



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$506,375.00
20	OPERATIONS & MAINTENANCE FUND	\$115,787.63
30	DEBT SERVICES	\$74,151.28
40	TRANSPORTATION FUND	\$63,224.58
60	CONSTRUCTION FUND	\$0.00
80	TORT & JUDGMENT FUND	\$0.00
90	LIFE SAFETY FUND	\$0.00
	GRAND TOTAL	\$759,538.49

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 December 17, 2012.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1192 PCARD	11/29/12	\$72,498.75
1191 WIRE	11/29/12	\$28,502.43
1195	12/5/12	\$271,606.92
1196	12/11/12	\$386,930.39
	TOTAL	\$759,538.49



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

Learning today for a successful tomorrow

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Invoice					
ADAIR		ASCD	FIFTH THIRD BANK	\$685.00	
ADAIR		ILLINOIS ASSN OF SCHOOL BRDS	FIFTH THIRD BANK	\$640.00	
ADAIR		THE CENTER	FIFTH THIRD BANK	\$65.00	
ADAIR		RESTAURANTS	FIFTH THIRD BANK	\$57.94	
ADAIR		NSBA	FIFTH THIRD BANK	\$7,160.00	
Subtotal for Invoice:		ADAIR		\$8,607.94	
ADAIR/POSTAGE		HOTELS	FIFTH THIRD BANK	\$5.67	
Subtotal for Invoice:		ADAIR/POSTAGE		\$5.67	
ANDERSEN, P		PEERLESS	FIFTH THIRD BANK	\$414.59	
ANDERSEN, P		QUALITY ELEVATOR	FIFTH THIRD BANK	\$294.37	
ANDERSEN, P		HOME DEPOT	FIFTH THIRD BANK	\$99.99	
ANDERSEN, P		VERIZON WIRELESS	FIFTH THIRD BANK	\$95.95	
ANDERSEN, P		GASOLINE	FIFTH THIRD BANK	\$195.60	
Subtotal for Invoice:		ANDERSEN, P		\$1,100.50	
ANDERSON, A		TIMESYSTEM USA	FIFTH THIRD BANK	\$72.68	
ANDERSON, A		NCSM	FIFTH THIRD BANK	\$280.00	
Subtotal for Invoice:		ANDERSON, A		\$352.68	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
BAUMANN		AMAZON	FIFTH THIRD BANK	\$32.50	
Subtotal for Invoice:		BAUMANN		\$32.50	
BAUMANN/NO V		APPLE INC	FIFTH THIRD BANK	\$874.95	
BAUMANN/NO V		PC/MAC EXCHANGE	FIFTH THIRD BANK	\$590.25	
Subtotal for Invoice:		BAUMANN/NOV		\$1,465.20	
BOETSCHER/N OV		MY BINDING.COM	FIFTH THIRD BANK	\$491.05	
BOETSCHER/N OV		TARGET	FIFTH THIRD BANK	\$68.45	
BOETSCHER/N OV		MATHRACK	FIFTH THIRD BANK	\$285.60	
BOETSCHER/N OV		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$362.95	
BOETSCHER/N OV		AMAZON	FIFTH THIRD BANK	\$259.40	
BOETSCHER/N OV		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$35.90	
BOETSCHER/N OV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$105.07	
BOETSCHER/N OV		STAPLES	FIFTH THIRD BANK	\$50.01	
Subtotal for Invoice:		BOETSCHER/NOV		\$1,658.43	
CREECH/NOV		GFS MARKETPLACE	FIFTH THIRD BANK	\$162.20	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
CREECH/NOV		RESTAURANTS	FIFTH THIRD BANK	\$69.15	
CREECH/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$340.78	
CREECH/NOV		FASEL & SONS	FIFTH THIRD BANK	\$20.00	
CREECH/NOV		AMAZON	FIFTH THIRD BANK	\$31.88	
Subtotal for Invoice:		CREECH/NOV		\$624.01	
ECONOMAKOS		SUN-TIMES MEDIA	FIFTH THIRD BANK	\$77.38	
ECONOMAKOS		AMAZON	FIFTH THIRD BANK	\$58.32	
ECONOMAKOS		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$24.80	
ECONOMAKOS		DEALS	FIFTH THIRD BANK	\$12.50	
Subtotal for Invoice:		ECONOMAKOS		\$173.00	
ECONOMAKOS /NOV		LAIDLAW	FIFTH THIRD BANK	\$1,512.00	
Subtotal for Invoice:		ECONOMAKOS/NO V		\$1,512.00	
ENDERLE		GFS MARKETPLACE	FIFTH THIRD BANK	\$355.95	
Subtotal for Invoice:		ENDERLE		\$355.95	
ENRIGHT/NOV		LEARNING RESOURCES	FIFTH THIRD BANK	(\$86.24)	
ENRIGHT/NOV		MCGRAW HILL COMPANIE	FIFTH THIRD BANK	\$1,380.38	
ENRIGHT/NOV		AAC AUTISM	FIFTH THIRD BANK	\$79.00	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
ENRIGHT/NOV		WPS	FIFTH THIRD BANK	\$641.30	
ENRIGHT/NOV		PRO ED	FIFTH THIRD BANK	\$47.30	
ENRIGHT/NOV		LINGUISYSTEM	FIFTH THIRD BANK	\$83.90	
ENRIGHT/NOV		ACADEMIC THERAPY	FIFTH THIRD BANK	\$189.00	
ENRIGHT/NOV		HAVE DREAMS	FIFTH THIRD BANK	\$1,625.00	
ENRIGHT/NOV		IASBO	FIFTH THIRD BANK	\$195.00	
ENRIGHT/NOV		ERIC ARMIN INC	FIFTH THIRD BANK	\$134.88	
ENRIGHT/NOV		PEARSON EDUCATION INC.	FIFTH THIRD BANK	\$1,757.97	
ENRIGHT/NOV		RESTAURANTS	FIFTH THIRD BANK	\$159.75	
ENRIGHT/NOV		SUPER DUPER SCHOOL COMPANY	FIFTH THIRD BANK	\$79.75	
ENRIGHT/NOV		INSTITUTE FOR EDUCATIONAL DEVELOPMENT	FIFTH THIRD BANK	\$438.00	
ENRIGHT/NOV		LEARNING A-Z	FIFTH THIRD BANK	\$749.50	
ENRIGHT/NOV		INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$2,297.00	
Subtotal for Invoice: ENRIGHT/NOV				\$9,771.49	
ENRIGHT/NOV.		INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$578.40	
Subtotal for Invoice: ENRIGHT/NOV.				\$578.40	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
FESSLER/NOV		GASOLINE	FIFTH THIRD BANK	\$459.80	
FESSLER/NOV		HOTELS	FIFTH THIRD BANK	\$1,034.12	
FESSLER/NOV		RESTAURANTS- OUT OF TOWN	FIFTH THIRD BANK	\$7.90	
FESSLER/NOV		RESTAURANTS	FIFTH THIRD BANK	\$204.41	
Subtotal for Invoice: FESSLER/NOV				\$1,706.23	
FESSLER/NOV.		RESTAURANTS- OUT OF TOWN	FIFTH THIRD BANK	\$50.64	
Subtotal for Invoice: FESSLER/NOV.				\$50.64	
GLOODT/NOV		USPS	FIFTH THIRD BANK	\$55.00	
GLOODT/NOV		OFFICE DEPOT	FIFTH THIRD BANK	\$262.99	
GLOODT/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$848.58	
GLOODT/NOV		SCHOLASTIC BOOK CLUBS	FIFTH THIRD BANK	\$162.05	
GLOODT/NOV		AMAZON	FIFTH THIRD BANK	\$30.93	
Subtotal for Invoice: GLOODT/NOV				\$1,359.55	
GREY/NOV		PRINTING SERVICES	FIFTH THIRD BANK	\$75.02	
GREY/NOV		AUDIBLE	FIFTH THIRD BANK	\$14.95	
GREY/NOV		RESTAURANTS	FIFTH THIRD BANK	\$37.94	
GREY/NOV		AMAZON	FIFTH THIRD BANK	(\$334.76)	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
GREY/NOV		AT&T_300210	FIFTH THIRD BANK	\$343.74	
GREY/NOV		MAILCHIMP	FIFTH THIRD BANK	\$30.00	
GREY/NOV		B & H PHOTO	FIFTH THIRD BANK	\$1,769.00	
Subtotal for Invoice:		GREY/NOV		\$1,935.89	
HERBOLD		MATHRACK	FIFTH THIRD BANK	\$446.25	
Subtotal for Invoice:		HERBOLD		\$446.25	
HERBOLD/NOV		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$242.45	
HERBOLD/NOV		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$129.35	
Subtotal for Invoice:		HERBOLD/NOV		\$371.80	
HODGES/NOV		ASUS COMPUTERS ESTORE	FIFTH THIRD BANK	\$1,651.60	
HODGES/NOV		AMAZON	FIFTH THIRD BANK	\$22.99	
Subtotal for Invoice:		HODGES/NOV		\$1,674.59	
KIPP/NOV		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$121.00	
KIPP/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$170.24	
KIPP/NOV		USPS	FIFTH THIRD BANK	\$52.20	
KIPP/NOV		MATHRACK	FIFTH THIRD BANK	\$446.25	
KIPP/NOV		AMAZON	FIFTH THIRD BANK	\$151.94	

