



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$383,280.32
20	OPERATIONS & MAINTENANCE FUND	\$122,025.25
30	DEBT SERVICES	\$8,041.41
40	TRANSPORTATION FUND	\$149,714.98
60	CONSTRUCTION FUND	\$100,445.00
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$763,506.96

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 May 28, 2013.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1349PCARD	4/23/13	\$52,571.83
1363	5/3/13	\$332,612.94
1364WIRE	5/3/13	\$13,681.31
1383VISION	5/20/13	\$6,727.88
1384	5/20/13	\$357,913.00
	TOTAL	\$763,506.96



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

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Invoice					
ADAIR/APR		AMAZON	FIFTH THIRD BANK	\$19.48	
ADAIR/APR		LRP PUBLICATIONS	FIFTH THIRD BANK	\$303.50	
ADAIR/APR		RESTAURANTS	FIFTH THIRD BANK	\$498.13	
ADAIR/APR		AIRFARE	FIFTH THIRD BANK	\$806.80	
ADAIR/APR		HOTELS	FIFTH THIRD BANK	\$292.55	
ADAIR/APR		ILLINOIS ASSN OF SCHOOL BRDS	FIFTH THIRD BANK	\$160.00	
Subtotal for Invoice:		ADAIR/APR		\$2,080.46	
ANDERSEN/AP R		VERIZON WIRELESS	FIFTH THIRD BANK	\$100.58	
ANDERSEN/AP R		GASOLINE	FIFTH THIRD BANK	\$232.40	
Subtotal for Invoice:		ANDERSEN/APR		\$332.98	
ANDERSON/AP R		HEINEMANN_300916	FIFTH THIRD BANK	\$827.49	
ANDERSON/AP R		BAUMGARTENS	FIFTH THIRD BANK	\$55.38	
ANDERSON/AP R		AMAZON	FIFTH THIRD BANK	(\$143.70)	
ANDERSON/AP R		MONROE-RANDOLP H REGIONAL OFFICE OF ED	FIFTH THIRD BANK	\$1,272.00	
Subtotal for Invoice:		ANDERSON/APR		\$2,011.17	

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
BAUMANN/APR		PC/MAC EXCHANGE	FIFTH THIRD BANK	\$869.00	
Subtotal for Invoice:		BAUMANN/APR		\$869.00	
BOETSCHER/APR		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$152.41	
BOETSCHER/APR		FOLLETT LIBRARY RESOURCES	FIFTH THIRD BANK	\$807.50	
BOETSCHER/APR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$294.38	
BOETSCHER/APR		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$257.18	
Subtotal for Invoice:		BOETSCHER/APR		\$1,511.47	
CREECH/APR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$358.37	
Subtotal for Invoice:		CREECH/APR		\$358.37	
ECONOMAKOS/APR		IBT NASHVILLE	FIFTH THIRD BANK	\$750.00	
ECONOMAKOS/APR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$7.38	
Subtotal for Invoice:		ECONOMAKOS/APR		\$757.38	
ENRIGHT/APR		THE CENTER	FIFTH THIRD BANK	\$1,000.00	
ENRIGHT/APR		LANGUAGE LINE	FIFTH THIRD BANK	\$402.90	
ENRIGHT/APR		DYNAVOX MAYER-JOHNSON	FIFTH THIRD BANK	\$180.00	
ENRIGHT/APR		PEARSON	FIFTH THIRD BANK	\$540.75	

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
		EDUCATION INC.			
ENRIGHT/APR		FREE SPIRIT PUBLISHING	FIFTH THIRD BANK	\$124.28	
Subtotal for Invoice:	ENRIGHT/APR			\$2,247.93	
FESLER/APR		RESTAURANTS	FIFTH THIRD BANK	\$307.90	
Subtotal for Invoice:	FESLER/APR			\$307.90	
FESSLER/APR		HOTELS	FIFTH THIRD BANK	\$1,260.41	
FESSLER/APR		GASOLINE	FIFTH THIRD BANK	\$421.58	
FESSLER/APR		TAXI	FIFTH THIRD BANK	\$41.25	
Subtotal for Invoice:	FESSLER/APR			\$1,723.24	
GLOODT/APR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$531.55	
GLOODT/APR		AMAZON	FIFTH THIRD BANK	\$36.17	
Subtotal for Invoice:	GLOODT/APR			\$567.72	
GREY/APR		SHAREFILE	FIFTH THIRD BANK	\$89.85	
GREY/APR		RESTAURANTS	FIFTH THIRD BANK	\$68.51	
GREY/APR		MAILCHIMP	FIFTH THIRD BANK	\$30.00	
GREY/APR		AUDIBLE	FIFTH THIRD BANK	\$14.95	
GREY/APR		UPRINTING	FIFTH THIRD BANK	\$43.28	
GREY/APR		AT&T DATA	FIFTH THIRD BANK	\$25.00	

## Oak Lawn-Hometown Schl Dist 123

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### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Subtotal for Invoice:		GREY/APR		\$271.59	
HERBOLD/APR		PESI CMI	FIFTH THIRD BANK	\$189.99	
HERBOLD/APR		GROTH MUSIC	FIFTH THIRD BANK	\$323.75	
HERBOLD/APR		INSECT LORE	FIFTH THIRD BANK	\$55.86	
HERBOLD/APR		PALOS SPORTS	FIFTH THIRD BANK	\$36.98	
HERBOLD/APR		AMAZON	FIFTH THIRD BANK	\$204.30	
HERBOLD/APR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$94.41	
Subtotal for Invoice:		HERBOLD/APR		\$905.29	
HODGES/APR		GODADDY.COM	FIFTH THIRD BANK	\$39.99	
Subtotal for Invoice:		HODGES/APR		\$39.99	
KIPP/APR		WEST MUSIC CO.	FIFTH THIRD BANK	\$11.95	
KIPP/APR		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$55.95	
KIPP/APR		GILMORE GLOBAL	FIFTH THIRD BANK	\$23.34	
KIPP/APR		SCHOOL NURSE SUPPLY, INC.	FIFTH THIRD BANK	\$96.15	
KIPP/APR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$694.01	
KIPP/APR		REALLY GOOD STUFF	FIFTH THIRD BANK	\$103.46	
KIPP/APR		TEACHER DIRECT	FIFTH THIRD BANK	\$182.98	

## Oak Lawn-Hometown Schl Dist 123

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### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
KIPP/APR		HEINEMANN_300916	FIFTH THIRD BANK	\$69.00	
KIPP/APR		AMAZON	FIFTH THIRD BANK	\$962.29	
KIPP/APR		JONES SCHOOL SUPPLY	FIFTH THIRD BANK	\$40.90	
Subtotal for Invoice:		KIPP/APR		\$2,240.03	
LATHUS/APR		GFS MARKETPLACE	FIFTH THIRD BANK	\$198.78	
LATHUS/APR		MARTIN & MARTIN	FIFTH THIRD BANK	\$300.00	
LATHUS/APR		THE MASTER TEACHER	FIFTH THIRD BANK	\$234.48	
LATHUS/APR		POSITIVE PROMOTIONS	FIFTH THIRD BANK	\$1,303.90	
LATHUS/APR		USPS	FIFTH THIRD BANK	\$8.91	
Subtotal for Invoice:		LATHUS/APR		\$2,046.07	
MCELWEE/APR		WEST MUSIC CO.	FIFTH THIRD BANK	\$196.65	
MCELWEE/APR		TIME FOR KIDS	FIFTH THIRD BANK	\$1,976.40	
MCELWEE/APR		PLANK ROAD PUBLISHING	FIFTH THIRD BANK	\$124.75	
MCELWEE/APR		K-LOG, INC.	FIFTH THIRD BANK	\$367.00	
MCELWEE/APR		AMAZON	FIFTH THIRD BANK	\$48.64	
MCELWEE/APR		WALMART	FIFTH THIRD BANK	\$62.94	

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
MCELWEE/APR		MONROE-RANDOLPH REGIONAL OFFICE OF ED	FIFTH THIRD BANK	\$159.00	
Subtotal for Invoice:		MCELWEE/APR		\$2,935.38	
MCGOVERN/APR		AMAZON	FIFTH THIRD BANK	\$535.18	
Subtotal for Invoice:		MCGOVERN/APR		\$535.18	
MOTTL/APR		LIDLAW	FIFTH THIRD BANK	\$1,056.00	
MOTTL/APR		TRUGREEN	FIFTH THIRD BANK	\$1,948.00	
MOTTL/APR		COMCAST	FIFTH THIRD BANK	\$13,461.55	
MOTTL/APR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$26.28	
Subtotal for Invoice:		MOTTL/APR		\$16,491.83	
OHLRICH/APR		GASOLINE	FIFTH THIRD BANK	\$450.09	
Subtotal for Invoice:		OHLRICH/APR		\$450.09	
OMIECINSKI/APR		LEXISNEXIS	FIFTH THIRD BANK	\$175.04	
Subtotal for Invoice:		OMIECINSKI/APR		\$175.04	
P.LAGIOIA/APR		HOME DEPOT	FIFTH THIRD BANK	\$121.89	
Subtotal for Invoice:		P.LAGIOIA/APR		\$121.89	
PASKI/APR		NATIONAL COUNCIL OF TEACHERS OF MATH	FIFTH THIRD BANK	\$139.00	

## Oak Lawn-Hometown Schl Dist 123

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### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
PASKI/APR		PARENTMAGIC, INC	FIFTH THIRD BANK	\$79.81	
PASKI/APR		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$15.47	
PASKI/APR		FACTS4ME	FIFTH THIRD BANK	\$50.00	
PASKI/APR		MATHRACK	FIFTH THIRD BANK	\$99.80	
PASKI/APR		GROUPON	FIFTH THIRD BANK	\$20.74	
PASKI/APR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$629.66	
PASKI/APR		NEWEGG	FIFTH THIRD BANK	\$9.98	
PASKI/APR		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$467.15	
PASKI/APR		QUILL	FIFTH THIRD BANK	\$84.76	
PASKI/APR		AMAZON	FIFTH THIRD BANK	\$1,112.55	
Subtotal for Invoice:		PASKI/APR		\$2,708.92	
ROWLEY/APR		GOOGLE DEVIICES	FIFTH THIRD BANK	\$449.07	
ROWLEY/APR		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$990.66	
ROWLEY/APR		APPLE INC	FIFTH THIRD BANK	\$448.00	
Subtotal for Invoice:		ROWLEY/APR		\$1,887.73	
SCHULTZ/APR		STUFFEDSAFARI	FIFTH THIRD BANK	\$152.77	
SCHULTZ/APR		READ TO THEM, INC	FIFTH THIRD BANK	\$1,148.00	



