN DEVINE, CONFIRMATION # BUIL469E119		2	140707	12/5 PBIS CONF	10 5 2210 310 4932 00 00 00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$70.00
Check #: 47060						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
SCHOOL HEALTH CORPORATION						
300361						
Check Group						
Non-Sterile Non Woven Sponges (4x4)		2	140565	2758926-00	10 5 1500.410 0000.10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$34.84
Sterile Gauze Pads (4x4)		1	140565	2758926-00	10 5 1500.410 0000.10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$9.91

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1145

12/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Flat Bottom Plastic Cups		10	140565	2758926-00	10.5 1500.410 0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$38.70
Vinyl Powder Free Gloves (M)		4	140565	2758926-00	10.5 1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$31.68
Economy Creped Exam Paper		4	140565	2758926-00	10.5 1500 410 0000 10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$10.24
MABIS Digital Thermometer		2	140565	2758926-00	10.5 1500.410 0000 10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$22.60
Replacement Battery		2	140565	2758926-00	10.5 1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$3.34
Plastic Strips 3/4" X 3" Bandages		1	140565	2758926-00	10 5 1500.410.0000 10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$30.30
Extra Large Flex Fabric Strips		5	140565	2758926-00	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$31.00
Check #: 47061						
PO/InvoiceTotal:						\$212.61
Vendor Total						\$212.61
SCHOOL SPECIALTY_300220	300220					
Check Group:						
Pink Glaze		1	140406	24041360	10 5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.20
Raspberry Glaze		1	140406	24041360	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.18



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Lilac Glaze		2	140406	24041360	10 5.1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.36
Wisteria Glaze		2	140406	24041360	10 5 1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.36
Black Glaze		2	140406	24041360	10 5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.36
Dutch/jay Glaze		2	140406	24041360	10 5 1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.76
Tahiti Glaze		2	140406	24041360	10 5 1100.422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.56
Ivy Glaze		2	140406	24041360	10 5 1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.56
Salmon Glaze		1	140406	24041360	10 5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.95
Leaf Glaze		2	140406	24041360	10 5 1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.36
Brick Glaze		1	140406	24041360	10.5.1100.422.0000.10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.18
Golden Rod Glaze		1	140406	24041360	10 5.1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS OLHMS	\$7.95
Orange Slice Glaze		1	140406	24041360	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.18

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Cranberry Glaze		1	140406	24041360	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.95
Mosaic Glaze		1	140406	24041360	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.18
Jade Glaze		1	140406	24041360	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.18
White 9 X 12 Paper		50	140406	24041360	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$79.00

Check # 47062

PO/Invoice Total: \_\_\_\_\_ \$295.27  
Vendor Total: \_\_\_\_\_ \$295.27

Sharon Rehak

Check Group

November Design Services - Mission Sign		2.5	140725	NOV/DESIGN SER	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$75.00
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Check # 47063

PO/Invoice Total: \_\_\_\_\_ \$75.00  
Vendor Total: \_\_\_\_\_ \$75.00

SHEILA LETTIERE

Check Group

REIMBURSEMENT FOR MATH SUPPLIES PURCHASED FROM EAI FOR INSTRUCTIONAL MATERIALS		1	140749	REIMB.MATH SUP	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,647.10
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Check # 47064

PO/Invoice Total: \_\_\_\_\_ \$1,647.10  
Vendor Total: \_\_\_\_\_ \$1,647.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145

12/23/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
SRAGA HAUSER, LLC	304716					
Check Group						
PERSONNEL MATTERS INV 11461		1	140744	12/5	10 5 2310 318 0000.00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$240.00
INV 11583 TAX APPEALS		1	140744	12/5	10 5.2310 318.0000.00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$580.00
TAX OBJECTIONS INV 11584		1	140744	12/5	10.5 2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$280.00
SCHOOL LAW INV 11460		1	140744	12/5	10 5 2310 318.0000.00.00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1 380.00
FINANCE MATTERS INV 11462		1	140744	12/5	10 5 2310 318.0000.00.00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$460.00
RESIDENCY MATTERS INV 11463		1	140744	12/5	10 5 2310.318 0000.00.00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$280.00
SP ED. MATTERS INV 11464		1	140744	12/5	10.5 2310.318.0000.00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$20.00

Check # 47065

PO/InvoiceTotal: \$3,240.00  
Vendor Total: \$3,240.00

TIME FOR KIDS 302479  
    Check Group

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
JOAN BOSS- Ed. 5-6 w/ATW quantity 24		1	140675	12/18	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$124.80
LIZ NEMSICK- Ed. 3-4 w/ATW quantity 27		1	140675	12/18	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$140.40
APRIL REGOCKI- Ed. 3-4 w/ATW quantity 24		1	140675	12/18	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$124.80
Check # 47066						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
TSA CONSULTING GROUP INC. Check Group.	304750					
INVOICE 61 DEC. FEE		1	140745	61 DEC. FEE	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$229.92
Check # 47067						
PO/InvoiceTotal:						\$229.92
Vendor Total:						\$229.92
UNIFIRST CORPORATIDN Check Group	304793					
12/3/13 INVOICES 10/30/13 - 11/27/13		1	140746	12/3	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$1,885.66
Check # 47068						
PO/InvoiceTotal:						\$1,885.66
Vendor Total:						\$1,885.66
UNISOURCE WORLDWIDE INC Check Group:	300576					

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1145

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OLHMS PAPER INV 510-61461025		1	140738	DEC PAPER	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$990.00
PAPER INV 510-61450275 HANNUM		1	140738	DEC PAPER	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$990.00
COV. PAPER INV 510-61452905		1	140738	DEC PAPER	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$990.00

Check #: 47069

PO/Invoice Total:	_____	\$2,970.00
Vendor Total:	_____	\$2,970.00
Grand Total:	_____	\$43,567.52

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/DEC		MISC VENDOR DIST 123	FIFTH THIRD BANK	\$178.85
ADAIR/DEC		HYATT REGENCY CHICAGO	FIFTH THIRD BANK	\$1,131.10
Subtotal for Invoice:           ADAIR/DEC				\$1,309.95
ANDERSEN/DEC		ABS	FIFTH THIRD BANK	\$176.64
ANDERSEN/DEC		FWE PARTS.COM	FIFTH THIRD BANK	\$146.54
ANDERSEN/DEC		TYCO	FIFTH THIRD BANK	\$707.90
ANDERSEN/DEC		SPECTRUM INDUSTRIES INC.	FIFTH THIRD BANK	\$122.00
ANDERSEN/DEC		COLUMBIA PIPE & SUPPLY COMPANY	FIFTH THIRD BANK	\$127.88
ANDERSEN/DEC		AMERICAN TIME & SIGNAL COMPANY	FIFTH THIRD BANK	\$278.47
ANDERSEN/DEC		SHERWIN WILLIAMS	FIFTH THIRD BANK	\$135.20
ANDERSEN/DEC		VERIZON WIRELESS	FIFTH THIRD BANK	\$112.10
ANDERSEN/DEC		HOME DEPOT	FIFTH THIRD BANK	\$553.96
ANDERSEN/DEC		GASOLINE	FIFTH THIRD BANK	\$123.45
Subtotal for Invoice:           ANDERSEN/DEC				\$2,484.14
ANDERSON/DEC		IRC	FIFTH THIRD BANK	\$561.00
Subtotal for Invoice           ANDERSON/DEC				\$561.00

