



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$409,110.48
20	OPERATIONS & MAINTENANCE FUND	\$170,550.52
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$165,140.56
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$3,568.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$748,369.56

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 27, 2014.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1235/WIRE	5/5/2014	\$13,330.88
1242/PCARD	5/1/2014	\$80,190.15
1248	5/12/2014	\$221,991.13
1261/VISION	5/15/2014	\$5,697.95
1262/BMOPCARD	5/15/2014	\$7,321.61
1263	5/19/2014	\$419,837.84
	TOTAL	\$748,369.56

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1235 05/05/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	309845					
Check Group:						
REGULAR K-12 PRQG QN BEHALF PAYMENTS-THIS		1 0		V907192 4/28/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PRQG QN BEHALF PAYMENTS-THIS	\$13,330.88

Check #: 0

PO/InvoiceTotal:	\$13,330.88
Vendor Total:	\$13,330.88
Grand Total:	\$13,330.88

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/APRIL		IASB	FIFTH THIRD BANK	\$80.00
ADAIR/APRIL		LRP PUBLICATIONS	FIFTH THIRD BANK	\$303.50
Subtotal for Invoice:		ADAIR/APRIL		\$383.50
ANDERSEN/APRIL		A&D TILE	FIFTH THIRD BANK	\$2,233.95
ANDERSEN/APRIL		GASOLINE	FIFTH THIRD BANK	\$324.55
ANDERSEN/APRIL		GRAINGER	FIFTH THIRD BANK	\$196.88
ANDERSEN/APRIL		SHERWIN WILLIAMS	FIFTH THIRD BANK	\$17.67
ANDERSEN/APRIL		VERIZON WIRELESS	FIFTH THIRD BANK	\$107.22
Subtotal for Invoice:		ANDERSEN/APRIL		\$2,880.27
ANDERSON/APRIL		AMAZON	FIFTH THIRD BANK	\$20.26
ANDERSON/APRIL		SDE	FIFTH THIRD BANK	\$2,268.00
Subtotal for Invoice:		ANDERSON/APRIL		\$2,288.26
BAUMANN/APRIL		APPLE INC	FIFTH THIRD BANK	\$1,189.41
BAUMANN/APRIL		IT SAVVY	FIFTH THIRD BANK	\$864.50
BAUMANN/APRIL		MONOPRICE	FIFTH THIRD BANK	\$66.42

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/APRIL		PAYPAL	FIFTH THIRD BANK	\$167.00
BAUMANN/APRIL		PROJECTOR DR	FIFTH THIRD BANK	\$403.44
Subtotal for Invoice	BAUMANN/APRIL			\$2,690.77
BLITEK/APRIL		AMAZON	FIFTH THIRD BANK	\$454.25
BLITEK/APRIL		AMAZON	FIFTH THIRD BANK	\$35.25
BLITEK/APRIL		DEALS	FIFTH THIRD BANK	\$18.00
BLITEK/APRIL		DISCOUNT SCHOOL SUPPLY	FIFTH THIRD BANK	\$303.59
BLITEK/APRIL		DOLLARTREE	FIFTH THIRD BANK	\$42.00
BLITEK/APRIL		DUNKIN DONUTS	FIFTH THIRD BANK	\$71.94
BLITEK/APRIL		GFS MARKETPLACE	FIFTH THIRD BANK	\$80.33
BLITEK/APRIL		INSECT LORE	FIFTH THIRD BANK	\$46.37
BLITEK/APRIL		LITERACY RESOURCES INC.	FIFTH THIRD BANK	\$289.96
BLITEK/APRIL	NORTHERN SPEECH SERVICES	MISC VENDOR DIST 123	FIFTH THIRD BANK	\$530.09
BLITEK/APRIL	MEIJER	MISC VENDOR DIST 123	FIFTH THIRD BANK	\$50.13
BLITEK/APRIL	PETES MARKET	MISC VENDOR DIST 123	FIFTH THIRD BANK	\$11.98
BLITEK/APRIL		MULTI-HEALTH SYSTEMS INC.	FIFTH THIRD BANK	\$191.00
BLITEK/APRIL		SAMS CLUB	FIFTH THIRD BANK	\$236.62

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/APRIL		SCHOLASTIC BOOK CLUBS	FIFTH THIRD BANK	\$160.00
BLITEK/APRIL		SOUTHPAW	FIFTH THIRD BANK	\$1,757.88
BLITEK/APRIL		STAPLES	FIFTH THIRD BANK	\$57.98
BLITEK/APRIL	PARENT MAGIC	SUPPLIES	FIFTH THIRD BANK	\$79.81
BLITEK/APRIL		WALMART	FIFTH THIRD BANK	\$37.28
Subtotal for Invoice: BLITEK/APRIL				\$4,454.46
BOETSCHER/APRIL		FOLLETT EDUCATIONAL SERVICES	FIFTH THIRD BANK	\$350.37
BOETSCHER/APRIL		MY BINDING.COM	FIFTH THIRD BANK	\$259.03
BOETSCHER/APRIL	FAIRPLAY	SUPPLIES	FIFTH THIRD BANK	\$17.72
BOETSCHER/APRIL		TARGET	FIFTH THIRD BANK	\$72.45
BOETSCHER/APRIL		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$717.19
BOETSCHER/APRIL	DURBIN'S PIZZA	RESTAURANTS	FIFTH THIRD BANK	\$95.50
Subtotal for Invoice: BOETSCHER/APRIL				\$1,512.26
CREECH/APRIL		GFS MARKETPLACE	FIFTH THIRD BANK	\$150.40
CREECH/APRIL		JEWEL	FIFTH THIRD BANK	\$14.96
CREECH/APRIL	PAPA JOHN'S	RESTAURANTS	FIFTH THIRD BANK	\$11.08
CREECH/APRIL		TARGET	FIFTH THIRD BANK	\$2,039.87

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/APRIL		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$1,578.32
CREECH/APRIL		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$629.56
CREECH/APRIL		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$3.33
Subtotal for Invoice:		CREECH/APRIL		\$4,427.52
ENDERLE/APRIL		AIRFARE	FIFTH THIRD BANK	\$13.98
ENDERLE/APRIL		RESTAURANTS	FIFTH THIRD BANK	\$301.33
ENDERLE/APRIL		TAXI	FIFTH THIRD BANK	\$79.20
Subtotal for Invoice:		ENDERLE/APRIL		\$394.51
FERRELL/APRIL		ASCD	FIFTH THIRD BANK	\$189.00
FERRELL/APRIL		IPA	FIFTH THIRD BANK	\$335.00
FERRELL/APRIL		ORIENTAL TRADING CO	FIFTH THIRD BANK	\$83.25
Subtotal for Invoice:		FERRELL/APRIL		\$607.25
GLOODT/APRIL		GFS MARKETPLACE	FIFTH THIRD BANK	\$45.34
GLOODT/APRIL		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$122.94
GLOODT/APRIL	NBPTS-CERTIFICATION	MEMBERSHIPS/DUES.	FIFTH THIRD BANK	\$75.00
Subtotal for Invoice:		GLOODT/APRIL		\$243.28
HERBOLD/APRIL		HAL LEONARD CORPORATION	FIFTH THIRD BANK	\$195.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/APRIL		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$283.34
HERBOLD/APRIL		PAPA JOE'S	FIFTH THIRD BANK	\$110.15
HERBOLD/APRIL		WEST MUSIC CO.	FIFTH THIRD BANK	\$61.95
Subtotal for Invoice: HERBOLD/APRIL				\$650.44
KIPP/APRIL		AMAZON	FIFTH THIRD BANK	\$655.09
KIPP/APRIL		BARNES&NOBLE	FIFTH THIRD BANK	\$62.50
KIPP/APRIL		DEALS	FIFTH THIRD BANK	\$16.88
KIPP/APRIL		HOME DEPOT	FIFTH THIRD BANK	\$157.20
KIPP/APRIL		INSECT LORE	FIFTH THIRD BANK	\$67.92
KIPP/APRIL		JEWEL	FIFTH THIRD BANK	\$10.20
KIPP/APRIL		NASCO	FIFTH THIRD BANK	\$800.60
KIPP/APRIL		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$126.75
KIPP/APRIL		PARTY CITY	FIFTH THIRD BANK	\$33.82
KIPP/APRIL		SCHOLASTIC BOOK CLUBS	FIFTH THIRD BANK	\$74.00
KIPP/APRIL	RGS	SUPPLIES	FIFTH THIRD BANK	\$116.82
KIPP/APRIL		TEACHER DIRECT	FIFTH THIRD BANK	\$53.40
KIPP/APRIL		USPS	FIFTH THIRD BANK	\$49.00
KIPP/APRIL		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$216.60