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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
SCHULTZ/APR		JEWEL	FIFTH THIRD BANK	\$26.07	
SCHULTZ/APR		ASCD	FIFTH THIRD BANK	\$22.00	
SCHULTZ/APR		PARENTMAGIC, INC	FIFTH THIRD BANK	\$65.00	
SCHULTZ/APR		MCDONALD'S	FIFTH THIRD BANK	\$125.71	
Subtotal for Invoice: SCHULTZ/APR				\$1,539.55	
STACHACZ/APR		GASOLINE	FIFTH THIRD BANK	\$63.00	
STACHACZ/APR		AMERICAN BAGEL	FIFTH THIRD BANK	\$95.98	
Subtotal for Invoice: STACHACZ/APR				\$158.98	
T.LAGIOIA/APR		AMAZON	FIFTH THIRD BANK	\$2,222.32	
T.LAGIOIA/APR		VONDRAK-NEWS HERALD	FIFTH THIRD BANK	\$27.50	
T.LAGIOIA/APR		THE REPORTER	FIFTH THIRD BANK	\$43.00	
T.LAGIOIA/APR		AT&T DATA	FIFTH THIRD BANK	\$25.00	
T.LAGIOIA/APR		NIKON	FIFTH THIRD BANK	\$790.00	
Subtotal for Invoice: T.LAGIOIA/APR				\$3,107.82	
VANVOSSEN/APR		INTERSTATE ELECTRONICS CO.	FIFTH THIRD BANK	\$169.55	
VANVOSSEN/APR		GASOLINE	FIFTH THIRD BANK	\$536.73	
VANVOSSEN/APR		HOME DEPOT	FIFTH THIRD BANK	\$58.96	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Subtotal for Invoice:		VANVOSSSEN/APR		\$765.24	
VERTUCCI/APR		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$423.23	
VERTUCCI/APR		HERTZ FURNITURE	FIFTH THIRD BANK	\$157.83	
VERTUCCI/APR		SAMS CLUB	FIFTH THIRD BANK	\$190.74	
VERTUCCI/APR		PARENTMAGIC, INC	FIFTH THIRD BANK	\$179.28	
VERTUCCI/APR		AMAZON	FIFTH THIRD BANK	\$84.49	
VERTUCCI/APR		BOOTY CAMP	FIFTH THIRD BANK	\$84.95	
VERTUCCI/APR		SUPER DUPER SCHOOL COMPANY	FIFTH THIRD BANK	\$418.57	
VERTUCCI/APR		TOYS R US	FIFTH THIRD BANK	\$41.94	
VERTUCCI/APR		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$111.00	
VERTUCCI/APR		OAK LAWN PARK DISTRICT	FIFTH THIRD BANK	\$50.00	
Subtotal for Invoice:		VERTUCCI/APR		\$1,742.03	
ZIMMERMAN/APR		WIDA	FIFTH THIRD BANK	\$249.75	
ZIMMERMAN/APR		MONROE-RANDOLPH REGIONAL OFFICE OF ED	FIFTH THIRD BANK	\$318.00	

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## PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
ZIMMERMAN/A PR		AMAZON	FIFTH THIRD BANK	\$321.78	
ZIMMERMAN/A PR		HEINEMANN_300916	FIFTH THIRD BANK	\$1,210.60	
Subtotal for Invoice:		ZIMMERMAN/APR		\$2,100.13	
<b>Grand Total:</b>				<b>\$52,990.40</b>	

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

05/03/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>MARY DORAN</b>						
Check Group:						
MILEAGE 4/13/13		1	131107	MILEAGE 4/13	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$5.72
						Check #: 45639
						PO/InvoiceTotal: <u>\$5.72</u>
						Vendor Total: <u>\$5.72</u>
<b>A E R O SPECIAL EDUCATION DISTRICT</b>						
Check Group:						
INVOICE 13-315	300005	1	131025	13-315	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,984.92
INVOICE 13-315		1	131025	13-315	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$22,694.18
INVOICE 13-315		1	131025	13-315	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$57,186.41
						Check #: 45640
						PO/InvoiceTotal: <u>\$81,865.51</u>
						Vendor Total: <u>\$81,865.51</u>
<b>AMSAN LLC</b>						
Check Group:						
INVOICE 286003397	304401	1	131058	286003397	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,268.80
						Check #: 45641
						PO/InvoiceTotal: <u>\$3,268.80</u>
						Vendor Total: <u>\$3,268.80</u>
<b>AMY VAICIK</b>						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

05/03/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR BEL MATERIALS PURCHASED AT WALGREENS, MICHAELS, DOLLAR TREE AND DEALS		1	131063	REIMB.	10.5.2560.410.3705.00.00.00	\$114.60
					FOOD SERVICES GENERAL SUPPLIES	
					Check #: 45642	
					PO/InvoiceTotal:	\$114.60
					Vendor Total:	\$114.60
ARBOR MANAGEMENT INC	304034					
Check Group:						
INVOICE 14142		1	131057	14142,36,38,	10.5.2560.403.0000.00.00.00	\$65,394.48
					FOOD SERVICES SUPPLIES AND MATERIALS	
SPECIAL FUNCTION INVOICE 36		1	131057	14142,36,38,	10.5.2560.403.0000.00.00.00	\$15.95
					FOOD SERVICES SUPPLIES AND MATERIALS	
SPECIAL FUNCTION INVOICE 38		1	131057	14142,36,38,	10.5.2560.403.0000.00.00.00	\$31.32
					FOOD SERVICES SUPPLIES AND MATERIALS	
CREDIT INVOICE 14144		1	131057	14142,36,38,	10.5.2560.403.0000.00.00.00	(\$1,087.02)
					FOOD SERVICES SUPPLIES AND MATERIALS	
CREDIT FOR DOUBLE PAID INVOICE 30 MAY 24, 2012		1	131057	14142,36,38,	10.5.2560.403.0000.00.00.00	(\$173.88)
					FOOD SERVICES SUPPLIES AND MATERIALS	
CREDIT FOR DOUBLE PAID INVOICE 5 9/20/12		1	131057	14142,36,38,	10.5.2560.403.0000.00.00.00	(\$105.00)
					FOOD SERVICES SUPPLIES AND MATERIALS	
					Check #: 45643	
					PO/InvoiceTotal:	\$64,075.85
					Vendor Total:	\$64,075.85
AT&T LONG DISTANCE	303844					
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1363

05/03/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
APRIL 4 BILLING DATE		1	131033	4/4/13	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$157.79
					Check #: 45644	
					PO/InvoiceTotal:	\$157.79
					Vendor Total:	\$157.79
AT&T_300210	300210					
Check Group:						
APRIL 7 BILLING DATE		1	131026	4/7/13	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$19.06
APR 7 BILLING DATE		1	131026	4/7/13	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,078.13
					Check #: 45645	
					PO/InvoiceTotal:	\$1,097.19
Check Group:						
INVOICE 4/16/13		1	131047	4/16/13	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,945.81
					Check #: 45645	
					PO/InvoiceTotal:	\$1,945.81
					Vendor Total:	\$3,043.00
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						
MAY 2013		1	131044	MAY2013	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$130.59
MAY 2013		1	131044	MAY2013	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.26

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

05/03/2013

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAY 2013		1	131044	MAY2013	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$35.96
MAY 2013		1	131044	MAY2013	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$13.06
MAY 2013		1	131044	MAY2013	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$3.26
MAY 2013		1	131044	MAY2013	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.26
MAY 2013		1	131044	MAY2013	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$6.53
MAY 2013		1	131044	MAY2013	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$3.26
MAY 2013		1	131044	MAY2013	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$9.79
MAY 2013		1	131044	MAY2013	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.26
MAY 2013		1	131044	MAY2013	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$3.26
MAY 2013		1	131044	MAY2013	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.26
MAY 2013		1	131044	MAY2013	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$35.91

Check #: 45646

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

05/03/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$254.66
						Vendor Total: \$254.66
BLUE CROSS DENTAL	309929					
Check Group:						
APRIL 2013		1	131061	MAY2013	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$459.81
APRIL 2013		1	131061	MAY2013	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$4.46
APRIL 2013		1	131061	MAY2013	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$8.93
APRIL 2013		1	131061	MAY2013	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$8.93
APRIL 2013		1	131061	MAY2013	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$93.75
APRIL 2013		1	131061	MAY2013	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$8.93
APRIL 2013		1	131061	MAY2013	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$17.86
APRIL 2013		1	131061	MAY2013	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$44.64
APRIL 2013		1	131061	MAY2013	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$13.39



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

05/03/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
APRIL 2013		1	131061	MAY2013	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$8.93
APRIL 2013		1	131061	MAY2013	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$31.25
APRIL 2013		1	131061	MAY2013	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$4.46
APRIL 2013		1	131061	MAY2013	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$8.93
APRIL 2013		1	131061	MAY2013	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$17.86
APRIL 2013		1	131061	MAY2013	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.46
APRIL 2013		1	131061	MAY2013	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$53.58
APRIL 2013		1	131061	MAY2013	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.46
APRIL 2013		1	131061	MAY2013	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$13.39