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/DEC		APPLE STORE	FIFTH THIRD BANK	\$739.13
BAUMANN/DEC		AMAZON	FIFTH THIRD BANK	\$497.52
Subtotal for Invoice:		BAUMANN/DEC		\$1,236.65
BLITEK/DEC		HATCH	FIFTH THIRD BANK	\$731.18
BLITEK/DEC		SCHOLASTIC BOOK FAIRS	FIFTH THIRD BANK	\$125.00
BLITEK/DEC		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$64.78
BLITEK/DEC		SAMS CLUB	FIFTH THIRD BANK	\$189.10
BLITEK/DEC		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$458.25
BLITEK/DEC		DEALS	FIFTH THIRD BANK	\$19.00
Subtotal for Invoice:		BLITEK/DEC		\$1,587.31
BOETSCHER/DEC		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$118.00
BOETSCHER/DEC		TARGET	FIFTH THIRD BANK	\$72.45
BOETSCHER/DEC		CLASSROOM DIRECT	FIFTH THIRD BANK	\$168.53
Subtotal for Invoice:		BOETSCHER/DEC		\$358.98
CREECH/DEC		SCHOLASTIC BOOK FAIRS	FIFTH THIRD BANK	\$406.80
CREECH/DEC		DUNKIN DONUTS	FIFTH THIRD BANK	\$13.98
Subtotal for Invoice:		CREECH/DEC		\$420.78

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/DEC.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$555.78
Subtotal for Invoice	CREECH/DEC			\$555.78
ENDERLE/DEC		PARKING	FIFTH THIRD BANK	\$61.00
Subtotal for Invoice	ENDERLE/DEC			\$61.00
ENRIGHT/DEC		LANGUAGE LINE	FIFTH THIRD BANK	\$1,236.35
Subtotal for Invoice	ENRIGHT/DEC			\$1,236.35
FERRELL/DEC		AMAZON	FIFTH THIRD BANK	\$358.89
Subtotal for Invoice	FERRELL/DEC			\$358.89
GLOODT/DEC.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$130.51
Subtotal for Invoice	GLOODT/DEC			\$130.51
HERBOLD/DEC		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$6.86
Subtotal for Invoice	HERBOLD/DEC			\$6.86
KIPP/DEC		WEST MUSIC CO.	FIFTH THIRD BANK	\$143.95
Subtotal for Invoice	KIPP/DEC			\$143.95
KIPP/DEC.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$316.05
KIPP/DEC.		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$121.00
Subtotal for Invoice	KIPP/DEC.			\$437.05
LAGIOIA/DEC		DEALS	FIFTH THIRD BANK	\$79.40



## Oak Lawn-Hometown Schl Dist 123

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### PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/DEC		AMAZON	FIFTH THIRD BANK	\$612.01
LAGIOIA/DEC		SUN-TIMES MEDIA	FIFTH THIRD BANK	\$5.00
LAGIOIA/DEC		AT&T DATA	FIFTH THIRD BANK	\$25.00
Subtotal for Invoice:		LAGIOIA/DEC		\$721.41
LATHUS/DEC		SUPPLIES	FIFTH THIRD BANK	\$80.83
LATHUS/DEC		DELTA EDUCATION	FIFTH THIRD BANK	\$39.40
LATHUS/DEC		THE CENTER	FIFTH THIRD BANK	\$770.00
Subtotal for Invoice:		LATHUS/DEC		\$890.23
LATHUS/DEC		RESTAURANTS	FIFTH THIRD BANK	\$548.15
LATHUS/DEC.		GFS MARKETPLACE	FIFTH THIRD BANK	\$70.43
Subtotal for Invoice:		LATHUS/DEC.		\$618.58
LEGGETT/DEC		ASCD	FIFTH THIRD BANK	\$219.00
Subtotal for Invoice		LEGGETT/DEC		\$219.00
LOFTIN/DEC		PARKING	FIFTH THIRD BANK	\$35.00
Subtotal for Invoice		LOFTIN/DEC		\$35.00
MACCHIA/DEC		CYFE, INC.	FIFTH THIRD BANK	\$19.00
MACCHIA/DEC		ADOBE CREATIVE CLOUD	FIFTH THIRD BANK	\$31.86
MACCHIA/DEC		ICE	FIFTH THIRD BANK	\$70.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

### PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/DEC		TARGET	FIFTH THIRD BANK	\$53.18
MACCHIA/DEC		PORTILLOS	FIFTH THIRD BANK	\$35.31
MACCHIA/DEC		MAILCHIMP	FIFTH THIRD BANK	\$50.00
MACCHIA/DEC		DREAMHOST	FIFTH THIRD BANK	\$24.04
MACCHIA/DEC		AMAZON	FIFTH THIRD BANK	\$1,118.56
Subtotal for Invoice      MACCHIA/DEC				\$1,401.95
MCELWEE/DEC		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$525.35
MCELWEE/DEC		PROJECTOR DR	FIFTH THIRD BANK	\$129.99
MCELWEE/DEC		SUPPLIES	FIFTH THIRD BANK	\$295.19
MCELWEE/DEC		SEARS	FIFTH THIRD BANK	\$37.94
MCELWEE/DEC		STAPLES	FIFTH THIRD BANK	\$111.53
Subtotal for Invoice      MCELWEE/DEC				\$1,100.00
MOTTL/DEC.		ANDERSON PEST SOLUTIONS	FIFTH THIRD BANK	\$240.00
Subtotal for Invoice      MOTTL/DEC				\$240.00
OHLRICH/DEC		ALSIP LAWN MOWER, INC	FIFTH THIRD BANK	\$3.00
Subtotal for Invoice      OHLRICH/DEC				\$3.00
OHLRICH/DEC.		GASOLINE	FIFTH THIRD BANK	\$302.50
Subtotal for Invoice      OHLRICH/DEC.				\$302.50

### Oak Lawn-Hometown Schl Dist 123

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#### PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OMIECINSKI/DEC		LEXISNEXIS	FIFTH THIRD BANK	\$180.29
OMIECINSKI/DEC		IBT NASHVILLE	FIFTH THIRD BANK	\$1,000.00
Subtotal for invoice:		OMIECINSKI/DEC		\$1,180.29
PALUCK/DEC		MO GRAPHICS	FIFTH THIRD BANK	\$624.00
PALUCK/DEC		FOLLETT EDUCATIONAL SERVICES	FIFTH THIRD BANK	\$58.15
PALUCK/DEC		CHICAGO TRIBUNE	FIFTH THIRD BANK	\$30.00
PALUCK/DEC		WASTE MANAGEMENT	FIFTH THIRD BANK	\$4,517.16
PALUCK/DEC		ESSCOE	FIFTH THIRD BANK	\$1,447.50
PALUCK/DEC		COMCAST	FIFTH THIRD BANK	\$13,765.88
PALUCK/DEC		WAREHOUSE DIRECT	FIFTH THIRD BANK	(\$19.35)
PALUCK/DEC		TERMINIX	FIFTH THIRD BANK	\$3,654.96
Subtotal for Invoice:		PALUCK/DEC		\$24,078.30
PASKI/DEC		BOOKS	FIFTH THIRD BANK	\$29.34
Subtotal for Invoice:		PASKI/DEC		\$29.34
PASKI/DEC.		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$34.62
PASKI/DEC.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$34.78
Subtotal for invoice:		PASKI/DEC.		\$69.40
PLAGIOIA/DEC		MARZULLO FURNACE SUPPLY CO.	FIFTH THIRD BANK	\$46.92