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/APRIL		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$66.51
Subtotal for Invoice:		KIPP/APRIL		\$2,507.29
LAGIOIA/APRIL		AT&T DATA	FIFTH THIRD BANK	\$25.00
LAGIOIA/APRIL		CREATIVE CLOUD	FIFTH THIRD BANK	\$31.86
LAGIOIA/APRIL		CYFE, INC.	FIFTH THIRD BANK	\$19.00
LAGIOIA/APRIL		DREAMHOST	FIFTH THIRD BANK	\$23.96
LAGIOIA/APRIL		SUN-TIMES MEDIA	FIFTH THIRD BANK	\$5.00
Subtotal for Invoice:		LAGIOIA/APRIL		\$104.82
LATHUS/APRIL		JEWEL	FIFTH THIRD BANK	\$22.97
LATHUS/APRIL		RESTAURANTS	FIFTH THIRD BANK	\$106.90
Subtotal for Invoice		LATHUS/APRIL		\$129.87
LEGGETT/APRIL		CORNER BAKERY	FIFTH THIRD BANK	\$28.49
LEGGETT/APRIL	ETSY.COM	MISC VENDOR DIST 123	FIFTH THIRD BANK	\$94.00
LEGGETT/APRIL	OVERSTOCK.COM	SUPPLIES	FIFTH THIRD BANK	\$89.09
Subtotal for Invoice		LEGGETT/APRIL		\$211.58
LOFTIN/APRIL		HOTELS	FIFTH THIRD BANK	\$3,122.28
LOFTIN/APRIL		HOTELS	FIFTH THIRD BANK	\$780.57
LOFTIN/APRIL		IASBO	FIFTH THIRD BANK	\$165.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LOFTIN/APRIL		RESTAURANTS	FIFTH THIRD BANK	\$48.50
Subtotal for Invoice: LOFTIN/APRIL				\$4,116.35
MACCHIA/APRIL		AMAZON	FIFTH THIRD BANK	\$601.40
MACCHIA/APRIL		AMAZON	FIFTH THIRD BANK	\$69.44
MACCHIA/APRIL		CANVASPOP	FIFTH THIRD BANK	\$1,056.20
MACCHIA/APRIL		MAILCHIMP	FIFTH THIRD BANK	\$50.00
MACCHIA/APRIL		RADIO SHACK	FIFTH THIRD BANK	\$22.26
MACCHIA/APRIL	TELESTREAM	TECHNOLOGY-PROFESSI ONAL SERVICES	FIFTH THIRD BANK	\$49.00
MACCHIA/APRIL		TESTSYS.COM	FIFTH THIRD BANK	\$135.00
Subtotal for Invoice: MACCHIA/APRIL				\$1,983.30
MCELWEE/APRIL		DELTA EDUCATION	FIFTH THIRD BANK	\$11.30
MCELWEE/APRIL		LEARNING A-Z	FIFTH THIRD BANK	\$240.68
MCELWEE/APRIL		NAESP-PEAP	FIFTH THIRD BANK	\$20.00
MCELWEE/APRIL		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$46.24
MCELWEE/APRIL		REALLY GOOD STUFF	FIFTH THIRD BANK	\$124.82
MCELWEE/APRIL		THERAPY SHOPPE	FIFTH THIRD BANK	\$137.49
MCELWEE/APRIL		UPS FREIGHT	FIFTH THIRD BANK	\$26.88
MCELWEE/APRIL		WEST MUSIC CO.	FIFTH THIRD BANK	\$435.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	MCELWEE/APRIL			\$1,042.41
MCGOVERN/APRIL		DOLLARTREE	FIFTH THIRD BANK	\$12.96
MCGOVERN/APRIL		DUPAGE COUNTY ROE	FIFTH THIRD BANK	\$15.00
MCGOVERN/APRIL		HOME DEPOT	FIFTH THIRD BANK	\$121.35
MCGOVERN/APRIL		IKEA	FIFTH THIRD BANK	(\$10.84)
MCGOVERN/APRIL		SAMS CLUB	FIFTH THIRD BANK	\$31.13
MCGOVERN/APRIL		STAPLES	FIFTH THIRD BANK	\$23.64
Subtotal for Invoice:	MCGOVERN/APRIL			\$193.24
MITCHELL/APRIL	GRASSANOS	RESTAURANTS	FIFTH THIRD BANK	\$27.66
Subtotal for Invoice:	MITCHELL/APRIL			\$27.66
MOTT/	APRIL	LEXISNEXIS	FIFTH THIRD BANK	\$180.29
Subtotal for Invoice:	MOTT/	APRIL		\$180.29
OHLRICH/APRIL		GASOLINE	FIFTH THIRD BANK	\$260.06
OHLRICH/APRIL		HOME DEPOT	FIFTH THIRD BANK	\$10.14
Subtotal for Invoice:	OHLRICH/APRIL			\$270.20
OMIECINSKI/APRIL		IBT NASHVILLE	FIFTH THIRD BANK	\$1,000.00
OMIECINSKI/APRIL		PANERA	FIFTH THIRD BANK	\$10.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
IL				
Subtotal for Invoice:		OMIECINSKI/APRIL		\$1,010.00
PALUCK/APRIL		ANDERSON PEST SOLUTIONS	FIFTH THIRD BANK	\$240.00
PALUCK/APRIL		ESSCOE	FIFTH THIRD BANK	\$16,206.29
PALUCK/APRIL		TYCO	FIFTH THIRD BANK	\$1,665.19
PALUCK/APRIL		WASTE MANAGEMENT	FIFTH THIRD BANK	\$401.60
PALUCK/APRIL		WASTE MANAGEMENT	FIFTH THIRD BANK	\$257.27
PALUCK/APRIL		WASTE MANAGEMENT	FIFTH THIRD BANK	\$622.12
PALUCK/APRIL		WASTE MANAGEMENT	FIFTH THIRD BANK	\$646.49
PALUCK/APRIL		WASTE MANAGEMENT	FIFTH THIRD BANK	\$515.33
PALUCK/APRIL		WASTE MANAGEMENT	FIFTH THIRD BANK	\$227.92
PALUCK/APRIL		WASTE MANAGEMENT	FIFTH THIRD BANK	\$285.71
PALUCK/APRIL		WASTE MANAGEMENT	FIFTH THIRD BANK	\$1,586.76
Subtotal for Invoice:		PALUCK/APRIL		\$22,654.68
PASKI/APRIL		AMAZON	FIFTH THIRD BANK	\$10.37
PASKI/APRIL		EAI	FIFTH THIRD BANK	\$339.80
PASKI/APRIL		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$889.59
PASKI/APRIL		QUILL	FIFTH THIRD BANK	\$296.76

