



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$430,436.92
20	OPERATIONS & MAINTENANCE FUND	\$108,960.16
30	DEBT SERVICES	\$59,061.41
40	TRANSPORTATION FUND	\$149,449.85
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$28,187.51
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$776,095.85

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 November 26, 2012.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
Pcard	10/30/12	\$61,362.14
1144	10/26/12	\$158,359.05
1158	11/1/12	\$46,966.49
1159	10/26/12	\$937.40
1162	11/7/12	\$54,918.12
1163	11/13/12	\$4,912.00
1177	11/16/12	\$448,640.65
	TOTAL	\$776,095.85

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Invoice					
ADAIR9/18-10/1 5	HOLIDAY INN NORMAL	HOTELS	FIFTH THIRD BANK	\$78.40	10.5.2320.332.0000.00.00.00
ADAIR9/18-10/1 5	MEMBERSHIPS/DUES	MEMBERSHIPS/DUE S.	FIFTH THIRD BANK	\$328.00	10.5.2320.640.0000.00.00.00
ADAIR9/18-10/1 5	BARRACOS	RESTAURANTS	FIFTH THIRD BANK	\$54.55	10.5.2310.410.0000.00.00.00
ADAIR9/18-10/1 5	BOARD TRAINING	SEMINAR REGISTRATIONS	FIFTH THIRD BANK	\$585.00	10.5.2310.640.0000.00.00.00
ADAIR9/18-10/1 5	SUPPLIES	STAPLES	FIFTH THIRD BANK	\$214.87	10.5.2310.410.0000.00.00.00
Subtotal for Invoice:		ADAIR9/18-10/15		\$1,260.82	
ANDERSEN9/1 8-10/15	GASOLINE	GASOLINE	FIFTH THIRD BANK	\$152.65	20.5.2540.464.0000.00.00.00
ANDERSEN9/1 8-10/15	MAINTENANCE	HOME DEPOT	FIFTH THIRD BANK	\$1,131.72	20.5.2540.402.0000.00.81.00
ANDERSEN9/1 8-10/15	CELL PHONE	VERIZON WIRELESS	FIFTH THIRD BANK	\$95.74	20.5.2540.341.0000.00.00.00
Subtotal for Invoice:		ANDERSEN9/18-10 /15		\$1,380.11	
BAUMANN 9/18-10/15		PC/MAC EXCHANGE	FIFTH THIRD BANK	\$2,411.00	10.5.2220.323.0000.00.61.00
Subtotal for Invoice:		BAUMANN 9/18-10/15		\$2,411.00	
BOETSCHER 9/16-10/15	INSTRUCTIONAL SUPPLIES	AMAZON	FIFTH THIRD BANK	\$66.49	10.5.1100.422.0000.06.00.00
Subtotal for Invoice:		BOETSCHER 9/16-10/15		\$66.49	

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
CREECH 9/18-10/15	WAREHOUSE DIRECT	SUPPLIES BLDGS	FIFTH THIRD BANK	\$55.72	10.5.1100.410.0000.07.00.00
Subtotal for Invoice:		CREECH 9/18-10/15		\$55.72	
CREECH 9/18-10/15.	AMAZON.COM	LIBRARY SUPPLIES	FIFTH THIRD BANK	\$579.00	10.5.2220.430.0000.07.00.00
CREECH 9/18-10/15.	SCHOLASTIC STORE	LIBRARY SUPPLIES	FIFTH THIRD BANK	\$210.09	10.5.2220.430.0000.07.00.00
CREECH 9/18-10/15.	GFS	SUPPLIES BLDGS	FIFTH THIRD BANK	\$20.43	10.5.1100.422.0000.07.00.00
CREECH 9/18-10/15.	MATHRACK	SUPPLIES BLDGS	FIFTH THIRD BANK	\$174.60	10.5.1100.422.0000.07.00.00
CREECH 9/18-10/15.	NEWREMOTECONTROL.CO M	SUPPLIES BLDGS	FIFTH THIRD BANK	\$31.70	10.5.1100.422.0000.07.00.00
CREECH 9/18-10/15.	LEARNING A-Z	SUPPLIES BLDGS	FIFTH THIRD BANK	\$749.50	10.5.1100.424.0000.00.00.00
CREECH 9/18-10/15.	TWX TIME FOR KIDS	SUPPLIES BLDGS	FIFTH THIRD BANK	\$637.35	10.5.1100.424.0000.00.00.00
Subtotal for Invoice:		CREECH 9/18-10/15.		\$2,402.67	
ECONOMAKOS		CHICAGO TRIBUNE	FIFTH THIRD BANK	\$390.00	10.5.2310.318.0000.00.00.00
ECONOMAKOS		TYCO	FIFTH THIRD BANK	\$4,005.00	20.5.2540.323.0000.00.00.00
Subtotal for Invoice:		ECONOMAKOS		\$4,395.00	
ECONOMAKOS 1		TRUGREEN	FIFTH THIRD BANK	\$209.00	20.5.2540.401.0000.00.81.00
Subtotal for Invoice:		ECONOMAKOS 1		\$209.00	
ECONOMAKOS		COMCAST	FIFTH THIRD BANK	\$13,425.54	10.5.2220.550.0000.00.61.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
1					
ECONOMAKOS 1		ESSCOE	FIFTH THIRD BANK	\$1,489.76	20.5.2540.401.0000.00.81.00
ECONOMAKOS 1		LIDLAW	FIFTH THIRD BANK	\$1,779.92	40.5.2550.334.0000.10.00.00
ECONOMAKOS 1		WASTE MANAGEMENT	FIFTH THIRD BANK	\$401.60	20.5.2540.321.0000.02.00.00
ECONOMAKOS 1		WASTE MANAGEMENT	FIFTH THIRD BANK	\$242.40	20.5.2540.321.0000.03.00.00
ECONOMAKOS 1		WASTE MANAGEMENT	FIFTH THIRD BANK	\$607.35	20.5.2540.321.0000.05.00.00
ECONOMAKOS 1		WASTE MANAGEMENT	FIFTH THIRD BANK	\$454.94	20.5.2540.321.0000.06.00.00
ECONOMAKOS 1		WASTE MANAGEMENT	FIFTH THIRD BANK	\$500.56	20.5.2540.321.0000.07.00.00
ECONOMAKOS 1		WASTE MANAGEMENT	FIFTH THIRD BANK	\$355.54	20.5.2540.321.0000.08.00.00
ECONOMAKOS 1		WASTE MANAGEMENT	FIFTH THIRD BANK	\$270.84	20.5.2540.321.0000.09.00.00
ECONOMAKOS 1		WASTE MANAGEMENT	FIFTH THIRD BANK	\$1,448.50	20.5.2540.321.0000.10.00.00
Subtotal for Invoice: ECONOMAKOS1				\$20,976.95	
ENRIGHT 9/18-10/15	MEMBERSHIP/DUES	MEMBERSHIPS/DUE S.	FIFTH THIRD BANK	\$299.00	10.5.1200.640.0000.00.00.00
ENRIGHT 9/18-10/15	ISPA CONFERENCE, SENSORY PROCESSING DISORDER WORKSHOP	SEMINAR REGISTRATIONS	FIFTH THIRD BANK	\$727.99	10.5.2210.300.4620.00.00.00
ENRIGHT	SOUTHPAW ENTERPRISES, SUPPLIES BLDGS		FIFTH THIRD BANK	\$876.66	10.5.2190.410.0000.00.00.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
9/18-10/15	AMAZON.COM, THERAPY SHOPPE.COM,				
ENRIGHT 9/18-10/15	ONLINE PORTFOLIOS	TEACHING STRATEGIES	FIFTH THIRD BANK	\$957.00	10.5.1100.422.3705.00.00.00
Subtotal for Invoice:		ENRIGHT 9/18-10/15		\$2,860.65	
ENRIGHT 9/18-10/15.	STUDENT SERVICES SUPPLIES	SUPPLIES BLDGS	FIFTH THIRD BANK	\$4,885.94	10.5.2210.422.4620.00.00.00
Subtotal for Invoice:		ENRIGHT 9/18-10/15.		\$4,885.94	
ENRIGHT. 9/18-10/15	BOOKLETS	PEARSON EDUCATION INC.	FIFTH THIRD BANK	\$556.71	10.5.1200.441.0000.00.00.00
ENRIGHT. 9/18-10/15	STUDENT SERVICES SUPPLIES	SUPPLIES BLDGS	FIFTH THIRD BANK	\$18.34	10.5.1200.410.0000.00.00.00
Subtotal for Invoice:		ENRIGHT. 9/18-10/15		\$575.05	
ENRIGHT. 9/18-10/15.	STUDENT SERVICES SUPPLIES	SUPPLIES BLDGS	FIFTH THIRD BANK	\$4,241.48	10.5.2210.310.4909.00.00.00
Subtotal for Invoice:		ENRIGHT. 9/18-10/15.		\$4,241.48	
FESSLER 9/18-10/15	GASOLINE	GASOLINE	FIFTH THIRD BANK	\$680.11	10.5.2320.332.0000.00.00.00
FESSLER 9/18-10/15	W HOTEL CHICAGO	HOTELS	FIFTH THIRD BANK	\$320.97	10.5.2320.332.0000.00.00.00
FESSLER 9/18-10/15	NORDSTROM RACK	SUPPLIES BLDGS	FIFTH THIRD BANK	\$54.56	10.5.2320.332.0000.00.00.00
Subtotal for Invoice:		FESSLER 9/18-10/15		\$1,055.64	
FESSLER- 9/18-10/15		RESTAURANTS	FIFTH THIRD BANK	\$255.88	10.5.2320.410.0000.00.00.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
FESSLER-9/18-10/15		RESTAURANTS-OUT OF TOWN	FIFTH THIRD BANK	\$43.60	10.5.2320.410.0000.00.00.00
FESSLER-9/18-10/15	I PHONE CASE	SUPPLIES BLDGS	FIFTH THIRD BANK	\$27.11	10.5.2320.410.0000.00.00.00
Subtotal for Invoice: FESSLER-9/18-10/15				\$326.59	
GLOODT 9/18-10/15		FOOD ALLERGY SUPPLIES	FIFTH THIRD BANK	\$94.78	10.5.2560.410.0000.00.00.00
GLOODT 9/18-10/15		INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$55.25	10.5.1100.422.0000.09.00.00
GLOODT 9/18-10/15		LIBRARY SUPPLIES	FIFTH THIRD BANK	\$102.24	10.5.2220.430.0000.09.00.00
GLOODT 9/18-10/15		POSTMASTER	FIFTH THIRD BANK	\$90.00	10.5.2310.340.0000.00.00.00
GLOODT 9/18-10/15		SUPPLIES BLDGS	FIFTH THIRD BANK	\$66.07	10.5.1100.410.0000.09.00.00
Subtotal for Invoice: GLOODT 9/18-10/15				\$408.34	
GREY 9/18-10/15	MAILCHIMP	COMMUNICATIONS-PURCHASE SERVICES	FIFTH THIRD BANK	\$30.00	10.5.2630.310.0000.00.00.00
GREY 9/18-10/15	AMAZON.COM	COMMUNICATIONS-SUPPLIES/EQUIPMENT	FIFTH THIRD BANK	\$840.52	10.5.2630.410.0000.00.00.00
GREY 9/18-10/15	AMAZON KINDLE	TECHNOLOGY-INSTRUCTIONAL MATERIALS	FIFTH THIRD BANK	\$9.66	10.5.2220.422.0000.00.61.00
GREY 9/18-10/15	AT&T DATA	TECHNOLOGY-PROFESSIONAL SERVICES	FIFTH THIRD BANK	\$25.00	10.5.2220.310.0000.00.61.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
GREY 9/18-10/15	AUDIBLE	TECHNOLOGY-PRO FESSIONAL SERVICES	FIFTH THIRD BANK	\$14.95	10.5.2220.310.0000.00.61.00
GREY 9/18-10/15	FOOD	TECHNOLOGY-PRO FESSIONAL SERVICES	FIFTH THIRD BANK	\$30.21	10.5.2220.310.0000.00.61.00
GREY 9/18-10/15	NLI SHAREFILE	TECHNOLOGY-PRO FESSIONAL SERVICES	FIFTH THIRD BANK	\$89.85	10.5.2220.310.0000.00.61.00
Subtotal for Invoice:		GREY 9/18-10/15		\$1,040.19	
HERBOLD 9/18-10/15		PEARSON EDUCATION INC.	FIFTH THIRD BANK	\$769.15	10.5.1100.422.0000.09.00.00
HERBOLD 9/18-10/15		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$325.39	10.5.1100.422.0000.09.00.00
HERBOLD 9/18-10/15	SUPPLIES FOR HOMELESS STUDENT	STAPLES	FIFTH THIRD BANK	\$45.82	10.5.1100.410.4300.00.30.00
Subtotal for Invoice:		HERBOLD 9/18-10/15		\$1,140.36	
HODGES 9/18-10/15	LED MONITOR	ASUS COMPUTERS ESTORE	FIFTH THIRD BANK	\$2,069.50	10.5.2220.323.0000.00.61.00
HODGES 9/18-10/15	LED MONITOR	PAYPAL	FIFTH THIRD BANK	\$208.65	10.5.2220.700.0000.00.61.00
Subtotal for Invoice:		HODGES 9/18-10/15		\$2,278.15	
KIPP 9/18-10/15		POSITIVE PROMOTIONS	FIFTH THIRD BANK	\$375.22	10.5.3300.410.0000.05.00.00
KIPP 9/18-10/15		SUPPLIES BLDGS	FIFTH THIRD BANK	\$735.84	10.5.1100.422.0000.05.00.00
KIPP 9/18-10/15		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$116.77	10.5.1100.410.0000.05.00.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Subtotal for Invoice:		KIPP 9/18-10/15		\$1,227.83	
KOLODZEY OCT		GASOLINE	FIFTH THIRD BANK	\$91.79	20.5.2540.464.0000.00.00.00
Subtotal for Invoice:		KOLODZEY OCT		\$91.79	
LATHUS 9/18-10/15	BOOKS	BOOKS	FIFTH THIRD BANK	\$140.29	10.5.1100.422.0000.00.00.00
LATHUS 9/18-10/15	FOOD	JEWEL	FIFTH THIRD BANK	\$6.00	10.5.2320.410.0000.00.00.00
LATHUS 9/18-10/15	FOOD	RESTAURANTS	FIFTH THIRD BANK	\$206.28	10.5.2210.410.0000.00.00.00
Subtotal for Invoice:		LATHUS 9/18-10/15		\$352.57	
MCGOVERN 9/18-10/15	BOOKS & SUPPLIES	AMAZON	FIFTH THIRD BANK	\$219.39	10.5.1100.422.0000.05.00.00
Subtotal for Invoice:		MCGOVERN 9/18-10/15		\$219.39	
MOTTL 9/18-10/15	SENTRICON	ANDERSON PEST SOLUTIONS	FIFTH THIRD BANK	\$1,200.00	20.5.2540.401.0000.00.81.00
MOTTL 9/18-10/15	SUPPLIES	WAREHOUSE DIRECT	FIFTH THIRD BANK	\$195.50	10.5.1100.410.0000.00.00.00
Subtotal for Invoice:		MOTTL 9/18-10/15		\$1,395.50	
OHLRICH 9/18-10/15	SPEEDWAY	GASOLINE	FIFTH THIRD BANK	\$390.60	20.5.2540.464.0000.00.00.00
Subtotal for Invoice:		OHLRICH 9/18-10/15		\$390.60	
OMIECINSKI9/1 8-10/15		APPLEONLINE EUS	FIFTH THIRD BANK	\$294.00	10.5.2220.700.0000.00.61.00
OMIECINSKI9/1		AT&T GLOBAL	FIFTH THIRD BANK	\$25.00	10.5.2220.310.0000.00.61.00