Check #: 45647

PO/Invoice Total: \$808.02

Vendor Total: \$808.02

CARE STATION OCCUPATIONAL HEALTH MGMT 302665

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 4/10/13		1	131054	4/10/13	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$201.00
					Check #: 45648	
					PO/InvoiceTotal:	\$201.00
					Vendor Total:	\$201.00
CENGAGE LEARNING						
Check Group:						
NAT'L GEOGRAPHIC LADDERS GR 5		1	130702	98900682	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$1,026.41
					Check #: 45649	
					PO/InvoiceTotal:	\$1,026.41
					Vendor Total:	\$1,026.41
CHICAGO HEARING SOCIETY	304183					
Check Group:						
INVOICE HS091018		1	131088	HS091018/HS090 903	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$59.00
INVOICE HS091018		1	131088	HS091018/HS090 903	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$57.00
INVOICE HS090903		1	131088	HS091018/HS090 903	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$116.00
					Check #: 45650	
					PO/InvoiceTotal:	\$232.00
					Vendor Total:	\$232.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOMETOWN 3/1-4/1		1	131045	3/1-4/1	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$193.80
					Check #: 45651	
					PO/InvoiceTotal:	\$193.80
					Vendor Total:	\$193.80
COM ED	300094					
Check Group:						
BRANDT		1	131046	APRIL 13	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$845.81
BRANDT		1	131046	APRIL 13	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$813.23
HANNUM		1	131046	APRIL 13	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$209.52
SWARD		1	131046	APRIL 13	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$782.97
COVINGTON		1	131046	APRIL 13	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$504.15
HOMETOWN		1	131046	APRIL 13	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$220.54
MCGUGAN		1	131046	APRIL 13	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$3,656.59
OLHMS		1	131046	APRIL 13	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$800.86
					Check #: 45652	
					PO/InvoiceTotal:	\$7,833.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$7,833.67
COMMUNICATION REVOLVING FUND	304972					
Check Group:						
INVOICE T1331920		1	131097	T1331920	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$610.10
Check #: 45653						
PO/InvoiceTotal:						\$610.10
Vendor Total:						\$610.10
COUNTRY REPORTS						
Check Group:						
SUBSCRIPTION RENEWAL PURCHASED BY KATHY SPEDALE WITH MACS GRANT		1	131064	CR12454	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$93.00
Check #: 45654						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
D & I ELECTRONICS	301935					
Check Group:						
INVOICE 167917		1	131051	167917	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97
Check #: 45655						
PO/InvoiceTotal:						\$59.97
Vendor Total:						\$59.97
DELTA EDUCATION	300881					
Check Group:						
Vertebrates/Invertbrates Challenge		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Predator/Prey Quizmo		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.99
All About Plants & Animals Curriculum Mastery Game		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$99.95
Plant Life Bingo		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$27.95
Environmental Situation Cards		2	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.90
Cell Division & Genetics Challenge		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.95
Lets Talk About Genetics Situation Cards		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.95
Science of Weather & Storms Challange		2	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.90
5% Discount Applied - Vertebrates/Invertbrates Challenge		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$1.20)
5% Discount Applied - Predator/Prey Quizmo		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$0.75)
5% Discount Applied - All About Plants & Animals Curriculum Mastery Game		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$5.00)
5% Discount Applied - Plant Life Bingo		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$1.40)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
5% Discount Applied - Environmental Situation Cards		2	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$3.00)
5% Discount Applied - Cell Division & Genetics Challenge		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$1.15)
5% Discount Applied - Lets Talk About Genetics Situation Cards		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$1.45)
5% Discount Applied - Science of Weather & Storms Challenge		2	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$2.30)
Shipping @ 12%		1	130822	302500106471	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$36.99
Check #: 45656						
PO/InvoiceTotal:						\$345.29
Vendor Total:						\$345.29
DICK BLICK	300468					
Check Group:						
Paper Cutter Heavy Duty Wood Trimmer 24" Cut		1	130885	1630336	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$148.35
Check #: 45657						
PO/InvoiceTotal:						\$148.35
Vendor Total:						\$148.35
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
KOLMAR PSYCHOEDUCATIONAL EVALS		1	131037	KOLMAR	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,350.00

Check #: 45658

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,350.00
						Vendor Total: \$1,350.00
DUKES ACE HARDWARE	300655					
Check Group:						
INVOICE 33580		1	131072	33580	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$32.96
					Check #: 45659	
						PO/InvoiceTotal: \$32.96
						Vendor Total: \$32.96
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INVOICE 0313 123TP		1	131040	0313 123TP	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,675.98
					Check #: 45660	
						PO/InvoiceTotal: \$14,675.98
						Vendor Total: \$14,675.98
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
MAY2013		1	0	MAY13-2	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$897.35
					Check #: 45661	
						PO/InvoiceTotal: \$897.35
Check Group:						
MAY 2013		1	131089	MAY 2013	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$630.25

## Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAY 2013		1	131089	MAY 2013	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
MAY 2013		1	131089	MAY 2013	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$18.40
MAY 2013		1	131089	MAY 2013	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$11.50
MAY 2013		1	131089	MAY 2013	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$176.51
MAY 2013		1	131089	MAY 2013	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
MAY 2013		1	131089	MAY 2013	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
MAY 2013		1	131089	MAY 2013	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
MAY 2013		1	131089	MAY 2013	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
MAY 2013		1	131089	MAY 2013	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.38
MAY 2013		1	131089	MAY 2013	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
MAY 2013		1	131089	MAY 2013	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAY 2013		1	131089	MAY 2013	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
MAY 2013		1	131089	MAY 2013	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
MAY 2013		1	131089	MAY 2013	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
MAY 2013		1	131089	MAY 2013	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
MAY 2013		1	131089	MAY 2013	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
MAY 2013		1	131089	MAY 2013	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
MAY 2013		1	131089	MAY 2013	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$104.65
Check #: 45661						
PO/InvoiceTotal:						\$1,464.00
Check Group:						
MAY 2013		1	131090	MAY13	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,869.02
MAY 2013		1	131090	MAY13	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$44.50
MAY 2013		1	131090	MAY13	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$22.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAY 2013		1	131090	MAY13	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$22.25
MAY 2013		1	131090	MAY13	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$489.50
MAY 2013		1	131090	MAY13	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$89.00
MAY 2013		1	131090	MAY13	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$111.25
MAY 2013		1	131090	MAY13	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$89.00
MAY 2013		1	131090	MAY13	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$133.50
MAY 2013		1	131090	MAY13	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$22.25
MAY 2013		1	131090	MAY13	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$66.75
MAY 2013		1	131090	MAY13	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$44.50
MAY 2013		1	131090	MAY13	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$22.25
MAY 2013		1	131090	MAY13	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$44.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAY 2013		1	131090	MAY13	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$244.75
MAY 2013		1	131090	MAY13	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$22.25
MAY 2013		1	131090	MAY13	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$89.00
MAY 2013		1	131090	MAY13	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$200.25
Check #: 45661						
PO/InvoiceTotal:						\$3,626.78
Check Group:						
MAY 2013		1	131091	MAY2013	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,240.44
MAY 2013		1	131091	MAY2013	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$49.85
MAY 2013		1	131091	MAY2013	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$697.94
MAY 2013		1	131091	MAY2013	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$49.85
MAY 2013		1	131091	MAY2013	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$149.56
MAY 2013		1	131091	MAY2013	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$99.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAY 2013		1	131091	MAY2013	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$49.85
MAY 2013		1	131091	MAY2013	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$49.85
MAY 2013		1	131091	MAY2013	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$149.56
MAY 2013		1	131091	MAY2013	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$99.71
MAY 2013		1	131091	MAY2013	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$49.85
MAY 2013		1	131091	MAY2013	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$199.42
MAY 2013		1	131091	MAY2013	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$49.85
MAY 2013		1	131091	MAY2013	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$49.85

Check #: 45661

PO/InvoiceTotal: \$4,985.30

Vendor Total: \$10,973.43

EFSTATHIA GEORGIU

Check Group:

MILEAGE 4/13/13		1	131106	MILEAGE 4/13	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$12.54
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Check #: 45662

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$12.54
						Vendor Total: \$12.54
EMA CHICAGO, INC	303670					
Check Group:						
INVOICE 13OKLN12302		1	131031	13OKLN12302	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,370.87
					Check #: 45663	
						PO/InvoiceTotal: \$2,370.87
						Vendor Total: \$2,370.87
FESSCO	302163					
Check Group:						
INVOICE 76322		1	131052	76322	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,802.82
					Check #: 45664	
						PO/InvoiceTotal: \$1,802.82
						Vendor Total: \$1,802.82
GRAINGER	302474					
Check Group:						
INVOICE 9106067565		1	131028	9106067565	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$27.14
					Check #: 45665	
						PO/InvoiceTotal: \$27.14
Check Group:						
INVOICE 9114407779		1	131053	9114407779	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$27.14
					Check #: 45665	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>          </u> \$27.14
Check Group:						
INVOICE 91204544344		1	131077	91204544344	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5.21
						Check #: 45665
						PO/InvoiceTotal: <u>          </u> \$5.21
Check Group:						
INVOICE 9120886198		1	131078	9120886198	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$165.38
						Check #: 45665
						PO/InvoiceTotal: <u>          </u> \$165.38
						Vendor Total: <u>          </u> \$224.87
GRAND STAGE COMPANY						
Check Group:						
INVOICE 192235		1	131043	192235	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$457.90
						Check #: 45666
						PO/InvoiceTotal: <u>          </u> \$457.90
Check Group:						
INVOICE 191898 FOR REPAIR PRESET 10 STATION OLHMS		1	131108	191898	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$69.00
						Check #: 45666
						PO/InvoiceTotal: <u>          </u> \$69.00
						Vendor Total: <u>          </u> \$526.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HONEYWELL INC	300806					
Check Group:						
INVOICE 5225912902		1	131048	5225912902	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$13,400.00
					Check #: 45667	
						PO/InvoiceTotal: \$13,400.00
Check Group:						
INVOICE 5225912903		1	131049	5225912903	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$606.36
					Check #: 45667	
						PO/InvoiceTotal: \$606.36
Check Group:						
INVOICE 5225942450		1	131050	5225942450	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$301.33
					Check #: 45667	
						PO/InvoiceTotal: \$301.33
Check Group:						
INVOICE 5226019747		1	131073	5226019747/5226 01974	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,224.73
INVOICE 5226019748		1	131073	5226019747/5226 01974	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$557.57
					Check #: 45667	
						PO/InvoiceTotal: \$1,782.30
Check Group:						