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/APRIL		QUILL	FIFTH THIRD BANK	\$52.44
PASKI/APRIL		SCHOOL SPECIALTY_300220	FIFTH THIRD BANK	\$103.14
PASKI/APRIL		TEACHER CREATED MATERIALS	FIFTH THIRD BANK	(\$12.44)
PASKI/APRIL		USPS	FIFTH THIRD BANK	\$49.00
PASKI/APRIL		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$64.99
Subtotal for Invoice		PASKI/APRIL		\$1,793.65
PLAGIOIA/APRIL		GASOLINE	FIFTH THIRD BANK	\$509.31
PLAGIOIA/APRIL		HOME DEPOT	FIFTH THIRD BANK	\$103.04
Subtotal for Invoice		PLAGIOIA/APRIL		\$612.35
ROWLEY/APRIL		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$2,083.00
Subtotal for Invoice		ROWLEY/APRIL		\$2,083.00
SPREITZER/APRIL		AMAZON	FIFTH THIRD BANK	\$115.84
SPREITZER/APRIL		AMAZON	FIFTH THIRD BANK	\$281.31
SPREITZER/APRIL		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$238.50
SPREITZER/APRIL		MICAHELS	FIFTH THIRD BANK	\$182.60
SPREITZER/APRIL		SAMS CLUB	FIFTH THIRD BANK	\$70.35
SPREITZER/APRIL		SCHOLASTIC 3720	FIFTH THIRD BANK	\$1.09

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
L				
SPREITZER/APRI		STAPLES	FIFTH THIRD BANK	\$35.39
L				
SPREITZER/APRI	HOME GOODS	SUPPLIES	FIFTH THIRD BANK	\$293.03
L				
SPREITZER/APRI		TARGET	FIFTH THIRD BANK	\$78.50
L				
Subtotal for Invoice:		SPREITZER/APRIL		\$1,296.61
STACHACZ/APRI		GASOLINE	FIFTH THIRD BANK	\$114.00
L				
STACHACZ/APRI		HOME DEPOT	FIFTH THIRD BANK	\$28.92
L				
Subtotal for Invoice:		STACHACZ/APRIL		\$142.92
STELLERN/APRIL		AMAZON	FIFTH THIRD BANK	\$1,241.60
STELLERN/APRIL		IT SAVVY	FIFTH THIRD BANK	\$300.00
STELLERN/APRIL		IT SAVVY	FIFTH THIRD BANK	\$509.52
STELLERN/APRIL		IT SAVVY	FIFTH THIRD BANK	\$7,498.32
Subtotal for Invoice:		STELLERN/APRIL		\$9,549.44
VERTUCCI/APRIL		AMAZON	FIFTH THIRD BANK	\$12.27
VERTUCCI/APRIL		ATTAINMENT CO.	FIFTH THIRD BANK	\$187.95
VERTUCCI/APRIL		CEC	FIFTH THIRD BANK	\$97.00
VERTUCCI/APRIL		EDUCATIONAL RESOURCES	FIFTH THIRD BANK	\$435.00

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/APRIL		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$4,678.36
VERTUCCI/APRIL	CREDIT/SHIPPING	LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	(\$610.22)
VERTUCCI/APRIL		MCGRAW HILL COMPANIE	FIFTH THIRD BANK	\$1,170.17
VERTUCCI/APRIL		PEARSON EDUCATION INC.	FIFTH THIRD BANK	\$1,286.25
VERTUCCI/APRIL		PRO ED	FIFTH THIRD BANK	\$81.40
VERTUCCI/APRIL		SUMMIT	FIFTH THIRD BANK	\$179.00
VERTUCCI/APRIL		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$185.95
Subtotal for Invoice: VERTUCCI/APRIL				\$7,703.13
ZIMMERMAN/APRIL		AMAZON	FIFTH THIRD BANK	\$24.82
ZIMMERMAN/APRIL		AMAZON	FIFTH THIRD BANK	\$821.25
ZIMMERMAN/APRIL		ASCD	FIFTH THIRD BANK	\$189.00
ZIMMERMAN/APRIL		DUNKIN DONUTS	FIFTH THIRD BANK	\$70.00
ZIMMERMAN/APRIL		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$269.38
ZIMMERMAN/APRIL		TARGET	FIFTH THIRD BANK	\$512.66
ZIMMERMAN/APRIL		WALGREENS	FIFTH THIRD BANK	\$50.00

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ZIMMERMAN/AP RIL		WALMART	FIFTH THIRD BANK	\$107.73
Subtotal for Invoice:	ZIMMERMAN/APRIL			\$2,044.84
Grand Total:				\$80,190.15

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1248 05/12/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC	304905					
Check Group:						
INV 131532		1	141398	131532 5/6/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 47762	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV# 14-212 OT/PT		1	141389	14-212 5/6/2014	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$20,852.00
					Check #: 47763	
						PO/InvoiceTotal: \$20,852.00
						Vendor Total: \$20,852.00
ACADEMIC ACHIEVEMENT TUTORING SERV						
Check Group:						
SES Tutoring March 2014		1	141387	305 5/6/2014	10.5.2900.310.4300.00.00.00 TITLE 1 -SUPP ED SERVICES	\$899.58
					Check #: 47764	
						PO/InvoiceTotal: \$899.58
						Vendor Total: \$899.58
AMSAN LLC	304401					
Check Group:						
INV 309237899		1	141397	309237899/30905 4633 5/6/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$222.64

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1248 05/12/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 309054633		1	141397	309237899/30905 4633 5/6/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$214.83
Check # 47765						
PO/Invoice Total:						\$437.47
Vendor Total:						\$437.47
AMY MEIER						
Check Group:						
BOOK FEE REFUND		1	141451	REIMB/FEES 5/8/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$86.25
TECHNOLOGY REFUND		1	141451	REIMB/FEES 5/8/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
Check # 47766						
PO/Invoice Total:						\$147.25
Vendor Total:						\$147.25
AMY VAICIK						
Check Group:						
REIMB		1	141399	REIMB/SUP 5/6/2014	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$23.07
Check # 47767						
PO/Invoice Total:						\$23.07
Vendor Total:						\$23.07
ANGELA MENZEL						
Check Group:						
LUNCH FEE REFUND		1	141452	REIMB/FEES 5/8/2014	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$105.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1248