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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
8-10/15		SERVICES INC.			
OMIECINSKI9/1 8-10/15		LEXISNEXIS	FIFTH THIRD BANK	\$175.44	10.5.2310.300.0000.00.00.00
OMIECINSKI9/1 8-10/15		RESTAURANTS	FIFTH THIRD BANK	\$76.55	10.5.2320.410.0000.00.00.00
Subtotal for Invoice:		OMIECINSKI9/18-1 0/15		\$570.99	
P.LAGIOIA9/18- 10/15	GASOLINE	GASOLINE	FIFTH THIRD BANK	\$111.04	20.5.2540.464.0000.00.00.00
P.LAGIOIA9/18- 10/15	MAINTENANCE	HOME DEPOT	FIFTH THIRD BANK	\$319.04	20.5.2540.402.0000.00.81.00
Subtotal for Invoice:		P.LAGIOIA9/18-10/1 5		\$430.08	
PASKI 9/18-10/15		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$124.45	10.5.1100.410.0000.02.00.00
PASKI 9/18-10/15		STAPLES	FIFTH THIRD BANK	\$303.88	10.5.1100.410.0000.02.00.00
PASKI 9/18-10/15	BEST BYTE COMPUTERS	SUPPLIES BLDGS	FIFTH THIRD BANK	\$7.16	10.5.1100.410.0000.02.00.00
PASKI 9/18-10/15		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$168.66	10.5.1100.410.0000.02.00.00
Subtotal for Invoice:		PASKI 9/18-10/15		\$604.15	
PASKI 9/18-10/15.		AMAZON	FIFTH THIRD BANK	\$141.66	10.5.1100.422.0000.02.00.00
PASKI 9/18-10/15.		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$333.99	10.5.1100.422.0000.02.00.00
PASKI 9/18-10/15.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$80.79	10.5.1100.422.0000.02.00.00
Subtotal for Invoice:		PASKI 9/18-10/15.		\$556.44	

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
PASKI-9/18-10/15		POSITIVE PROMOTIONS	FIFTH THIRD BANK	\$248.57	10.5.3300.410.0000.02.00.00
PASKI-9/18-10/15		REALLY GOOD STUFF	FIFTH THIRD BANK	\$26.94	10.5.1100.422.0000.02.00.00
PASKI-9/18-10/15	YOGA KIDS	SUPPLIES BLDGS	FIFTH THIRD BANK	\$25.28	10.5.1100.422.0000.02.00.00
PASKI-9/18-10/15		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$9.17	10.5.3300.410.0000.02.00.00
Subtotal for Invoice:		PASKI-9/18-10/15		\$309.96	
ROWLEY 9/18-10/15	STATE FEE	IMEA	FIFTH THIRD BANK	\$30.00	10.5.1100.418.0000.10.73.00
ROWLEY 9/18-10/15	SPIRAL BINDING	SUPPLIES BLDGS	FIFTH THIRD BANK	\$355.81	10.5.1100.410.0000.10.00.00
ROWLEY 9/18-10/15	WAREHOUSE DIRECT CREDIT	SUPPLIES BLDGS	FIFTH THIRD BANK	(\$199.80)	10.5.1100.410.0000.10.00.00
Subtotal for Invoice:		ROWLEY 9/18-10/15		\$186.01	
ROWLEY 9/18-10/15.	POSITIVE PROMOTIONS	SUPPLIES BLDGS	FIFTH THIRD BANK	\$204.70	10.5.3300.410.0000.10.00.00
Subtotal for Invoice:		ROWLEY 9/18-10/15.		\$204.70	
SCHULTZ 9/17-10/15	ATLANTA SUPPLY CO	SUPPLIES BLDGS	FIFTH THIRD BANK	\$53.90	10.5.1100.410.0000.06.00.00
SCHULTZ 9/17-10/15	STAPLES	SUPPLIES BLDGS	FIFTH THIRD BANK	\$5.98	10.5.1100.410.0000.06.00.00
Subtotal for Invoice:		SCHULTZ 9/17-10/15		\$59.88	
SCHULTZ	AMAZON.COM	INSTRUCTIONAL	FIFTH THIRD BANK	\$416.30	10.5.1100.422.0000.06.00.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
9/18-10/15		SUPPLIES			
	Subtotal for Invoice:	SCHULTZ 9/18-10/15		\$416.30	
SCHULTZ -9/18-10/15	DISCOUNT SCHOOL SUPPLIES	SUPPLIES BLDGS	FIFTH THIRD BANK	(\$169.73)	10.5.1100.422.3705.00.00.00
SCHULTZ -9/18-10/15	WALMART.COM	SUPPLIES BLDGS	FIFTH THIRD BANK	\$117.14	10.5.2560.410.3705.00.00.00
	Subtotal for Invoice:	SCHULTZ -9/18-10/15		(\$52.59)	
STACHACZ 9/18-10/15	GASOLINE	GASOLINE	FIFTH THIRD BANK	\$62.00	20.5.2540.464.0000.00.00.00
	Subtotal for invoice:	STACHACZ 9/18-10/15		\$62.00	
T.LAGIOIA 9/18-10/15	AMAZON.COM	LIBRARY SUPPLIES	FIFTH THIRD BANK	\$460.67	10.5.2220.430.0000.07.00.00
T.LAGIOIA 9/18-10/15	ATLAS PEN	SUPPLIES BLDGS	FIFTH THIRD BANK	\$51.95	10.5.1100.410.0000.07.00.00
T.LAGIOIA 9/18-10/15	WAREHOUSE DIRECT	SUPPLIES BLDGS	FIFTH THIRD BANK	\$145.74	10.5.1100.410.0000.07.00.00
T.LAGIOIA 9/18-10/15	WAREHOUSE DIRECT	SUPPLIES BLDGS	FIFTH THIRD BANK	\$79.27	10.5.1100.411.0000.07.00.00
T.LAGIOIA 9/18-10/15	PALOS SPORTS	SUPPLIES BLDGS	FIFTH THIRD BANK	\$262.03	10.5.1100.422.0000.07.00.00
T.LAGIOIA 9/18-10/15	WAREHOUSE DIRECT	SUPPLIES BLDGS	FIFTH THIRD BANK	\$113.50	10.5.1100.422.0000.07.00.00
	Subtotal for Invoice:	T.LAGIOIA 9/18-10/15		\$1,113.16	
VANVOSSSEN 9/18-10/15		AUTOZONE	FIFTH THIRD BANK	\$4.99	20.5.2540.402.0000.00.00.00
VANVOSSSEN	SPEEDWAY	GASOLINE	FIFTH THIRD BANK	\$544.68	20.5.2540.464.0000.00.00.00

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9/18-10/15					
VANVOSSEN 9/18-10/15		HOME DEPOT	FIFTH THIRD BANK	\$392.46	20.5.2540.402.0000.00.81.00
Subtotal for Invoice:		VANVOSSEN 9/18-10/15		\$942.13	
VERTUCCI 9/18-10/15	TARGET	ECC DSS-DISC SCH SUPPLIES	FIFTH THIRD BANK	\$34.87	10.5.1100.422.3705.00.00.00
VERTUCCI 9/18-10/15	SAMS CLUB	ECC DSS-DISC SCH SUPPLIES	FIFTH THIRD BANK	\$230.18	10.5.2560.410.3705.00.00.00
Subtotal for Invoice:		VERTUCCI 9/18-10/15		\$265.05	
ZIMMERMAN9/ 18-10/15		AMAZON	FIFTH THIRD BANK	\$46.05	10.5.2210.410.0000.02.00.00
Subtotal for Invoice:		ZIMMERMAN9/18-1 0/15		\$46.05	
<b>Grand Total:</b>				<b>\$61,362.14</b>	

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

10/26/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMY VAICIK Check Group:						
		1	0	VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 44571	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
BLUE CROSS - BLUE SHIELD DENTACAP Check Group:	300044					
		1	0	10/23/12	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$2,291.20
		1	0	10/23/12	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$109.10
		1	0	10/23/12	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$545.52
		1	0	10/23/12	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$218.20
		1	0	10/23/12	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$54.55
		1	0	10/23/12	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$54.55
		1	0	10/23/12	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$109.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

10/26/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

	1	0	10/23/12	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$54.55
	1	0	10/23/12	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$218.20
	1	0	10/23/12	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$54.55
	1	0	10/23/12	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$54.55
	1	0	10/23/12	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$54.55
	1	0	10/23/12	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$600.08
	-1	0	10/23/12	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	(\$2,291.20)
	-1	0	10/23/12	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	(\$109.10)
	-1	0	10/23/12	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	(\$545.52)
	-1	0	10/23/12	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	(\$218.20)
	-1	0	10/23/12	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	(\$54.55)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

10/26/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		-1	0	10/23/12	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	(\$54.55)
		-1	0	10/23/12	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	(\$109.10)
		-1	0	10/23/12	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	(\$54.55)
		-1	0	10/23/12	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	(\$218.20)
		-1	0	10/23/12	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	(\$54.55)
		-1	0	10/23/12	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	(\$54.55)
		-1	0	10/23/12	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	(\$54.55)
		-1	0	10/23/12	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	(\$600.08)
					Check #: 44572	
					PO/Invoice Total:	\$0.00
					Vendor Total:	\$0.00
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
		1	0	OCT 2012	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$2,587.47