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:		KIPP/NOV		\$941.63	
LAGIOIA, P		HOME DEPOT	FIFTH THIRD BANK	\$313.70	
LAGIOIA, P		RADIO SHACK	FIFTH THIRD BANK	\$8.49	
LAGIOIA, P		MENARDS	FIFTH THIRD BANK	\$60.15	
LAGIOIA, P		GASOLINE	FIFTH THIRD BANK	\$217.85	
Subtotal for Invoice:		LAGIOIA, P		\$600.19	
LAGIOIA, T		DUPAGE COUNTY ROE	FIFTH THIRD BANK	\$370.00	
LAGIOIA, T		MONOPRICE	FIFTH THIRD BANK	\$176.54	
LAGIOIA, T		AT&T_300210	FIFTH THIRD BANK	\$25.00	
LAGIOIA, T		EPSON STORE	FIFTH THIRD BANK	\$1,034.10	
LAGIOIA, T		B & H PHOTO	FIFTH THIRD BANK	\$311.04	
LAGIOIA, T		KATIE'S HALLMARK	FIFTH THIRD BANK	\$22.93	
LAGIOIA, T		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$38.94	
Subtotal for Invoice:		LAGIOIA, T		\$1,978.55	
LATHUS/NOV		SAMS CLUB	FIFTH THIRD BANK	\$151.77	
LATHUS/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$99.49	
LATHUS/NOV		REI	FIFTH THIRD BANK	\$743.34	
LATHUS/NOV		RESTAURANTS	FIFTH THIRD BANK	\$156.73	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
LATHUS/NOV		TARGET	FIFTH THIRD BANK	\$40.73	
Subtotal for Invoice:	LATHUS/NOV			\$1,192.06	
LOFTIN/NOV		RESTAURANTS	FIFTH THIRD BANK	\$75.09	
Subtotal for Invoice:	LOFTIN/NOV			\$75.09	
MCELWEE		AMAZON	FIFTH THIRD BANK	\$89.14	
MCELWEE		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$13.24	
Subtotal for Invoice:	MCELWEE			\$102.38	
MCGOVERN/NOV		AMAZON	FIFTH THIRD BANK	\$199.40	
MCGOVERN/NOV		ALIBRIS	FIFTH THIRD BANK	\$4.98	
Subtotal for Invoice:	MCGOVERN/NOV			\$204.38	
MITCHELL		RESTAURANTS	FIFTH THIRD BANK	\$108.84	
Subtotal for Invoice:	MITCHELL			\$108.84	
MOTTL/NOV		IASBO	FIFTH THIRD BANK	\$195.00	
MOTTL/NOV		TRUGREEN	FIFTH THIRD BANK	\$2,357.00	
MOTTL/NOV		COMCAST	FIFTH THIRD BANK	\$13,596.44	
MOTTL/NOV		WASTE MANAGEMENT	FIFTH THIRD BANK	\$4,680.51	
MOTTL/NOV		ESSCOE	FIFTH THIRD BANK	\$630.00	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
MOTTL/NOV		LAIDLAW	FIFTH THIRD BANK	\$3,855.00	
MOTTL/NOV		AMAZON	FIFTH THIRD BANK	\$88.43	
MOTTL/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$122.80	
Subtotal for Invoice:		MOTTL/NOV		\$25,525.18	
OHLRICH/NOV		MENARDS	FIFTH THIRD BANK	\$8.61	
OHLRICH/NOV		HOME DEPOT	FIFTH THIRD BANK	\$24.34	
OHLRICH/NOV		GASOLINE	FIFTH THIRD BANK	\$338.10	
Subtotal for Invoice:		OHLRICH/NOV		\$371.05	
OMIECINSKI/NOV		LEXISNEXIS	FIFTH THIRD BANK	\$175.04	
OMIECINSKI/NOV		IASBO	FIFTH THIRD BANK	\$195.00	
Subtotal for Invoice:		OMIECINSKI/NOV		\$370.04	
PASKI/NOV		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$70.98	
PASKI/NOV		TEACHER STORE	FIFTH THIRD BANK	\$16.47	
PASKI/NOV		AMAZON	FIFTH THIRD BANK	\$208.50	
PASKI/NOV		ALIBRIS	FIFTH THIRD BANK	\$16.94	
PASKI/NOV		ERIC ARMIN INC	FIFTH THIRD BANK	\$69.75	
PASKI/NOV		MATHRACK	FIFTH THIRD BANK	\$178.50	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
PASKI/NOV		LIBRARY STORE	FIFTH THIRD BANK	\$392.41	
PASKI/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$119.36	
PASKI/NOV		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$163.50	
Subtotal for Invoice:		PASKI/NOV		\$1,236.41	
ROWLEY/NOV		PHI DELTA KAPPA	FIFTH THIRD BANK	\$95.00	
ROWLEY/NOV		STAPLES	FIFTH THIRD BANK	\$68.05	
Subtotal for Invoice:		ROWLEY/NOV		\$163.05	
SCHULTZ/NOV		WALMART	FIFTH THIRD BANK	(\$55.44)	
SCHULTZ/NOV		ILLINOIS PRINCIPALS ASSOCIATION	FIFTH THIRD BANK	\$325.00	
Subtotal for Invoice:		SCHULTZ/NOV		\$269.56	
SINGLETERRY		FTD	FIFTH THIRD BANK	\$60.59	
Subtotal for Invoice:		SINGLETERRY		\$60.59	
SINGLETERRY/NOV		HASBRO	FIFTH THIRD BANK	\$41.00	
SINGLETERRY/NOV		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$13.93	
Subtotal for Invoice:		SINGLETERRY/NOV		\$54.93	
SPREITZER/NOV		AMAZON	FIFTH THIRD BANK	\$23.37	

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:		SPREITZER/NOV		\$23.37	
STACHACZ/NO V		IASBO	FIFTH THIRD BANK	\$410.00	
STACHACZ/NO V		HOME DEPOT	FIFTH THIRD BANK	\$9.40	
STACHACZ/NO V		RESTAURANTS	FIFTH THIRD BANK	\$100.98	
Subtotal for Invoice:		STACHACZ/NOV		\$520.38	
STACHACZ/NO VF		GASOLINE	FIFTH THIRD BANK	\$105.00	
Subtotal for Invoice:		STACHACZ/NOVF		\$105.00	
VANVOSSSEN/N OV		A SOUND EDUCATIONS	FIFTH THIRD BANK	\$208.58	
VANVOSSSEN/N OV		UHAUL	FIFTH THIRD BANK	\$8.85	
VANVOSSSEN/N OV		HOME DEPOT	FIFTH THIRD BANK	\$164.36	
VANVOSSSEN/N OV		GASOLINE	FIFTH THIRD BANK	\$768.54	
Subtotal for Invoice:		VANVOSSSEN/NOV		\$1,150.33	
VERTUCCI/NO V		BROOKES PUBLISHING	FIFTH THIRD BANK	\$621.50	
VERTUCCI/NO V		SEARS	FIFTH THIRD BANK	\$425.59	
VERTUCCI/NO V		JEWEL	FIFTH THIRD BANK	\$24.08	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
VERTUCCI/NO V		TEACHING STRATEGIES	FIFTH THIRD BANK	\$54.90	
VERTUCCI/NO V		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$586.00	
VERTUCCI/NO V		SAMS CLUB	FIFTH THIRD BANK	\$88.35	
VERTUCCI/NO V		TARGET	FIFTH THIRD BANK	\$5.32	
VERTUCCI/NO V		AMAZON	FIFTH THIRD BANK	\$44.56	
VERTUCCI/NO V		SCHOOL NURSE SUPPLY, INC.	FIFTH THIRD BANK	\$498.75	
VERTUCCI/NO V		KMART	FIFTH THIRD BANK	\$26.00	
Subtotal for Invoice:		VERTUCCI/NOV		\$2,375.05	
WARD-EPSTEI N		PARTY CITY	FIFTH THIRD BANK	\$69.43	
WARD-EPSTEI N		MICAHELS	FIFTH THIRD BANK	\$36.29	
WARD-EPSTEI N		DEALS	FIFTH THIRD BANK	\$7.00	
WARD-EPSTEI N		TARGET	FIFTH THIRD BANK	\$21.80	
WARD-EPSTEI N		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$84.00	
WARD-EPSTEI N		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$105.00	
Subtotal for Invoice:		WARD-EPSTEIN		\$323.52	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
ZIMMERMAN/N OV		TIME FOR KIDS	FIFTH THIRD BANK	\$666.20	
ZIMMERMAN/N OV		LEARNING A-Z	FIFTH THIRD BANK	\$62.45	
ZIMMERMAN/N OV		SAMS CLUB	FIFTH THIRD BANK	\$121.90	
ZIMMERMAN/N OV		AMAZON	FIFTH THIRD BANK	\$70.62	
ZIMMERMAN/N OV		CVS	FIFTH THIRD BANK	\$43.28	
Subtotal for Invoice:		ZIMMERMAN/NOV		\$964.45	
Grand Total:				\$72,498.75	