05/12/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 47768						
						PO/InvoiceTotal: \$105.70
						Vendor Total: \$105.70
AT&T 300210	300210					
Check Group:						
APR. 16 INVOICE		1	141392	APR 16 5/6/2014	20.5 2540.341 0000 00.00 00 OPER/MAINT COMMUNICATIONS-TEI FPHONE	\$1,591.23
Check # 47769						
						PO/InvoiceTotal: \$1,591.23
						Vendor Total: \$1,591.23
AWARDS & MORE	300913					
Check Group:						
INV 2208 DESK EASELS		1	141420	2208 5/6/2014	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$30.00
Check # 47770						
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
AXA EQUITABLE	304323					
Check Group:						
AXA EQUITABLE MAY		1	141396	MAY 5/6/2014	10.5 1800 224 0000 00.00 00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
AXA EQUITABLE MAY		1	141396	MAY 5/6/2014	10.5.1100.224.0000.00.00.00 REGULAR K 12 PROG ANNUITIES	\$166.67
Check # 47771						
						PO/InvoiceTotal: \$333.34
						Vendor Total: \$333.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BEVERLY KENNETT						
Check Group:						
MILEAGE REIMB		1	141442	MILE/REIMB 5/6/2014	10.5.1100 332 0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$22 40
Check #: 47772						
PO/InvoiceTotal:						\$22.40
Vendor Total						\$22.40
C ACITELLI HEATING & PIPING CONTRS, INC						
Check Group						
REPLACE EXIST DAMPER IN GYM COV		1	141022	29222 5/6/2014	20.5 2540.402 0000 00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,300.00
Check #: 47773						
PO/InvoiceTotal:						\$4,300.00
Check Group						
INV 29199 WORK ORDER 27332		1	141440	29199 5/6/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$940 94
Check #: 47773						
PO/InvoiceTotal:						\$940.94
Vendor Total						\$5,240.94
CATHY'S AUTOMOTIVE TRANSPORTATION CO						
Check Group:						
INV 123-314 MARCH TRANSPORTATION		1	141402	123-314 5/6/2014	40.5.2550 331 3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$840.00
Check #: 47774						
PO/InvoiceTotal:						\$840.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$840 00
CHADDOCK						
Check Group						
INV 314022314		1	141403	314022314 5/6/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,700 11
Check #: 47775						
PO/InvoiceTotal:						\$14,700 11
Vendor Total:						\$14,700 11
CHICAGO HEARING SOCIETY	304183					
Check Group						
INV CHS35121		1	141426	CHS35121 5/6/2014	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$116 00
Check #: 47776						
PO/InvoiceTotal:						\$116 00
Vendor Total:						\$116 00
CHRIS PASKI						
Check Group						
Baby wipes for peanut allergies		5	141437	REIMB 5/7/2014	10.5.2130.410.0000.02.00.00 HEALTH SERVICES GENERAL SUPPLIES COVINGTON	\$70.60
Check #: 47777						
PO/InvoiceTotal:						\$70 60
Vendor Total:						\$70 60
COMCAST	303902					
Check Group:						
BILLING 4/24 ACCT(0272497)		1	141425	4/24 BILLING 5/6/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2.65

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Check # 47778						
						PO/Invoice Total: \$2.65
						Vendor Total: \$2.65
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
MAY BRANDT		1	141438	14553525 5/6/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$2,254.91
MAY OLHMS		1	141438	14553525 5/6/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$3,383.19
MAY COVINGTON		1	141438	14553525 5/6/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,259.10
MAY D.O.		1	141438	14553525 5/6/2014	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,930.84
MAY HANNUM		1	141438	14553525 5/6/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,375.63
MAY HOMETOWN		1	141438	14553525 5/6/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,782.37
MAY MCGUGAN		1	141438	14553525 5/6/2014	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$3,135.36
MAY SWARD		1	141438	14553525 5/6/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,402.70
MAY KOLMAR		1	141438	14553525 5/6/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,514.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47779						
						PQ/InvoiceTotal
						\$18,038.19
						Vendor Total
						\$18,038.19
DAVID DARE.						
Check Group:						
PRESCRIP. CONTACTS DAMG. BY STUDENT		1	141443	CONTACTS/REI MB 5/6/2014	10.5 1100 225.0000.00 00.00 VISION INSURANCE	\$238.00
Check #: 47780						
						PO/InvoiceTotal:
						\$238.00
						Vendor Total
						\$238.00
DONNA ENRIGHT.						
Check Group:						
MILEAGE REIMB CONF.		1	141445	MILE/REIMB 5/6/2014	10.5 2510.332.0000.00 00.00 BUSINESS SUPPORT TRAVEL	\$54.57
Check #: 47781						
						PO/InvoiceTotal:
						\$54.57
						Vendor Total
						\$54.57
DUKES ACE HARDWARE						
300655						
Check Group:						
INV 36142 & INV 36170		1	141418	36142/36170 5/6/2014	20.5 2540.402.0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$84.89
Check #: 47782						
						PO/InvoiceTotal:
						\$84.89
						Vendor Total:
						\$84.89
ELIM CHRISTIAN SCHOOL						
300660						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 145281 APRIL		1	141419	144998/145281 5/6/2014	10 5.4120.675.0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,467.13
MARCH TUITION INV 144998		1	141419	144998/145281 5/6/2014	10 5.4120.675.0000 00.00.00 PYMTS FOR SP ED PRGS TUITION OTHER	\$5,849.80
Check #: 47783						
PO/Invoice Total:						\$12,316.93
Vendor Total:						\$12,316.93
ERIC ARMIN INC.	303011					
Check Group:						
Mathematics Warm-ups for CCSS		1	141291	0660304 5/6/2014	10.5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.79
Station Activities for Common Core Math		1	141291	0660304 5/6/2014	10 5 1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.95
Quick Flip Resource for CCS		1	141291	0660304 5/6/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.29
Shipping		1	141291	0660304 5/6/2014	10 5 1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.00
Check #: 47784						
PO/Invoice Total:						\$55.03
Vendor Total:						\$55.03
FESSCO	302163					
Check Group:						
INV 78343 WORK ORDER 3589		1	141423	78343 5/6/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$145.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47785						
PO/Invoice Total:						\$145.00
Vendor Total:						\$145.00
FRAN WASHACK						
Check Group:						
REIMB. COIN CONTAINER CHILD. MUSEUM		1	141444	REIMB 5/6/2014	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$15.23
Check #: 47786						
PO/Invoice Total:						\$15.23
Vendor Total:						\$15.23
HORACE MANN LIFE INSURANCE CO						
300202						
Check Group:						
HORACE MANN LIFE INS MAY		1	141391	MAY 5/6/2014	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
HORACE MANN LIFE INS MAY		1	141391	MAY 5/6/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check #: 47787						
PO/Invoice Total:						\$333.34
Vendor Total:						\$333.34
IPAD TUTORING						
Check Group:						
SES Services- March 2014		1	141412	MARCH 2014 5/8/2014	10.5.2900.310.4300.00.00.00 TITLE 1 -SUPP ED SERVICES	\$909.81
Check #: 47788						
PO/Invoice Total:						\$909.81
Vendor Total:						\$909.81

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JMA ARCHITECTS						
Check Group						
PROJECT# 1403 INV 3040		1	141401	3038/3039/3040 5/6/2014	20.5.2540.311 0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,503.13
PROJECT#1358 INV 3039		1	141401	3038/3039/3040 5/6/2014	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$5,850.00
PROJECT #1346 INV 3038		1	141401	3038/3039/3040 5/6/2014	20.5.2540 311 0000 00 00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$11,969.41
Check #: 47789						
PO/InvoiceTotal:						\$19,322.54
Vendor Total:						\$19,322.54
KATHLEEN STALZER						
Check Group:						
MILEAGE REIMB.		1	141448	REIMB/MILE 5/8/2014	10.5.1100 332 0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$243.54
Check #: 47790						
PO/InvoiceTotal:						\$243.54
Vendor Total:						\$243.54
KATHLEEN KARAKAS						
Check Group						
MILEAGE REIMB		1	141436	MILE/REIMB 5/6/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$11.49
Check #: 47791						
PO/InvoiceTotal:						\$11.49
Vendor Total:						\$11.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KATHY HARRINGTON						
Check Group:						
REIMB. SHRUBS		1	141449	REIMB/SHRUBS 5/8/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$34.71
REIMB. MULCH		1	141449	REIMB/SHRUBS 5/8/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11.39
Check # 47792						
PO/Invoice Total:						\$46.10
Vendor Total:						\$46.10
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						
INV 314		1	141404	314 5/6/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,650.00
Check # 47793						
PO/Invoice Total:						\$1,650.00
Vendor Total:						\$1,650.00
KLEIN, THORPE & JENKINS LTD						
Check Group:						
GENERAL MATTER INV169065		1	141432	169065 5/6/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$429.00
Check # 47794						
PO/Invoice Total:						\$429.00
Vendor Total:						\$429.00

LAFORCE

Check Group:

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INV 808509 RI		1	141431	808509RI 5/6/2014	20.5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$490.00
Check #: 47795						
PO/Invoice Total:						\$490.00
Vendor Total:						\$490.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-052255 SWARD		1	141400	052255/052139 5/6/2014	40.5 2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$139.05
INV183-C-052139 CHORAL CONTEST		1	141400	052255/052139 5/6/2014	40.5 2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL QLHMS	\$185.40
Check #: 47796						
PO/Invoice Total:						\$324.45
Check Group						
INV 183-H-004355		1	141435	183-H-004355 5/6/2014	40.5 2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$75,917.56
INV 183-H-004355 TRANSPORTATION		1	141435	183-H-004355 5/6/2014	10.5 2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,393.60
Check #: 47796						
PO/Invoice Total:						\$79,311.16
Vendor Total:						\$79,635.61
LANTER DISTRIBUTING LLC	304579					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV S165540		1	141427	S165540 5/6/2014	10.5.2560.410.0000.00 00.00 FOOD SERVICES GENERAL SUPPLIES	\$47.25
Check #. 47797						
PQ/InvoiceTotal:						\$47.25
Vendor Total:						\$47.25
LINDA FORDICE						
Check Group:						
BC/BS REIMB MAY		1	141450	REIMB/BCBSMA Y 5/8/2014	10.5.1100.216.0000.00 00.00 REGULAR K-12 PROG ON BE HALF PAYMENTS THIS	\$175.00
Check # 47798						
PO/InvoiceTotal						\$175.00
Vendor Total						\$175.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 468462 4/25/14		1	141430	468462 5/6/2014	10.5.2410.323.0000.00 00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
Check # 47799						
PO/InvoiceTotal:						\$5,433.00
Vendor Total:						\$5,433.00
MARY DORAN.						
Check Group:						
MILEAGE REIMB		1	141439	MILE/REIMB 5/6/2014	10.5.1100.332.0000.00 00.00 REGULAR K-12 PROG TRAVEL	\$33.48
Check #: 47800						
PO/InvoiceTotal:						\$33.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total	\$33.48
MG TRUST COMPANY	303960						
Check Group							
MG TRUST COMPANY		1	141395	MAY 5/6/2014	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34	
MG TRUST COMPANY		1	141395	MAY 5/6/2014	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67	
MG TRUST COMPANY		1	141395	MAY 5/6/2014	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67	
MG TRUST COMPANY		1	141395	MAY 5/6/2014	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34	
MG TRUST COMPANY		1	141395	MAY 5/6/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67	
						Check # 47801	
						PO/Invoice Total	\$1,166.69
						Vendor Total.	\$1,166.69
NASCO	300273						
Check Group:							
Amoebio Proteus Demo Slide		2	141297	887728/884267/8 91917 5/6/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.00	
Paramecium Caudatum-Demo Slide		2	141297	887728/884267/8 91917 5/6/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.00	

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Euglena Demo Slide		2	141297	887728/884267/8 91917 5/6/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.00
Mixed Protozua-Demo Slide		2	141297	887728/884267/8 91917 5/6/2014	10.5 1100 422 0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.00
Daphnia Magna-for 120 students		1	141297	887728/884267/8 91917 5/6/2014	10.5 1100 422.0000 10 00.00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$25.75
Microbe Scavenger Hunt		1	141297	887728/884267/8 91917 5/6/2014	10.5.1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$79.50
MyChron Student Timers Set of 6		1	141297	887728/884267/8 91917 5/6/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.50
Microscope Slides		2	141297	887728/884267/8 91917 5/6/2014	10.5.1100.422.0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.00
22x22m Glass Slide covers		4	141297	887728/884267/8 91917 5/6/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.20
Digital Thermometer		2	141297	887728/884267/8 91917 5/6/2014	10 5 1100 422 0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.42
Lens Paper-book of 100 sheets		4	141297	887728/884267/8 91917 5/6/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.78

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Classroom Compact Scale		1	141297	887728/884267/8 91917 5/6/2014	10 5.1100.422.0000.10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$62.88
Check #: 47802						
PO/Invoice Total:						\$318.03
Vendor Total:						\$318.03
NICOR GAS	303057					
Check Group:						
HOMETOWN GAS		1	141446	APRIL/GAS 5/8/2014	20 5.2540.465.0000 06.00 00 OPER/MAINT NATURAL GAS HOMETOWN	\$425.82
COVINGTON GAS		1	141446	APRIL/GAS 5/8/2014	20 5.2540.465.0000 02.00 00 OPER/MAINT NATURAL GAS COVINGTON	\$449.23
KOLMAR GAS		1	141446	APRIL/GAS 5/8/2014	20 5.2540.465.0000.07 00 00 OPER/MAINT NATURAL GAS KOLMAR	\$459.43
SWARD GAS		1	141446	APRIL/GAS 5/8/2014	20 5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$396.64
Check #: 47803						
PO/Invoice Total:						\$1,731.12
Vendor Total:						\$1,731.12
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse OLHMS Activity Account for ck#6912 issued for payment for membership fees.		1	141414	REIMB/MEMB FEE 5/7/2014	10 5.1500.410 0000.10 71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$75.00
Check #: 47804						
PO/Invoice Total:						\$75.00

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Vendor Total						\$75.00
PATRICIA WEBER						
Check Group						
BC/BS REIMB MARCH		1	141441	BC/BS/REIMB 5/6/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$209.00
APRIL BLUE CROSS/BLUE SHIELD REIMB		1	141441	BC/BS/REIMB 5/6/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS THIS	\$209.00
BC/BS FEB REIMB		1	141441	BC/BS/REIMB 5/6/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS THIS	\$207.00
Check #: 47805						
PO/InvoiceTotal:						\$625.00
Vendor Total						\$625.00
PATTEN INDUSTRIES, INC 302740						
Check Group						
REPAIRS TO GENERATOR HANNUM		1	140499	PM600232264 5/6/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,711.27
Check #: 47806						
PO/InvoiceTotal						\$2,711.27
Check Group:						
REPAIRS TO HOMETOWN GENERATOR		1	141067	PM600232265 5/6/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,945.00
Check #: 47806						
PO/InvoiceTotal:						\$3,945.00
Vendor Total:						\$6,656.27
PEARSON EDUCATION_303195 303195						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1248 05/12/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DRA2 Progress Monitoring Assessment, Classroom Package K-6		1	141173	4023134641 5/6/2014	10.5.1100 422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$164.42
Check #: 47807						
PO/Invoice Total:						\$164.42
Check Group:						
DRA2 Progress Monitoring Assessment ISBN10 1428423117 ISBN13 9781428423114		1	141381	4023174553 5/8/2014	10.5.1100 422 0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$161.43
Check #: 47807						
PO/Invoice Total:						\$161.43
Vendor Total:						\$325.85
RADIO COMMUNICATION & BEYOND, INC	301424					
Check Group:						
INV 11283		1	141421	11283 5/6/2014	20.5.2540.402.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 47808						
PO/Invoice Total:						\$350.00
Vendor Total:						\$350.00
REICHELTL PLUMBING	301930					
Check Group:						
INV SVC68512		1	141422	SVC68512 5/6/2014	20.5.2540 402 0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING	\$460.00
Check #: 47809						
PO/Invoice Total:						\$460.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total						\$460.00
ROSE, MELISSA						
Check Group:						
MILEAGE REIMB.		1	141434	MILE/REIMB 5/6/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$55.75
Check #: 47810						
PO/InvoiceTotal:						\$55.75
Vendor Total						\$55.75
SANTO SPORT STORE	303463					
Check Group						
Instant Cold Packs		4	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$95.96
480 Stopwatch		4	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$95.96
Competition Shot Put 8lbs shot		1	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$18.99
Six Flag Corner Set w/ sockets		1	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$169.99
Phantom Soccer Ball		4	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$199.96
Baseball Lineup Cards		2	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$15.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Baseball Softball Score Book		4	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$19.96
Basketball Score Book		4	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$32.76
Volleyball Score Book		4	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$31.96
Floor Marking Tape Red 2"		4	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$35.16
Floor Marking Tape Black 2"		4	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$35.16
Floor Marking Tape White		4	141302	73135 5/6/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$35.16