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

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Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1 0		OCT 2012	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$23.96
	1 0		OCT 2012	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$47.92
	1 0		OCT 2012	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$23.96
	1 0		OCT 2012	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$527.08
	1 0		OCT 2012	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$47.92
	1 0		OCT 2012	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$119.79
	1 0		OCT 2012	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$71.87
	1 0		OCT 2012	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$47.92
	1 0		OCT 2012	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$167.71
	1 0		OCT 2012	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$23.96

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

10/26/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	OCT 2012	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$47.92
		1	0	OCT 2012	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$95.80
		1	0	OCT 2012	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$23.96
		1	0	OCT 2012	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$287.50
		1	0	OCT 2012	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$23.96
		1	0	OCT 2012	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$71.87
		1	0	OCT 2012	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$287.50
Check #: 44573						
						PO/Invoice Total: <u>\$4,528.07</u>
						Vendor Total: <u>\$4,528.07</u>
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
		1	0	HMO NOV 2012	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$17,766.46
		1	0	HMO NOV 2012	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$269.19

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

10/26/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	HMO NOV 2012	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$269.19
		1	0	HMO NOV 2012	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$3,499.45
		1	0	HMO NOV 2012	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$807.57
		1	0	HMO NOV 2012	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$538.38
		1	0	HMO NOV 2012	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$269.19
		1	0	HMO NOV 2012	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$269.19
		1	0	HMO NOV 2012	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$807.57
		1	0	HMO NOV 2012	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$538.38
		1	0	HMO NOV 2012	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$269.19
		1	0	HMO NOV 2012	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$269.19
		1	0	HMO NOV 2012	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$1,345.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	HMO NOV 2012	10.5.3000.222.4300.00.12.00 TITLE 1 HEALTH INS-PARENT INVOLV COORD	\$269.19
		1	0	HMO NOV 2012	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$4,845.40
		1	0	NOV 2012	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$634.85
		1	0	NOV 2012	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
		1	0	NOV 2012	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$18.40
		1	0	NOV 2012	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$11.50
		1	0	NOV 2012	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$174.23
		1	0	NOV 2012	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$28.75
		1	0	NOV 2012	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
		1	0	NOV 2012	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
		1	0	NOV 2012	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144 10/26/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	NOV 2012	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$36.80
		1	0	NOV 2012	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
		1	0	NOV 2012	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
		1	0	NOV 2012	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
		1	0	NOV 2012	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
		1	0	NOV 2012	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
		1	0	NOV 2012	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$175.95
		1	0	NOV 2012	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
		1	0	NOV 2012	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
		1	0	NOV 2012	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$109.25
		1	0	PPO NOV2012	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$36,390.02

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

		1	0	PPO NOV2012	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$846.28
		1	0	PPO NOV2012	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$423.14
		1	0	PPO NOV2012	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$9,309.08
		1	0	PPO NOV2012	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$1,692.56
		1	0	PPO NOV2012	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$2,115.70
		1	0	PPO NOV2012	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$1,692.56
		1	0	PPO NOV2012	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$2,538.84
		1	0	PPO NOV2012	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$423.14
		1	0	PPO NOV2012	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$1,269.42
		1	0	PPO NOV2012	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$846.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	PPO NOV2012	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$423.14
		1	0	PPO NOV2012	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$846.28
		1	0	PPO NOV2012	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$4,654.54
		1	0	PPO NOV2012	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$423.14
		1	0	PPO NOV2012	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$1,692.50
		1	0	PPO NOV2012	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$5,077.68

Check #: 44574

PO/Invoice Total:	<u>\$104,127.87</u>
Vendor Total:	\$104,127.87

ILLINOIS STATE BOARD OF EDUCATION 300213

Check Group:

2012-3705-00-07-1230-02, EARLY CHILDHOOD BLOCK GRANT		1	0	07-016-1230-02	10.5.4190.690.0000.00.00.00 PAYMENTS - REFUNDISBE GRANTS	\$38,832.00
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Check #: 44575

PO/Invoice Total:	<u>\$38,832.00</u>
Vendor Total:	\$38,832.00

JOSEPH GORMAN

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

10/26/2012

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
RANGEL RESIDENCY INVESTIGATION		1	0	10OCT2012	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$735.00
JACKSON RESIDENCY INVESTIGATION		1	0	18OCT2012	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$105.00
CAGALA RESIDENCY INVESTIGATION		1	0	18QCT2012-2	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$105.00
Check #: 44576						
PO/InvoiceTotal:						\$945.00
Vendor Total:						\$945.00
KRISTIN CRAWFORD						
Check Group:						
		1	0	VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 44577						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PALOS SPORTS	300297					
Check Group:						
RHINO POLY PLAYGROUND BALLS (set of 6)		10	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$349.90
5X5 CANVAS BEANBAGS (set of 12)		3	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$50.97
LICORICE SPEED ROPES- 7' (set of 6)		10	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$79.90



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LICORICE SPEED ROPES - 8' (set of 6)		6	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$50.94
LICORICE SPEED ROPES - 9' (set of 6)		10	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$99.90
STRIPED LICORICE SPEED ROPES - 10' (set of 6)		8	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$95.92
"SAFE ALL-ROPE JUMP ROPES - 16' (set of 6)		3	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$80.97
PLASTIC CONES - 12" ORANGE		10	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$24.90
SKINNY NO-KINK HOOPS - 30" (set of 12)		4	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$167.96
SKINNY NO-KINK HOOPS - 36" (set of 12)		5	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$229.95
NO-KINK RHYTHM WANDS (set of 12)		12	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$479.88
JR. 21" RACQUET		58	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$927.42
PRESSURELESS TENNIS BALLS (dozen)		1	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$10.99
PREMIUM FLEECE BALLS - 4: (set of 6)		4	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$79.96

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SHIELD 36: HOCKEY STICKS		20	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$179.80
WHIFFLE BALLS - 12"		50	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$64.50
TruFIT FOAM EXERCISE MAT (set of 30)		4	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,119.96
JUGGLING SCARVES (School Pack)		2	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$199.98
LIGHTWEIGHT BEACH BALLS - 12" dia		125	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$336.25
SOCCER TRAINING BALLS		55	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$549.45
VOIT LITE 80 BASKETBALLS (set of 6)		1	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$51.99
SWIRL FOAM FOOTBALL (set of 6)		3	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$131.97
TRAINING BALLS - VOLLEYBALL		34	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$339.66
COMPETITION DISCS (set of 6)		15	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$209.85
ULTRA BAT SET		4	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$21.96

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1144

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUMP BANDS (pairs)		25	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$399.75
MESH SCRIMMAGE VESTS - YOUTH (36 pack)		1	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$99.99
STANDARD MESH BAGS (set of 6)		4	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$159.96
SCOOP BALL 36 PLAYER CLASS SET		4	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$339.96
FIRST STRIKE BOWLING PINS (set of 10)		4	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$139.96
TRU MAT FOAM MATS		3	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$659.97
ELECTRIC AIR PUMP		1	130038	126172	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$86.99

Check #: 44578

PO/InvoiceTotal: \$8,821.51

Vendor Total: \$8,821.51

RESOURCES FOR EDUCATORS 301213

Check Group:

Subscription publication to 'Home and School'		1	130073	1925187	10.5.2410.640.0000.06.00.00 OFFICE OF PRINCIPAL DUES AND FEES HOMETOWN	\$309.00
Subscription Publication for 'Nutrition Nuggets'		1	130073	1925187	10.5.2410.640.0000.06.00.00 OFFICE OF PRINCIPAL DUES AND FEES HOMETOWN	\$309.00

Check #: 44579

PO/InvoiceTotal: \$618.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1144

10/26/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$618.00
SCHOOL SPECIALTY_300346	300346					
Check Group:						
Elmers Glue Sticks (30 pack clear)		1	130003	308101398215	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$12.68
Soap Erasers (1"x1"x5/8") 24 box		1	130003	308101398215	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$3.98
Crayola Model Magic Classpack		1	130003	308101398215	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$29.98
Scratch Art Pre-Inked Board 10 pk 8 1/2x11		4	130003	308101398215	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$15.92
Sharpie Fine Permanent Markers (asst)		4	130003	308101398215	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$33.52
Sharpie Fine Permanent Markers (Black)		2	130003	308101398215	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$16.76
Sax Watercolor Paper (12x18) 100 school pack		1	130003	308101398215	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$21.88
Colored Aluminum Foil (coppertone)		2	130003	308101398215	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$35.98
Tru Ray Construction Paper (12x18)		4	130003	308101398215	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$12.32
School Smart White Tag Board (Asst) 9x12		1	130003	308101398215	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$3.58

Check #: 44580

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

10/26/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$186.60

Vendor Total: \$186.60

SHEILA LETTIERE

Check Group:

1 0

VISION

10.5.1100.225.0000.00.00.00

\$100.00

VISION INSURANCE

Check #: 44581

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

Grand Total: \$158,359.05

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1158 11/01/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KEITH KENNIFF						
Check Group:						
MUSIC LICENSE, SCHOOL VIDEO TRACK "HOME AGAIN"		1	130164	V730484	10.5.2630.310.0000.00.00.00	\$300.00
					INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	
					Check #: 44601	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
LORI GLOODT						
Check Group:						
REIMBURSEMENT FOR VARIOUS ITEMS		1	130178	V214765	10.5.2220.430.0000.09.00.00	\$2,712.13
					MEDIA SERVICES LIBRARY BOOKS SWARD	
					Check #: 44602	
					PO/InvoiceTotal:	\$2,712.13
					Vendor Total:	\$2,712.13
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	0	12303000262422 8	20.5.2540.466.0000.07.00.00	\$3,372.15
					OPER/MAINT ELECTRICITY KOLMAR	
BRANDT		1	0	12303000262422 8	20.5.2540.466.0000.01.00.00	\$568.76
					OPER/MAINT ELECTRICITY BRANDT - SC	
HANNUM		1	0	12303000262422 8	20.5.2540.466.0000.05.00.00	\$1,659.56
					OPER/MAINT ELECTRICITY HANNUM	
DISTRICT OFFICE		1	0	12303000262422 8	20.5.2540.466.0000.03.00.00	\$2,029.33
					OPER/MAINT ELECTRICITY DISTRICT OFFICE	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1158

11/01/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SWARD		1	0	12303000262422 8	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,463.31
HOMETOWN		1	0	12303000262422 8	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,740.69
MCGUGAN		1	0	12303000262422 8	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,463.47
OLHMS		1	0	12303000262422 8	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,216.76
COVINGTON		1	0	12303000262422 8	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$4,621.84
BRANDT		1	0	12303000262422 8	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$33.74

Check #: 44603

PO/InvoiceTotal: \$23,169.61

Vendor Total: \$23,169.61

PURCHASE POWER

302933

Check Group:

1	0	2012293	10.5.2310.340.0000.00.00.00	BOARD OF EDUCATION COMMUNICATIONS	\$23.40
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Check #: 44604

PO/InvoiceTotal: \$23.40

Vendor Total: \$23.40

SIEMENS PUBLIC, INC

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1158

11/01/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
		1	0	4320374	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$20,761.35
					Check #: 44605	
					PO/InvoiceTotal:	\$20,761.35
					Vendor Total:	\$20,761.35
SOUTHWEST INTERSCHOLASTIC CONF.	301429					
Check Group:						
Girls Softball Conference Officials		6	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$360.00
Boys Softball Conference Officials		5	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$300.00
Girls Basketball Conf Officials		6	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$864.00
Boys Volleyball Conf Officials		5	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$360.00
Girls Volleyball Conf Officials		8	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$576.00
Boys Basketball Conf Officials		8	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,152.00
Girls Softball Conference Officials		-6	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	(\$360.00)
Boys Softball Conference Officials		-5	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	(\$300.00)



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1158

11/01/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Girls Basketball Conf Officials		-6	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	(\$864.00)
Boys Volleyball Conf Officials		-5	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	(\$360.00)
Girls Volleyball Conf Officials		-8	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	(\$576.00)
Boys Basketball Conf Officials		-8	130082	OLHMS	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	(\$1,152.00)
Check #: 44606						
PO/InvoiceTotal:						\$0.00
Check Group:						
Basic Membership Fee		-1	130083	V767479	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	(\$1,000.00)
Soccer Membership Fee		-1	130083	V767479	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	(\$150.00)
Boys & Girls Softball Membership		-1	130083	V767479	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	(\$150.00)
Basic Membership Fee		1	130083	V767479	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,000.00
Soccer Membership Fee		1	130083	V767479	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$150.00
Boys & Girls Softball Membership		1	130083	V767479	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$150.00