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1191

11/29/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY Check Group:	301029					
		1 0		163762	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$28,502.43

Check #: 0

PO/Invoice Total:	<u>\$28,502.43</u>
Vendor Total:	<u>\$28,502.43</u>
Grand Total:	<u>\$28,502.43</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INVOICE 13754		1	130284	10/19/12-11/15/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$66,339.04
CREDIT MEMO 13756		1	130284	10/19/12-11/15/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,087.02)
					Check #: 44809	
						PO/InvoiceTotal: <u>\$65,252.02</u>
Check Group:						
INVOICE NUMBER 13647 9/21/12-10/18/12		1	130285	9/21/12-10/18/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$68,046.26
SPECIAL FUNCTION INVOICE 6		1	130285	9/21/12-10/18/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$35.00
SPECIAL FUNCTION INVOICE 7		1	130285	9/21/12-10/18/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8.80
SPECIAL FUNCTION INVOICE 8		1	130285	9/21/12-10/18/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$9.90
SPECIAL FUNCTION INVOICE 9		1	130285	9/21/12-10/18/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$52.28
SPECIAL FUNCTION INVOICE 10		1	130285	9/21/12-10/18/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$15.66
SPECIAL FUNCTION INVOICE 12		1	130285	9/21/12-10/18/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$17.05

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SPECIAL FUNCTION INVOICE 13		1	130285	9/21/12-10/18/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$15.66
CREDIT INVOICE 13649		1	130285	9/21/12-10/18/12	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,147.41)
Check #: 44809						
						PO/InvoiceTotal: \$67,053.20
						Vendor Total: \$132,305.22
AT&T LONG DISTANCE	303844					
Check Group:						
NOVEMBER 4, 2012 BILL		1	130251	11/4/12	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$354.73
Check #: 44810						
						PO/InvoiceTotal: \$354.73
						Vendor Total: \$354.73
AT&T MOBILITY	304956					
Check Group:						
BILL 10/22/12-11/21/12		1	130327	THRU 11/21	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$144.75
Check #: 44811						
						PO/InvoiceTotal: \$144.75
						Vendor Total: \$144.75
AT&T_300210	300210					
Check Group:						
NOVEMBER 16 BILLING DATE		1	130302	NOV16	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,609.54
Check #: 44812						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,609.54
Check Group:						
NOV 7 BILLING DATE		1	130303	DEC2012	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$37.68
						Check #: 44812
						PO/InvoiceTotal: \$37.68
						Vendor Total: \$1,647.22
AXA EQUITABLE	304323					
Check Group:						
DEC 2012		1	130321	DEC2012	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
DEC 2012		1	130321	DEC2012	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
						Check #: 44813
						PO/InvoiceTotal: \$333.34
						Vendor Total: \$333.34
BLUE CROSS DENTAL	309929					
Check Group:						
		1	130337	DEC2012	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$612.71
		1	130337	DEC2012	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.67
		1	130337	DEC2012	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$11.35

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

		1	130337	DEC2012	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$5.67
		1	130337	DEC2012	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$124.81
		1	130337	DEC2012	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$11.35
		1	130337	DEC2012	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$28.37
		1	130337	DEC2012	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$17.02
		1	130337	DEC2012	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$11.35
		1	130337	DEC2012	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$39.71
		1	130337	DEC2012	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$5.67
		1	130337	DEC2012	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$11.35
		1	130337	DEC2012	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$22.69
		1	130337	DEC2012	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$5.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	130337	DEC2012	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$68.08
		1	130337	DEC2012	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.67
		1	130337	DEC2012	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$17.02
		1	130337	DEC2012	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$68.08
					Check #: 44814	
						PO/InvoiceTotal: \$1,072.24
						Vendor Total: \$1,072.24
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
10/1/12-10/31/12		1	130274	NOVEMBER	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$171.29
					Check #: 44815	
						PO/InvoiceTotal: \$171.29
						Vendor Total: \$171.29
COMMUNICATION REVOLVING FUND	304972					
Check Group:						
COMMUNICATION CHARGES 10/31/12		1	130329	T1312357	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$610.10
					Check #: 44816	
						PO/InvoiceTotal: \$610.10
						Vendor Total: \$610.10
EDUCATIONAL BENEFIT COOPERATIVE	304220					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

PPO HOSPITALIZATION	1	130319	DEC 2012	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$439.12
PPO HOSPITALIZATION	1	130319	DEC 2012	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$1,317.35
PPO HOSPITALIZATION	1	130319	DEC 2012	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$878.23
PPO HOSPITALIZATION	1	130319	DEC 2012	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$439.12
PPO HOSPITALIZATION	1	130319	DEC 2012	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$37,763.96
PPO HOSPITALIZATION	1	130319	DEC 2012	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITON PRESCHOOL	\$878.22
PPO HOSPITALIZATION	1	130319	DEC 2012	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$439.12
PPO HOSPITALIZATION	1	130319	DEC 2012	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$439.12
PPO HOSPITALIZATION	1	130319	DEC 2012	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$9,660.55
PPO HOSPITALIZATION	1	130319	DEC 2012	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$1,756.46

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PPO HOSPITALIZATION		1	130319	DEC 2012	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$2,195.58
PPO HOSPITALIZATION		1	130319	DEC 2012	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$1,756.46
PPO HOSPITALIZATION		1	130319	DEC 2012	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$2,634.70
PPO HOSPITALIZATION		1	130319	DEC 2012	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$878.23
PPO HOSPITALIZATION		1	130319	DEC 2012	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$4,830.27
PPO HOSPITALIZATION		1	130319	DEC 2012	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$439.12
PPO HOSPITALIZATION		1	130319	DEC 2012	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$1,756.46
PPO HOSPITALIZATION		1	130319	DEC 2012	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$5,269.39
Check #: 44817						
PO/InvoiceTotal:						\$73,771.46
Check Group:						
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$17,822.78
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$270.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$270.04
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$3,510.55
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$810.13
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$540.08
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$270.04
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$270.04
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$810.13
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$540.08
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$270.04
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$270.04
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$1,350.21

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HMO HOSPITALIZATION		1	130320	DEC2012	10.5.3000.222.4300.00.12.00 TITLE 1 HEALTH INS-PARENT INVOLV COORD	\$270.04
HMO HOSPITALIZATION		1	130320	DEC2012	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$4,860.75
Check #: 44817						
PO/Invoice Total:						\$32,134.99
Vendor Total:						\$105,906.45
EDUCATIONAL BENEFIT COOPERATIVE.	309872					
Check Group:						
		1	130336	DEC 2012	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$641.17
		1	130336	DEC 2012	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
		1	130336	DEC 2012	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$18.40
		1	130336	DEC 2012	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$11.50
		1	130336	DEC 2012	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$174.22
		1	130336	DEC 2012	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
		1	130336	DEC 2012	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
1		1	130336	DEC 2012	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
.		1	130336	DEC 2012	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
.		1	130336	DEC 2012	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$36.80
.		1	130336	DEC 2012	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
.		1	130336	DEC 2012	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
.		1	130336	DEC 2012	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
.		1	130336	DEC 2012	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
.		1	130336	DEC 2012	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
.		1	130336	DEC 2012	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$175.95
.		1	130336	DEC 2012	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
.		1	130336	DEC 2012	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