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INVOICE 1029711		1	131074	1029711	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$435.17
					Check #: 45667	
Check Group:					PO/InvoiceTotal:	\$435.17
INVOICE 5226055442		1	131075	5226055442	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$490.50
					Check #: 45667	
					PO/InvoiceTotal:	\$490.50
					Vendor Total:	\$17,015.66
HOUSE OF DOORS, INC						
Check Group:						
INVOICE 254492		1	131067	254492	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$321.25
					Check #: 45668	
					PO/InvoiceTotal:	\$321.25
					Vendor Total:	\$321.25
INNERSYNC STUDIO	305022					
Check Group:						
INVOICE 11700		1	131098	11700	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$749.00
					Check #: 45669	
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00
JMA ARCHITECTS						
Check Group:						



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INVOICE 1307 ON PROJECT 2791		1	131065	1307&2777	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$2,705.63
INVOICE 2777 ON PROJECT 1246		1	131065	1307&2777	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$2,244.75
Check #: 45670						
PO/InvoiceTotal:						\$4,950.38
Vendor Total:						\$4,950.38
LAKESHORE LEARNING MATERIALS_302049	302049					
Check Group:						
Reader's Theater Script boxes		3	130954	3088850413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$119.97
Small group non-fiction comp		3	130954	3088850413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$119.97
Common Core Journals		3	130954	3088850413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.97
Vocab Journal		3	130954	3088850413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$10.47
Levels A-P leveled activities		3	130954	3088850413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$149.97
Levels Q-Z leveled		3	130954	3088850413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$119.97
Check #: 45671						
PO/InvoiceTotal:						\$532.32
Vendor Total:						\$532.32
LAKESHORE LEARNING MATERIALS_302962	302962					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Can Do! Vocab Game		1	130961	3191040413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Vocab quiz game show		1	130961	3191040413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.44
Interactive Graphic Organizers		1	130961	3191040413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Lang Adventure Quiz game		1	130961	3191040413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Place Value Mystery House Game		1	130961	3191040413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
					Check #: 45672	
					PO/InvoiceTotal:	\$89.40
					Vendor Total:	\$89.40
LAKESHORE LEARNING MATERIALS_305275	305275					
Check Group:						
Ticket to Win Math Arcade Games		1	130975	3088880413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$49.99
Sound Switch		1	130975	3088880413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Swinging Syllables		1	130975	3088880413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Word Family Carnival		1	130975	3088880413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Roller Coaster Craze		1	130975	3088880413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Jet Boat Harbor Short Vowel		1	130975	3088880413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Keep of the Castle Long Vowel		1	130975	3088880413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Double Sided Counter		1	130975	3088880413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Unifix Cubes		2	130975	3088880413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$49.98
Check #: 45673						
PO/Invoice Total:						\$209.90
Check Group:						
Blends & Diagraphs 5 ct.		1	130976	3087400413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.99
Vowel Sounds		1	130976	3087400413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Compound Words - match up		1	130976	3087400413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.99
Sight Word Puzzle		1	130976	3087400413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Lowercase stamps		1	130976	3087400413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Diagraphs-sound H out puzzle		1	130976	3087400413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.99
Storage Tub Center		1	130976	3087400413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.99
Ending Sounds - sorting board		1	130976	3087400413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Write & Wipe sentence strips		1	130976	3087400413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$6.49
Magnetic Write & Wipe Sentence Mat		1	130976	3087400413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Check #: 45673						
PO/InvoiceTotal:						\$215.40
Check Group:						
Blends & Digraphs		1	130977	3088860413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.99
Vowel Sounds		1	130977	3088860413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Sentence Building		1	130977	3088860413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Writing Super Sentences		1	130977	3088860413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Twist & Turn word builders		1	130977	3088860413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Magnetic Sentence Board		1	130977	3088860413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Sound it out tub		1	130977	3088860413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Check #: 45673						
PO/InvoiceTotal:						\$192.93
Check Group:						
Fill in the blank phonics stamps		1	130978	3088840413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Phonics Flip Books		1	130978	3088840413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$59.99
Sight Word Puzzles		1	130978	3088840413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$49.99
Sound it out Phonics puzzles		1	130978	3088840413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.99
Numbers		1	130978	3088840413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Listen read & rhyme		1	130978	3088840413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.50
The Cat in the Hat Comes Back		1	130978	3088840413	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.99
Check #: 45673						
PO/InvoiceTotal:						\$216.44
Vendor Total:						\$834.67

LOLA VERTUCCI

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
MILEAGE 8/21/12-4/17/13		1	131066	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$125.97
					Check #: 45674	
					PO/InvoiceTotal:	\$125.97
					Vendor Total:	\$125.97
MAJD NIJIM	304368					
Check Group:						
INVOICE FOR BILINGUAL SPEECH AND LANGUAGE EVAL		1	131092	EVAL4/22	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$450.00
					Check #: 45675	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
MARI INC	303847					
Check Group:						
Skylark		30	130963	101502	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$203.46
Teacher's Guide Skylark		1	130963	101502	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.99
Poetry comp. 3rd grade		1	130963	101502	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.99
Document Based Questions		1	130963	101502	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Fantasy & Folk tales		1	130963	101502	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$17.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Check #: 45676
						PO/InvoiceTotal: <u>\$261.42</u>
						Vendor Total: <u>\$261.42</u>
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
409273		1	131103	409273	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
						Check #: 45677
						PO/InvoiceTotal: <u>\$5,433.00</u>
						Vendor Total: <u>\$5,433.00</u>
MIDLAND PAPER						
Check Group:	302704					
INVOICE 10JE7300		1	131079	10JE7300	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,064.00
						Check #: 45678
						PO/InvoiceTotal: <u>\$1,064.00</u>
Check Group:						
INVOICE 10JG1170		1	131080	10JG1170	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,064.00
						Check #: 45678
						PO/InvoiceTotal: <u>\$1,064.00</u>
						Vendor Total: <u>\$2,128.00</u>
MIDWEST PRINCIPALS' CENTER						
Check Group:	300739					

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30 INDIVIDUAL PROGRAM REGISTRATIONS PER ATTACHED DOCUMENTATION ALREADY FAXED PLEASE DO NOT DUPLICATE		2	130064	R32666	10.5.2210.314.0000.00.00.00	\$400.00
					IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	
					Check #: 45679	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
NASCO	300273					
Check Group:						
Pg 20 Interlocking Centimeter Cubes (Pk of 1000)		1	130881	307241	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.83
Pg 20 Unifix Cubes Pk of 500		1	130881	307241	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.40
Pg 86 Folding Mancala		1	130881	307241	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.45
Pg 87 Chess/Checkers/Backgammon		1	130881	307241	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.05
Pg 77 50 Leveled Math Problems Level 6		1	130881	307241	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.95
					Check #: 45680	
					PO/InvoiceTotal:	\$99.68
					Vendor Total:	\$99.68
NICKY'S FOLDERS						
Check Group:						
Nicky's Communicator - Metallic Violet		470	130996	K81297	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$540.50



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45681						
PO/InvoiceTotal:						\$540.50
Vendor Total:						\$540.50
NICOR GAS	303057					
Check Group:						
COVINGTON 3/8-4/9		1	131030	3/8-4/9	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$811.04
Check #: 45682						
PO/InvoiceTotal:						\$811.04
Check Group:						
KOLMAR 3/18-4/17		1	131055	KOLMAR 3/18-4/17	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$129.02
Check #: 45682						
PO/InvoiceTotal:						\$129.02
Check Group:						
INVOICE HANNUM 3/20-4/19		1	131082	3/20-4/19HAN	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,603.58
Check #: 45682						
PO/InvoiceTotal:						\$1,603.58
Check Group:						
OLHMS		1	131083	OLHMS	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,728.19
Check #: 45682						
PO/InvoiceTotal:						\$2,728.19
Check Group:						

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DO 3/28-4/29		1	131084	3/28-4/29DO/SW/ HMT	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,918.62
SWARD 3/28-4/29		1	131084	3/28-4/29DO/SW/ HMT	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,681.17
HOMETOWN 3/28-4/29		1	131084	3/28-4/29DO/SW/ HMT	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,903.15
Check #: 45682						
PO/InvoiceTotal:						\$5,502.94
Vendor Total:						\$10,774.77
OTIS ELEVATOR	305084					
Check Group:						
INVOICE CYS39282001		1	131038	CYS39282001	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$900.00
Check #: 45683						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
PURCHASE POWER	302933					
Check Group:						
INVOCE 5/5/13		1	131029	5/5/13	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$36.55
Check #: 45684						
PO/InvoiceTotal:						\$36.55
Vendor Total:						\$36.55
QUILL	302868					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Blue copy paper		10	130960	1787600	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$49.90
Green copy paper		10	130960	1787600	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$49.90
Canary copy paper		10	130960	1787600	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$49.90
Pink copy paper		10	130960	1787600	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$49.90

Check #: 45685

PO/InvoiceTotal: \$199.60

Vendor Total: \$199.60

REALLY GOOD STUFF

301546

Check Group:

Rdg passages for comprehension		1	130953	4230165	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$43.96
Reading passages that build		1	130953	4230165	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$65.94
Question words		3	130953	4230165	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$18.87
Just right		3	130953	4230165	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$18.87
Rdg comp activity books		1	130953	4230165	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$73.37

Check #: 45686

PO/InvoiceTotal: \$221.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$221.01
RENTALMAX L.L.C.	300076					
Check Group:						
INVOICE 99-159003-04		1	131068	99-159003-04	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$178.90
					Check #: 45687	
PO/InvoiceTotal:						\$178.90
Check Group:						
INVOICE 4/24/13		1	131069	4/24/13	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$132.00
					Check #: 45687	
PO/InvoiceTotal:						\$132.00
Vendor Total:						\$310.90
ROBERT CROWN CENTER FOR HEALTH EDUCATION	300336					
Check Group:						
INVOICE 2013240 HINSDALE LIFE BEGINS SWARD		1	131070	2013240	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$330.00
					Check #: 45688	
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$330.00
ROSE, MELISSA						
Check Group:						
MILEAGE 4/13/13 AND 4/16/13		1	131105	MILEAGE4/13-4/16	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$58.21
					Check #: 45689	
PO/InvoiceTotal:						\$58.21