Check #: 44606

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1158

11/01/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$0.00

Vendor Total: \$0.00

Grand Total: \$46,966.49

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

10/26/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						
REGULAR K-12 PROG DENTAL INSURANCE		1 0		V28713	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$486.07
REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED		1 0		V28713	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$23.15
SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE		1 0		V28713	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$115.73
BILINGUAL PROGRAMS DENTAL INSURANCE		1 0		V28713	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$46.29
DENTAL INSURANCE		1 0		V28713	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$11.57
EXECUTIVE ADMIN DENTAL INSURANCE		1 0		V28713	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$11.57
SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE		1 0		V28713	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$23.15
MEDIA SERVICES DENTAL INSURANCE		1 0		V28713	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$11.57
OFFICE OF PRINCIPAL DENTAL INSURANCE		1 0		V28713	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$46.29
BUSINESS SUPPORT DENTAL INSURANCE		1 0		V28713	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$11.57

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159 10/26/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FISCAL SERVICES DENTAL INSURANCE		1	0	V28713	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$11.57
DENTAL INSURANCE		1	0	V28713	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$11.57
OPER/MAINT DENTAL INSURANCE		1	0	V28713	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$127.30

Check #: 44607

PO/Invoice Total:	\$937.40
Vendor Total:	\$937.40
Grand Total:	\$937.40

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AT&T LONG DISTANCE	303844					
Check Group:						
		1	130135	816606443OCT	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$119.43
				Check #: 44609		
					PO/InvoiceTotal:	\$119.43
					Vendor Total:	\$119.43
AT&T MOBILITY	304956					
Check Group:						
9/22/12-10/21/12 A FESSLER		1	130191	287022843200X1 028201	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$544.49
				Check #: 44610		
					PO/InvoiceTotal:	\$544.49
					Vendor Total:	\$544.49
AT&T_300210	300210					
Check Group:						
OCT 16, 2012 BILL		1	130215	708R06300710	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,520.83
				Check #: 44611		
					PO/InvoiceTotal:	\$1,520.83
					Vendor Total:	\$1,520.83
AXA EQUITABLE	304323					
Check Group:						
AXA EQUITABLE		1	130188	NOV	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AXA EQUITABLE		1	130188	NOV	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
					Check #: 44612	
					PO/InvoiceTotal:	\$333.34
					Vendor Total:	\$333.34
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						
DENTACAP		1	130213	V97856	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$149.69
DENTACAP		1	130213	V97856	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$37.42
DENTACAP		1	130213	V97856	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$37.42
DENTACAP		1	130213	V97856	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$37.42
DENTACAP		1	130213	V97856	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$411.65
DENTACAP		1	130213	V97856	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$1,571.76
DENTACAP		1	130213	V97856	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$74.85
DENTACAP		1	130213	V97856	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$374.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DENTACAP		1	130213	V97856	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$149.69
DENTACAP		1	130213	V97856	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$37.42
DENTACAP		1	130213	V97856	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$37.42
DENTACAP		1	130213	V97856	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$74.85
DENTACAP		1	130213	V97856	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$37.42
Check #: 44613						
PO/InvoiceTotal:						\$3,031.24
Vendor Total:						\$3,031.24
CENGAGE LEARNING						
Check Group:						
Student Resource Center Jnuior Database		1	130113	718929	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$939.75
Check #: 44614						
PO/InvoiceTotal:						\$939.75
Vendor Total:						\$939.75
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
HOMETOWN WATER BILL		1	130207	9/1-9/30	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$179.51
Check #: 44615						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>\$179.51</u>
						Vendor Total: <u>\$179.51</u>
COM ED	300094					
Check Group:						
BRANDT ELECTRICITY		1	130013	10/11/12	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$858.64
COVINGTON ELECTRICITY		1	130013	10/11/12	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,227.04
GADDIS (DISTRICT OFFICE) ELECTRICITY		1	130013	10/11/12	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$919.91
HANNUM ELECTRICITY		1	130013	10/11/12	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,113.94
HOMETOWN ELECTRICITY		1	130013	10/11/12	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,269.32
MCGUGAN (SOUTH SIDE BAPTIST) ELECTRICITY		1	130013	10/11/12	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$569.73
						Check #: 44616
						PO/InvoiceTotal: <u>\$5,958.58</u>
						Vendor Total: <u>\$5,958.58</u>
COMMUNICATION REVOLVING FUND	304972					
Check Group:						
COMMUNICATION CHARGES FOR ACCOUNT T22204-94		1	130192	T1308423 BILLING T22	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$610.10
						Check #: 44617
						PO/InvoiceTotal: <u>\$610.10</u>

Oak Lawn-Hometown SchI Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$610.10

ERIC ARMIN INC

Check Group:

2 cm Linking Cubes

1

130099

INV0576366

10.5.1100.422.0000.10.00.00

\$62.75

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Order of Operations Flash Cards

1

130099

INV0576366

10.5.1100.422.0000.10.00.00

\$6.75

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Integers Flash Cards

1

130099

INV0576366

10.5.1100.422.0000.10.00.00

\$6.75

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Fraction Tiles

1

130099

INV0576366

10.5.1100.422.0000.10.00.00

\$4.95

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Percentage Tiles

1

130099

INV0576366

10.5.1100.422.0000.10.00.00

\$4.95

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Decimal Tiles

1

130099

INV0576366

10.5.1100.422.0000.10.00.00

\$4.95

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

12" Measure - Flex Ruler

2

130099

INV0576366

10.5.1100.422.0000.10.00.00

\$13.90

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Geometric Volume Shapes

3

130099

INV0576366

10.5.1100.418.0000.10.73.00

\$35.07

OLHMS BAND MATERIALS

I have, who has? Integers

1

130099

INV0576366

10.5.1100.418.0000.10.73.00

\$6.95

OLHMS BAND MATERIALS

I have, who has? Equivalency

1

130099

INV0576366

10.5.1100.418.0000.10.73.00

\$6.95

OLHMS BAND MATERIALS

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162 11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
9 % Shipping & Handling		1	130099	INV0576366	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$13.86
Check #: 44618						
PO/InvoiceTotal:						\$167.83
Vendor Total:						\$167.83
HIGHER GROUND	305042					
Check Group:						
TECH TRAVELER 16 INCH-BLACK WITH GREY PIPING		20	130051	37826	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$1,199.00
EMBROIDERY		20	130051	37826	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$140.00
SHIPPING		5	130051	37826	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$100.00
Check #: 44619						
PO/InvoiceTotal:						\$1,439.00
Vendor Total:						\$1,439.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group:						
JULY 1-SEPT30		1	0	0805409-5	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$22,636.50
THIRD QUARTER		1	0	0805409-5	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$11,979.50
OVERPAYMENT CREDIT		1	0	0805409-5	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	(\$6,428.49)
Check #: 44620						
PO/InvoiceTotal:						\$28,187.51

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: <u>\$28,187.51</u>
ING LIFE INS & ANNUITY CO.	309800					
Check Group:						
ING TSA		1	130194	NOV	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
ING TSA		1	130194	NOV	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
ING TSA		1	130194	NOV	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$490.39
						Check #: 44621
						PQ/InvoiceTotal: <u>\$1,157.07</u>
						Vendor Total: <u>\$1,157.07</u>
J.W.PEPPER & SON INC	301296					
Check Group:						
Jazz Band Music		1	130123	04484016	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$85.99
Jazz Band Music		1	130123	04484016	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$20.95
Jazz Band Music		1	130123	04484016	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$35.00
						Check #: 44622
						PO/InvoiceTotal: <u>\$141.94</u>
						Vendor Total: <u>\$141.94</u>
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
STAPLE CARTRIDGE		1	130196	369111	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$118.00
Check #: 44623						
PO/Invoice Total:						\$118.00
Vendor Total:						\$118.00
MG TRUST COMPANY	303960					
Check Group:						
ASPIRE		1	130187	NOV	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
ASPIRE		1	130187	NOV	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
ASPIRE		1	130187	NOV	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
ASPIRE		1	130187	NOV	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
ASPIRE		1	130187	NOV	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check #: 44624						
PO/Invoice Total:						\$1,000.02
Vendor Total:						\$1,000.02
MIDLAND PAPER	302704					
Check Group:						
COPY PAPER COVINGTON		1	130031	V835671	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,064.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COPY PAPER HOMETOWN		1	130031	V835671	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,064.00
COPY PAPER KOLMAR		1	130031	V835671	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,128.80

Check #: 44625

PO/Invoice Total:	\$3,256.80
Vendor Total:	\$3,256.80

MIDWEST PRINCIPALS' CENTER 300739

Check Group:

ANDREA ANDERSON		1	130064	R32608	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
DAVE CREECH		1	130064	R32608	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$185.00
ART FESSLER		1	130064	R32608	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$185.00
LORI GLOODT		1	130064	R32608	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
ANN MARIE MCGOVERN		1	130064	R32608	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
KATHLEEN SPREITZER		1	130064	R32608	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$185.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KELLY ZIMMERMAN		1	130064	R32608	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
DAVE CREECH		1	130064	V900749	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
BETH ELLIOTT		1	130064	V900749	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
PAUL ENDERLE		1	130064	V900749	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
ART FESSLER		1	130064	V900749	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
LORI GLOODT		1	130064	V900749	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
ANN MARIE MCGOVERN		1	130064	V900749	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
KATHLEEN SPREITZER		1	130064	V900749	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00
KELLY ZIMMERMAN		1	130064	V900749	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JOHN MITCHELL		1	130064	V900749	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$170.00

Check #: 44626

PO/Invoice Total:	\$2,765.00
Vendor Total:	\$2,765.00

POSITIVE PROMOTIONS 302668

Check Group:

One School - One Goal Red Ribbons (pg 2)		5	130062	04523175	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$117.54
Good Character - Good Choice bracelets (pg 5)		8	130062	04523175	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$158.00
Wear Red Day Stickers (pg 6)		3	130062	04523175	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$47.85
Be a Hero Drug free pencils (pg 8)		5	130062	04523175	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$139.75
100 Things to Do Book Marks (pg 29)		5	130062	04523175	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$97.50
I'm voting for my future - bracelets (pg 30)		5	130062	04523175	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$47.50

Check #: 44627

PO/Invoice Total:	\$608.14
Vendor Total:	\$608.14

PRAXAIR 300511

Check Group:



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

INVOICE 44301414		1	130139	44301414	20.5.2540.402.0000.00.81.00	\$70.17
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	

Check #: 44628

PO/InvoiceTotal: \$70.17

Vendor Total: \$70.17

QUINLAN & FABISH

300317

Check Group:

Keyboard Adapter		1	130121	6368145	10.5.1100.550.0000.10.73.00	\$15.99
					BAND INSTRUMENTS - CAPITAL OUTLAY	

Trombone Part		1	130121	6368145	10.5.1100.550.0000.10.73.00	\$3.00
					BAND INSTRUMENTS - CAPITAL OUTLAY	

Tenor Sax Pads/Resonators		1	130121	6368145	10.5.1100.550.0000.10.73.00	\$210.04
					BAND INSTRUMENTS - CAPITAL OUTLAY	

Check #: 44629

PO/InvoiceTotal: \$229.03

Vendor Total: \$229.03

RADIO COMMUNICATION & BEYOND, INC.