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/DEC		MENARDS	FIFTH THIRD BANK	\$173.94
PLAGIOIA/DEC		RADIO SHACK	FIFTH THIRD BANK	\$14.98
PLAGIOIA/DEC		INTERSTATE BATTERY	FIFTH THIRD BANK	\$561.80
PLAGIOIA/DEC		HOME DEPOT	FIFTH THIRD BANK	\$272.17
PLAGIOIA/DEC		GASOLINE	FIFTH THIRD BANK	\$240.81
Subtotal for Invoice	PLAGIOIA/DEC			\$1,310.62
ROWLEY/DEC		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$249.85
ROWLEY/DEC		DUKES ACE HARDWARE	FIFTH THIRD BANK	\$88.47
Subtotal for Invoice	ROWLEY/DEC			\$338.32
SPREITZER/DEC		DEALS	FIFTH THIRD BANK	\$81.56
SPREITZER/DEC		AMAZON	FIFTH THIRD BANK	\$109.12
SPREITZER/DEC		PAYPAL	FIFTH THIRD BANK	\$50.00
Subtotal for Invoice:	SPREITZER/DEC			\$240.68
STACHACZ/DEC.		GASOLINE	FIFTH THIRD BANK	\$127.00
STACHACZ/DEC.		HOME DEPOT	FIFTH THIRD BANK	\$11.97
Subtotal for Invoice:	STACHACZ/DEC.			\$138.97
STELLERN/DEC		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$99.99
STELLERN/DEC		UPS FREIGHT	FIFTH THIRD BANK	\$8.81

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/DEC		TARGET	FIFTH THIRD BANK	\$11.99
STELLERN/DEC		MONOPRICE	FIFTH THIRD BANK	\$208.56
STELLERN/DEC		IT SAVVY	FIFTH THIRD BANK	\$1,639.66
STELLERN/DEC		AMAZON	FIFTH THIRD BANK	\$453.54
Subtotal for invoice:		STELLERN/DEC		\$2,422.55
VANVOSSSEN/DE C		AUTOZONE	FIFTH THIRD BANK	\$17.47
VANVOSSSEN/DE C		INTERSTATE BATTERY	FIFTH THIRD BANK	\$26.95
Subtotal for Invoice:		VANVOSSSEN/DEC		\$44.42
VANVOSSSEN/DE C		GASOLINE	FIFTH THIRD BANK	\$173.15
VANVOSSSEN/DE C		HOME DEPOT	FIFTH THIRD BANK	\$11.97
Subtotal for Invoice:		VANVOSSSEN/DEC		\$185.12
VERTUCCI/DEC		ILLINOIS DEPARTMENT OF PUBLIC HEALTH	FIFTH THIRD BANK	\$80.00
VERTUCCI/DEC		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$318.00
VERTUCCI/DEC		NORTHERN ILLINOIS UNIVERSITY	FIFTH THIRD BANK	\$910.00
VERTUCCI/DEC		BUREAU OF EDUCATION AND RESEARCH	FIFTH THIRD BANK	\$229.00
VERTUCCI/DEC		THE CENTER	FIFTH THIRD BANK	\$770.00

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice	VERTUCCI/DEC			\$2,307.00
ZIMMERMAN/DE C		NATIONAL LOUIS UNIVERSITY	FIFTH THIRD BANK	\$1,580.00
ZIMMERMAN/DE C		ASCD	FIFTH THIRD BANK	\$55.64
Subtotal for Invoice	ZIMMERMAN/DEC			\$1,635.64
<b>Grand Total:</b>				<b>\$50,401.52</b>

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1153

01/10/2014

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		V676372	10 5 1100.216 0000.00.00.00	\$16,406.87
					REGULAR K-12 PROG ON BEHALF PAYMENTS THIS	

Check # 0

PO/InvoiceTotal:	\$16,406.87
Vendor Total:	\$16,406.87
Grand Total:	\$16,406.87

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1155

01/09/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMSAN LLC	304401					
Check Group						
SUPPLIES		1	140655	SUPPLIES/	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,509.70
					Check #: 47101	
						PO/InvoiceTotal: <u>          </u> \$3,509.70
						Vendor Total: <u>          </u> \$3,509.70
ARBOR MANAGEMENT INC	304034					
Check Group:						
FUNCT #6 KOLMAR READING BREAKFAST		1	140776	FUNCT 6	10.5.2560.403.0000.00.00.00 FOOD SERVICE S SUPPLIES AND MATERIALS	\$70.95
					Check #: 47102	
						PO/InvoiceTotal <u>          </u> \$70.95
Check Group:						
INV 14886 DEC. 13 INVOICE		1	140777	14886/14888	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$56,656.12
CREDIT INV 14888		1	140777	14886/14888	10.5.2560.403.0000.00.00.00 FOOD SERVICE S SUPPLIES AND MATERIALS	(\$991.68)
					Check #: 47102	
						PO/InvoiceTotal <u>          </u> \$55,664.44
						Vendor Total: <u>          </u> \$55,735.39
AT&T_300210	300210					
Check Group						
DEC. 7		1	140758	DEC 7	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,440.29
					Check #: 47103	
						PO/InvoiceTotal <u>          </u> \$1,440.29



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Voucher Detail Listing

Voucher Batch Number: 1155

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
Check Group: DEC (5150)		1	140759	DEC (5150)	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,553.62
					Check #: 47103	
					PQ/InvoiceTotal:	\$1,553.62
					Vendor Total:	\$2,993.91
AXA EQUITABLE	304323					
Check Group: JAN ANNUITY		1	140778	JAN	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
JAN ANNUITY		1	140778	JAN	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
					Check #: 47104	
					PO/InvoiceTotal:	\$333.34
					Vendor Total:	\$333.34
CANON FINANCIAL SERVICES INC						
Check Group: INV 13346700		1	140785	13346700	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 47105	
					PO/InvoiceTotal:	\$7,741.41
					Vendor Total:	\$7,741.41
CATHY BAUMANN						
Check Group: MILEAGE REIMB 10/4-12/2		1	140802	REIMB. MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$69.43

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1155

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MILEAGE REIMB 8/6-10/3		1	140802	REIMB. MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$44.86
MILEAGE REIMB 12/3-12/19		1	140802	REIMB. MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$52.26
Check # 47106						
PO/InvoiceTotal:						\$166.55
Vendor Total:						\$166.55
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV 17869 REPAIR LOCK CYL		1	140756	17869	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$171.00
Check # 47107						
PO/InvoiceTotal:						\$171.00
Vendor Total:						\$171.00
CHERYL SZCZEPANIAK						
Check Group:						
MILEAGE REIMB 8/20-12/20		1	140797	REIMB. MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$24.35
Check # 47108						
PO/InvoiceTotal:						\$24.35
Vendor Total:						\$24.35
CINDI HEFFERNAN						
Check Group:						
LUNCH		1	140803	REIMB.LUNCH	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$24.43
Check # 47109						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1155

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$24.43
						Vendor Total: \$24.43
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
DEC WATER		1	140755	DEC	20 5 2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$171.75
					Check # 47110	
						PO/InvoiceTotal: \$171.75
						Vendor Total: \$171.75
DENNIS KITCHING						
Check Group:						
BOARD MEETING 12/16		1	140798	BD. MTG. RESIDENCY	10 5 2310.300.0000 00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
					Check # 47111	
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
EVALUATION INV 12/27/2013		1	140781	EVAL.	10 5 2140.300.4620.00 00 00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$775.00
EVAL INV. 1/2/2014		1	140781	EVAL.	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
					Check # 47112	
						PO/InvoiceTotal: \$1,450.00
						Vendor Total: \$1,450.00
DUKES ACE HARDWARE	300655					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1155