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total:
						\$58.21
RUSNAK, KELLI						
Check Group:						
MILEAGE 3/6-3/22		1	131039	3/6-3/22	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$7.71
						PO/Invoice Total:
						\$7.71
						Vendor Total:
						\$7.71
SANTO SPORT STORE						
303463						
Check Group:						
12 loop Braided Nylon net		4	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$25.96
Heavy Duty Anti Whip net		6	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$32.94
Bee Fit Worker Bee Pedometer		1	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$539.99
Instant Cold Packs		6	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$131.94
Net Setter Chain		1	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$12.99
Power line Net Antenna		1	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$139.99
Lightweight Scrimmage Vest Black		20	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$105.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Segmented Corner Flag		1	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$77.99
Ultrak 340 Stopwatch		2	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$33.98
SV-SWSC Volleyball Scarlet/White/Silvergray		20	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$779.80
Relay Batons (red)		4	130933	63767	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$14.36

Check #: 45691

PO/InvoiceTotal: \$1,895.74  
Vendor Total: \$1,895.74

SASED 305009

Check Group:

REGISTRATION FEE		1	131060	PSNP3P9H9P3	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$70.00
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Check #: 45692

PO/InvoiceTotal: \$70.00  
Vendor Total: \$70.00

SCHOLASTIC VENDORS

Check Group:

INVOICE M5117396 ITEMS PURCHASED BY KATHY SPEDALE WITH MACS GRANT		1	131062	M5117396	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$547.80
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Check #: 45693

PO/InvoiceTotal: \$547.80  
Vendor Total: \$547.80

SCHOOL HEALTH CORPORATION 300361

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
3.5oz Flat Bottom, clear plastic cup		10	130846	2666068-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$60.15
Vinyl Powder Free Gloves		8	130846	2666068-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$63.36
Non-Sterile Non-Woven Sponges		6	130846	2666068-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$13.26
Plastic Strips Bandages Box		1	130846	2666068-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$30.30
PDI Alcohol Prep Pads		2	130846	2666068-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$8.70
School Health Digital Thermometer Sheaths		1	130846	2666068-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$15.70
Baggies Storage Bags 6 3/4" x 8"		3	130846	2666068-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$8.37
Hot/Cold Packs 4" x 6" case		1	130846	2666068-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$15.40
Disposable Diagnostic Lights		1	130846	2666068-00	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$9.46

Check #: 45694

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/Invoice Total: \$224.70
						Vendor Total: \$224.70
SCHOOL SPECIALTY_301849	301849					
Check Group:						
Unifix Cube Packages 1000 Cubes		1	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$87.57
Pink Erasers Lg. Beveled 12 pack		1	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.27
Uni-ball Vision Roller Ball 8mm Asst Colors 8 count		1	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.17
PIC White Out Brand EZ Correction Tape		3	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.81
Insertable Tab Indexes 8 tab asst.		3	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1.41
Samsill Fashion Color Value Storage Binders 1 1/2 inch		10	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.70
Pre-Algebra Activity Book		1	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.37
File & Save System Sturdy Folder		4	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.08
X-Acto XLR 1800 Series Electric Pencil Sharpener-Black		1	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.97
Bic Mark It Ultra Fine Permanent Marker 36 Asst.		1	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.07



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
School Smart Staplers Full Strip		2	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.74
Office Math Multi-Compartment Organizer		1	130778	308101562606	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.97
Check #: 45695						
PO/InvoiceTotal:						\$250.13
Vendor Total:						\$250.13
SHERWIN WILLIAMS	300368					
Check Group:						
INVOICE 1121-6		1	131027	1121-6/1425-1	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$129.16
INVOICE 1425-1		1	131027	1121-6/1425-1	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$122.16
Check #: 45696						
PO/InvoiceTotal:						\$251.32
Vendor Total:						\$251.32
SIEMENS INDUSTRY, INC	305095					
Check Group:						
INVOICE 5442767316		1	131101	5442767316	60.5.2540.530.0000.02.00.00 CONSTRUCTION BUILDINGS COVINGTON	\$11,666.67
INVOICE 5442767316		1	131101	5442767316	60.5.2540.530.0000.05.00.00 CONSTRUCTION BUILDINGS HANNUM	\$11,666.67
INVOICE 5442767316		1	131101	5442767316	60.5.2540.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$11,666.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

INVOICE 5442767316 1 131101 5442767316 60.5.2540.530.0000.07.00.00 \$11,666.67  
CONSTRUCTION KOLMAR

INVOICE 5442767316 1 131101 5442767316 60.5.2540.530.0000.09.00.00 \$11,666.66  
CONSTRUCTION BUILDINGS SWARD

INVOICE 5442767316 1 131101 5442767316 60.5.2540.530.0000.10.00.00 \$11,666.66  
CONSTRUCTION BUILDINGS OLHMS

Check #: 45697

PO/InvoiceTotal: \$70,000.00

Vendor Total: \$70,000.00

SIEMENS PUBLIC, INC

Check Group:

INVOICE 4367385 1 131104 4367385 20.5.2540.323.0000.00.00.00 \$10,312.10  
OPER/MAINT REPAIR/MAINTENANCE -HEATING

Check #: 45698

PO/InvoiceTotal: \$10,312.10

Vendor Total: \$10,312.10

SOCIAL STUDIES SCHOOL SERVICE

Check Group:

Bridge Over Worried Waters 1 130870 3135-37 10.5.1100.422.0000.07.00.00 \$40.26  
REGULAR K-12 INSTRUCT MATERIALS - KOLMAR

Check #: 45699

PO/InvoiceTotal: \$40.26

Vendor Total: \$40.26

THE BANK OF NEW YORK

303884

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363 05/03/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 252-1701617		1	131056	252-1701617	30.5.5400.640.0000.00.00.00 OTHER DEBT DUES AND FEES	\$300.00
					Check #: 45700	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
THE LATINO FAMILY LITERACY ROJECT						
Check Group:						
May 2, 2013 Workshop Registration for: Veronica Delgado & Margaret Stozak		2	131109	6600	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$500.00
					Check #: 45701	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INVOICE 13-1199		1	131087	13-1199	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 45702	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
TRANE	303778					
Check Group:						
INVOICE 31830352		1	131032	31830352/725960 R1CLS	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$791.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CREDIT MEMO 725960R1CLSD		1	131032	31830352/725960 R1CLS	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	(\$447.44)
					Check #: 45703	
					PO/InvoiceTotal:	\$344.26
Check Group: INVOICE 31897348		1	131086	31897348	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$700.00
					Check #: 45703	
					PO/InvoiceTotal:	\$700.00
					Vendor Total:	\$1,044.26
UNIFIRST CORPORATION	304793					
Check Group: INVOICE 0034432		1	131034	34432/35128/806 335	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$48.31
INVOICE 806335		1	131034	34432/35128/806 335	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$44.17
INVOICE 0035128		1	131034	34432/35128/806 335	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$100.24
					Check #: 45704	
					PO/InvoiceTotal:	\$192.72
Check Group: INVOICE 35125		1	131035	35125/35126/315 29/34	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 35126		1	131035	35125/35126/315 29/34	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 35129		1	131035	35125/35126/315 29/34	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$56.61
INVOICE 34435		1	131035	35125/35126/315 29/34	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$58.31
Check #: 45704						
						PO/InvoiceTotal: <u>                    </u>
						\$209.48
Check Group:						
INVOICE 35814		1	131059	35814-35817	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$44.77
INVOICE 35815		1	131059	35814-35817	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.88
INVOICE 35816		1	131059	35814-35817	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.88
INVOICE 35817		1	131059	35814-35817	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.88
INVOICE 35818		1	131059	35814-35817	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$100.84
Check #: 45704						
						PO/InvoiceTotal: <u>                    </u>
						\$289.25
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
INVOICE 36509		1	131094	36506/36509/365 10	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 36506		1	131094	36506/36509/365 10	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$44.17
INVOICE 36510		1	131094	36506/36509/365 10	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$100.24
Check #: 45704						
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$191.69
INVOICE 36508		1	131095	36508/36507	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 36507		1	131095	36508/36507	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
Check #: 45704						
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$94.56
INVOICE 37195		1	131096	37195/37191/365 11/37	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$109.31
INVOICE 37191		1	131096	37195/37191/365 11/37	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.50
INVOICE 36511		1	131096	37195/37191/365 11/37	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$56.61

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 37196		1	131096	37195/37191/365 11/37	20.5.2540.322.0000.00.00.00  OPER/MAINT LAUNDRY SERVICE	\$70.67
					Check #: 45704	
						PO/InvoiceTotal: \$284.09
						Vendor Total: \$1,261.79
VANDERBILT UNIVERSITY Check Group:	304897					
INVOICE ON ORDER 2028 FROM 10/5/10		1	131036	2028	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$15.00
					Check #: 45705	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
VERONICA DELGADO Check Group:						
KINDERGARTEN REGISTRATION 2/15/13		1	131041	KDG REG	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$60.00
					Check #: 45706	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
VILLAGE OF OAK LAWN_300418 Check Group:	300418					
COVINGTON 3/16-4/15		1	131071	3/16-4/15	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$150.93
DO 3/16-4/15		1	131071	3/16-4/15	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$69.89

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HANNUM 3/16-4/15		1	131071	3/16-4/15	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$150.93
KOLMAR 3/16-4/15		1	131071	3/16-4/15	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$219.51
MCGUGAN 3/16-4/15		1	131071	3/16-4/15	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$263.15
OLHMS 3/16-4/15		1	131071	3/16-4/15	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$396.12
SWARD 3/16-4/15		1	131071	3/16-4/15	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$207.04

Check #: 45707

PO/InvoiceTotal: \$1,457.57

Vendor Total: \$1,457.57

WAREHOUSE DIRECT

304391

Check Group:

Pg 685 San Disk Cruzer usb flash drive 8gb		1	130897	1898827-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.60
Pg 658 Adams All American Magnet Man (3pk)		1	130897	1898827-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.04
Pg 985 Command Adhesive Hooks Medium Size (2pk)		1	130897	1898827-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3.76
Pg 1182 Array Card Stock Assocrted Bright Colors 100 sheets		1	130897	1898827-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.97