301424

Check Group:

REPEATER RENTAL SPACE FOR SEPT 2012		1	130185	11116	20.5.2540.402.0000.00.00.00	\$350.00
					OPER/MAINT SUPPLIES AND MATERIALS	

Check #: 44630

PO/InvoiceTotal: \$350.00

Vendor Total: \$350.00

SANDY BOGUSEVIC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Sept/Oct Travel - ISBE & SchoolLogic

183

130222

MILEAGE

10.5.2220.332.0000.00.61.00  
TECHNOLOGY TRAVEL

\$101.57

Check #: 44631

PO/InvoiceTotal: \$101.57

Vendor Total: \$101.57

SCHOOL SPECIALTY\_301849

301849

Check Group:

X-Acto Teacher Pro PencilSharpener

1

130095

308101457140

10.5.1100.422.0000.10.00.00  
REGULAR K-12 INSTRUCT MATERIALS- OLHMS

\$42.77

Sharpie Pens-Assorted

1

130095

308101457140

10.5.1100.422.0000.10.00.00  
REGULAR K-12 INSTRUCT MATERIALS- OLHMS

\$8.87

Sharpie Ultra Fine-Black

1

130095

308101457140

10.5.1100.422.0000.10.00.00  
REGULAR K-12 INSTRUCT MATERIALS- OLHMS

\$8.37

Tabbed Poly Pockets - 8 Tab

2

130095

308101457140

10.5.1100.422.0000.10.00.00  
REGULAR K-12 INSTRUCT MATERIALS- OLHMS

\$4.94

Poly Pocket Pages

1

130095

308101457140

10.5.1100.422.0000.10.00.00  
REGULAR K-12 INSTRUCT MATERIALS- OLHMS

\$1.87

Oval Quick Clips

1

130095

308101457140

10.5.1100.422.0000.10.00.00  
REGULAR K-12 INSTRUCT MATERIALS- OLHMS

\$8.37

1 1/2" Butterfly Clips

1

130095

308101457140

10.5.1100.422.0000.10.00.00  
REGULAR K-12 INSTRUCT MATERIALS- OLHMS

\$1.17

2 1/2" Butterfly Clips

1

130095

308101457140

10.5.1100.422.0000.10.00.00  
REGULAR K-12 INSTRUCT MATERIALS- OLHMS

\$1.17

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Bostitch Magnetic Staple Remover		1	130095	308101457140	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.87
					Check #: 44632	
					PO/InvoiceTotal:	\$80.40
					Vendor Total:	\$80.40
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
DRAKE GAINES		1	130197	8603	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$175.00
					Check #: 44633	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					
Check Group:						
VALIC 457		1	130182	NOV	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
					Check #: 44634	
					PO/InvoiceTotal:	\$166.67
Check Group:						
VALIC 403B		1	130183	NOV12	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
VALIC 403B		1	130183	NOV12	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
VALIC 403B		1	130183	NOV12	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$333.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1162

11/07/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
VALIC 403B		1	130183	NOV12	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
VALIC 403B		1	130183	NOV12	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
VALIC 403B		1	130183	NOV12	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01

Check #: 44634

PO/Invoice Total:	\$1,666.70
Vendor Total:	\$1,833.37
Grand Total:	\$54,918.12

End of Report



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1163      11/13/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
S.W.I.C.O.	300815					
Check Group:						
INTERSCHOLASTIC PROG SUPPLIES OLHMS		1 0		V336376	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$3,612.00
					Check #: 44635	
						PO/InvoiceTotal: \$3,612.00
						Vendor Total: \$3,612.00
SOUTHWEST INTERSCHOLASTIC CONF.	301429					
Check Group:						
INTERSCHOLASTIC PROG SUPPLIES OLHMS		1 0		V36937	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,300.00
					Check #: 44636	
						PO/InvoiceTotal: \$1,300.00
						Vendor Total: \$1,300.00
						Grand Total: \$4,912.00

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

11/16/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARY DORAN						
Check Group:						
MILEAGE FOR SCMI MATH INITIATIVE 10/17/12		1	130204	mileage	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$21.97
Check #: 44655						
PO/InvoiceTotal:						\$21.97
Vendor Total:						\$21.97
A E R O SPECIAL EDUCATION DISTRICT 300005						
Check Group:						
INVOICE 13-154		1	130225	13-154	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$37,355.34
INVOICE 13-154		1	130225	13-154	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$106,697.10
INVOICE 13-154		1	130225	13-154	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,792.51
Check #: 44656						
PO/InvoiceTotal:						\$146,844.95
Vendor Total:						\$146,844.95
ADAMCZYK, LISA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK ADAMCZYK	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44657						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00

ALSTROM, KAREN



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

11/16/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK ALSTROM	10.5.1100.690.0000.00.61.00  NETBOOK REFUNDS	\$60.00
						Check #: 44658
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
AMSAN LLC	304401					
Check Group:						
ebv-141-a g2 cover assembly		1	130150	275284883	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$310.88
						Check #: 44659
						PO/InvoiceTotal: <u>\$310.88</u>
Check Group:						
S/S WASH. MACH HOSE 1/2" X 48		1	130151	275380103	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$18.16
						Check #: 44659
						PO/InvoiceTotal: <u>\$18.16</u>
Check Group:						
BELT 2 MR-310-6		1	130152	275547214	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.70
						Check #: 44659
						PO/InvoiceTotal: <u>\$50.70</u>
Check Group:						
EBV-129-A-C G2 BODULE CLOSET		1	130153	275463180	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$356.49
						Check #: 44659

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$356.49
Check Group:						
PRIMER VALVE		1	130154	275463206	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$104.13
						Check #: 44659
						PO/InvoiceTotal: \$104.13
Check Group:						
SPEEDBALL 2000 CLNR HD SPRAY CONC		1	130155	275463214	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$36.01
MICROFIBER GLASS CLOTH BLUE 18X18		1	130155	275463214	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$19.38
						Check #: 44659
						PO/InvoiceTotal: \$55.39
Check Group:						
SPRAY GUN		1	130156	275463198	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$70.80
GFCI CORDSET		1	130156	275463198	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$167.58
VAC HOSE		1	130156	275463198	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$123.17
						Check #: 44659
						PO/InvoiceTotal: \$361.55
Check Group:						
GE COMMERCIAL DRYER ELECTRIC WHITE		1	130157	275982239	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$536.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177 11/16/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GE COMMERCIAL WASHER SUPER		1	130157	275982239	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$633.75
					Check #: 44659	
					PO/InvoiceTotal:	\$1,170.00
Check Group: INVOICE 275813277		1	130158	275813277	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,889.46
					Check #: 44659	
					PO/InvoiceTotal:	\$3,889.46
Check Group: INVOICE 275727279		1	130159	275727279	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$44.72
					Check #: 44659	
					PO/InvoiceTotal:	\$44.72
Check Group: INVOICE 275727287		1	130160	275727287	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$32.96
					Check #: 44659	
					PO/InvoiceTotal:	\$32.96
					Vendor Total:	\$6,394.44
AMY VAICIK						
Check Group: TARGET REIMBURSEMENT		1	130167	10/11/12	10.5.1100.422.3705.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - EC	\$8.56
JEWEL REIMBURSEMENT		1	130167	10/11/12	10.5.2560.410.3705.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$9.14

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177 11/16/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 44660						
						PO/InvoiceTotal: \$17.70
						Vendor Total: \$17.70
ANDRASCO-MENDEZ, JOY						
Check Group:						
NETBOOK OVERPAYMENT		1 0		NETBOOK MENDEZ	10.5.1100.690.0000.00.61.00	\$60.00
NETBOOK REFUNDS						
Check #: 44661						
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
ANIXTER	300374					
Check Group:						
INVOICE 227-893474		1	130216	227-893474	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$73.58
Check #: 44662						
						PO/InvoiceTotal: \$73.58
						Vendor Total: \$73.58
ANN & ROBERT H. LURIE CHILDREN'S HOSPITA						
Check Group:						
4 DAYS ALIYAH AGUILERA		1	130212	ALIYAH AGUILERA	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$80.00
Check #: 44663						
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
ANNA. SCHULTZ						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR VARIOUS ITEMS		1	130198	11/1/12	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$156.44
					Check #: 44664	
					PQ/InvoiceTotal:	\$156.44
					Vendor Total:	\$156.44
ANTHONY F. MUNIZZI	305089					
Check Group:						
DESIREE LOPEZ - 10/22, 10/23		1	130193	LQPEZ, DESIREE	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$210.00
					Check #: 44665	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
AUTISM HOME SUPPORT SERVICES						
Check Group:						
CONSULTATION FOR MARREA WINNEGA 10/16/12		1	130168	2-1879	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,000.00
					Check #: 44666	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
BARKER, MERLE						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK MELENDY	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
NETBOOK OVERPAYMENT		1	0	NETBQOK MELENDY, B	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44667	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
BCB Grp dbaBATTERIES PLUS	302656					
Check Group:						
12V 30H DC TROJAN 130AH 30XHS, 30XHS		1	130148	286-272475	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$212.79
						Check #: 44668
						PO/InvoiceTotal: <u>\$212.79</u>
						Vendor Total: <u>\$212.79</u>
BRENDA SWEETSER						
Check Group:						
1.5 Hour Presentation		4	130205	OCT23	10.5.3000.310.4300.00.00.00 COMMUNITY SERVICES PROFESSIONAL & TECH SERVICE	\$40.00
						Check #: 44669
						PO/InvoiceTotal: <u>\$40.00</u>
						Vendor Total: <u>\$40.00</u>
BULGER, LISA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK BULGER	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
						Check #: 44670
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
CANDACE HINES						
Check Group:						

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REIMBURSE FOR AMAZON.COM ORDER		1	130173	10/18/12	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$124.71
					Check #: 44671	
					PO/InvoiceTotal:	\$124.71
					Vendor Total:	\$124.71
CANON FINANCIAL SERVICES, INC						
Check Group:						
INVOICE 12252371		1	130236	12252371	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 44672	
					PO/InvoiceTotal:	\$7,741.41
					Vendor Total:	\$7,741.41
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						
REAR OF SCHOOL BY PLAYGROUND CLEAR IN DOOR INSTALLED 10/26/12		1	130218	031487	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$238.00
					Check #: 44673	
					PO/InvoiceTotal:	\$238.00
					Vendor Total:	\$238.00
COSGROVE, JOAN						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK COSGROVE	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44674	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COTG 360						
Check Group:						
SMART HEIGHT ADJUSTABLE WALL MOUNT		1	130079	4QX23B	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$719.00
NEC 2600 LUMEN, 7W SPEAKER, DUAL ANALOG RGB, HDMI		1	130079	4OX23B	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$665.00
Check #: 44675						
PO/InvoiceTotal:						\$1,384.00
Vendor Total:						\$1,384.00
COURTNEY QUINN						
Check Group:						
DOLLAR STORE PURCHASES REIMBURSEMENT		1	130171	10/1/12	10.5.1100.422.3705.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - EC	\$39.00
Check #: 44676						
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
DAVID CREECH						
Check Group:						
REIMBURSEMENT FOR PUMPKINS BOUGHT AT FASEL & SONS		1	130199	10/31/12	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$90.00
Check #: 44677						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
DEMAS, KATHERINE						
Check Group:						



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NETBOOK OVERPAYMENT		1	0	NETBOOK DEMAS	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44678	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
DONOVAN, WILLIAM						
Check Group:						
CLEVELAND DAVIS - 10/10, 10/17, 10/18, 10/24, 10/26		1	130200	DAVIS, CLEVELAND	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$525.00
					Check #: 44679	
					PO/InvoiceTotal:	\$525.00
					Vendor Total:	\$525.00
DOREEN LOPEZ						
Check Group:						
REIMBURSE FOR OFFICE SUPPLIES		1	130174	10/17/12	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.75
					Check #: 44680	
					PO/InvoiceTotal:	\$39.75
					Vendor Total:	\$39.75
DUKES ACE HARDWARE	300655					
Check Group:						
FLEXSEAL BRITE		1	130140	32249	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$12.99
SUPER GLUE		1	130140	32249	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 44682	
					PO/InvoiceTotal:	\$63.00
					Vendor Total:	\$63.00
EFSTATHIA GEORGIU						
Check Group:						
MILEAGE REIMBURSEMENT FOR SCMI PROFESSIONAL DEVELOPMENT		1	130177	10/17/12	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$20.42
					Check #: 44683	
					PO/InvoiceTotal:	\$20.42
					Vendor Total:	\$20.42
ELHIT, SANA						
Check Group:						
NETBOOK OVERPAYMENT		1	0		NETBOOK ELHIT 10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44684	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
		1	130210	140011	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,730.69
					Check #: 44685	
					PO/InvoiceTotal:	\$5,730.69
					Vendor Total:	\$5,730.69
ESSCOE	304272					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HINGE BROAD		1	130140	32249	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4.49
Check #: 44681						
PQ/InvoiceTotal:						\$18.48
Check Group: FASTENERS/SCREWS/BOLTS/NUTS		1	130141	32266	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7.80
Check #: 44681						
PO/InvoiceTotal:						\$7.80
Vendor Total:						\$26.28
EBSCO	300241					
Check Group: NATIONAL GEOGRAPHIC KIDS		1	130001	V530752	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.00
RANGER RICK-AMERICAN EDITION		1	130001	V530752	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.00
\$-7.95 Pro-rated Adjustment Applied - RANGER RICK-AMERICAN EDITION		1	130001	V530752	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.69)
\$-7.95 Pro-rated Adjustment Applied - AMERICAN GIRL		1	130001	V530752	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.57)
AMERICAN GIRL		1	130001	V530752	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$22.95
\$-7.95 Pro-rated Adjustment Applied - NATIONAL GEOGRAPHIC KIDS		1	130001	V530752	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.69)