01/09/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
INV 12/2 - 12/23		1	140767	DEC	20.5 2540 402 0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$129.68
					Check # 47113	
					PO/InvoiceTotal	\$129.68
					Vendor Total	\$129.68
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
DOC 143882		1	140768	143882/144167	10.5 4120 675 0000.00 00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,557.31
DOC 144167		1	140768	143882/144167	10.5 4120 675 0000.00 00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,387.35
					Check #: 47114	
					PO/InvoiceTotal	\$9,944.66
					Vendor Total	\$9,944.66
HONEYWELL INC	300806					
Check Group:						
INV 5226932102		1	140769	MISC	20.5 2540 323 0000.00 00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$258.43
INV 5227835790		1	140769	MISC	20.5 2540 323 0000.00 00.00 OPER/MAINT REPAIR/MAINTENANCE HEATING	\$668.56
					Check # 47115	
					PO/InvoiceTotal	\$926.99
Check Group:						
INV 5227925546 BAD VENTOR MOTOR		1	140770	MISC	20.5 2540 323 0000.00 00.00 OPER/MAINT REPAIR/MAINTENANCE HEATING	\$1 112.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1155

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
PARTS BRANDT SCHQQL INV5227903595		1	140770	MISC	20.5 2540 323 0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$656.65
					Check #: 47115	
					PO/InvoiceTotal:	\$1,768.93
					Vendor Total:	\$2,695.92
HORACE MANN LIFE INSURANCE CO	300202					
Check Group:						
JAN		1	140757	JAN	10.5 1100.224 0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
JAN		1	140757	JAN	10.5 2410.224 0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
					Check #: 47116	
					PO/InvoiceTotal:	\$333.34
					Vendor Total:	\$333.34
ING LIFE INS & ANNUITY CO	309800					
Check Group:						
JAN		1	140784	JAN	10.5 1100.224 0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
JAN		1	140784	JAN	10.5 2220 224 0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
JAN		1	140784	JAN	10.5 2140 224 0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$500.00
					Check # 47117	
					PO/InvoiceTotal:	\$1,166.68
					Vendor Total:	\$1,166.68
INNERSYNC STUDIO	305022					

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Voucher Batch Number: 1155

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group						
Monthly Web Hosting Services		1	140782	12305	10.5.2630 310 0000 00 00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749 00
					Check #: 47118	
					PO/InvoiceTotal:	\$749 00
					Vendor Total	\$749 00
KLEIN, THORPE & JENKINS LTD						
Check Group						
MATTER ID 3717-001 STATEMENT#167099		1	140788	3717-001	10.5 2310 318 0000 00 00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$721 50
					Check #: 47119	
					PO/InvoiceTotal:	\$721 50
					Vendor Total	\$721 50
LAI DLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group						
SEPT 27 INV 183-H-004106		1	140794	MISC INV	40.5.2550 331 3500 00 00.00 PUPIL TRANSPORTATION- REG ED	\$74,447 00
SEPT. 27 TITLE 1 INV 183-H-004106		1	140794	MISC. INV.	10.5.2550.331.4300 00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,393 60
DEC 19 INV 183-H-004222		1	140794	MISC INV	40.5.2550 331 3500 00 00.00 PUPIL TRANSPORTATION- REG ED	\$56,584 67
DEC 19 TITLE 1 INV 183-H-004222		1	140794	MISC INV	10.5.2550 331 4300 00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,545 20
					Check #: 47120	
					PO/InvoiceTotal:	\$136,970 47

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1155

01/09/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group.						
INV 183-C-050982		1	140795	MISC	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$432.60
INV 183-C-050832		1	140795	MISC	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$97.85
INV 183-C-051146		1	140795	MISC	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$432.60
INV 183-C-050971		1	140795	MISC	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$454.74
INV 183-C-051117		1	140795	MISC	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$307.84
INV 183-C-051221		1	140795	MISC	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$139.05
INV 183-C-051058		1	140795	MISC	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$432.60
INV 183-C-050938		1	140795	MISC	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-051042		1	140795	MISC	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-051097		1	140795	MISC	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-051077		1	140795	MISC	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$195.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
INV 183-C-051076		1	140795	MISC	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$195.70
INV 183-C-051081		1	140795	MISC	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$195.70
INV 183-C-051080		1	140795	MISC	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$97.85
INV 183-C-051079		1	140795	MISC	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$97.85

Check #: 47120

PO/InvoiceTotal: \_\_\_\_\_  
Vendor Total: \_\_\_\_\_  
\$3,636.28  
\$140,606.75

LANTER DISTRIBUTING LLC  
Check Group 304579

INV S159285 NOV. 2013		1	140779	S159285	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$106.03
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Check #: 47121

PO/InvoiceTotal: \_\_\_\_\_  
Vendor Total: \_\_\_\_\_  
\$106.03  
\$106.03

LORI GLOODT  
Check Group

PAPER TOWELS & CLEANER (ALLERGIES)		1	140793	REIMB SUPPLIES	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$551.20
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Check #: 47122

PO/InvoiceTotal: \_\_\_\_\_  
Vendor Total: \_\_\_\_\_  
\$551.20  
\$551.20

MARTIN WHALEN OFFICE SOLUTIONS



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: INV 448672 DEC		1	140787	448672	10 5.2410.323.0000 00 00 00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$12,437.89
					Check #: 47123	
					PO/InvoiceTotal:	\$12,437.89
					Vendor Total	\$12,437.89
MELODYE QUEEN						
Check Group: MILEAGE REIMB 8/20-12/20		1	140796	REIMB. MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$27.91
					Check #: 47124	
					PO/InvoiceTotal:	\$27.91
					Vendor Total	\$27.91
MG TRUST COMPANY	303960					
Check Group: JAN		1	140774	JAN	10.5.1100.224.0000 00.00 00 REGULAR K-12 PROG ANNUITIES	\$333.34
JAN		1	140774	JAN	10 5 1100.224.0000 00.28 00 REGULAR K-12 PROG ANNITIES PREK BLENDED	\$166.67
JAN		1	140774	JAN	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
JAN		1	140774	JAN	10 5 1200 224.0000.00 00 00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
JAN		1	140774	JAN	10 5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Check # 47125
						PO/InvoiceTotal: <u>\$1,166.69</u>
						Vendor Total: <u>\$1,166.69</u>
NCTM						
Check Group:						
MEMB. RENEWAL SHEILA LETTIERE		1	140791	MEMB. RENEWAL	10.5 2210.640 0000.00 00.00	\$120.00
						IMPROVEMENT OF INSTRUC SERV DUES AND FEES
						Check # 47126
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
PMA LEASING, INC						
300520						
Check Group:						
INV P5013129 BUDGET AWARD		1	140765	P5013129/P5013 082	10.5 2510.316 0000 00 00.00	\$2,500.00
						BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES
INV P5013082 FIN PLANNING PROG		1	140765	P5013129/P5013 082	10.5 2510 316 0000 00 00 00	\$4,500.00
						BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES
						Check # 47127
						PO/InvoiceTotal: <u>\$7,000.00</u>
						Vendor Total: <u>\$7,000.00</u>
PRAXAIR						
300511						
Check Group:						
INV 47991908		1	140763	47991908	20.5 2540.402 0000.00 00.00	\$38.21
						OPER/MAINT SUPPLIES AND MATERIALS
						Check # 47128
						PO/InvoiceTotal: <u>\$38.21</u>