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Voucher Batch Number: 1363

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Pg 1219 Xacto Mighty Mite Electric Pencil Sharpener		1	130897	1898827-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.71
Pg 1217 #2 Economy Woodcare 12 pack Pencils		10	130897	1898827-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.60
Pg 1272 Expo Low Odor DryErase Markers 12pk-fine		3	130897	1898827-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$31.71
Pg 1373 Universal One-Hole Punch		1	130897	1898827-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1.97

Check #: 45708

PO/InvoiceTotal: \$104.36

Vendor Total: \$104.36

YOSRA MIARI 302057

Check Group:

INVOICE APRIL 18, 2013		1	131076	EVAL4/18	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$900.00
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Check #: 45709

PO/InvoiceTotal: \$900.00

Vendor Total: \$900.00

Grand Total: \$332,612.94

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1364

05/03/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
INVOICE 168862		1	131102	168862	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$13,681.31

Check #: 0

PO/InvoiceTotal:	\$13,681.31
Vendor Total:	\$13,681.31
Grand Total:	\$13,681.31

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1384

05/20/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
PRIDE POLLING PLACE		1	131110	PRIDE POLLING	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
Check Group:						
INVOICE 13-330		1	131111	13-330	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$61,281.37
INVOICE 13-330		1	131111	13-330	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$24,441.24
INVOICE 13-330		1	131111	13-330	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,994.65
					Check #: 0	
						PO/InvoiceTotal: \$87,717.26
						Vendor Total: \$87,817.26
AMSAN LLC	304401					
Check Group:						
INVOICE 287154389		1	131130	287154389	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$810.39
					Check #: 0	
						PO/InvoiceTotal: \$810.39
Check Group:						
INVOICE 287512289		1	131159	MAY13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$215.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 287512297		1	131159	MAY13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,163.88
INVOICE 287599161		1	131159	MAY13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$26.28
INVOICE 287332365		1	131159	MAY13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$168.65
INVOICE 287332373		1	131159	MAY13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$145.55
INVOICE 287332381		1	131159	MAY13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$71.79
Check #: 0						
PO/InvoiceTotal:						\$1,791.52
Check Group:						
INVOICE 287877559		1	131160	287877559	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$346.73
Check #: 0						
PO/InvoiceTotal:						\$346.73
Vendor Total:						\$2,948.64
ASPEX SOLUTIONS						
Check Group:						
SUBURBAN COOK COUNTY ONLINE APPLICATION CONSORTIUM SUBSCRIPTION		1	131169	42087	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$1,840.00
Check #: 0						
PO/InvoiceTotal:						\$1,840.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$1,840.00
AT&T LONG DISTANCE	303844					
Check Group:						
MAY 4 BILL		1	131127	MAY 4	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$356.90
Check #: 0						
PO/InvoiceTotal:						\$356.90
Vendor Total:						\$356.90
AT&T MOBILITY	304956					
Check Group:						
3/22-4/21		1	131137	3/22-4/21	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$144.38
Check #: 0						
PO/InvoiceTotal:						\$144.38
Vendor Total:						\$144.38
AT&T_300210	300210					
Check Group:						
MAY 7 BILL		1	131113	MAY 7	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,382.47
MAY 7 BILL		1	131113	MAY 7	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$65.16
Check #: 0						
PO/InvoiceTotal:						\$1,447.63
Vendor Total:						\$1,447.63
AWARDS & MORE	300913					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 1452		1	131120	1452	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$30.00
					Check #: 0	
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
CALLOWAY HOUSE, INC.	300060					
Check Group:						
Color Block Magnets		1	130844	3339231	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.99
Stick-With it Word		1	130844	3339231	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.99
Shipping		1	130844	3339231	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.95
					Check #: 0	
					PO/InvoiceTotal:	\$59.93
					Vendor Total:	\$59.93
CANON FINANCIAL SERVICES, INC						
Check Group:						
INVOICE 12718912		1	131142	12718912	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 0	
					PO/InvoiceTotal:	\$7,741.41
					Vendor Total:	\$7,741.41
DUKES ACE HARDWARE	300655					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 33658		1	131118	33633/33638/33658	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$99.66
INVOICE 33638		1	131118	33633/33638/33658	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$38.97
INVOICE 33633		1	131118	33633/33638/33658	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.99

Check #: 0

PO/InvoiceTotal:	\$147.62
Vendor Total:	\$147.62

FLINN SCIENTIFIC INC. 304128

Check Group:

Streak Plate, White		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$30.85
Streak Plates, Black		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.80
Talc, soapstone, gray, massive		3	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.95
Muscovite, cleavage sheets		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.65
Sulfur, bright yellow, massive		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Fluorite, cleavable, var colors		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.90
Graphite, black, high grade		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.30
Pyrit, massive		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.65
Pumice, light gray		3	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.55
Gneiss, coarse grained, banded		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.05
Schist, mica, muscovite		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.05
Coal, bituminous		3	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.90
Conglomerate, quartz pebbles		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.05
Shale, carbonaceous, black		2	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.70
Schist, mica garnet		1	130683	1630690	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.20

Check #: 0

PO/Invoice Total:                      \$205.65

Vendor Total:                      \$205.65

FOLLETT LIBRARY RESOURCES

302048



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
The Amazing Harry Kellar		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
Annie Sullivan and the Trials of Helen Keller		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Because of Mr. Terupt		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.41
Bomb		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Boys Who Rocked the World		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.21
Crossed		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
Geeks, Girls, and Secret Identities		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Girls Who Rocked the World		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.21
Hand in Hand		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Ice		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
Latin Americans Thought of It		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
The Main Event		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.27
Moonbird		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.74
Origami for Everyone		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01
The Pluto Files		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.61
Robotics		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.12
The Sinister Sweetness of Splendid Academy		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Son		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Super		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
World of the Weird		1	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.76
Marc Records		20	130779	783808F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.80

Check #: 0

PO/InvoiceTotal: \$307.51

Vendor Total: \$307.51

GERRY KRULL

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
MILEAGE JAN 17-MAY13		1	131146	MILEAGE JAN17-MAY13	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$58.83
					Check #: 0	
					PO/InvoiceTotal:	\$58.83
					Vendor Total:	\$58.83
GOOGLE ENTERPRISE	305031					
Check Group:						
Additional Users 3/14/13 - 4/13/13		1	131099	5807490	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33
					Check #: 0	
					PO/InvoiceTotal:	\$62.33
					Vendor Total:	\$62.33
GRAINGER	302474					
Check Group:						
INVOICE 9129942687		1	131122	9129942687	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$428.18
					Check #: 0	
					PO/InvoiceTotal:	\$428.18
					Vendor Total:	\$428.18
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents, and students regarding student, academic and family needs. Five sessions on 4/9, 4/19/ 4/23, 5/3 and 5/7.		1	131145	APRIL/MAY	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$835.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$835.00
						Vendor Total: \$835.00
HM RECEIVABLES CO., LLC_300203	300203					
Check Group:						
ADD TO PACK BLUE		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$190.40
RIGBY PM CPLLECTION: ORANGE STORY BOOKS		1	131112	10001-4ATS	10.5.3000.310.4300.00.00.00 COMMUNITY SERVICES PROFESSIONAL & TECH SERVICE	\$49.15
RIGBY PM PLUS: BLUE FICTION MAX & THE BIRDHOUSE 6 PK		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$37.50
MOTHER BEAR'S SCARF 6 PACK		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$36.90
RIGBY PM CHARACTER PACKS: BABY BEAR'S REAL NAME 6 PK		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$35.05
RIGBY PM PLUS: BLUE NONFICTION BUILDING A HOUSE 6 PK		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$37.50
RIGBY PM PLUS: GREEN FICTION FRIEND FOR MAX, A 6 PK		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$37.50
WHY BEARS HAVE SHORT TAILS 6 PK		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$40.80
RIGBY PM STARS: MAGENTA LEVELS 2-3 ADD-TO-PACK		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$61.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PM STARS ADD-TO-PACK RED		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$190.40
RIGBY PM PHOTO STORIES: YELLOW ADD-TO PACK		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$61.50
RIGBY PM PHOTO STORIES: GREEN ADD-TO-PACK		1	131112	10001-4ATS	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$61.50
Check #: 0						
PO/InvoiceTotal:						\$839.70
Vendor Total:						\$839.70
HONEYWELL INC	300806					
Check Group:						
INVOICE 5226117169		1	131119	V330744	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$691.88
Check #: 0						
PO/InvoiceTotal:						\$691.88
Vendor Total:						\$691.88
HORACE MANN EDUCATORS	309816					
Check Group:						
MAY 2013		1	131140	MAY 2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
MAY 2013		1	131140	MAY 2013	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67
MAY 2013		1	131140	MAY 2013	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check #: 0						
PO/InvoiceTotal:						\$500.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$500.01
IASB	300527					
Check Group:						
ANNUAL DUES FOR 2013-2014 SCHOOL YEAR		1	131117	ANNUAL DUES	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$8,708.00
						Check #: 0
						PO/InvoiceTotal: \$8,708.00
						Vendor Total: \$8,708.00
ILLCO, INC						
Check Group:						
INVOICE 2321688 KOLMAR		1	131152	2321688	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,792.00
						Check #: 0
						PO/InvoiceTotal: \$3,792.00
Check Group:						
INVOICE 2322197		1	131165	2322197/2321889	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,328.45
INVOICE 2321889		1	131165	2322197/2321889	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,892.00
						Check #: 0
						PO/InvoiceTotal: \$10,220.45
						Vendor Total: \$14,012.45
ING LIFE INS & ANNUITY CO.	309800					
Check Group:						