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INVOICE 9677		1	130149	9677&9672	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$460.00
INVOICE 9672		1	130149	9677&9672	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
Check #: 44686						
PO/InvoiceTotal:						\$785.00
Vendor Total:						\$785.00
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
A Ball for Daisy		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Bedmas Conspiracy		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.46
BMX Challenge		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.58
BMX Riding Skills		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Bone 2: The Great Cow Race		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.61
The Boy on Cinnamon Street		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Bread and Roses Too		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Basic Beat BBS8 8" Rhythrn Sticks		30	130070	S1735321	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$49.50
Remo Pre Tuned Thunder tube		1	130070	S1735321	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$5.50
Check #: 44784						
PO/InvoiceTotal:						\$117.30
Vendor Total:						\$117.30
WILSON, CHARITA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK PLAINES	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44785						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
YOSRA MIARI 302057						
Check Group:						
PSYCHOLOGICAL EVALUATION FOR JAMAL MORAD		1	130147	MORAD	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$600.00
Check #: 44786						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
YUSA, JOY						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK YUSA	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44787						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK RYAN	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
						Check #: 44781
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
WEBER, SUE						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK WEBER	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
						Check #: 44782
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
WEEKLY READER CORPORATION						
300253						
Check Group:						
K WEEKLY READER		50	130002	V645361	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$274.45
						Check #: 44783
						PO/InvoiceTotal: <u>\$274.45</u>
						Vendor Total: <u>\$274.45</u>
WEST MUSIC CO.						
300616						
Check Group:						
Kimbo 10" Lummi Sticks 12 pr.		2	130070	S1735321	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$44.95
VicFirth Circle Sticks		1	130070	S1735321	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$17.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SWARD WATER		1	130184	10/31/12	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$272.71
OLHMS WATER		1	130184	10/31/12	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$504.89

Check #: 44779

PO/InvoiceTotal: \$1,729.08

Vendor Total: \$1,729.08

WAREHOUSE DIRECT 304391

Check Group:

Construction Paper Smart Stack 9X12		4	130097	V94261	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$27.92
Construction Paper White 12X18		3	130097	V94261	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.81
RainbowDueFinish Colored Craft White		1	130097	V94261	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.97
Invisible Tape (3/4"x1000) 12pk		3	130097	V94261	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$48.57
General Purpose Masking Tape 1"		2	130097	V94261	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.94
Removable Wall Mounting Tape		1	130097	V94261	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.95

Check #: 44780

PO/InvoiceTotal: \$147.16

Vendor Total: \$147.16

WEBER, DONNA

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 44777						
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
VIHANEK, KERRY						
Check Group:						
NETBOOK OVERPAYMENT		1 0		NETBOOK VIHANEK	10.5.1100.690.0000.00.61.00	\$60.00
NETBOOK REFUNDS						
Check #: 44778						
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
VILLAGE OF OAK LAWN_300978	300978					
Check Group:						
BRANDT WATER		1	130184	10/31/12	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$17.94
COVINGTON WATER		1	130184	10/31/12	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$159.55
GADDIS WATER		1	130184	10/31/12	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$74.68
HANNUM WATER		1	130184	10/31/12	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$170.87
KOLMAR WATER		1	130184	10/31/12	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$238.76
MCGUGAN WATER		1	130184	10/31/12	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$289.68



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NETBOOK OVERPAYMENT		1	0	NETBOOK TRUESDALE	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
NETBOOK OVERPAYMENT		1	0	NETBOOK TRUESDALE,L	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44774						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
TSA CONSULTING GROUP INC.	304750					
Check Group:						
MONTHLY FEE		1	130208	48	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$239.61
Check #: 44775						
PO/InvoiceTotal:						\$239.61
Vendor Total:						\$239.61
UNIFIRST CORPORATION	304793					
Check Group:						
OCT INVOICES		1	130235	806335 OCT	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$794.56
Check #: 44776						
PO/InvoiceTotal:						\$794.56
Vendor Total:						\$794.56
VICTOR, EVA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK VICTOR	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 44770						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
HANNUM INSPECTION		1	130219	12-3698	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
Check #: 44771						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
TOHME, BIBIANA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK TOHME	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44772						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
TRANE	303778					
Check Group:						
LEAK REPAIRS TRANE MODEL NUMBER RTAC2254, SERIAL NUMBER U04G06719		1	130116	31234829	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$8,563.00
Check #: 44773						
PO/InvoiceTotal:						\$8,563.00
Vendor Total:						\$8,563.00
TRUESDALE, KAREN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$200.00
SUE MARCINKOWSKI						
Check Group:						
REIMBURSEMENT FOR MUSTANG AWARD PRIZES		1	130238	REIMBURSEMEN T 11/5/1	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$30.00
Check #: 44767						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
SWARD ACTIVITY FUND						
Check Group:						
L. GLQODT AND K. QUINN SCISC WORKSHOP REGISTRATION		2	130180	10/24/12	10.5.2410.640.0000.09.00.00 OFFICE OF PRINCIPAL DUES AND FEES SWARD	\$70.00
Check #: 44768						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
THACKER, KIMBERLY						
Check Group:						
NETBOOK OVERPAYMENT THOMAS THACKER		1	0	NETBOOKTHAC KER	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44769						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
THE BANK OF NEW YORK						
Check Group:						
JUNE 1-NQV 30	303884	1	130211	252-1663367	30.5.5400.640.0000.00.00.00 OTHER DEBT DUES AND FEES	\$300.00

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NETBOOK OVERPAYMENT		1	0	NETBOOK SOBECK	10.5.1100.690.0000.00.61.00	\$60.00
					NETBOOK REFUNDS	
NETBOOK OVERPAYMENT		1	0	NETBOOK SOBECK,S	10.5.1100.690.0000.00.61.00	\$60.00
					NETBOOK REFUNDS	
					Check #: 44764	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
SOUTH COOK ISC4	300602					
Check Group:						
Common Core Informational Reading for Science class		1	130091	[10.4853]	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$175.00
					Check #: 44765	
					PO/InvoiceTotal:	\$175.00
Check Group:						
Common Core Informational Reading for Science class		1	130092	10.4853	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$175.00
					Check #: 44765	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$350.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
NOVEMBER		1	130190	NOV	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
					Check #: 44766	
					PO/InvoiceTotal:	\$200.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SMALL GRAY FORMED FELT WRAP AROUND FLOOR SAVER		1	130136	1228609100	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$88.89
LARGE GRAY FORMED FELT WRAP AROUND		1	130136	1228609100	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$78.50
Check #: 44762						
PO/InvoiceTotal:						\$167.39
Check Group:						
INVOICE 1227607901		1	130137	1227607901	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$13.97
Check #: 44762						
PO/InvoiceTotal:						\$13.97
Check Group:						
HAMILTON TABLE TOP BAR TOOL 40"		1	130214	1229008900	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$53.02
Check #: 44762						
PO/InvoiceTotal:						\$53.02
Vendor Total:						\$234.38
SHIPANIK, PATRICIA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK HORN	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44763						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
SOBECK, LINDA						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177 11/16/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Tessellations		1	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.58
Black Tempera		4	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.32
Turquoise Paper 12X18		10	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$30.80
Brown Kraft Roll		3	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$140.94
12" Rulers		50	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.00
Prang Watercolor set		4	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.72

Check #: 44760

PO/InvoiceTotal: \$1,866.92  
Vendor Total: \$1,866.92

SERNA, MARGARITA

Check Group:

NETBOOK OVERPAYMENT		1	0	NETBOOK SERNA	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
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Check #: 44761

PO/InvoiceTotal: \$60.00  
Vendor Total: \$60.00

SHIFFLER EQUIPMENT SALES

300164

Check Group:

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Sharpeners		2	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.16
Metallic FX Crayons		20	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.40
Neon Crayons		20	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.60
Colored Pencils Classpack		1	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$61.98
Metallic Colored Pencils		1	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$79.78
Gel FX Markers		2	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.76
Black Sharpies Fine		10	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$82.80
Black Sharpies Ultra		10	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$83.80
Modeling Tools		2	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$58.36
Rangoli Stencils		1	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.48
Symmetry Stencils		1	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.28

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
White Paper 12X18		100	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$308.00
Black Paper 12X18		100	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$308.00
Purple Paper 12X18		50	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$154.00
Royal Blue Paper 12X18		25	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$77.00
Gray Paper 12X18		6	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.70
Assorted Paper 12X18		2	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.90
Assorted Paper 18X24		2	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.96
Drawing Paper		2	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.76
Tape		12	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.76
Scissors		4	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$51.92
Erasers		2	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.16



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Tru Ray Pink 12x18		10	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$35.00
Tru Ray Black 12x18		10	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$35.00
Tru Ray Asst 12x18		30	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$105.00
Tru Ray Gray		5	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$9.40
Tissue Asst		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$17.09
Cellaphane		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$15.52
Mosaic Squares		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$8.99
Scratch Art		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$18.44

Check #: 44759

PO/InvoiceTotal: \$1,403.49

Vendor Total: \$1,403.49

SCHOOL SPECIALTY\_302821

302821

Check Group:

White Paper 9X12		100	130086	V884501	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$155.00
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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Modeling Clay		10	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$26.90
Feathers		2	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$23.34
WarholImp		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$33.07
Impressionists		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$26.95
Sax White Gallon		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$11.65
Yellow Gallon		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$11.65
Vesatemp flourescent		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$28.79
Versatemp Pearls		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$39.41
Sax Cake paint		6	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$148.50
Crayola Watercolors		35	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$117.95
Try Ray Royal Blue 12X18		10	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$35.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Fine Art Plates		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$8.00
Texture Plates Nature		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$6.29
Craypas		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$61.96
Pentel		4	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$17.96
Neon Crayons		20	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$16.00
Metallic Crayons		10	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$22.40
Glitter Crayons		10	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$22.40
Metallic		5	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$21.10
Metallic Markers		10	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$26.90
Sharpie Silver Dozen		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$15.20
Permanent Markers		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$22.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$87.30
						Vendor Total: \$87.30
SCHOOL SPECIALTY_300346	300346					
Check Group:						
Tru Ray White		40	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$140.00
Gray Drawing		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$28.34
Drawing Paper 12x18		2	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$30.58
tag board		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$12.59
Elmers Glue		20	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$44.80
Paper Punch		10	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$20.60
Pencil Sharpener		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$5.93
Erasers		2	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$15.10
Charcoal Kit		20	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$62.80
Pastel Pack		1	130004	V942	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$54.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NETBOOK OVERPAYMENT		1	0	NETBOOK SALGADO	10.5.1100.690.0000.00.61.00	\$60.00
					NETBOOK REFUNDS	
					Check #: 44755	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
SCHOLASTIC BOOK CLUBS						
Check Group:						
34 Flipped Club Shop		1	130128	0699701504	10.5.1100.422.0000.10.00.00	\$120.66
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
					Check #: 44756	
					PO/InvoiceTotal:	\$120.66
					Vendor Total:	\$120.66
SCHOLASTIC VENDORS						
Check Group:						
Scope Magazines & Shipping		1	130125	M4747168	10.5.1100.422.0000.10.00.00	\$119.63
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
					Check #: 44757	
					PO/InvoiceTotal:	\$119.63
					Vendor Total:	\$119.63
SCHOOL HEALTH CORPORATION	300361					
Check Group:						
3 OZ FLAT BOTTOM PAPER CUPS		4	130117	V712449	10.5.2130.410.0000.06.00.00	\$17.80
					HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	
POWDER FREE GLOVES		10	130117	V712449	10.5.2130.410.0000.06.00.00	\$69.50
					HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	
					Check #: 44758	