Check #: 47811

PO/Invoice Total:	\$787.00
Vendor Total:	\$787.00

SCHOLASTIC BOOK FAIRS

Check Group:

Account # 575485, Fair ID #163591- PO ID Liz Emmick-130651	1	141410	1288/1289/1290	5/8/2014	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$99.48
Account # 575485, Fair ID #163591- PO ID Amy Fisler -130649	1	141410	1288/1289/1290	5/8/2014	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$150.46

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Account # 575485, Fair ID #163591- PO ID Amy Fisler-130649		1	141410	1288/1289/1290 5/8/2014	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$146.44
Check #: 47812						
PO/Invoice Total:						\$396.38
Vendor Total:						\$396.38
SCHOLASTIC 3720						
Check Group:						
Scholastic \$1.00 Book Sale per attached invoice. Reference account # 2268699 PO # Covy's Corner		1	141411	8236591 5/8/2014	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$96.03
Check #: 47813						
PO/Invoice Total:						\$96.03
Vendor Total:						\$96.03
SCHOLASTIC.COM						
Check Group:						
Storyworks Gr. 3-6		33	141174	COV/STORYWO RKS 5/6/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIAL S- COVINGTON	\$253.74
Check #: 47814						
PO/Invoice Total:						\$253.74
Vendor Total:						\$253.74
SCHOOL DISTRICT #123						
Check Group:						
REIMB. APPS. FOR STUDENTS	309955	1	141429	REIMB/APPS 5/6/2014	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$25.98
Check #: 47815						
PO/Invoice Total:						\$25.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total						\$25.98
SDE	301047					
Check Group:						
SEMINAR # F150- SIX TRAIT WRITING FOR COMMON CORE SUCCESS WITH BETTY HOLLAS, FOR REBECCA HANSEN, ST. PAUL LUTERAN SCHOOL		1	141162	REG-1383116 5/8/2014	10 5 3700.310 4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$209.00
Check #: 47816						
PO/Invoice Total						\$209.00
Vendor Total						\$209.00
SIEMENS PUBLIC, INC						
Check Group:						
INV 4433267 RENTAL 4/23/14		1	141433	4433267 5/6/2014	20 5 2540.323 0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 47817						
PO/Invoice Total						\$10,312.10
Vendor Total						\$10,312.10
SOUTH COOK ISC4	300602					
Check Group:						
REGISTRATION		1	141386	04873 5/6/2014	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$195.00
Check #: 47818						
PO/Invoice Total:						\$195.00
Check Group:						
Registration done online- ID # 357468, Event # 04877, June 24, 2014, Communicating With Staff Regarding Performance Assessment, Attendee Andrea Anderson		1	141388	04877 5/6/2014	10.5.2210.640 0000.00.00.00 IMPROVMENT OF INSTRUC SERV DUES AND FEES	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 47818
						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$370.00</u>
SUN-TIMES MEDIA	305020					
Check Group:						
CONSTRUCTION ADS		1	141447	240959 5/8/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$397.12
						Check #: 47819
						PO/InvoiceTotal: <u>\$397.12</u>
						Vendor Total: <u>\$397.12</u>
TRANE	303778					
Check Group:						
INV8997591R4		1	141424	8997591R4 5/6/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,572.00
						Check #: 47820
						PO/InvoiceTotal: <u>\$1,572.00</u>
						Vendor Total: <u>\$1,572.00</u>
UNIFIRST CORPORATION	304793					
Check Group:						
INV 4/2/14 - 4/23/14		1	141428	4/28 5/6/2014	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$1,513.08
						Check #: 47821
						PO/InvoiceTotal: <u>\$1,513.08</u>
						Vendor Total: <u>\$1,513.08</u>
UNISOURCE WORLDWIDE INC	300576					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPER DISTRICT OFFICE		1	141417	MAY/PAPER 5/6/2014	10 5 1100.411.0000.03.00.00 PAPER-DISTRICT OFFICE	\$990.00
PAPER COVINGTON		1	141417	MAY/PAPER 5/6/2014	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$990.00
PAPER HOMETOWN		1	141417	MAY/PAPER 5/6/2014	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$990.00
Check #: 47822						
PO/Invoice Total:						\$2,970.00
Vendor Total						\$2,970.00
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					
Check Group:						
VALIC 403B		1	141393	403B/MAY 5/6/2014	10 5 1100 224 0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
VALIC 403B		1	141393	403B/MAY 5/6/2014	10 5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
VALIC 403B		1	141393	403B/MAY 5/6/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
VALIC 403B		1	141393	403B/MAY 5/6/2014	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
VALIC 403B		1	141393	403B/MAY 5/6/2014	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
Check # 47823						
PO/Invoice Total						\$1,500.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
VALIC 457 MAY		1	141394	457/MAY 5/6/2014	10 5 2220.224 0000.00 61.00 MEDIA SERVICES ANNUITIES	\$166.67
					Check # 47823	
					PO/Invoice Total:	\$166.67
					Vendor Total:	\$1,666.70
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
MAY HANNUM		1	141416	WATER/MAY 5/6/2014	20 5 2540 370.0000 05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$197.16
MAY OLHMS		1	141416	WATER/MAY 5/6/2014	20 5 2540.370 0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$1,584.74
MAY BRANDT		1	141416	WATER/MAY 5/6/2014	20 5 2540 370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$24.31
MAY KOLMAR		1	141416	WATER/MAY 5/6/2014	20.5 2540.370 0000 07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$226.07
MAY GADDIS		1	141416	WATER/MAY 5/6/2014	20.5 2540.370 0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$95.98
MAY MCGUGAN		1	141416	WATER/MAY 5/6/2014	20 5.2540.370 0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$334.47
MAY COVINGTON		1	141416	WATER/MAY 5/6/2014	20 5 2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$168.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY SWARD		1	141416	WATER/MAY 5/6/2014	20.5.2540.370 0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$247.75
Check #. 47824						
PO/Invoice Total						\$2,878.73
Vendor Total						\$2,878.73
VOYA INVESTMENT MANAGEMENT	300015					
Check Group:						
VOYA-ING ANNUITY MAY		1	141390	MAY 5/6/2014	10.5 1100 224 0000 00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
VOYA-ING ANNUITY		1	141390	MAY 5/6/2014	10.5 2220.224 0000 00 61 00 MEDIA SERVICES ANNUITIES	\$166.67
VOYA-ING ANNUITY		1	141390	MAY 5/6/2014	10.5 2140.224 0000 00 00 00 PSYCHOLOGICAL SERVICES ANNUITIES	\$500.00
Check #. 47825						
PO/Invoice Total						\$1,000.01
Vendor Total						\$1,000.01
WAREHOUSE DIRECT	304391					
Check Group:						
Natural Cork Bulletin Board 48 x 48 Aluminum frame item price quote per Kathy in customer service		1	141293	2288454-0 5/6/2014	10 5.2130.410 0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$53.76
Check #. 47826						
PO/Invoice Total						\$53.76
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Pg 1048 Print or write removable color coding labels		1	141296	OLHMS 5/8/2014	10.5 1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.71
30% Discount Applied - Pg 1048 Print or write removable color coding labels		1	141296	OLHMS 5/8/2014	10.5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS OLHMS	(\$2.61)
Pg 1211 B #2 Economy Woodcase Pencil		3	141296	OLHMS 5/8/2014	10.5.1100 422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.17
30% Discount Applied - Pg 1211 B #2 Economy Woodcase Pencil		3	141296	OLHMS 5/8/2014	10.5.1100 422 0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$3.05)
Pg 1254 C Point Guard Flair Pen Assorted Medium 8 Qty		1	141296	OLHMS 5/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.12
30% Discount Applied - Pg 1254 C Point Guard Flair Pen Assorted Medium 8 Qty		1	141296	OLHMS 5/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$4.84)
Pg 1258 B Fine Tip Permanent Marker Assorted 4 Qty		1	141296	OLHMS 5/8/2014	10.5.1100.422 0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS OLHMS	\$3.90
Pg A34 Expo Low-Odor Dry Erase Markers-12 color set-Fine Tip		1	141296	OLHMS 5/8/2014	10.5.1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS OLHMS	\$17.62
Pg 44 Wescott i Point Evolution Pencil Sharpener Electric Black-Silver		1	141296	OLHMS 5/8/2014	10.5.1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$56.30
Pg A 49 Magnet Man		3	141296	OLHMS 5/8/2014	10.5.1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pg 238 On Core Mathematics Bundles Grade 6		1	141296	OLHMS 5/8/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.54
Check # 47826						
PO/Invoice Total						\$124.83
Check Group:						
16 ct Dry Erase		1	141304	V94308 5/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.65
12 ct Dry Erase		1	141304	V94308 5/8/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.57
Charles L Economy Ruler		40	141304	V94308 5/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.60
5" craft scissors		24	141304	V94308 5/8/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.36
Magnetic Spring Clips		1	141304	V94308 5/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.13
Expo Cleaning Wipes		1	141304	V94308 5/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.57
Check #: 47826						
PO/Invoice Total						\$106.88
Check Group:						
Chart Paper Pad prices from small 2014 book page 287		6	141359	V784752 5/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$73.74
Check #: 47826						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> <u> </u> \$73.74
						Vendor Total. <u> </u> <u> </u> \$359.21
						Grand Total: <u> </u> <u> </u> \$221,991.13