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check Group. INV 48163100		1	140764	48163100	20.5.2540.402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$594.45
					Check #: 47128	
					PO/InvoiceTotal:	\$594.45
					Vendor Total:	\$632.66
RADIO COMMUNICATION & BEYOND, INC. Check Group. INV 11256 1/1/14	301424	1	140772	11256	20.5.2540 402 0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 47129	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
REBBIE KINSELLA Check Group: MILEAGE REIMB.		1	140792	REIMB MILEAGE	10.5.1100.332.0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$53.50
					Check #: 47130	
					PO/InvoiceTotal:	\$53.50
					Vendor Total:	\$53.50
REGIONAL TRUCK EQUIPMENT CO., INC Check Group. INV. 27600 REPAIR DODGE PLOW	300025	1	140754	27600	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$315.45
					Check #: 47131	
					PO/InvoiceTotal:	\$315.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total	\$315.45
ROSE, MELISSA						
Check Group						
MILEAGE SEMI PD		1	140790	REIMB. MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$36.79
					Check # 47132	
					PO/InvoiceTotal	\$36.79
					Vendor Total	\$36.79
S R PRODUCTS						
Check Group						
INV 4306 WITE BRITE		1	140786	4306	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$377.33
					Check # 47133	
					PO/InvoiceTotal	\$377.33
					Vendor Total:	\$377.33
SCHOLASTIC BOOK FAIRS						
Check Group						
COVINGTON BOOK ORDER FOR JENNIFER RODRIGUEZ SEE ATTACHED INVOICE. CUSTOMER # 2268669		1	140800	7896997	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$74.01
					Check #: 47134	
					PO/InvoiceTotal	\$74.01
					Vendor Total	\$74.01
SIEMENS INDUSTRY, INC	305095					
Check Group						
INV 4409673 DEC		1	140783	4409673	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1155 01/09/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPER/MAINT REPAIR/MAINTENANCE -HEATING		-1	140783	4409673	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	(\$10,312.10)
					Check # : 47135	
					PO/InvoiceTotal:	\$0 00
					Vendor Total:	\$0 00
SIMPLEX GRINNELL Check Group.	304003					
INV 69667079		1	140775	69667079	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$241.97
					Check # : 47136	
					PO/InvoiceTotal:	\$241 97
					Vendor Total:	\$241 97
TAMMIE LAGIOIA Check Group.						
MILEAGE REIMB		1	140801	REIMB. MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$106.45
					Check # : 47137	
					PO/InvoiceTotal:	\$106 45
					Vendor Total:	\$106 45
TIME FOR KIDS Check Group	302479					
Neda Issa Edition K-1 (26)		1	140804	333174264	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$109.20
Bridgette McAuliffe, Edition K-1 (25)		1	140804	333174264	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$105.00

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Voucher Batch Number: 1155

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Jacque Selmeister, Edition 2 (24)		1	140804	333174264	10.5.1100 410.4300 00.00 00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$100.80
					Check #: 47138	
					PO/InvoiceTotal:	\$315.00
					Vendor Total:	\$315.00
TRANE	303778					
Check Group						
INV 32853901 REPAIR OLHMS		1	140773	32853901	20.5.2540 323.0000 00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,030.00
					Check # 47139	
					PO/InvoiceTotal:	\$1,030.00
					Vendor Total:	\$1,030.00
TSA CONSULTING GROUP INC.	304750					
Check Group:						
NOV INV#60		1	140780	60/62	10.5.2510 316.0000 00.00 00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$244.77
JAN INV#62		1	140780	60/62	10.5.2510 316.0000 00.00 00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$229.92
					Check # 47140	
					PO/InvoiceTotal:	\$474.69
					Vendor Total:	\$474.69
UNISOURCE WORLDWIDE INC	300576					
Check Group:						
INV 510-61478025 HMT		1	140766	510-61478025	10.5.1100 411.0000 06.00 00 REGULAR K-12 PROG PAPER HOMETOWN	\$990.00
					Check # 47141	

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Voucher Detail Listing

Voucher Batch Number: 1155

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
						PQ/InvoiceTotal: \$990.00
						Vendor Total: \$990.00
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					
Check Group						
JAN		1	140761	JAN	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
JAN		1	140761	JAN	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
JAN		1	140761	JAN	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
JAN		1	140761	JAN	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
JAN		1	140761	JAN	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
JAN		1	140761	JAN	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
						Check #: 47142
						PO/InvoiceTotal: \$1,666.70
Check Group						
JAN		1	140762	JAN 457	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
						Check #: 47142
						PO/InvoiceTotal: \$166.67
						Vendor Total: \$1,833.37
VILLAGE OF OAK LAWN_300978	300978					
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1155

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DEC COVINGTON		1	140771	DEC	20.5 2540 370.0000 02 00 00 OPER/MAINT WATER/SEWER COVINGTON	\$138.47
DEC BRANDT		1	140771	DEC	20.5 2540 370 0000 01.00.00 OPER/MAINT WATER/SEWER BRANDT SC	\$119.76
DEC KOLMAR		1	140771	DEC	20.5 2540.370.0000 07.00.00 OPER/MAINT WATER/SI WER SERVICE KOLMAR	\$169.64
DEC D O		1	140771	DEC	20.5 2540 370 0000 01 00 00 OPER/MAINT WATER/SEWER BRANDT SC	\$63.66
DEC MCGUGAN		1	140771	DEC	20.5 2540 370 0000 08 00 00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$231.98
DEC SWARD		1	140771	DEC	20.5 2540.370.0000 09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$175.87
DEC OLHMS		1	140771	DEC	20.5 2540 370 0000 10 00 00 OPER/MAINT WATER/SI WER SERVICE OLHMS	\$369.12
DEC HANNUM		1	140771	DEC	20.5 2540 370 0000 05 00 00 OPER/MAINT WATER/SF WER SERVICE HANNUM	\$138.47

Check #. 47143

PO/InvoiceTotal	\$1,406.97
Vendor Total:	\$1,406.97
Grand Total:	\$258,422.27

End of Report



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1162

01/16/2014

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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		V621044	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$296.73
REGULAR K-12 PROG LIFE INSURANCE		1 0		V621044	10.5 1100 221 0000.00.00 00 REGULAR K-12 PROG LIFE INSURANCE	\$1,277.42
Check # 47144						
						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: 1163

01/17/2014

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						
DEC TUITION GRANT		1	140859	DEC/TUITION	10 5.4120.671 4620.00.00.00 TUITION - AERO - IDEA	\$41,767.50
TUITION		1	140859	DEC/TUITION	10 5.4120.671.0000.00.00.00 TUITION - AERO	\$15,812.70
TRANSPORTATION		1	140859	DEC/TUITION	40 5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,607.40
				Check # 47145		
					PO/InvoiceTotal:	\$59,187.60
Check Group						
INV 14-177 OT/PT		1	140860	14-177	10 5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$11,839.00
				Check # 47145		
					PO/InvoiceTotal	\$11,839.00
Check Group						
INV 114-187		1	140861	114-187	10 5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$5,164.00
				Check # 47145		
					PO/InvoiceTotal	\$5,164.00
Check Group						
PRO-RATA INV 14-166		1	140862	14-166	10 5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$101,386.50
				Check #: 47145		
					PO/InvoiceTotal	\$101,386.50