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MAY 2013		1	131139	MAY2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
MAY 2013		1	131139	MAY2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
MAY 2013		1	131139	MAY2013	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$490.39
Check #: 0						
PO/InvoiceTotal:						\$1,157.07
Vendor Total:						\$1,157.07
JIM GILL, INC						
Check Group:						
EARLY CHILDHOOD CONCERTS		1	131166	EC CONCERTS	10.5.1100.332.3705.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECHNICAL SERV	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
JMA ARCHITECTS						
Check Group:						
INVOICE 2778		1	131164	2778/2799	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$5,688.75
INVOICE 2799		1	131164	2778/2799	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$799.50
Check #: 0						
PO/InvoiceTotal:						\$6,488.25
Vendor Total:						\$6,488.25

JORDAN TSOULOS

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Check Group: REIMBURSEMENT CUBE CHAIR		1	130945	REIMB	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$53.39
					Check #: 0	
					PO/InvoiceTotal:	\$53.39
					Vendor Total:	\$53.39
KATHLEEN STALZER						
Check Group: MILEAGE 12/13-4/13		1	131150	MILEAGE 12/13-4/13	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$197.41
					Check #: 0	
					PO/InvoiceTotal:	\$197.41
					Vendor Total:	\$197.41
KATHLEEN SINGLETERRY						
Check Group: MILEAGE JULY 2013-FEB 2013		1	131154	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$53.28
					Check #: 0	
					PO/InvoiceTotal:	\$53.28
					Vendor Total:	\$53.28
KRISTA COZZI						
Check Group: MILEAGE 10/25-10/26 CONFERENCE		1	131157	MILEAGE 10/25-10/26	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$119.88
					Check #: 0	
					PO/InvoiceTotal:	\$119.88



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						Vendor Total:	\$119.88
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT							
Check Group:							
INVOICE 183-H-003950		1	131148	183-H-003950	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,459.33	
INVOICE 183-H-003950		1	131148	183-H-003950	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$75,556.16	
						Check #: 0	
						PO/InvoiceTotal:	\$79,015.49
						Vendor Total:	\$79,015.49
LAMP RECYCLERS, INC							
Check Group:							
INVOICE 64789		1	131153	64789	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$297.41	
						Check #: 0	
						PO/InvoiceTotal:	\$297.41
						Vendor Total:	\$297.41
LANTER DISTRIBUTING LLC							
304579							
Check Group:							
INVOICE S154288		1	131161	S154288	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$47.25	
						Check #: 0	
						PO/InvoiceTotal:	\$47.25
						Vendor Total:	\$47.25
LOCKPORT SCHOOL DISTRICT 91							
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOMELESS TRANSPORTATION		1	131149	HOMELESSMAY 13	40.5.2550.331.3500.00.00.00  PUPIL TRANSPORTATION- REG ED	\$112.91
					Check #: 0	
					PO/InvoiceTotal:	\$112.91
					Vendor Total:	\$112.91
MARGARET NUGENT						
Check Group:						
REIMBURSEMENT FOR MATH GAME		1	130947	RIEMBURSE	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$96.48
					Check #: 0	
					PO/InvoiceTotal:	\$96.48
					Vendor Total:	\$96.48
MARY BERLS						
Check Group:						
REIMBURSEMENT FOR SCHOLASTIC BOOKS		1	130946	REIMBURSE	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$68.21
					Check #: 0	
					PO/InvoiceTotal:	\$68.21
					Vendor Total:	\$68.21
MG TRUST COMPANY	303960					
Check Group:						
MAY 2013		1	131128	MAY13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
MAY 2013		1	131128	MAY13	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNITIES PREK BLENDED	\$166.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAY 2013		1	131128	MAY13	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
MAY 2013		1	131128	MAY13	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
MAY 2013		1	131128	MAY13	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check #: 0						
PO/InvoiceTotal:						\$1,000.02
Vendor Total:						\$1,000.02
MICHELLE MALONE						
Check Group:						
MILEAGE JAN14-MAY 27		1	131147	MILEAGE JAN 14-MAY27	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$130.26
Check #: 0						
PO/InvoiceTotal:						\$130.26
Vendor Total:						\$130.26
MIDLAND PAPER	302704					
Check Group:						
INVOICE 10JL2030		1	131123	10LJ2030	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,064.00
Check #: 0						
PO/InvoiceTotal:						\$1,064.00
Check Group:						
INVOICE 10JN6950		1	131158	10JN6950	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,146.40
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,146.40
						Vendor Total: \$2,210.40
MOVIE LICENSING USA	304261					
Check Group:						
ANNUAL PUBLIC PERFORMANCE SITE LICENSE- covering legal use of movies from 6/1/13 - 5/31/14 within the school facilities of: Hometown Elementary School, J. Covington Elementary School, JM Hannum Elementary School, Kolmar Ave. Elementary, School, and Sward Elementary School		5	131129	1804696	10.5.1100.310.0000.00.00.00	\$1,610.00
					REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	
Oak Lawn Hometown Middle School		1	131129	1804696	10.5.1100.310.0000.00.00.00	\$345.00
					REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	
					Check #: 0	
						PO/InvoiceTotal: \$1,955.00
						Vendor Total: \$1,955.00
NASCO	300273					
Check Group:						
See through compost containers		2	130676	290858	10.5.1100.422.0000.10.00.00	\$69.90
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
Acurite temp & humidity model		1	130676	290858	10.5.1100.422.0000.10.00.00	\$12.50
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
Fire Syringe		3	130676	290858	10.5.1100.422.0000.10.00.00	\$38.40
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
Shipping Costs		1	130676	290858	10.5.1100.422.0000.10.00.00	\$11.04
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>\$131.84</u>
						Vendor Total: <u>\$131.84</u>
NICOR GAS	303057					
Check Group:						
COVINGTON 4/17-5/2		1	131125	COV4/17-5/2	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$793.49
					Check #: 0	
						PO/InvoiceTotal: <u>\$793.49</u>
Check Group:						
COVINGTON 4/9-5/8		1	131126	4/9-5/8	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$702.04
					Check #: 0	
						PO/InvoiceTotal: <u>\$702.04</u>
						Vendor Total: <u>\$1,495.53</u>
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
BRANDT		1	131141	MAY2013	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$849.10
BRANDT		1	131141	MAY2013	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$46.05
COVINGTON		1	131141	MAY2013	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,843.88
D.O.		1	131141	MAY2013	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,507.02
HANNUM		1	131141	MAY2013	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,585.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOMETOWN		1	131141	MAY2013	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,456.99
KOLMAR		1	131141	MAY2013	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,707.85
MCGUGAN		1	131141	MAY2013	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,441.78
SWARD		1	131141	MAY2013	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$978.46
OLHMS		1	131141	MAY2013	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,935.08
Check #: 0						
PO/InvoiceTotal:						\$15,351.41
Vendor Total:						\$15,351.41
OLIVIA VILLAFUERTE						
Check Group:						
SHOE ALLOWANCE REIMBURSEMENT		1	131168	SHOE REIMBURSEMEN T	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
PREMIER PLUMBING SUPPLY	304683					
Check Group:						
INVOICE 12593		1	131162	12593/12594/125 95	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$47.10

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INVOICE 12594		1	131162	12593/12594/12595	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$23.55
INVOICE 12595		1	131162	12593/12594/12595	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$68.30
Check #: 0						
PO/InvoiceTotal:						\$138.95
Vendor Total:						\$138.95
PURCHASE POWER	302933					
Check Group:						
INVOICE 6/2/13		1	131124	6/2/13	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$800.00
INVOICE 6/3/13		1	131124	6/2/13	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$877.21
Check #: 0						
PO/InvoiceTotal:						\$1,677.21
Vendor Total:						\$1,677.21
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INVOICE 11210		1	131121	11210	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
REBECCA HEMMINGER						
Check Group:						

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MILEAGE AUG 2013-MAY 2013		1	131155	MILEAGE AUG-MAY	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$21.59
					Check #: 0	
					PO/InvoiceTotal:	\$21.59
					Vendor Total:	\$21.59
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INVOICE R044-RTINV1000387		1	131114	R044-RTINV1000 0387	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$69,010.34
					Check #: 0	
					PO/InvoiceTotal:	\$69,010.34
					Vendor Total:	\$69,010.34
SCHOLASTIC BOOK CLUBS						
Check Group:						
Why do we have seasons		1	130985	0739168433	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.99
My community pack		1	130985	0739168433	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$15.99
Community helpers set		1	130985	0739168433	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.99
Weather basics pack		1	130985	0739168433	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
All About winter pack		1	130985	0739168433	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.99