1	130336	DEC 2012	20.5.2540.221.0000.00.00.00	\$109.25
			OPER/MAINT LIFE INSURANCE	

Check #: 44818

PO/InvoiceTotal: \$1,438.70

Vendor Total: \$1,438.70

FOUNDERS BANK IMPREST

Check Group:

IMPREST EXPENSES	1	130349	REIMBDEC	10.4.0000.000.1720.00.00.00	\$23.00
				FEES	
IMPREST EXPENSES	1	130349	REIMBDEC	10.5.1100.410.0000.05.00.00	\$211.22
				REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	
IMPREST EXPENSES	1	130349	REIMBDEC	10.5.1100.418.0000.10.73.00	\$180.00
				OLHMS BAND MATERIALS	
IMPREST EXPENSES	1	130349	REIMBDEC	10.5.1100.422.0000.05.00.00	\$133.48
				REGULAR K-12 INSTRUCT MATERIALS- HANNUM	
IMPREST EXPENSES	1	130349	REIMBDEC	10.5.1100.640.0000.05.00.00	\$70.00
				REGULAR K-12 PROG DUES AND FEES HANNUM	
IMPREST EXPENSES	1	130349	REIMBDEC	10.5.1100.690.0000.00.00.00	\$305.00
				REGULAR K-12 PROG SCHOOL FEE REFUNDS	
IMPREST EXPENSES	1	130349	REIMBDEC	10.5.1200.410.0000.00.00.00	\$73.53
				SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	
IMPREST EXPENSES	1	130349	REIMBDEC	10.5.1200.640.0000.00.00.00	\$80.00
				SPECIAL ED PROGRAMS K-12 DUES AND FEES	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$34.85
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$520.00
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$310.00
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$210.00
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.2310.332.0000.00.00.00 BOARD OF EDUCATION TRAVEL	\$86.00
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS	\$70.00
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$93.00
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$50.00
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.2560.690.0000.00.00.00 FOOD SERVICES MISCELLANEOUS OBJECTS	\$52.20
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES PURCHASED SERVICES	\$50.00
IMPREST EXPENSES		1	130349	REIMBDEC	10.5.3300.410.0000.05.00.00 COM SERV-RED RIBBON WEEK-HAN	\$12.52

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
IMPREST EXPENSES		1	130349	REIMBDEC	20.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$100.00
IMPREST EXPENSES		1	130349	REIMBDEC	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
Check #: 44819						
PO/InvoiceTotal:						\$2,764.80
Vendor Total:						\$2,764.80
FOUNDERS BANK-IMPREST (PETTY CASH)						
Check Group:						
PETTY CASH REIMBURSEMENT TOLLS		1	130350	PETTYCASH	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$24.00
PETTY CASH REIMBURSEMENT- MEETING SUPPLIES		1	130350	PETTYCASH	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$14.49
PETTY CASH REIMBURSEMENT-GAS		1	130350	PETTYCASH	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$20.00
Check #: 44820						
PO/InvoiceTotal:						\$58.49
Vendor Total:						\$58.49
HORACE MANN EDUCATORS	309816					
Check Group:						
DEC 12		1	130333	DEC2012	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
DEC 12		1	130333	DEC2012	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195 12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DEC 12		1	130333	DEC2012	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check #: 44821						
PO/InvoiceTotal:						\$500.01
Vendor Total:						\$500.01
ING LIFE INS & ANNUITY CO.	309800					
Check Group:						
DEC 12		1	130332	DEC2012	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
DEC 12		1	130332	DEC2012	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
DEC 12		1	130332	DEC2012	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$490.39
Check #: 44822						
PO/InvoiceTotal:						\$1,157.07
Vendor Total:						\$1,157.07
MG TRUST COMPANY	303960					
Check Group:						
DEC 2012		1	130316	DEC2012	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
DEC 2012		1	130316	DEC2012	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNITIES PREK BLENDED	\$166.67
DEC 12		1	130316	DEC2012	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DEC 12		1	130316	DEC2012	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
DEC 12		1	130316	DEC2012	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check #: 44823						
PO/InvoiceTotal:						\$1,000.02
Vendor Total:						\$1,000.02

NOBLE AMERICAS ENERGY SOLUTIONS

Check Group:

NOV 26 BILL KOLMAR		1	130338	12331000026719 99	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,802.59
NOB 26 BILL BRANDT		1	130338	12331000026719 99	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$502.54
NOV 26 BILL HANNUM		1	130338	12331000026719 99	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,827.71
NOV 26 BILL GADDIS		1	130338	12331000026719 99	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,830.73
NOV 26 BILL SWARD		1	130338	12331000026719 99	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,509.01
NOV 26 BILL COVINGTON		1	130338	12331000026719 99	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,937.91

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NOV 26 BILL BRANDT		1	130338	12331000026719 99	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$44.09
NOV 26 BILL HOMETOWN		1	130338	12331000026719 99	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,675.02
NOV 26 BILL MCGUGAN		1	130338	12331000026719 99	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,345.56
NOV 26 BILL OLHMS		1	130338	12331000026719 99	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,291.75
Check #: 44824						
PO/InvoiceTotal:						\$19,766.91
Vendor Total:						\$19,766.91
PURCHASE POWER	302933					
Check Group:						
INVOICE 2012311		1	130248	2012311/2012310	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICATIONS	\$518.81
INVOICE 2012310		1	130248	2012311/2012310	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICATIONS	\$23.40
Check #: 44825						
PO/InvoiceTotal:						\$542.21
Vendor Total:						\$542.21
VARIABLE ANNUITY LIFE INSURANCE COMPANY	309847					
Check Group:						
DEC 12		1	130335	DEC2012	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

12/05/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DEC 12		1	130335	DEC2012	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
DEC 12		1	130335	DEC2012	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
DEC 12		1	130335	DEC2012	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$333.34
DEC 12		1	130335	DEC2012	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
DEC 12		1	130335	DEC2012	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67

Check #: 44826

PO/InvoiceTotal: \$1,666.70

Vendor Total: \$1,666.70

VARIABLE ANNUITY LIFE INSURANCE COMPANY, 309846

Check Group:

DEC 2012		1	130334	DEC2012	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
----------	--	---	--------	---------	---	----------

Check #: 44827

PO/InvoiceTotal: \$166.67

Vendor Total: \$166.67

Grand Total: \$271,606.92

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

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:						
INVOICE 13-169		1	130240	13-169	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$29,430.66
					Check #: 0	
						PO/InvoiceTotal: \$29,430.66
Check Group:						
INVOICE 13-183		1	130241	13-183	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$21,269.13
INVOICE 13-183		1	130241	13-183	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$75,697.46
INVOICE 13-183		1	130241	13-183	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,014.11
					Check #: 0	
						PO/InvoiceTotal: \$98,980.70
						Vendor Total: \$128,411.36
ALSIP LAWN MOWER, INC	301053					
Check Group:						
INVOICE 72250		1	130245	72250	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$151.70
					Check #: 0	
						PO/InvoiceTotal: \$151.70
Check Group:						
TOWER HOUSING FOR 3650		1	130278	72402	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$35.95
					Check #: 0	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$35.95
						Vendor Total: \$187.65
AMSAN LLC	304401					
Check Group:						
ORDER 3401450-3 MOTOR FRAME CPL		1	130255	276493897	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$180.86
						Check #: 0
						PO/InvoiceTotal: \$180.86
Check Group:						
INVOICE 276172186		1	130256	276172186/27633 5668	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$95.20
INVOICE 276335668		1	130256	276172186/27633 5668	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$116.62
						Check #: 0
						PO/InvoiceTotal: \$211.82
Check Group:						
INVOICE 277023990		1	130322	VARIOUS	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$7,987.46
INVOICE 277115242		1	130322	VARIOUS	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$87.87
INVOICE 277115259		1	130322	VARIOUS	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$70.80
INVOICE 277115267		1	130322	VARIOUS	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$85.75
						Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$8,231.88

Check Group:

INVOICE 277366985	1	130323	..	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$87.50
INVOICE 277628616	1	130323	..	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$22.35
INVOICE 277628608	1	130323	..	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$179.85
INVOICE 277712865	1	130323	..	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$15.95