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$177,577.10
AMY VAICIK						
Check Group						
REIMB. PFA LANG. GROUPS		1	140869	REIMB PFA LANG	10.5.1100 422 3705.00.00 00	\$62.59
					REGULAR K-12 INSTRUCT MATERIALS - EC	
					Check #: 47146	
					PO/InvoiceTotal:	\$62.59
					Vendor Total:	\$62.59
ARBOR MANAGEMENT INC	304034					
Check Group						
FUNCTION 7 CEREAL BARS		1	140867	FUNCT 7	10.5.2560 403 0000.00.00 00	\$444.10
					FOOD SERVICES SUPPLIES AND MATERIALS	
					Check #: 47147	
					PO/InvoiceTotal:	\$444.10
					Vendor Total:	\$444.10
AT&T LONG DISTANCE	303844					
Check Group						
JAN LONG DIST		1	140866	JAN	20.5.2540 341 0000 00 00 00	\$145.17
					OPER/MAINT COMMUNICATIONS-TELEPHONE	
					Check #: 47148	
					PO/InvoiceTotal:	\$145.17
					Vendor Total:	\$145.17
AT&T_300210	300210					
Check Group:						
1/7/2014 INV (5190)		1	140827	JAN	20.5.2540.341.0000.00.00 00	\$58.93
					OPER/MAINT COMMUNICATIONS-TELEPHONE	

Oak Lawn-Hometown Schi Dist 123

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Voucher Batch Number: 1163

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice	Account	Amount
1/7/14 INV (7317)		1	140827	JAN	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$2,860.29
					Check # 47149	
					PQ/InvoiceTotal	\$2,919.22
					Vendor Total	\$2,919.22
BETH LYONS						
Check Group						
Midwest Band & Orchestra Clinic		1	140732	REIMB.	10.5.1100.418.0000.10.73.00 OI HMS BAND MATERIALS	\$120.00
					Check # 47150	
					PO/InvoiceTotal	\$120.00
					Vendor Total	\$120.00
BILINGUAL THERAPIES						
Check Group						
INV 6104675 12/20		1	140849	6028666	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$363.88
INV 6082302 12/6		1	140849	6028666	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$818.73
INV 6054567 12/1		1	140849	6028666	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$818.74
INV 6028666 11/17		1	140849	6028666	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$795.99
					Check #: 47151	
					PO/InvoiceTotal	\$2,797.34

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Vendor Total						\$2,797.34
CANON FINANCIAL SERVICES, INC						
Check Group:						
JAN & FEB INV 13435680		1	140868	13435680	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$15,482.82
Check #: 47152						
PO/InvoiceTotal:						\$15,482.82
Vendor Total						\$15,482.82
CINDI HEFFERNAN						
Check Group:						
LUNCH		1	140845	REIMB.	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$24.54
MILEAGE REIMB		1	140845	REIMB.	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$38.54
Check #: 47153						
PO/InvoiceTotal:						\$63.08
Vendor Total:						\$63.08
COMCAST 303902						
Check Group:						
JAN STATEMENT BUS INTERNET		1	140833	JAN	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$175.72
Check #: 47154						
PO/InvoiceTotal:						\$175.72
Vendor Total:						\$175.72
D & I ELECTRONICS 301935						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INV 182875 ALARM MONITORING		1	140831	182875	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97
					Check #: 47155	
					PO/InvoiceTotal	\$59.97
					Vendor Total	\$59.97
DEBRA LATHUS						
Check Group						
GIFT BAGS		1	140846	GIFT BAGS	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$4.00
					Check #: 47156	
					PO/InvoiceTotal	\$4.00
					Vendor Total	\$4.00
DENNIS KITCHING						
Check Group:						
10/31 TO 1/16		1	140872	10/31-1/16	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
					Check #: 47157	
					PO/InvoiceTotal	\$840.00
					Vendor Total	\$840.00
DOOR SYSTEMS	300085					
Check Group:						
GARAGE DOOR REPAIR		1	140825	0786333-IN	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$485.89
					Check #: 47158	
					PO/InvoiceTotal	\$485.89
					Vendor Total	\$485.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV 1897822 V-BELTS & 1/4HP		1	140826	1897822	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$187.40
					Check # 47159	
						PO/InvoiceTotal: \$187.40
						Vendor Total: \$187.40
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 1213 123TP DECEMBER		1	140871	1213 123TP	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,928.10
					Check # 47160	
						PO/InvoiceTotal: \$4,928.10
						Vendor Total: \$4,928.10
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JAN HMO		1	140834	JAN/HMO	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,902.46
JAN HMO		1	140834	JAN/HMO	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$35.52
JAN HMO		1	140834	JAN/HMO	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$35.52
JAN HMO		1	140834	JAN/HMO	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$426.21

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JAN HMO		1	140834	JAN/HMO	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$71.03
JAN HMO		1	140834	JAN/HMO	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$35.52
JAN HMO		1	140834	JAN/HMO	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$35.52
JAN HMO		1	140834	JAN/HMO	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$35.52
JAN HMO		1	140834	JAN/HMO	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$71.03
JAN HMO		1	140834	JAN/HMO	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$71.03
JAN HMO		1	140834	JAN/HMO	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$35.52
JAN HMO		1	140834	JAN/HMO	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$106.55
JAN HMO		1	140834	JAN/HMO	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$532.76
JAN HMO		1	140834	JAN/HMO	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$35.52

Check #: 47161

PO/Invoice Total: \$5,429.71

Check Group



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JAN PPO		1	140835	JAN PPO	10.5 1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$25,413.44
JAN PPO		1	140835	JAN PPO	10.5 1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$605.08
JAN PPO		1	140835	JAN PPO	10.5 1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$302.54
JAN PPO		1	140835	JAN PPO	10.5 1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$7,260.98
JAN PPO		1	140835	JAN PPO	10.5 1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$1,815.24
JAN PPO		1	140835	JAN PPO	10.5 2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$1,512.70
JAN PPO		1	140835	JAN PPO	10.5 2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$1,210.16
JAN PPO		1	140835	JAN PPO	10.5 2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$1,512.70
JAN PPO		1	140835	JAN PPO	10.5 2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$302.54
JAN PPO		1	140835	JAN PPO	10.5 2190.222.0000.00.00.00 MEDICAL INSURANCE	\$302.54
JAN PPO		1	140835	JAN PPO	10.5 2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$605.08

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
JAN PPO		1	140835	JAN PPO	10 5.2140 222 0000 00 00 00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$605.08
JAN PPO		1	140835	JAN PPO	10 5.2210.222 0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$302.54
JAN PPO		1	140835	JAN PPO	10 5.2320 222.0000 00 00 00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$907.62
JAN PPO		1	140835	JAN PPO	10 5 2320 222 0000 00 00 00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$3,327.95
JAN PPO		1	140835	JAN PPO	10 5 2510.222 0000 00 00 00 BUSINESS SUPPORT MEDICAL INSURANCE	\$302.54
JAN PPO		1	140835	JAN PPO	10 5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$1,512.70
JAN PPO		1	140835	JAN PPO	20 5.2540.222 0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$2,117.79
Check # 47161						
PO/InvoiceTotal.						\$49,919.22
Check Group						
JAN LIFE INSUR		1	140836	JAN/LIFE	10 5 1100 221 0000 00 00 00 REGULAR K-12 PROG LIFE INSURANCE	\$583.08
JAN LIFE INSUR.		1	140836	JAN/LIFE	10 5.1100.221 0000 00.29 00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JAN LIFE INSUR		1	140836	JAN/LIFE	10 5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$34.50
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$185.73
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$29.90
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2320.221 0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2410.221 0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.2510.221 0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
JAN LIFE INSUR		1	140836	JAN/LIFE	10.5.3000.221 0000.00.00.00 LIFE INSURANCE	\$4.60
JAN LIFE INSUR		1	140836	JAN/LIFE	20.5.2540.221 0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$96.02