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANDREA SCHUBERT						
Check Group:						
		1	0	MAYVISION/14 5/14/2014	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 47844		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ANNE DONOVAN-BRADY						
Check Group:						
		1	0	MAYVISION 14 5/14/2014	10 5 1100 225.0000 00 00 00 VISION INSURANCE	\$100.00
				Check #: 47845		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ANNE MARIE USTERBOWSKI						
Check Group:						
		1	0	MAYVISION-14 5/14/2014	10 5 1100 225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 47846		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
BARBARA RICKER.						
Check Group:						
		1	0	MAYVISION14 5/14/2014	10 5.1100 225 0000.00.00.00 VISION INSURANCE	\$20.48
				Check #: 47847		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: <u> </u> \$20.48
						Vendor Total: <u> </u> \$20.48
CATHERINE SCHICK Check Group:						
		1 0		MAYVISION/14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check # 47848
						PO/Invoice Total: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00
CATHY BAUMANN Check Group:						
		1 0		MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check # 47849
						PO/Invoice Total: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00
CINDY KOLASA Check Group:						
		1 0		MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check # 47850
						PO/Invoice Total: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00
COLLEEN SAFKA Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	MAYVISION/14 5/14/2014	10.5.1100 225 0000 00 00 00 VISION INSURANCE	\$100.00
					Check # 47851	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
COURTNEY QUINN Check Group		1	0	MAYVISION14 5/15/2014	10.5 1100 225 0000 00 00 00 VISION INSURANCE	\$47.03
					Check # 47852	
					PO/InvoiceTotal:	\$47.03
					Vendor Total:	\$47.03
CYNTHIA RIHA Check Group		1	0	MAYVISION14 5/14/2014	10.5.1100 225 0000 00 00 00 VISION INSURANCE	\$100.00
					Check # 47853	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DAVID SHIN Check Group		1	0	MAYVISION/14 5/14/2014	10.5.1100 225 0000.00 00.00 VISION INSURANCE	\$100.00
					Check #: 47854	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAVID DARE						
Check Group:						
		1	0	MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47855	
					PO/InvoiceTotal	\$100.00
					Vendor Total:	\$100.00
DEANNA GRIECO						
Check Group:						
		1	0	MAYVISION14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$96.00
					Check #: 47856	
					PO/InvoiceTotal:	\$96.00
					Vendor Total:	\$96.00
DENISE KANGAS						
Check Group:						
		1	0	MAYVISION14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47857	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ELISE MODESITT.						
Check Group:						
		1	0	MAYVISION14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47858	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
GARY CAMBRON Check Group:		1 0		MAYVISION14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 47859
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JANE KNEELAND Check Group:		1 0		MAYVISION 14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 47860
						PQ/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JANET KENNEDY Check Group:		1 0		MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 47861
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JEAN ROTH Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
		1	0	MAYVISION/14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47862	
					PO/Invoice Total:	\$100.00
					Vendor Total:	\$100.00
JENNIFER ANDREKUS Check Group		1	0	MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47863	
					PO/Invoice Total:	\$100.00
					Vendor Total:	\$100.00
JENNIFER BAUMANN Check Group:		1	0	MAYVISION14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$90.00
					Check #: 47864	
					PO/Invoice Total:	\$90.00
					Vendor Total:	\$90.00
JOAN BOSS Check Group:		1	0	MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47865	
					PO/Invoice Total:	\$100.00
					Vendor Total:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHN MITCHELL Check Group		1	0	MAYVISION 14 5/13/2014	10 5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 47866	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JOY KIPP Check Group:		1	0	MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 47867	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JULIE GLYNN Check Group:		1	0	MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47868	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JULIE ALLEN Check Group.		1	0	MAYVISION14 5/13/2014	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 47869	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
KATE RYAN Check Group:						
		1 0		MAYVISION/14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$35.00
						Check #: 47870
						PO/Invoice Total: \$35.00
						Vendor Total: \$35.00
KATHERINE CAPRIOLA Check Group:						
		1 0		MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 47871
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
KATHLEEN BUDEWITZ Check Group:						
		1 0		MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 47872
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
KATHLEEN STANGEL Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	MAYVISION-14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$86.53
					Check #: 47873	
					PO/InvoiceTotal	\$86.53
					Vendor Total	\$86.53
KATHY SPEDALE Check Group:		1	0	MAYVISION 14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$58.14
					Check #: 47874	
					PO/InvoiceTotal	\$58.14
					Vendor Total:	\$58.14
KELLY FITZGIBBON Check Group:		1	0	MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$78.00
					Check #: 47875	
					PO/InvoiceTotal:	\$78.00
					Vendor Total	\$78.00
LAURA FERRELL Check Group:		1	0	MAYVISION.14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$68.66
					Check #: 47876	
					PO/InvoiceTotal.	\$68.66
					Vendor Total:	\$68.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LISA TRABADELA Check Group.						
		1 0		MAYVISION-14 5/14/2014	10 5.1100.225.0000 00.00 00 VISION INSURANCE	\$100.00
					Check #: 47877	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
LIZ EMMICK Check Group.						
		1 0		MAYVISION/14 5/13/2014	10.5.1100.225.0000 00.00.00 VISION INSURANCE	\$100.00
					Check #: 47878	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
LIZ NEMSICK Check Group.						
		1 0		MAYVISION 14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47879	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
LORETTA FRANCE Check Group.						
		1 0		MAYVISION/14 5/13/2014	10.5.1100.225.0000 00.00.00 VISION INSURANCE	\$100.00
					Check #: 47880	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100 00
						Vendor Total: \$100 00
MARIA GOLDEN (Check Group.		1	0	MAYVISION14 5/13/2014	10.5.1100 225 0000.00.00 00 VISION INSURANCE	\$58 15
						Check # 47881
						PO/InvoiceTotal: \$58 15
						Vendor Total: \$58 15
MARI PAT COUGHLAN Check Group		1	0	MAYVISION14 5/13/2014	10.5.1100 225 0000.00.00 00 VISION INSURANCE	\$100 00
						Check # 47882
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARTHA LICHTENBERG Check Group		1	0	MAYVISION 14 5/13/2014	10.5.1100 225 0000 00 00 00 VISION INSURANCE	\$100 00
						Check # 47883
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY GIOVANAZZI Check Group.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	MAYVISION14 5/13/2014	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47884	
					PO/InvoiceTotal	\$100.00
					Vendor Total:	\$100.00
MARY PAULA DOYLE						
Check Group:						
		1	0	MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47885	
					PO/InvoiceTotal	\$100.00
					Vendor Total	\$100.00
MARY T SISKI	309930					
Check Group:						
		1	0	MAYVISION14 5/14/2014	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47886	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MELISSA RODRIGUEZ						
Check Group:						
		1	0	MAYVISION 14 5/14/2014	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47887	
					PO/InvoiceTotal	\$100.00
					Vendor Total	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIAOSUE WONG Check Group:						
		1	0	MAYVISION-14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47888	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MICHELLE GLASS Check Group:						
		1	0	MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47889	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MICHELLE PATTON Check Group:						
		1	0	MAYVISION14 5/14/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47890	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MIKE LOFTIN. Check Group:	305048					
		1	0	MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 47891	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
NANNETTE SMITH Check Group:						
		1 0		MAYVISION..14 5/14/2014	10.5.1100.225.0000 00.00.00 VISION INSURANCE	\$90.00
						Check #: 47892
						PO/Invoice Total: \$90.00
						Vendor Total: \$90.00
PATRICK ADAMS Check Group:	302224					
		1 0		MAYVISION14 5/13/2014	10.5.1100.225.0000 00.00.00 VISION INSURANCE	\$90.00
						Check #: 47893
						PO/Invoice Total: \$90.00
						Vendor Total: \$90.00
PAULA CONSTATINE Check Group:						
		1 0		MAYVISION14 5/13/2014	10.5.1100.225.0000 00.00.00 VISION INSURANCE	\$100.00
						Check #: 47894
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
RACHEL CALIFF Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	MAYVISION14 5/14/2014	10 5.1100.225 0000.00.00.00 VISION INSURANCE	\$92.00
					Check # 47895	
					PO/Invoice Total:	\$92.00
					Vendor Total:	\$92.00
RACHEL DOYLE Check Group		1	0	MAYVISION.14 5/13/2014	10 5.1100.225.0000.00.00.00 VISION INSURANCE	\$98.00
					Check # 47896	
					PO/Invoice Total:	\$98.00
					Vendor Total:	\$98.00
SAHAR SHEHAIBER Check Group		1	0	MAYVISION-14 5/14/2014	10 5.1100 225 0000 00 00 00 VISION INSURANCE	\$99.00
					Check # 47897	
					PO/Invoice Total:	\$99.00
					Vendor Total:	\$99.00
SARAH COFFMAN Check Group		1	0	MAYVISION14 5/13/2014	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$90.96
					Check # 47898	
					PO/Invoice Total:	\$90.96
					Vendor Total:	\$90.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARON ROBERTS						
Check Group:						
		1 0		MAYVISION 14 5/14/2014	10.5 1100.225 0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 47899
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
SHARON SHEEHAN						
Check Group:						
		1 0		MAYVISION/14 5/14/2014	10.5.1100.225.0000.00 00 00 VISION INSURANCE	\$100.00
						Check #: 47900
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
TRAVIS VAN HUISEN						
Check Group:						
		1 0		MAYVISION./14 5/14/2014	10.5.1100.225 0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 47901
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
VICTORIA CONNER						
Check Group:						
		1 0		MAYVISION14 5/14/2014	10 5.1100.225 0000.00 00.00 VISION INSURANCE	\$100.00
						Check # 47902