Check #: 0

PO/InvoiceTotal: \$305.65

Check Group:

INVOICE 277958542	1	130324	.	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$56.39
INVOICE 277886040	1	130324	.	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$49.44
INVOICE 278045430	1	130324	.	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$326.62
INVOICE 278045448	1	130324	.	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$50.67

Check #: 0

PO/InvoiceTotal: \$483.12

Vendor Total: \$9,413.33

ANDREA SCHUBERT

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
REIMBURSEMENT FOR CASSETTE PLAYER		1	130273	20130085	10.5.2210.310.4909.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$69.95
					Check #: 0	
					PO/InvoiceTotal:	\$69.95
Check Group:						
11/14/12 BEPAC MEETING		1	130342	11/14/12 BEPAC MTG	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES PURCHASED SERVICES	\$24.00
					Check #: 0	
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$93.95
ANNA. SCHULTZ						
Check Group:						
REIMBURSE FOR WAER AND COOKIES FOR PARENT SAFETY NIGHT		1	130294	TITLE I REIMB	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$61.53
					Check #: 0	
					PO/InvoiceTotal:	\$61.53
					Vendor Total:	\$61.53
ANNE GRALL REICHEL 305002						
Check Group:						
PROFESSIONAL DEVELOPMENT SERVICES-NOVEMBER 6, 2012		1	130257	381	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$700.00
					Check #: 0	
					PO/InvoiceTotal:	\$700.00
					Vendor Total:	\$700.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ANTHONY F. MUNIZZI	305089					
Check Group:						
		1	130364		10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$105.00
					Check #: 0	
					PO/InvoiceTotal:	\$105.00
Check Group:						
		1	130365		10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$735.00
					Check #: 0	
					PO/InvoiceTotal:	\$735.00
Check Group:						
		1	130366		10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$630.00
					Check #: 0	
					PO/InvoiceTotal:	\$630.00
					Vendor Total:	\$1,470.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INVOICE 13683		1	130318	13683,13755	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$52.28
INVOICE 13755-SPECIAL FUNCTION 14		1	130318	13683,13755	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$31.32
INVOICE 13755-SPECIAL FUNCTION 17		1	130318	13683,13755	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 13755-SPECIAL FUNCTION 18		1	130318	13683,13755	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$19.80
INVOICE 13755-SPECIAL FUNCTION 15		1	130318	13683,13755	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$13.20
Check #: 0						
PO/Invoice Total:						\$125.40
Vendor Total:						\$125.40
ASHLEY HODGES						
Check Group:						
Target 5 drawer cart		1	130373	REIMBURSE TARGET	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$17.99
Check #: 0						
PO/Invoice Total:						\$17.99
Vendor Total:						\$17.99
AT&T_300210	300210					
Check Group:						
BILL 11/7		1	130351	V379621	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,338.64
Check #: 0						
PO/Invoice Total:						\$1,338.64
Vendor Total:						\$1,338.64
AUTISM HOME SUPPORT SERVICES						
Check Group:						
		1	130265	20130081	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$375.00
Check #: 0						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$375.00
Check Group:						
		1	130296	2-3467	10.5.2140.300.4620.00.00.00	\$1,000.00
						PSYCHOLOGICAL SERVICES PURCHASED SERVICES
						Check #: 0
						PO/InvoiceTotal: \$1,000.00
Check Group:						
		1	130369	2-3811	10.5.2140.300.4620.00.00.00	\$305.00
						PSYCHOLOGICAL SERVICES PURCHASED SERVICES
		1	130369	2-3811	10.5.1200.390.0000.00.00.00	\$1,695.00
						SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES
						Check #: 0
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$3,375.00
BCB Grp dbaBATTERIES PLUS	302656					
Check Group:						
INVOICE 286-103520-01		1	130312	286-103520-01	20.5.2540.402.0000.00.00.00	\$564.28
						OPER/MAINT SUPPLIES AND MATERIALS
						Check #: 0
						PO/InvoiceTotal: \$564.28
						Vendor Total: \$564.28
CANON FINANCIAL SERVICES, INC						
Check Group:						
INVOICE 12352397		1	130367	12352397	30.5.5300.610.0000.00.00.00	\$8,495.81
						REDEMPTION OF PRINCIPAL

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$8,495.81
Vendor Total:						\$8,495.81
CHICAGO HEARING SOCIETY	304183					
Check Group:						
SIGN LANGUAGE INTERPRETER FOR PARENT TEACHER CONFERENCES 5:00-6:00 ON 11/15/12 @ SWARD SCHOOL- N. SANCHEZ FAMILY (ALL JOBS ARE A MINIMUM 2 HOUR CHARGE)		1	130286	HS088705	10.5.3000.300.3305.00.00.00	\$121.00
COMMUNITY SERVICES PURCHASED SERVICES						
Check #: 0						
PO/InvoiceTotal:						\$121.00
Vendor Total:						\$121.00
CHRISANTHE LISTOGIANNIS						
Check Group:						
1 year Quia Educational Subscription		1	130267	QUIA SUBSCRIPTION	10.5.1100.422.0000.10.00.00	\$49.00
REGULAR K-12 INSTRUCT MATERIALS- OLHMS						
Check #: 0						
PO/InvoiceTotal:						\$49.00
Check Group:						
Sand		8	130268	REIMBURSE FOR SAND	10.5.1100.422.0000.10.00.00	\$21.65
REGULAR K-12 INSTRUCT MATERIALS- OLHMS						
Check #: 0						
PO/InvoiceTotal:						\$21.65
Vendor Total:						\$70.65
COLUMBIA PIPE & SUPPLY COMPANY	300091					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 817788 AC COVINGTON HEAD END ROOM		1	130300	817788	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$3,506.02
Check #: 0						
PO/InvoiceTotal:						\$3,506.02
Vendor Total:						\$3,506.02
COM ED	300094					
Check Group:						
BRANDT ELECTRICITY		1	130013	V210948	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$233.95
COVINGTON ELECTRICITY		1	130013	V210948	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$864.38
GADDIS (DISTRICT OFFICE) ELECTRICITY		1	130013	V210948	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$803.52
HANNUM ELECTRICITY		1	130013	V210948	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$729.31
HOMETOWN ELECTRICITY		1	130013	V210948	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$29.38
MCGUGAN (SOUTH SIDE BAPTIST) ELECTRICITY		1	130013	V210948	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$496.10
SWARD ELECTRICITY		1	130013	V210948	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,343.71
OLHMS ELECTRICITY		1	130013	V210948	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,983.85

Check #: 0

PO/InvoiceTotal: \$12,484.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

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
Vendor Total:						\$12,484.20
DANA EDIE						
Check Group:						
Bic Pens, Blue, 60 count		5	130297	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.45
Pencils, 96 count		4	130297	REIMBURSEMEN T	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$55.36
Check #: 0						
PO/InvoiceTotal:						\$78.81
Vendor Total:						\$78.81
DAVID CREECH						
Check Group:						
Bounty Huge Towels (For Nurse)		1	130295	REIMBURSEMEN T	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$28.04
Check #: 0						
PO/InvoiceTotal:						\$28.04
Check Group:						
MILEAGE 9/18-11/9		1	130340	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$195.02
Check #: 0						
PO/InvoiceTotal:						\$195.02
Vendor Total:						\$223.06
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	130290	20130089	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
		1	130290	20130089	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
		1	130290	20130089	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$100.00
		1	130290	20130089	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
		1	130290	20130089	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
		1	130290	20130089	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$120.00

Check #: 0

PO/InvoiceTotal: \$2,920.00

Vendor Total: \$2,920.00

DONOVAN, WILLIAM

Check Group:

		1	130370		10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$210.00
		1	130370		10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$105.00
		1	130370		10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$525.00

Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$840.00

Vendor Total: \$840.00

DUKES ACE HARDWARE

300655

Check Group:

INVOICE 32419

1 130244

32419/32339/323
22

20.5.2540.401.0000.00.81.00

\$15.44

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

INVOICE 32339

1 130244

32419/32339/323
22

20.5.2540.401.0000.00.81.00

\$2.00

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

INVOICE 32322

1 130244

32419/32339/323
22

20.5.2540.401.0000.00.81.00

\$9.39

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

Check #: 0

PO/InvoiceTotal: \$26.83

Check Group:

INVOICE 32458

1 130305

32458

20.5.2540.401.0000.00.00.00

\$9.99

OPER/MAINT SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$9.99

Check Group:

INOVOICE DATED 11/26/12

1 130306

11/26/12

20.5.2540.401.0000.00.81.00

\$20.44

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

Check #: 0

PO/InvoiceTotal: \$20.44

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196 12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 11/29/12		1	130307	11/29 & 12/3	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1.50
INVOICE 11/29/12		1	130307	11/29 & 12/3	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1.35
INVOICE 12/3/12		1	130307	11/29 & 12/3	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$13.20
INVOICE 12/3/12		1	130307	11/29 & 12/3	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.24
Check #: 0						
PO/InvoiceTotal:						\$24.29
Check Group:						
INVOICE DATED 12/5/12		1	130352	V507460	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.99
Check #: 0						
PO/InvoiceTotal:						\$8.99
Vendor Total:						\$90.54
EBSCO PUBLISHING	303904					
Check Group:						
American Girl		1	130036	1405100	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$22.95
Cobblestone		1	130036	1405100	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$33.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Dog Fancy		1	130036	1405100	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$13.00
Mailbox - Intermediate Ed - Incls Mailbox Companion - Print + Online		1	130036	1405100	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$29.95
Zoobooks		1	130036	1405100	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	\$29.95
DISCOUNT		1	130036	1405100	10.5.2220.430.0000.05.00.00 MEDIA SERVICES LIBRARY BOOKS HANNUM	(\$12.07)
Check #: 0						
PO/InvoiceTotal:						\$117.73
Vendor Total:						\$117.73
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
ISBE TUITION		1	130353	140322	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,184.91
Check #: 0						
PO/InvoiceTotal:						\$5,184.91
Vendor Total:						\$5,184.91
FOUR POINT O,INC.	303008					
Check Group:						
INVOICE 8347		1	130249	8347/8348	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$140.00
INVOICE 8348		1	130249	8347/8348	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,995.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,135.00
Vendor Total:						\$2,135.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INVOICE 777359		1	130275	777359	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$18.50
Check #: 0						
PO/InvoiceTotal:						\$18.50
Check Group:						
INVOICE 777323		1	130301	777323	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$67.60
Check #: 0						
PO/InvoiceTotal:						\$67.60
Vendor Total:						\$86.10
GERRY KRULL						
Check Group:						
MILEAGE 8/12-12/12		1	130345	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$80.70
Check #: 0						
PO/InvoiceTotal:						\$80.70
Vendor Total:						\$80.70
GINA MOLLO						
Check Group:						
Partial Reimbursement for Skulls		1	130372	REIMB FOR SKULLS	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$186.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$186.10
Vendor Total:						\$186.10
GOOGLE ENTERPRISE	305031					
Check Group:						
Additional Users 10/14/12-11/13/12		1	130331	NOV 22	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33
Check #: 0						
PO/InvoiceTotal:						\$62.33
Vendor Total:						\$62.33
HEATHER MARCINKOWSKI						
Check Group:						
Development & Implementation of School Anti-Bullying & Character Education Programs- 18 hours at \$35 an hour = \$630		18	130270	NOV 9	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$630.00
Check #: 0						
PO/InvoiceTotal:						\$630.00
Vendor Total:						\$630.00
HEINEMANN_304617	304617					
Check Group:						
The common Core Lesson K-5 book		1	130233	6139632	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$32.50
book (Kids tested writing Lessons for a grades 3-6)		1	130233	6139632	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$23.00
Pathways to the Common Core Book		1	130233	6139632	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$26.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Shipping		1	130233	6139632	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$8.20
					Check #: 0	
					PO/InvoiceTotal:	\$90.20
					Vendor Total:	\$90.20
HIGHER GROUND	305042					
Check Group:						
10" Mini Shuttle in Red		50	130259	38882	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,575.00
Shipping		1	130259	38882	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,675.00
					Vendor Total:	\$1,675.00
HONEYWELL INC	300806					
Check Group:						
INVOICE 1028526		1	130308	1028526/1025202	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$708.65
INVOICE 1025202		1	130308	1028526/1025202	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$502.90
					Check #: 0	
					PO/InvoiceTotal:	\$1,211.55
Check Group:						
INVOICE 19258 CHARGES FOR MECHANICAL MAINTENANCE FROM JAN 1 2013 THRU MAR 2013		1	130309	19258	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$28,050.00
					Check #: 0	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$28,050.00
Check Group:						
INVOICE 1029476 PARTS FOR HANNUM, BRANDT & SWARD		1	130310	1029476/1029378	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$899.19
INVOICE 1029378 PARTS FOR KOLMAR		1	130310	1029476/1029378	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,041.54
						Check #: 0
						PO/InvoiceTotal: \$1,940.73
						Vendor Total: \$31,202.28
ILLINOIS PRINCIPALS ASSOCIATION	300212					
Check Group:						
Annual Membership Dues for Lori Gloodt Customer # 2359		1	130242	2359	10.5.2410.640.0000.09.00.00 OFFICE OF PRINCIPAL DUES AND FEES SWARD	\$325.00
						Check #: 0
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
IMAGETEC L. P.	300443					
Check Group:						
INOICE 250076		1	130277	250076	10.5.2410.410.0000.00.00.00 OFFICE OF PRINCIPAL GENERAL SUPPLIES	\$1,235.38
						Check #: 0
						PO/InvoiceTotal: \$1,235.38
						Vendor Total: \$1,235.38
INNERSYNC STUDIO	305022					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Campusuite Web Hosting Services		1	130330	11365	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$749.00
					Check #: 0	
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00
J W. PEPPER MUSIC	301285					
Check Group:						
The Christmas Revels Songbook/CD		1	130108	04493879	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$32.94
					Check #: 0	
					PO/InvoiceTotal:	\$32.94
					Vendor Total:	\$32.94
JAMES SMITH	304892					
Check Group:						
ALEXIS WALKER		1	130362	WALKER	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$210.00
					Check #: 0	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
JANE MCCORMICK						
Check Group:						
Classroom supplies - listed on receipt - classroom budget		1	130374	REIMB-SUPPLIE S	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KANSAS STATE BANK	304962					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
DISTRICT OBLIGATION CONTRACT NUMBER 3342262, NOVEMBER 16, 2012		1	130291	CONTRACT 3342262	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$22,272.00
					Check #: 0	
					PO/InvoiceTotal:	\$22,272.00
					Vendor Total:	\$22,272.00
KEY GOVERNMENT FINANCE, INC.	304949					
Check Group:						
CONTRACT 40712 COMPUTERS		1	130363	192289001212	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$43,383.47
					Check #: 0	
					PO/InvoiceTotal:	\$43,383.47
					Vendor Total:	\$43,383.47
KLEIN, THORPE & JENKINS LTD						
Check Group:						
STATEMENT NUMBER 160734		1	130293	Thru 9/30/12	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$6,403.10
					Check #: 0	
					PO/InvoiceTotal:	\$6,403.10
					Vendor Total:	\$6,403.10
KRISTIN EGGERT						
Check Group:						
Olympus DP-10 Digital Voice Recorder Purchased at Target, Reimburse Please		2	130262	REIMBURSE	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$58.48
					Check #: 0	
					PO/InvoiceTotal:	\$58.48