Check # 47161

PO/InvoiceTotal: \$1,432.95

Vendor Total \$56,781.88

FITNESS EXPERIENCE, LLC

Check Group

FITNESS EQUIPMENT REPAIR/MTE		1	140823	3194	10.5.1100.323 0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$390.00
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Check # 47162

PO/InvoiceTotal: \$390.00

Vendor Total: \$390.00

FRANK COONEY COMPANY

300338

Check Group:

SHELF & SHELF SUPPORTS		1	140564	V960124	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$1,023.88
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Check # 47163

PO/InvoiceTotal: \$1,023.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$1,023.88
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents and staff regarding student and family needs. Resource allocation for staff, students and families. Follow up sessions with students Six sessions on 11/19, 11/1121, 11,26,12/3, 2/10 and 12/17 \$35.00 per hr X 33 hours = \$1,155.00.	33	140870	CONSULTATION	10.5.3700.310 4932.00.00.00		\$1,155.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 47164	
PO/InvoiceTotal:						\$1,155.00
Vendor Total:						\$1,155.00
J.W.PEPPER & SON INC 301296						
Check Group:						
Jazz Band Sheet Music	1	140817	11931158	10.5.1100.418 0000.10.73 00	OLHMS BAND MATERIALS	\$50.99
					Check #: 47165	
PO/InvoiceTotal:						\$50.99
Check Group:						
Jazz Lab Band Sheet Music	1	140818	11933400	10.5.1100.418 0000.10.73 00	OLHMS BAND MATERIALS	\$45.00
					Check #: 47165	
PO/InvoiceTotal:						\$45.00
Check Group:						
Spring Contest Concert Sheet Music	1	140819	11932300	10.5.1100.418.0000.10.73.00	OLHMS BAND MATERIALS	\$169.99
					Check # 47165	
PO/InvoiceTotal:						\$169.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
						Vendor Total:	\$265.98
JANE MCCORMICK							
Check Group							
Classroom items from Really Good Stuff		1	140854	REIMB	10 5 1100 422 0000 06.00 00 REGULAR K-12INSTRUCT MATERIALS HOMETOWN	\$100.00	
						Check # 47166	
						PO/InvoiceTotal:	\$100.00
						Vendor Total:	\$100.00
JOHN KEHL							
Check Group							
Midwest Band and Orchestra Clinic		1	140731	REIMB/BAND	10.5.1100 418.0000 10.73.00 OLHMS BAND MATERIALS	\$135.00	
						Check # 47167	
						PO/InvoiceTotal:	\$135.00
						Vendor Total:	\$135.00
JOSEPH ACADEMY IN HOMETOWN							
Check Group							
JANUARY TUITION 2014		1	140874	123-0114	10 5 4120 675 0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,562.88	
						Check #: 47168	
						PO/InvoiceTotal:	\$2,562.88
						Vendor Total:	\$2,562.88
KATHY HARRINGTON							
Check Group							
REIMB TRIFOLD DISPLAYS (WATER DMG)		1	140873	REIMB	10.5.1100 410 0000 10 00 00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$215.14	
						Check # 47169	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$215.14
						Vendor Total: \$215.14
LANTER DISTRIBUTING LLC	304579					
Check Group						
INV S160562		1	140837	S160562	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$498.05
					Check #: 47170	
						PO/InvoiceTotal: \$498.05
						Vendor Total: \$498.05
LOUISE PALUCK						
Check Group:						
MILEAGE		1	140811	MILEAGE	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$76.84
					Check #: 47171	
						PQ/InvoiceTotal: \$76.84
						Vendor Total: \$76.84
MECHANICS	301111					
Check Group:						
DODGE PICK UP REPAIR 1/10/14		1	140830	DODGE REPAIR	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,330.00
					Check #: 47172	
						PO/InvoiceTotal: \$1,330.00
						Vendor Total: \$1,330.00
NGM SERVICES	304758					
Check Group:						
PAINTING OF LOCKERS AT KOLMAR		1	140523	4201-010314	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12,698.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check #: 47173						
						PO/InvoiceTotal: <u>          </u>
						\$12,698.00
						Vendor Total: <u>          </u>
						\$12,698.00
NICOR GAS	303057					
Check Group.						
DEC D O		1	140808	DEC	20 5 2540 465 0000 03 00 00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$767.27
DEC OLHMS		1	140808	DEC	20 5 2540.465 0000 10 00 00 OPER/MAINT NATURAL GAS OLHMS	\$848.31
DEC MCGUGAN		1	140808	DEC	20 5 2540.465 0000 08 00 00 OPER/MAINT NATURAL GAS MCGUGAN	\$743.70
DEC BRANDT		1	140808	DEC	20 5 2540.465 0000 01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$423.73
DEC HANNUM		1	140808	DEC	20.5.2540 465 0000.05 00 00 OPER/MAINT NATURAL GAS HANNUM	\$455.09
Check #: 47174						
						PO/InvoiceTotal <u>          </u>
						\$3,238.10
Check Group						
JAN COVINGTON		1	140864	JAN	20 5 2540.465 0000 02 00 00 OPER/MAINT NATURAL GAS COVINGTON	\$653.66
JAN KOLMAR		1	140864	JAN	20.5.2540.465 0000 07 00 00 OPER/MAINT NATURAL GAS KOLMAR	\$640.51
JAN SWARD		1	140864	JAN.	20.5.2540.465 0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$631.00



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JAN HQMETOWN		1	140864	JAN.	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$576.80
					Check # 47174	
					PO/InvoiceTotal:	\$2,501.97
					Vendor Total:	\$5,740.07
NINA GOTT						
Check Group:						
MILEAGE		1	140809	MILEAGE	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$80.23
					Check # 47175	
					PO/InvoiceTotal:	\$80.23
					Vendor Total:	\$80.23
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
JAN KQLMAR		1	140842	JAN	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,845.31
JAN BRANDT		1	140842	JAN	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$871.31
JAN BRANDT		1	140842	JAN	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$13.96
JAN HANNUM		1	140842	JAN	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,768.50
JAN D.O.		1	140842	JAN	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,866.04

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice	Account	Amount
JAN SWARD		1	140842	JAN	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,006.79
JAN COVINGTON		1	140842	JAN	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,610.98
JAN HOMETOWN		1	140842	JAN	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,390.48
JAN MCGUGAN		1	140842	JAN	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,070.61
JAN OLHMS		1	140842	JAN	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,275.97
Check # 47176						
PO/InvoiceTotal:						\$15,719.95
Vendor Total:						\$15,719.95
OLHMS ACTIVITY FUND						
Check Group						
Reimbursement for PBIS event 12-18-13		1	140733	PBIS REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIAL S- OLHMS	\$200.00
Check # 47177						
PO/InvoiceTotal:						\$200.00
Check Group						
Reimburse OLHMS activity account for registration fees already sent ckeck to IGSMA for band.		1	140821	REIMB. IGSMA	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$284.50
Check # 47177						
PO/InvoiceTotal						\$284.50
Check Group:						

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Reimburse OLHMS Activity acct for John Mitchell purchases from PBIS		1	140822	PBIS SUP	10.5.1100.422 0000 10.00.00	\$49.59
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
					Check #: 47177	
					PQ/InvoiceTotal:	\$49.59
					Vendor Total:	\$534.09
OTIS ELEVATOR	305084					
Check Group:						
INV. CYSO5885114 OLHMS		1	140840	CYSO5885114	20.5.2540.402 0000 00.00.00	\$701.34
					OPER/MAINT SUPPLIES AND MATERIALS	
					Check #: 47178	
					PO/InvoiceTotal:	\$701.34
					Vendor Total:	\$701.34
PAUL ANDERSEN	300237					
Check Group:						
KEROSENE (THQRNTONS)		1	140807	REIMB	20.5.2540.464 0000 00.00.00	\$8.60
					OPER/MAINT GASOLINE	
					Check #: 47179	
					PO/InvoiceTotal:	\$8.60
					Vendor Total:	\$8.60
PCS INDUSTRIES						
Check Group:						
ARCTIC RELIEF SNOW & ICE MELT		98	140844	151068	20.5.2540.401 0000 00.81.00	\$665.22
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
					Check #: 47180	
					PO/InvoiceTotal:	\$665.22
					Vendor Total:	\$665.22