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
From seed to pumpkin		25	130985	0739168433	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$124.75
Check #: 0						
PO/InvoiceTotal:						\$190.70
Check Group:						
Why do we have seasons		1	130986	1235324595	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$10.94
My community pack		1	130986	1235324595	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$15.99
Community helpers set		1	130986	1235324595	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.99
Weather basics pack		1	130986	1235324595	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
All about winter pack		1	130986	1235324595	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.99
Fire Fire		25	130986	1235324595	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$124.75
Check #: 0						
PO/InvoiceTotal:						\$191.65
Vendor Total:						\$382.35
SHEILA LETTIERE						
Check Group:						
REIMBURSE FOR MATH RECOVERY CONFERENCE		1	131167	REIMB MATH RECOVERY	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,875.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$1,875.95
						Vendor Total: \$1,875.95
SIEMENS INDUSTRY, INC	305095					
Check Group:						
INVOICE 5442833253		1	131163	5442833253	60.5.2540.530.0000.02.00.00 CONSTRUCTION BUILDINGS COVINGTON	\$5,074.17
INVOICE 5442833253		1	131163	5442833253	60.5.2540.530.0000.05.00.00 CONSTRUCTION BUILDINGS HANNUM	\$5,074.15
INVOICE 5442833253		1	131163	5442833253	60.5.2540.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$5,074.17
INVOICE 5442833253		1	131163	5442833253	60.5.2540.530.0000.07.00.00 CONSTRUCTION KOLMAR	\$5,074.17
INVOICE 5442833253		1	131163	5442833253	60.5.2540.530.0000.09.00.00 CONSTRUCTION BUILDINGS SWARD	\$5,074.17
INVOICE 5442833253		1	131163	5442833253	60.5.2540.530.0000.10.00.00 CONSTRUCTION BUILDINGS OLHMS	\$5,074.17
Check #: 0						
						PO/InvoiceTotal: \$30,445.00
						Vendor Total: \$30,445.00
SPECTRUM INDUSTRIES, INC.	305032					
Check Group:						
MLT30 Mini Laptop Cart w/Wire Trays		3	131100	110866	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4,311.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Freight		1	131100	110866	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$249.54
					Check #: 0	
					PO/InvoiceTotal:	\$4,560.54
					Vendor Total:	\$4,560.54
SRAGA HAUSER, LLC	304716					
Check Group:						
NVOICE 10091 JMI		1	131133	10090/10091jmi	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$180.00
INVOICE 10090 JMI		1	131133	10090/10091jmi	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,980.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,160.00
					Vendor Total:	\$3,160.00
SUN-TIMES MEDIA	305020					
Check Group:						
INVOICE 0000171707 NOTICE FOR BID		1	131138	0000171707	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$201.48
					Check #: 0	
					PO/InvoiceTotal:	\$201.48
					Vendor Total:	\$201.48
THE CRITICAL THINKING CO						
Check Group:						
Grade 4-8 Book 2 Developing Critical Thinking		1	130943	475310	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Shipping		1	130943	475310	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.50
					Check #: 0	
					PO/InvoiceTotal:	\$39.49
					Vendor Total:	\$39.49
TSA CONSULTING GROUP INC.	304750					
Check Group:						
INVOICE 54		1	131134	54	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$244.77
					Check #: 0	
					PO/InvoiceTotal:	\$244.77
					Vendor Total:	\$244.77
UNIFIRST CORPORATION	304793					
Check Group:						
INVOICE 37192		1	131135	MAY	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$50.86
INVOICE 37193		1	131135	MAY	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$51.21
					Check #: 0	
					PO/InvoiceTotal:	\$102.07
Check Group:						
INVOICE 37914		1	131136	MAY13	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 37916		1	131136	MAY13	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$100.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 37912		1	131136	MAY13	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$44.17
INVOICE 37915		1	131136	MAY13	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 37913		1	131136	MAY13	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 37917		1	131136	MAY13	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$56.61
OPEN INVOICES		1	131136	MAY13	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$3,145.56

Check #: 0

PO/InvoiceTotal: \$3,488.42

Vendor Total: \$3,590.49

VARIABLE ANNUITY LIFE INSURANCE CO. 300416

Check Group:

MAY 2013		1	131115	MAY 2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
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Check #: 0

PO/InvoiceTotal: \$166.67

Check Group:

MAY 2013		1	131116	13MAY	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
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MAY 2013		1	131116	13MAY	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAY 2013		1	131116	13MAY	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
MAY 2013		1	131116	13MAY	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$333.34
MAY 2013		1	131116	13MAY	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
MAY 2013		1	131116	13MAY	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67

Check #: 0

PO/InvoiceTotal:	\$1,833.37
Vendor Total:	\$2,000.04
Grand Total:	\$357,913.00

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ALLISON NADDY Check Group:						
		1	0	VISION MAY 13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$98.00
					Check #: 0	
						PO/InvoiceTotal: \$98.00
						Vendor Total: \$98.00
ANNA ROWLEY Check Group:						
		1	0	VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ANNA. SCHULTZ Check Group:						
		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ANNE DONOVAN Check Group:						
		1	0	VISIONREIMBUR SEMENT	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$100.00
APRIL REGOCKI						
Check Group:						
		1 0		MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ASHLEY HODGES						
Check Group:						
		1 0		VISION REIMB.	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
BRIDGETTE MCAULIFFE						
Check Group:						
		1 0		2013MAYVISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CAROL HERBOLD						
Check Group:						
		1 0		VISIONREIMB	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$20.00
						Check #: 0



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05/20/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
CATHERINE SCHICK						
Check Group:						
		1 0		13 VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CATHERINE KSIAZEK						
Check Group:						
		1 0		2013 VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CHRIS PASKI						
Check Group:						
		1 0		VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CHRISANTHE LISTOGIANNIS						
Check Group:						
		1 0		MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
COLLEEN CASTRO						
Check Group:						
		1	0	VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
COURTNEY QUINN						
Check Group:						
		1	0	MAYVISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$35.63
						Check #: 0
						PO/InvoiceTotal: \$35.63
						Vendor Total: \$35.63
DANA EDIE						
Check Group:						
		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
DAVID SHIN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	VISION REIMBURSEMEN T	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$90.18
					Check #: 0	
					PO/InvoiceTotal:	\$90.18
					Vendor Total:	\$90.18
DEMETRA WOULDGE Check Group:		1	0	MAY VISION REIMB	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DENISE PESEK Check Group:		1	0	MAYVISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$99.00
					Check #: 0	
					PO/InvoiceTotal:	\$99.00
					Vendor Total:	\$99.00
DIANE RAMSDEN Check Group:		1	0	13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$100.00
DOLORES HOLLINGSSED						
Check Group:						
		1 0		VISIONMAY13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
DONNA ADAIR						
Check Group:						
		1 0		13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
DOREEN LOPEZ						
Check Group:						
		1 0		MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ED SIFLING						
Check Group:						
		1 0		VISIONMAY13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
EMILY FINGER						
Check Group:						
		1	0	2013MAYVISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
GEORGANNE HOOVER						
Check Group:						
		1	0	13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JACQUELYN BERNARDI						
Check Group:						
		1	0	VISIONMAY2013	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$90.00
					Check #: 0	
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
JACQUIE SELMEISTER						
Check Group:						
		1	0	13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
JEAN ROTH						
Check Group:						
		1	0	MAYVISION	10.5.1100.225.0000.00.00.00	\$100.00
					VISION INSURANCE	
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
JOANNE WINGEREID						
Check Group:						
		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00	\$100.00
					VISION INSURANCE	
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
JULIE GLYNN						
Check Group:						
		1	0	VISION	10.5.1100.225.0000.00.00.00	\$100.00
					VISION INSURANCE	
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATE RYAN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$69.00
					Check #: 0	
					PO/InvoiceTotal:	\$69.00
					Vendor Total:	\$69.00
KATHERINE WIRTZ Check Group:		1	0	MAYVISION2013	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATHLEEN BUDEWITZ Check Group:		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATHLEEN SPREITZER Check Group:		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATHY MULCAHY						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
		1	0	VISIONMAY13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATHY SPEDALE						
Check Group:						
		1	0	MAY2013VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$89.54
				Check #: 0		
					PO/InvoiceTotal:	\$89.54
					Vendor Total:	\$89.54
KATIE QUINN						
Check Group:						
		1	0	MAY 13 VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KELLY KELLY						
Check Group:						
		1	0	MAYVISION2013	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KRISTINE LUKAS						
Check Group:						
		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LISA OPIOLA						
Check Group:						
		1	0	MAY 2013 VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LIZ EMMICK						
Check Group:						
		1	0	MAY VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LIZ NEMSICK						
Check Group:						
		1	0	VISION 13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$100.00
LORETTA FRANCE						
Check Group:						
		1	0	MAY2013VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$60.00
						Check #: 0
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
LOUISE SULLIVAN						
Check Group:						
		1	0	MAY2013VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARIAN DINOLFO						
Check Group:						
		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARIE OMIECINSKI						
Check Group:						
		1	0	VISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARILYN NOWAK						
Check Group:						
		1 0		13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$10.00
					Check #: 0	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
MARY DOYLE						
Check Group:						
		1 0		2013VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY ECONOMAKOS						
Check Group:						
		1 0		MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$39.80
					Check #: 0	
						PO/InvoiceTotal: \$39.80
						Vendor Total: \$39.80
MARY FAGAN						
Check Group:						
		1 0		MAYVISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY LYNN KENDRICK						
Check Group:						
		1	0	MAY 13 VISION	10.5.1100.225.0000.00.00.00	\$100.00
					VISION INSURANCE	
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY PAT COUGHLIN						
Check Group:						
		1	0	VISION13	10.5.1100.225.0000.00.00.00	\$100.00
					VISION INSURANCE	
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY T SISKA	309930					
Check Group:						
		1	0	VISION REIMBURSEMEN T	10.5.1100.225.0000.00.00.00	\$100.00
					VISION INSURANCE	
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MEGAN CARLSON						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	MAYVISION2013	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MELISSA RODRIGUEZ						
Check Group:						
		1	0	VISIONREIMB	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$90.00
					Check #: 0	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
MELODYE QUEEN						
Check Group:						
		1	0	VISIONMAY13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MINDY GARRISON						
Check Group:						
		1	0	2013MAYVISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
NANNETTE SMITH						

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Check Group:						
		1	0	MAY2013VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
O'CALLAGHAN, SANDRA						
Check Group:						
		1	0	MAYVISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$99.00
					Check #: 0	
						PO/InvoiceTotal: \$99.00
						Vendor Total: \$99.00
RACHEL BUTWIN						
Check Group:						
		1	0	VISION13MAY	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$80.00
					Check #: 0	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
RACHEL DOYLE						
Check Group:						
		1	0	VISION13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$68.00
					Check #: 0	
						PO/InvoiceTotal: \$68.00
						Vendor Total: \$68.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROSE, MELISSA Check Group:						
		1	0	VISIONMAY13	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SAHAR SHEHAIBER Check Group:						
		1	0	MAY2013VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SANDY BOGUSEVIC Check Group:						
		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SANDY RIZZO Check Group:						
		1	0	MAY13VISION.	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$100.00
SARAH COFFMAN						
Check Group:						
		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$89.73
						Check #: 0
						PO/InvoiceTotal: \$89.73
						Vendor Total: \$89.73
SHANNON FINN						
Check Group:						
		1	0	VISION REIMB	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
SHERRY COLLURA						
Check Group:						
		1	0	MAY VISION 2013	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
SOFIA GEORGELOS						
Check Group:						
		1	0	MAY13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 0



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
SUE MARCINKOWSKI						
Check Group:						
		1	0	13VISION	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
THERESA WEBER						
Check Group:						
		1	0	MAYVISION2013	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TRAVIS VAN HUISEN						
Check Group:						
		1	0	VISION REIMBURSEMEN T	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
						Grand Total: \$6,727.88

End of Report