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196 12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: reimburse please		4	130263	REIMBURSEMEN T	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$19.96
				Check #: 0		
					PO/InvoiceTotal:	\$19.96
					Vendor Total:	\$78.44
KROK, ALAN Check Group:		1	130371		10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$525.00
				Check #: 0		
					PO/InvoiceTotal:	\$525.00
					Vendor Total:	\$525.00
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT Check Group:		1	130347	183-H-003781	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,635.68
NOV 15 INVOICE 183-H-003781		1	130347	183-H-003781	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$55,843.47
NOV 15 INVOICE 183-H-003781				Check #: 0		
					PO/InvoiceTotal:	\$58,479.15
					Vendor Total:	\$58,479.15
LAKE-COOK DISTRIBUTORS, INC Check Group:	303482	1	130250	20123209	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$71.41
Lord of the Flies						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$71.41
Vendor Total:						\$71.41
LAURA FERRELL						
Check Group:						
Edmodo Purchase - Educational/Technology		1	130266	REIMBURSE	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES	\$25.00
ScreenFlow 4 Upgrade		1	130266	REIMBURSE	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES	\$30.81
Check #: 0						
PO/InvoiceTotal:						\$55.81
Vendor Total:						\$55.81
LEANNE DEHAAN						
Check Group:						
REIMBURSE FOR TECHNOLOGY MEETING		1	130348	20130096	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$51.89
Check #: 0						
PO/InvoiceTotal:						\$51.89
Vendor Total:						\$51.89
LIDIA HUERTA						
Check Group:						
	304269					
	--	3	130253	20130083	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,550.00
Check #: 0						
PO/InvoiceTotal:						\$2,550.00
Vendor Total:						\$2,550.00
LOIS BRUNO						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
QUIA Subscription		1	130343	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.00
Lima Beans for experiment		6	130343	REIMBURSE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.14
Check #: 0						
PO/InvoiceTotal:						\$59.14
Vendor Total:						\$59.14
MAHONEY'S GRADUATION						
Check Group:						
Hugs for Henry Ribbons		140	130269	12272	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$70.00
Shipping & Freight		1	130269	12272	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$8.93
Check #: 0						
PO/InvoiceTotal:						\$78.93
Vendor Total:						\$78.93
MAJD NIJIM	304368					
Check Group:						
		1	130254	20130084	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE NUMBER 384276 11/27/12-12/26/12 BILLING PERIOD		1	130292	384276	10.5.2410.323.0000.00.00.00	\$5,433.00
					OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	
					Check #: 0	
					PO/InvoiceTotal:	\$5,433.00
					Vendor Total:	\$5,433.00
MICHELLE MALONE						
Check Group:						
MILEAGE 9/12-12/12		1	130346	MILEAGE	10.5.1100.332.0000.00.00.00	\$99.51
					REGULAR K-12 PROG TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$99.51
					Vendor Total:	\$99.51
MIDLAND PAPER	302704					
Check Group:						
PAPER DELIVERY HANNUM SCHOOL, INVOICE 10HA9120 DATED NOV 16, 2012		1	130282	10HA9120	10.5.1100.411.0000.05.00.00	\$1,064.00
					REGULAR K-12 PROG PAPER HANNUM	
					Check #: 0	
					PO/InvoiceTotal:	\$1,064.00
Check Group:						
PAPER INVOICE 10HA5800 DATED NOV 15 SWARD SCHOOL		1	130283	10HA5800	10.5.1100.411.0000.09.00.00	\$1,064.00
					REGULAR K-12 PROG PAPER SWARD	
					Check #: 0	
					PO/InvoiceTotal:	\$1,064.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

INVOICE 10HF5840		1	130356	10HF5840	10.5.1100.411.0000.00.00.00 REGULAR K-12 PROG PAPER	\$1,064.00
Check #: 0						
PO/InvoiceTotal:						\$1,064.00
Check Group:						
INVOICE 10HH2070 KOLMAR		1	130357	10HH2070	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,064.00
Check #: 0						
PO/InvoiceTotal:						\$1,064.00
Vendor Total:						\$4,256.00
MIDWEST UTILITY, INC						
Check Group:						
INVOICE 31665		1	130339	31665	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$249.00
Check #: 0						
PO/InvoiceTotal:						\$249.00
Vendor Total:						\$249.00
NEDA ISSA						
Check Group:						
10/17 FAMILY NIGHT TRANSLATION		2	130271	10/17	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES PURCHASED SERVICES	\$48.00
Check #: 0						
PO/InvoiceTotal:						\$48.00
Vendor Total:						\$48.00
NICOR GAS	303057					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COVINGTON GAS SERVICE		1	130014	V804851	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,114.16
Check #: 0						
PO/InvoiceTotal:						\$1,114.16
Check Group: 10/26/12-11/28/12 HOMETOWN		1	130313	NOV	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,641.91
10/26/12-11/28/12 SWARD		1	130313	NOV	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,157.11
Check #: 0						
PO/InvoiceTotal:						\$2,799.02
Vendor Total:						\$3,913.18
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group: BUSINESS CARD-FIRE SAFETY COLORING BOOK		1	130281	21549A	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
PHYLLIS EKLIN						
Check Group: PE equipment - see attached receipt		1	130344	REIMBURSE	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$103.85
PE equipment - see attached receipt		1	130344	REIMBURSE	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$80.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PE equipment - see attached receipt		1	130344	REIMBURSE	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$30.00
					Check #: 0	
					PO/InvoiceTotal:	\$213.85
					Vendor Total:	\$213.85
PROFESSIONAL FITNESS CONCEPTS INC	304086					
Check Group:						
Performed preventive maintenance on fitness equipment.		1	130252	39170	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$415.00
					Check #: 0	
					PO/InvoiceTotal:	\$415.00
					Vendor Total:	\$415.00
PURCHASE POWER	302933					
Check Group:						
INVOICE 11/8/12		1	130359	18403329	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICATIONS	\$800.00
					Check #: 0	
					PO/InvoiceTotal:	\$800.00
					Vendor Total:	\$800.00
QUINLAN & FABISH	300317					
Check Group:						
Rhythms and Beyond		1	130243	6654895/6658511	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$5.35
Al Case Valve Oil		1	130243	6654895/6658511	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$17.50
					Check #: 0	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$22.85
						Vendor Total: \$22.85
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INVOICE 11133 RADIO REPAIR		1	130311	11133	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$160.03
					Check #: 0	
						PO/InvoiceTotal: \$160.03
						Vendor Total: \$160.03
RENTALMAX L.L.C.	300076					
Check Group:						
INVOICE FROM 11/20/12		1	130299	11/20/12	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$167.48
					Check #: 0	
						PO/InvoiceTotal: \$167.48
						Vendor Total: \$167.48
RHYOLITE DESIGN	304959					
Check Group:						
November Design Services		7.25	130328	NOV 30	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$543.75
					Check #: 0	
						PO/InvoiceTotal: \$543.75
						Vendor Total: \$543.75
ROBERT CROWN CENTER FOR HEALTH EDUCATION	300336					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HINSDALE-LIFE BEGINS FOR COVINGTON SCHOOL		1	130276	2013219	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$415.00
HINSDALE LIFE BEGINS FOR HANNUM SCHOOL		1	130276	2013219	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$310.00
HINSDALE LIFE BEGINS FOR KOLMAR SCHOOL		1	130276	2013219	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$230.00
HINSDALE LIFE BEGINS FOR HOMETOWN SCHOOL		1	130276	2013219	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$305.00
Check #: 0						
PO/InvoiceTotal:						\$1,260.00
Vendor Total:						\$1,260.00
RUSNAK, KELLI						
Check Group:						
MILEAGE REIMBURSEMENT 10/1-10/30		1	130264	MILEAFE 10/1-10/30	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$18.59
Check #: 0						
PO/InvoiceTotal:						\$18.59
Vendor Total:						\$18.59
SANTO SPORT STORE	303463					
Check Group:						
Worth Debeer F16 Official Clincher		1	130111	59065	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$108.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Wilson JFHS Fastpitch Softball		2	130111	59065	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$128.00
Wilson Evolution Men		4	130111	59065	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$211.96
Wilson Evolution Women		4	130111	59065	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$211.96

Check #: 0

PO/InvoiceTotal: \$660.82
Vendor Total: \$660.82

SAX 302129

Check Group:

12 x 18 tagboard		1	130247	V727381	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$27.99
extreme colors twistables		12	130247	V727381	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$33.48
black crayons-large		2	130247	V727381	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.18
10% Discount Applied - 12 x 18 tagboard		1	130247	V727381	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.80)
10% Discount Applied - extreme colors twistables		12	130247	V727381	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.35)
10% Discount Applied - black crayons-large		2	130247	V727381	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.82)

Check #: 0

PO/InvoiceTotal: \$62.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$62.68
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INVOICE 8103344545 KOLMAR SCHOOL		1	130317	8103344545	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$839.37
Check #: 0						
PO/InvoiceTotal:						\$839.37
Vendor Total:						\$839.37
SCHOLASTIC VENDORS						
Check Group:						
Scholastic Action Magazines		20	130115	M4746933	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$129.80
Scholastic Scope Magazines		20	130115	M4746933	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$135.00
Shipping and Handling		1	130115	M4746933	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$26.48
Check #: 0						
PO/InvoiceTotal:						\$291.28
Check Group:						
Scholastic Art Magazines		20	130261	M4992002	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$130.00
Shipping and Handling		1	130261	M4992002	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.00
Check #: 0						
PO/InvoiceTotal:						\$143.00
Vendor Total:						\$434.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCHOOL SPECIALTY_300346	300346					
Check Group:						
Sax 4 gallon pump		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$55.34
My first no Mess Finger paint set		19	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$184.49
Versatemp		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$39.41
Rubbing Plates		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$8.00
Texture Plates B		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$10.58
Sakura Cray-pas		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$61.96
Glitter		10	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.40
Colored Pencils		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$62.98
Mr. Sketch Markers		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$101.65
Permanent markers		2	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$44.90
Rulers - 10 pck		2	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$5.74