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PITNEY BOWES	300307					
Check Group						
RENTAL JAN		1	140863	JAN	10 5 2310 340 0000 00 00 00 BOARD OF EDUCATION POSTAGE	\$750.00
					Check #. 47181	
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
PITSCO INC	304042					
Check Group						
1 3/4 x 11 x 047 Fin Material		20	140261	V801921	10 5 1100 422 0000 10 00 00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$90.52
Oval Glue Slugs		20	140261	V801921	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$79.00
Rocket Science Consumables		2	140261	V801921	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$500.00
Engineering Towers Kit		2	140261	V801921	10.5 1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$288.00
Glue Pink 16 oz		4	140261	V801921	10.5.1100.422 0000.10.00.00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$22.00
Garbology Rectangular Contain		7	140261	V801921	10.5 1100.422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$52.50
					Check #. 47182	
						PO/InvoiceTotal: \$1,032.02
						Vendor Total: \$1,032.02
PURCHASE POWER	302933					
Check Group.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
POSTAGE REFILL OLHMS 12/17		1	140832	12/17	10.5.2310.340 0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$300.00

Check # 47183

PO/InvoiceTotal:	\$300.00
Vendor Total:	\$300.00

QUINLAN & FABISH MUSIC	300732					
Check Group:						
Yamaha Baritone Sax		1	140812	7325166	10.5.1500.323 0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$205.00
Single Horn		1	140812	7325166	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$87.00
Conn Baritone Sax		1	140812	7325166	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$219.00

Check # 47184

PO/InvoiceTotal	\$511.00
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Check Group						
Baritone Sax		1	140813	7156985	10.5.1500.323 0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$137.00
Student Tenor Sax		1	140813	7156985	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$156.00

Check # 47184

PO/InvoiceTotal:	\$293.00
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Check Group						
Contest Sheet Music		1	140814	7401263	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$221.40

Check # 47184

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
					PO/InvoiceTotal	\$221.40
Check Group						
Sheet Music Filing Envelopes		1	140815	7413313	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$45.00
					Check #: 47184	
					PO/InvoiceTotal	\$45.00
Check Group						
Bass Sax Reed		1	140816	7409658	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$52.70
Royal Bass Clarinet Reed, Tenor Sax Reeds		1	140816	7409658	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$56.48
					Check #: 47184	
					PO/InvoiceTotal	\$109.18
					Vendor Total	\$1,179.58
REGINA SABADOSA						
Check Group						
PFA SNACKS PRE-K		1	140810	REIMB	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE K SUPPLIES	\$20.47
					Check #: 47185	
					PO/InvoiceTotal:	\$20.47
					Vendor Total	\$20.47
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group						
INV R044-RTINV1000556		1	140828	RO44-RTINV1000556	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$51,375.46
					Check #: 47186	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$51,375.46
						Vendor Total: \$51,375.46
ROSE BRUTUS						
Check Group:						
SHOE REIMB		1	140847	SHOE REIMB.	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
					Check #: 47187	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
ROWLAND READING FOUNDATION						
Check Group:						
Second Grade Coaching-Funded- Customer # 630930		1	140824	1INV22087	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$2,200.00
					Check #: 47188	
						PO/InvoiceTotal: \$2,200.00
						Vendor Total: \$2,200.00
SASED-ILLINOIS PBIS NETWORK						
Check Group:						
Conference January 23 and 24th, " A framework for Safe, Respectful, and Effective Schools" for: Sarah Coffman-AFRA10E450,AFRA10E454 and Lisa Trabadela- AFRA10E452		2	140805	CONF 1/23-1/24	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$300.00
					Check #: 47189	
						PO/InvoiceTotal: \$300.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Conference January 23 and 24th, 2014 " A framework for Safe, Respectful, and Effective Schools" for Dana Edie-AFRA10E453.		1	140806	CONF 1/23-1/24	10 5 2210 310.4932 00 00 00	\$150 00
					IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
					Check # 47189	
					PO/InvoiceTotal:	\$150 00
					Vendor Total:	\$450 00
SCHOLASTIC BOOK FAIRS						
Check Group:						
30 Pack Pre K-K Family Literacy Night		1	140702	V137561	10.5.1100 410 4300.00 00 00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$345 00
30 Pack Grade 1 Family Literacy Night		1	140702	V137561	10.5.1100 410 4300.00.00 00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$345 00
Scholastic Paperback Books List Attached		1	140702	V137561	10.5.1100 410 4300.00.00 00 REGULAR K 12 PROG GENERAL SUPPLIES-TITLE 1	\$413 03
					Check # 47190	
					PO/InvoiceTotal:	\$1,103.03
					Vendor Total:	\$1,103.03
SHERWIN WILLIAMS						
	300368					
Check Group:						
INV 7141-8 PAINT		2	140829	7141-8	20.5.2540 402 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$59 38
					Check #: 47191	
					PO/InvoiceTotal	\$59 38
					Vendor Total	\$59 38
SIEMENS INDUSTRY, INC						
	305095					



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: PERFORMANCE ASSURANCE M&V		1	140841	5443101971	20.5.2540.402.0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,500.00
					Check #: 47192	
					PO/InvoiceTotal:	\$2,500.00
					Vendor Total:	\$2,500.00
SIEMENS PUBLIC, INC Check Group: INV. 4409673 DEC.		1	140843	4409673	20.5.2540.323.0000.00 00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 47193	
					PO/InvoiceTotal	\$10,312.10
					Vendor Total	\$10,312.10
SRAGA HAUSER, LLC Check Group: INV 11723 MATTER #09 TAX OBJECT.	304716	1	140838	MISC	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$100.00
INVOICE 11722 TAX APPEALS		1	140838	MISC	10.5.2310.318.0000 00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,460.00
SP. ED INV 11762		1	140838	MISC	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$660.00
RESIDENCY MATTERS INV 11761		1	140838	MISC	10.5.2310.318.0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,480.00

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PERSONNEL MATTERS INV 11760		1	140838	MISC	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$80.00
SCHOOL LAW INV 11759		1	140838	MISC	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,080.00
Check # 47194						
PO/Invoice Total:						\$6,860.00
Vendor Total:						\$6,860.00
TRANE	303778					
Check Group						
MOTOR 1/4 HP INV 8782244R1		1	140865	MISC	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$302.68
MOTOR 1/4 HP INV 8785838R1		1	140865	MISC	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$281.63
Check # 47195						
PO/Invoice Total:						\$584.31
Vendor Total:						\$584.31
TREBLE CLEF	301483					
Check Group						
Sheet Music		1	140820	259315	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$30.40
Check #: 47196						
PO/Invoice Total:						\$30.40
Vendor Total:						\$30.40
UNIFIRST CORPORATION	304793					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: DEC. INVOICES		1	140839	12/4-12/25	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$1,489.23

Check #: 47197

PO/Invoice Total:	\$1,489.23
Vendor Total:	\$1,489.23
Grand Total:	\$387,270.63

End of Report