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NETBOOK OVERPAYMENT		1	0	NETBOOK ROSENBROCK	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
						Check #: 44753
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
425 REPORT CARDS; 1/0 BLK, 8.5 X 14 3 ORIGINALS (3 SIDES = 3 BLANK)		1	130107	115196	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$879.80
3,500 REPORT CARD ENVELOPE: 1/0 Blk 1 Original (1 side)		1	130107	115196	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$549.20
500 TEMPORARY AND PERMANENT FOLDERS: 1/1 Blk 2 Originals (4 sides)		1	130107	115196	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$1,558.70
						Check #: 44754
						PO/InvoiceTotal: <u>\$2,987.70</u>
Check Group:						
LUNCH COLLECTION ENVELOPES		1	130230	115512	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$209.50
						Check #: 44754
						PO/InvoiceTotal: <u>\$209.50</u>
						Vendor Total: <u>\$3,197.20</u>
SALGADO, MICHELLE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR EXPENSES OF CLOSING THE GAP ASSISTIVE TECHNOLOGY CONFERENCE		1	130223	CONF REIMB	10.5.1200.332.0000.00.00.00	\$794.43
					SPECIAL ED PROGRAMS K-12 TRAVEL	
					Check #: 44750	
					PO/InvoiceTotal:	\$794.43
					Vendor Total:	\$794.43
ROSE CHALIL						
Check Group:						
MILEAGE		1	130134	MILEAGE8/23-9/2 8	10.5.1100.332.0000.00.00.00	\$24.70
					REGULAR K-12 PROG TRAVEL	
					Check #: 44751	
					PO/InvoiceTotal:	\$24.70
					Vendor Total:	\$24.70
ROSE, MELISSA						
Check Group:						
MILEAGE REIMBURSEMENT FOR SCMI PROFESSIONAL DEVELOPMENT		1	130169	10/17/12	10.5.1100.332.0000.00.00.00	\$20.42
					REGULAR K-12 PROG TRAVEL	
					Check #: 44752	
					PO/InvoiceTotal:	\$20.42
Check Group:						
MILEAGE FOR SCMI WORKSHOP 11/7/12		1	130237	MILEAGE11/7/12	10.5.1100.332.0000.00.00.00	\$36.86
					REGULAR K-12 PROG TRAVEL	
					Check #: 44752	
					PO/InvoiceTotal:	\$36.86
					Vendor Total:	\$57.28
ROSENBROCK, AMY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROCHE, THERESA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK TRAVNIK, E	10.5.1100.690.0000.00.61.00	\$60.00
					NETBOOK REFUNDS	
NETBOOK OVERPAYMENT		1	0	NETBOOK TRAVNIK, J	10.5.1100.690.0000.00.61.00	\$60.00
					NETBOOK REFUNDS	
Check #: 44748						
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
ROCIO LOPEZ						
Check Group:						
LAKESHORE LEARNING REIMBURSEMENT		1	130170	10/1/12	10.5.1100.422.3705.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - EC	\$23.14
COSTCO REIMBURSEMENT		1	130170	10/1/12	10.5.1100.422.3705.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - EC	\$17.16
DISCOUNT SCHOOL SUPPLY REIMBURSEMENT		1	130170	10/1/12	10.5.1100.422.3705.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - EC	\$38.04
ORIENTAL TRADING REIMBURSEMENT		1	130170	10/1/12	10.5.1100.422.3705.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - EC	\$38.25
Check #: 44749						
						PO/InvoiceTotal: <u>\$116.59</u>
						Vendor Total: <u>\$116.59</u>
ROSE CHALIL						
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NETBOOK OVERPAYMENT		1	0	NETBOOK RAMOS	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44744	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
REBBIE KINSELLA Check Group: MILEAGE 6/19-10/12		1	130172	June-OctMileage	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$39.02
					Check #: 44745	
					PO/InvoiceTotal:	\$39.02
					Vendor Total:	\$39.02
RHYOLITE DESIGN Check Group: October Design Service	304959	3	130220	OCT	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$225.00
					Check #: 44746	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
RICHLIEE VANS CHICAGO RIDGE Check Group: OCTOBER MONTHLY BILLING	300329	1	130228	R044-RTINV1000 287	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$64,698.55
					Check #: 44747	
					PO/InvoiceTotal:	\$64,698.55
					Vendor Total:	\$64,698.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$961.42
Check Group:						
French Horn #L62391		1	130105	406214	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$110.00
Tuba #E847222		1	130105	406214	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$115.50
Tenor #002558		1	130105	406214	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$158.96
Tenor #974222		1	130105	406214	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$150.10
Bass Clarinet #274457		1	130105	406214	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$133.79
						Check #: 44742
						PO/InvoiceTotal: \$668.35
						Vendor Total: \$1,629.77
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
REPEATER RENTAL SPACE NOV 2012		1	130217	11139	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #: 44743
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RAMOS, IMELDA						
Check Group:						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NETBOOK OVERPAYMENT		1	0	NETBOOK QUEBBMAN	10.5.1100.690.0000.00.61.00	\$60.00
					NETBOOK REFUNDS	
					Check #: 44741	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
QUINLAN & FABISH	300317					
Check Group:						
Baritone Sax #851041		1	130104	V80221	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$208.27
Bass Clarinet #19952		1	130104	V80221	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$144.75
Bass Clarinet #24055		1	130104	V80221	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$161.90
French Horn #H00598		1	130104	V80221	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$83.00
Tuba #C38871		1	130104	V80221	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$114.50
French Horn #L68430		1	130104	V80221	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$92.00
French Horn #E03156		1	130104	V80221	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$74.00
French Horn #H01610		1	130104	V80221	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$83.00

Check #: 44742

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RR12: Theme Kit: Show good character		2	130231	04557891	10.5.3300.410.0000.07.00.00 COM SERV-RED RIBBON WEEK-KOLMAR	\$245.68
RR12:Ribbon RL(RD): Believe AC		3	130231	04557891	10.5.3300.410.0000.07.00.00 COM SERV-RED RIBBON WEEK-KOLMAR	\$53.25
RR12: Pennants Celebrate Red Ribbon		2	130231	04557891	10.5.3300.410.0000.07.00.00 COM SERV-RED RIBBON WEEK-KOLMAR	\$35.50
Check #: 44738						
PO/InvoiceTotal:						\$334.43
Vendor Total:						\$334.43
PRAIRIE STATE COLLEGE	305012					
Check Group:						
Registration for Instrumental Ensemble 1		1	130124	olhmsband	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$150.00
Check #: 44739						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
PYLE, KATRINA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK PYLE	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44740						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
QUEBBMAN, COURTNEY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - Scoop Ball 36 Player Class Pack		1	130103	132795-01	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	(\$8.50)
10% Discount Applied - Vinyl Coated Foam Discs		5	130103	132795-01	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	(\$8.50)
10% Discount Applied - YellowMesh Scrimmage Vest		10	130103	132795-01	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	(\$5.49)
10% Discount Applied - Mat Cart for Trufit Mats		1	130103	132795-01	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	(\$13.99)

Check #: 44736

PO/InvoiceTotal: \$458.32  
Vendor Total: \$458.32

PAM EKONOMOU

Check Group:

REIMBURSE FOR SUPPLIES PURCHASED		1	130175	10/12/12	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$169.97
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Check #: 44737

PO/InvoiceTotal: \$169.97

Check Group:

MILEAGE SCMI PROFESSIONAL DEVELOPMENT		1	130176	10/17/12	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$20.42
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Check #: 44737

PO/InvoiceTotal: \$20.42  
Vendor Total: \$190.39

POSITIVE PROMOTIONS

302668

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 44734						
						PO/InvoiceTotal: \$5,758.84
						Vendor Total: \$5,758.84
OAK LAWN COMMUNITY HIGH SCHOOL	303524					
Check Group:						
Girls Basketball Tournament 11/3/12		2	130232	SPARTAN TOURNAMENT	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$100.00
Check #: 44735						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
PALOS SPORTS	300297					
Check Group:						
No- Kink Rhythm Wands		3	130103	132795-01	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$141.97
Scoop Ball 36 Player Class Pack		1	130103	132795-01	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$84.99
Vinyl Coated Foam Discs		5	130103	132795-01	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$84.95
YellowMesh Scrimmage Vest		10	130103	132795-01	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$54.90
Mat Cart for Trufit Mats		1	130103	132795-01	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$139.99
10% Discount Applied - No- Kink Rhythm Wands		3	130103	132795-01	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	(\$12.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NEMRI, LIZA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK NEMRI	10.5.1100.690.0000.00.61.00  NETBOOK REFUNDS	\$60.00
					Check #: 44733	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
NICOR GAS						
Check Group:						
SWARD GAS SERVICE	303057	1	130014	11/2/12	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$81.80
OLHMS GAS SERVICE		1	130014	11/2/12	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,336.84
BRANDT GAS SERVICE		1	130014	11/2/12	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$573.37
GADDIS (DISTRICT OFFICE) GAS SERVICE		1	130014	11/2/12	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,017.66
HANNUM GAS SERVICE		1	130014	11/2/12	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$722.26
HOMETOWN GAS SERVICE		1	130014	11/2/12	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$77.95
KOLMAR GAS SERVICE		1	130014	11/2/12	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$771.82
MCGUGAN(SOUTHSIDE BAPTIST) GAS SERVICE		1	130014	11/2/12	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,177.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$60.00
MSDSOONLINE	304883					
Check Group:						
MSDSOONLINE HQ ACCOUNT-RENEWAL 1 YEAR SUBSCRIPTION WITH SAFETY TOOLKIT		1	130162	420160	20.5.2540.401.0000.00.00.00	\$2,200.00
						OPER/MAINT SUPPLIES AND MATERIALS
						Check #: 44731
						PO/InvoiceTotal: \$2,200.00
						Vendor Total: \$2,200.00
NASCO	300273					
Check Group:						
TWO COLOR COUNTERS		10	130181	141508	10.5.1100.422.0000.00.00.00	\$48.50
						INSTRUCTIONAL MATERIALS
UNIFIX CUBES		5	130181	141508	10.5.1100.422.0000.00.00.00	\$398.75
						INSTRUCTIONAL MATERIALS
CRAFT STICKS PK 1000		40	130181	141508	10.5.1100.422.0000.00.00.00	\$118.00
						INSTRUCTIONAL MATERIALS
15% Discount Applied - TWO COLOR COUNTERS		10	130181	141508	10.5.1100.422.0000.00.00.00	(\$7.28)
						INSTRUCTIONAL MATERIALS
15% Discount Applied - UNIFIX CUBES		5	130181	141508	10.5.1100.422.0000.00.00.00	(\$59.81)
						INSTRUCTIONAL MATERIALS
15% Discount Applied - CRAFT STICKS PK 1000		40	130181	141508	10.5.1100.422.0000.00.00.00	(\$17.70)
						INSTRUCTIONAL MATERIALS
						Check #: 44732
						PO/InvoiceTotal: \$480.46
						Vendor Total: \$480.46



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Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 44727					
					PO/InvoiceTotal: \$60.00
					Vendor Total: \$60.00
MIAOSUE WONG					
Check Group:					
MILEAGE AUG	1	130133	MILEAGEAUG/SE PT	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$21.42
MILEAGE SEPT	1	130133	MILEAGEAUG/SE PT	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$32.97
Check #: 44728					
					PO/InvoiceTotal: \$54.39
					Vendor Total: \$54.39
MONDRAGON, IVETTE					
Check Group:					
NETBOOK OVERPAYMENT	1	0	NETBOOK AVILEZ	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44729					
					PO/InvoiceTotal: \$60.00
					Vendor Total: \$60.00
MORAN, TRICIA					
Check Group:					
NETBOOK OVERPAYMENT	1	0	NETBOOK MORAN	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44730					
					PO/InvoiceTotal: \$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NETBOOK OVERPAYMENT		1	0	NETBOOK MCAULIFF, C	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44724	
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
MCCAW, JOAN						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK MCCAW	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
NETBOOK OVERPAYMENT		1	0	NETBOOK MCCAW, M	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44725	
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
MEDEL, JULIE						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK MEDEL	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44726	
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
MEDINA, TERESA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK MEDINA	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
QUARTERLY LEASE PAYMENT		1	130234	11/5/12	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$45,078.75
QUARTERLY LEASE PAYMENT		1	130234	11/5/12	30.5.5400.300.0000.00.00.00 DEBT SERVICE - PRINCIPAL ON LTD NON-CAPITAL EQUIP	\$5,941.25
Check #: 44721						
PO/Invoice Total:						\$51,020.00
Vendor Total:						\$51,020.00
MARQUEZ, MARIA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK MARQUEZ	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44722						
PO/Invoice Total:						\$60.00
Vendor Total:						\$60.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
CONTRACT INVOICE 379552		1	130163	379552	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
Check #: 44723						
PO/Invoice Total:						\$5,433.00
Vendor Total:						\$5,433.00
MCAULIFF, LYNN						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK MCAULIFF	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
ORIENTAL TRADING COMPANY REIMBURSEMENT		1	130203	10/24/12	10.5.3300.410.0000.09.00.00 COM SERV-RED RIBBON WEEK-SWARD	\$69.49
Check #: 44718						
PO/Invoice Total:						\$69.49
Vendor Total:						\$69.49
LOCKHART, WARREN						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK LOCKHAT	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44719						
PO/Invoice Total:						\$60.00
Vendor Total:						\$60.00
LORI GLOODT						
Check Group:						
REIMBURSEMENT		1	130179	10/24/12	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$5.49
REIMBURSEMENT		1	130179	10/24/12	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$319.10
REIMBURSEMENT		1	130179	10/24/12	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$152.58
Check #: 44720						
PO/Invoice Total:						\$477.17
Vendor Total:						\$477.17
MARQUETTE BANK	304042					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LAKESHORE LEARNING MATERIALS_305275	305275					
Check Group:						
Easy Clean Room Divider (Blue)		1	130109	4610051012	10.5.1100.700.0000.06.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP HOMETOWN	\$129.00
EASY CLEAN ROOM DIVIDER		1	130109	4610051012	10.5.1100.700.0000.06.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP HOMETOWN	\$64.50
					Check #: 44715	
					PO/InvoiceTotal:	\$193.50
					Vendor Total:	\$193.50
LANTER DISTRIBUTING LLC	304579					
Check Group:						
COMMODITIES INVOICE S147428		1	130189	S147428	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$62.40
					Check #: 44716	
					PO/InvoiceTotal:	\$62.40
					Vendor Total:	\$62.40
LEARNING A-Z	305317					
Check Group:						
Reading A-Z 17 1 year licenses		1	130068	RI993413	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,274.15
Raz-Kids 19 1 year licenses		1	130068	RI993413	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,424.06
					Check #: 44717	
					PO/InvoiceTotal:	\$2,698.20
					Vendor Total:	\$2,698.20