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

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
Grant Wood		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$33.07
Line Art		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$41.39
Cake paint		4	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$99.00
Crayola Watercolor 16 set		25	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$84.25
Tru Ray Asst 12x18		20	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$70.00
Tru Ray Grey 12x18		10	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$18.80
Tru Ray Cool 12x18		5	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.45
Tru Ray Warm 12x18		5	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.45
Tru Ray Brio 12x18		10	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$35.00
Tissue Asst 100 Sheets		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$17.09
Cellephane		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$15.52

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

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
Mosaic Squares		3	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$26.97
Coloniel Foil - Gold		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$14.21
Coloniel Foil - Silver		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$14.21
Gray Drawing paper		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$28.34
Tag Board 18x2		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$12.59
Student Scissors 6"		20	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$35.00
Fiskars 7"		2	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$12.58
Elmers Glue		25	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$33.50
Prana Glue Sticks		25	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$29.00
Paper Punch		10	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$20.60
Pencil Sharpeners		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$5.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196 12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Erasers		2	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$15.10
Pastel Classroom		1	130056	308101431724	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$54.44
Check #: 0						
PO/InvoiceTotal:						\$1,358.95
Vendor Total:						\$1,358.95
SISKA, MARY						
Check Group:						
REIMBURSE FOR LAMINATING SHEETS		1	130341	REIMBURSE	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$30.51
Check #: 0						
PO/InvoiceTotal:						\$30.51
Vendor Total:						\$30.51
SOUTH COOK ISC4 300602						
Check Group:						
RISING STAR REGISTRATION FOR KELLY ZIMMERMAN		1	130120	10.4900	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$35.00
RISING STAR REGISTRATION FOR LIZ NEMSICK		1	130120	10.4900	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$35.00
RISING STAR REGISTRATION FOR ANDREA ANDERSON		1	130120	10.4900	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$100.00
SRAGA HAUSER, LLC	304716					
Check Group:						
INVOICE 8895		1	130287	8895	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$372.24
					Check #: 0	
					PO/InvoiceTotal:	\$372.24
Check Group:						
INVOICE 8812		1	130288	8812	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$180.00
					Check #: 0	
					PO/InvoiceTotal:	\$180.00
Check Group:						
TAX APPEALS		1	130360	9154JMI	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$180.00
TAX OBJECTIONS		1	130360	9154JMI	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$80.00
PERSONNELL MATTERS		1	130360	9154JMI	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$40.00
FINANCE MATTERS		1	130360	9154JMI	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$180.00
RESIDENCY MATTERS		1	130360	9154JMI	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$960.00
SPECIAL ED MATTERS		1	130360	9154JMI	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$2,640.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCHOOL LAW		1	130360	9154JMI	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$60.00
					Check #: 0	
						PO/InvoiceTotal: \$4,140.00
						Vendor Total: \$4,692.24
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
DECEMBER		1	130289	DEC 12	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
					Check #: 0	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
SUN-TIMES MEDIA	305020					
Check Group:						
NEWSPAPER PUBLICATION		1	130258	10/31/12	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$77.38
					Check #: 0	
						PO/InvoiceTotal: \$77.38
						Vendor Total: \$77.38
TOWSLEYS						
Check Group:						
INVOICE 371088 GOLF SHIRTS		1	130368	930644	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$1,795.22
					Check #: 0	
						PO/InvoiceTotal: \$1,795.22
						Vendor Total: \$1,795.22

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TRANE	303778					
Check Group:						
INVOICE 7254960R1		1	130315	7254960R1	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$447.44
					Check #: 0	
						PO/InvoiceTotal: \$447.44
						Vendor Total: \$447.44
TREBLE CLEF	301483					
Check Group:						
Equipment, Pitch Pipe, Cord, Mute Cup		1	130279	244724	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$136.15
					Check #: 0	
						PO/InvoiceTotal: \$136.15
Check Group:						
Misc Sheet Music		1	130280	244723	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$53.25
					Check #: 0	
						PO/InvoiceTotal: \$53.25
						Vendor Total: \$189.40
UNIFIRST CORPORATION	304793					
Check Group:						
INVOICE 20234		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 20235		1	130325	10/10-11/14	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: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 20236		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 20237		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 20238		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$100.24
INVOICE 20239		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$56.61
INVOICE 19513		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 19514		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 19515IN		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 19516		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
INVOICE 19517		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$100.24
INVOICE 19518		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$56.61
INVOICE 18776		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$48.79

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 18777		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$51.60
INVOICE 18778		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$48.73
INVOICE 18779		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$48.69
INVOICE 18780		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$102.52
INVOICE 18781		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$58.33
INVOICE 17304		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$53.48
INVOICE 16593		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$56.62
INVOICE 16594		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$46.46
INVOICE 16595		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$53.48
INVOICE 16596		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$51.14
INVOICE 16597		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$104.91

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 16598		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$69.81
INVOICE 21692		1	130325	10/10-11/14	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.28
Check #: 0						
PO/InvoiceTotal:						\$1,533.78
Check Group:						
INVOICE 806335 BALANCE		1	130361	806335 SUMMARY	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$652.55
Check #: 0						
PO/InvoiceTotal:						\$652.55
Vendor Total:						\$2,186.33
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
GADDIS WATER		1	130304	DEC	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$87.81
COVINGTON WATER		1	130304	DEC	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$158.54
SWARD WATER		1	130304	DEC	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$260.37
MCGUGAN WATER		1	130304	DEC	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$296.02
KOLMAR WATER		1	130304	DEC	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$228.69

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196 12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BRANDT SCHOOL		1	130304	DEC	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$200.95
HANNUM WATER		1	130304	DEC	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$204.93
OLHMS WATER		1	130304	DEC	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$442.02
Check #: 0						
PO/InvoiceTotal:						\$1,879.33
Vendor Total:						\$1,879.33
VOULA STAVROU						
Check Group:						
Woods Runner Audio CD		1	130298	Reimbursement	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.92
Crossing the Wire Audio CD		1	130298	Reimbursement	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.87
Check #: 0						
PO/InvoiceTotal:						\$51.79
Vendor Total:						\$51.79
WAREHOUSE DIRECT	304391					
Check Group:						
Construction Paper 9x12 Smart Stack		4	130098	1693146-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$27.92
Construction Paper White 12x18		3	130098	1693146-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.81

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Rainbow Duo Finish Colored Kraft Paper White 35lb		1	130098	1693146-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.97
Invisible Tape Universal 3/4 x 1000 12 pk		3	130098	1693146-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$48.57
General Purpose Masking Tape 1"x 60yds / 3Pk		2	130098	1693146-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.94
Washable School Glue Sticks Clear		1	130098	1693146-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.74

Check #: 0

PO/InvoiceTotal: \$153.95

Vendor Total: \$153.95

WEST MUSIC CO. 300616

Check Group:

Lummi Sticks 10"		2	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$32.00
Remo Pretuned Tubano (med)		1	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$132.75
BBHO Triangle Holder		6	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.70
As American As Apple Pie		1	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$20.00
Vic Firth KCD2 Circle Sticks		1	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$17.35

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Treeworks TRE415 12 Bar Chime Tree		1	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$35.99
BB 542 Crank Ratchet		1	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$26.95
Remo 10" pretuned frame Drum		3	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$41.25
Basic Beat Orff Table Stand		1	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$110.00
Nutcracker Suite		1	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$34.99
BBYS Yarn Mallet		1	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$13.50
BBYM Yarn Mallet		1	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$13.50
Studio 49 (BX-03) Nails/Rubber Plns Bass Xylophone Repair		1	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$21.50
BB532 Stamped finger cymbals		3	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$26.85
Beanbags - set of 12		2	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$32.00
West Music Hemmed Scarves		2	130118	C007409	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.90

Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

12/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$610.23

Check Group:

Global Beat Alto Xylophone C'-A'''

1 130229

SI1750128

10.5.1100.422.0000.06.00.00

\$335.00

REGULAR K-12INSTRUCT MATERIALS- HOMETOWN

Check #: 0

PO/InvoiceTotal: \$335.00

Vendor Total: \$945.23

Grand Total: \$386,930.39

End of Report