LISA SCHIESTEL

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 44711						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
KOZLOWSKI, DEBORAH						
Check Group:						
NETBOOK OVERPAYMENT		1 0		NETBOOK KOZLOWSKI	10.5.1100.690.0000.00.61.00	\$60.00
				NETBOOK REFUNDS		
Check #: 44712						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
KROK, ALAN						
Check Group:						
JACQUELINE CORRAL- 9/25, 9/26, 10/1, 10/11, 10/16, 10/19, 10/22		1	130201	CORRAL, JACQUELINE	10.5.2310.300.0000.00.00.00	\$735.00
				BOARD OF EDUCATION PURCHASED SERVICES		
Check #: 44713						
PO/InvoiceTotal:						\$735.00
Vendor Total:						\$735.00
LIDLAW						
Check Group:						
OCT 25 INVOICE		1	130209	183-H-003748	40.5.2550.331.0000.00.00.00	\$80,003.87
				PUPIL TRANSPORTATION		
OCT 25 INVOICE		1	130209	183-H-003748	10.5.2550.331.4300.00.00.00	\$3,624.06
				PUPIL TRANSPORTATION PUPIL TRANSPORTATION		
Check #: 44714						
PO/InvoiceTotal:						\$83,627.93
Vendor Total:						\$83,627.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KIDS DISCOVER	302336					
Check Group:						
Light		1	130076	100094498-1	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$4.49
Electricity		1	130076	100094498-1	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$4.49
Rocks		1	130076	100094498-1	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$4.49
Plants		1	130076	100094498-1	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$4.49
Insects		1	130076	100094498-1	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$1.99
DISCOUNT		1	130076	100094498-1	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$9.98)
SHIPPING&HANDLING		1	130076	100094498-1	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$2.50

Check #: 44710

PO/InvoiceTotal: \$12.47

Vendor Total: \$12.47

KIOS, DIANE						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK KOIS	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
NETBOOK OVERPAYMENT		1	0	NETBOOK KOIS2	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NETBOOK OVERPAYMENT		1	0	NETBOOK JOZEFOWICZ	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44706	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
KARYN KICHO Check Group:						
REIMBURSEMENT FOR PBIS WINNERS		1	130202	10/18/12	10.5.1100.422.0000.06.00.00 REGULAR K-12 INSTRUCT MATERIALS- HOMETOWN	\$35.00
					Check #: 44707	
					PO/InvoiceTotal:	\$35.00
					Vendor Total:	\$35.00
KATHRYN RINGHOFER Check Group:						
REIMBURSEMENT FOR VOKI CLASSROOM SUBSCRIPTION		1	130239	REIMBURSEMEN T10/25/1	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.95
					Check #: 44708	
					PO/InvoiceTotal:	\$29.95
					Vendor Total:	\$29.95
KATHRYN R VILLASENOR Check Group:						
BILINGUAL S/L EVAL FOR MAURICIA OUIROGA 10/25/12		1	130221	V805110	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$400.00
					Check #: 44709	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
I Saw Three Ships		25	130119	04490371 & 04491626	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$46.25
The Cat Came Back		25	130119	04490371 & 04491626	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$42.50
Morning		25	130119	04490371 & 04491626	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$59.99
Check #: 44703						
PO/InvoiceTotal:						\$148.74
Vendor Total:						\$148.74
JIMENEZ, ATZIMBA						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK JIMENEZ-BAEZ	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44704						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
JOHN MITCHELL						
Check Group:						
STAPLES REIMBURSEMENT		1	130166	10/19/12	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$37.04
Check #: 44705						
PO/InvoiceTotal:						\$37.04
Vendor Total:						\$37.04
JOZEFOWICZ, TERESA						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177 11/16/2012

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$500.01
IBARRA, SHERRI						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK IBARRA	10.5.1100.690.0000.00.61.00	\$60.00
NETBOOK REFUNDS						
Check #: 44700						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
ILLINOIS COUNSELING ASSOCIATION						
Check Group:						
Conference The Courage for Equality		1	130114	4618824	10.5.1100.422.0000.10.00.00	\$215.00
REGULAR K-12 INSTRUCT MATERIALS- OLHMS						
Check #: 44701						
PO/InvoiceTotal:						\$215.00
Vendor Total:						\$215.00
ISG						
Check Group:						
SNWL NSA E6500 Secure Upgrade Plus 3 Yr		1	130132	12784	10.5.2220.550.0000.00.61.00	\$19,699.50
TECHNOLOGY CAPITAL OUTLAY						
SonicWALL Analyzer		1	130132	12784	10.5.2220.550.0000.00.61.00	\$887.50
TECHNOLOGY CAPITAL OUTLAY						
Check #: 44702						
PO/InvoiceTotal:						\$20,587.00
Vendor Total:						\$20,587.00
J.W.PEPPER & SON INC	301296					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

KMC DIRECT COUPLED ACTUATOR

1

130142

1026136

20.5.2540.323.0000.00.00.00

\$369.79

OPER/MAINT REPAIR/MAINTENANCE -HEATING

Check #: 44698

PO/InvoiceTotal:

\$369.79

Check Group:

EDC ACTUATOR

1

130143

1026277

20.5.2540.323.0000.00.00.00

\$597.26

OPER/MAINT REPAIR/MAINTENANCE -HEATING

Check #: 44698

PO/InvoiceTotal:

\$597.26

Check Group:

INVOICE 1026620

1

130144

1026620

20.5.2540.323.0000.00.00.00

\$1,072.02

OPER/MAINT REPAIR/MAINTENANCE -HEATING

Check #: 44698

PO/InvoiceTotal:

\$1,072.02

Vendor Total:

\$2,039.07

HORACE MANN EDUCATORS

309816

Check Group:

HORACE MANN

1

130195

NOV

10.5.1100.224.0000.00.00.00

\$166.67

REGULAR K-12 PROG ANNUITIES

HORACE MANN

1

130195

NOV

10.5.1200.224.0000.00.00.00

\$166.67

SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE

HORACE MANN

1

130195

NOV

10.5.2410.224.0000.00.00.00

\$166.67

OFFICE OF PRINCIPAL ANNUITIES

Check #: 44699

PO/InvoiceTotal:

\$500.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HILTI	302042					
Check Group:						
HIT-HY 70 (11.1 FL OZ/330 ML)		1	130145	4601768477	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$119.85
					Check #: 44696	
					PO/InvoiceTotal:	\$119.85
Check Group:						
COMPOSITE SCREEN		1	130146	4601768478	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$13.23
HIT-HY 70		1	130146	4601768478	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$79.90
HAS 5.8 ANCHOR ROD		1	130146	4601768478	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$35.02
					Check #: 44696	
					PO/InvoiceTotal:	\$128.15
					Vendor Total:	\$248.00
HOGAN, COLLEEN						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK HOGAN	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44697	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
HONEYWELL INC	300806					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Additional Users 9/14/12 to 10/13/12		1	130165	3682841	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33
					Check #: 44692	
					PO/InvoiceTotal:	\$124.66
					Vendor Total:	\$124.66
GRANATA, TINA						
Check Group:						
NETBOOK OVERPAYMENT LAFEVRE		1 0		NETBOOK LAFEVRE	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44693	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
HANRAHAN, COLLEEN						
Check Group:						
NETBOOK OVERPAYMENT		1 0		NETBOOK HANRAHAN	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44694	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
HEINEMANN_304617	304617					
Check Group:						
LEVELED LITERACY INTERVENTION RED SYSTEM, GRADE 3, LEVELS L-Q		1	130161	6135298	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$4,860.00
					Check #: 44695	
					PO/InvoiceTotal:	\$4,860.00
					Vendor Total:	\$4,860.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$224.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INVOICE 776907		1	130138	776907	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$92.09
					Check #: 44690	
					PO/InvoiceTotal:	\$92.09
Check Group:						
INVOICE 777060		1	130226	777060	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$296.00
					Check #: 44690	
					PO/InvoiceTotal:	\$296.00
					Vendor Total:	\$388.09
GIBSON, KIMBERLY						
Check Group:						
NETBOOK OVERPAYMENT		1	0	NETBOOK GIBSON	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
					Check #: 44691	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
GOOGLE INC						
Check Group:						
Additional Users 8/14/12 to 9/13/12		1	130165	3682841	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Ladybugs/Creepy Critters		10	130084	665289F-6	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$89.50
Weather in Spring		10	130084	665289F-6	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$69.50
cataloging and processing for Books		20	130084	665289F-6	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$2.20
Check #: 44687						
PO/InvoiceTotal:						\$161.20
Vendor Total:						\$1,228.89
FOSTER, MAUREEN						
Check Group:						
NETBOOK OVERPAYMENT JULIA FOSTER		1	0	NETBOOKFOSTE R	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
NETBOOK OVERPAYMENT JACQUELINE FOSTER		1	0	NETBOOKFOSTE R	10.5.1100.690.0000.00.61.00 NETBOOK REFUNDS	\$60.00
Check #: 44688						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
FOUR POINT O.,INC. 303008						
Check Group:						
25" X 500' laminating film 1.5 mil 1"core		8	130131	8325	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$224.00
Check #: 44689						
PO/InvoiceTotal:						\$224.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Twister on Tuesday		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.24
Using Money		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.54
Vespers Rising		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
Wheels of Change		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.16
The White City		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Witches		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
With the Might of Angels		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
Wonkenstein		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.74
Zombie Tag		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
The Hive Detectives (Ebook)		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.00
Marc Records and Processing		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$48.99

Check #: 44687

PO/InvoiceTotal: \$1,067.69



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
The Sixty-Eight Rooms		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.41
Skin Like Milk, Hair of Silk		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.76
Sound Bender		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Stealing Magic		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Steel Trapp		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
The Story of the Chicago White Sox		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.01
Ten Rules for Living With My Sister		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Things That Go Bump in te Night		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
The Time Traveling Fashionista		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Titanic Sinks		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Trust Me, Jack's Beanstalk Stinks!		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
On Land		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.85
Only the Good Spy Young		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.41
The Orphan of Awkward Falls		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Out of the Box		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.81
Photography		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.95
Peoms I Wrote When No One Was Looking		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The Red Blazer Girls		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.19
Reel Life Starring Us		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Searching for Close Encounters with Aliens		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.41
Seasons of the Sandstorms		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.24
Seriously, Cinderella Is So Annoying		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
The Governor's Dog is Missing		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.65
High Tide in Hawaii		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.24
January		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.92
Kangaroos		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.01
Larger Than Life Lara		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Leprechaun in Late Winter		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.24
Lockdown		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Make Your Own Comedy		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.54
Me & Jack		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Money and Trade		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.54
Moose		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Everything On It		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Fake Me A Match		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
The Family Hitchcock		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
February		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.92
The Fingertips of Duncan Dorfman		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Genius		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.51
The Ghosts of Gribblesea Pier		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The Gift of the Magi		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Giraffes		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.01
The Gods & Goddesses of Greek Mythology		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.04
A Goodnight for Ghosts		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Buried Thunder		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
By Air		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.85
Children of the Great Depression		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.01
The Chronicles of Harris Burdick		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.29
Civil War on Sunday		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.24
Corvette		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.01
Crystal Meth		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.95
Dead End of Norvelt		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.41
Drop In		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.35
Earning Money		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.54
Earthquake in the Early Morning		1	130075	663253-3	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.24