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
VIRGINIA EBNER						
Check Group:						
		1	0	MAYVISION 14 5/13/2014	10.5 1100 225 0000 00 00 00 VISION INSURANCE	\$100.00
					Check #: 47903	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
VIRGINIA LAZINEK						
Check Group:						
		1	0	MAYVISION14 5/14/2014	10.5.1100.225 0000.00 00.00 VISION INSURANCE	\$100.00
					Check #: 47904	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
						Grand Total: \$5,697.95

End of Report

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/BMOMAY		AMAZON	BMO HARRIS MASTERCARD	\$50.96
Subtotal for Invoice:	ADAIR/BMOMAY			\$50.96
ANDERSEN/BMO MAY		GASOLINE	BMO HARRIS MASTERCARD	\$80.71
Subtotal for Invoice:	ANDERSEN/BMOMAY			\$80.71
BLITEK/BMOMAY		USPS	BMO HARRIS MASTERCARD	\$10.05
Subtotal for Invoice:	BLITEK/BMOMAY			\$10.05
CREECH/BMOMA Y		RESTAURANTS	BMO HARRIS MASTERCARD	\$24.33
Subtotal for Invoice:	CREECH/BMOMAY			\$24.33
FERRELL/BMOM AY		DEALS	BMO HARRIS MASTERCARD	\$6.53
FERRELL/BMOM AY		AMAZON	BMO HARRIS MASTERCARD	\$15.37
Subtotal for Invoice:	FERRELL/BMOMAY			\$21.90
KIPP/BMOMAY		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$127.45
Subtotal for Invoice:	KIPP/BMOMAY			\$127.45
LAGIOIA/BMOMA Y		RESTAURANTS	BMO HARRIS MASTERCARD	\$25.15
Subtotal for Invoice:	LAGIOIA/BMOMAY			\$25.15

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/BMOMAY		JEWEL	BMO HARRIS MASTERCARD	\$22.46
Subtotal for Invoice:	LATHUS/BMOMAY			\$22.46
MACCHIA/BMOMAY		CDW-G	BMO HARRIS MASTERCARD	\$294.24
Subtotal for Invoice:	MACCHIA/BMOMAY			\$294.24
MCELWEE/BMOMAY		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$977.40
Subtotal for Invoice:	MCELWEE/BMOMAY			\$977.40
PALUCK/BMOMAY		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$4,540.15
Subtotal for Invoice:	PALUCK/BMOMAY			\$4,540.15
PASKI/BMOMAY		TREASURE BAY	BMO HARRIS MASTERCARD	\$109.78
Subtotal for Invoice:	PASKI/BMOMAY			\$109.78
PLAGIOIA/BMOMAY		FWE PARTS.COM	BMO HARRIS MASTERCARD	\$366.00
PLAGIOIA/BMOMAY		HOME DEPOT	BMO HARRIS MASTERCARD	\$18.09
PLAGIOIA/BMOMAY		GASOLINE	BMO HARRIS MASTERCARD	\$100.00
Subtotal for Invoice:	PLAGIOIA/BMOMAY			\$484.09
SPREITZER/BMOMAY		TWX SPORTS ILLS KIDS	BMO HARRIS MASTERCARD	\$35.94
Subtotal for Invoice:	SPREITZER/BMOMAY			\$35.94

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/BMO MAY		RESEARCH PRESS PUBLISHERS	BMO HARRIS MASTERCARD	\$43.00
VERTUCCI/BMO MAY		WPS	BMO HARRIS MASTERCARD	\$400.13
Subtotal for Invoice:		VERTUCCI/BMOMAY		\$443.13
ZIMMERMAN/BM OMAY		AMAZON	BMO HARRIS MASTERCARD	\$73.87
Subtotal for Invoice:		ZIMMERMAN/BMOMA Y		\$73.87
Grand Total:				\$7,321.61

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION APRIL		1	141482	APRIL TUITION 5/18/2014	10 5 4120.671 4620 00 00.00 TUITION - AERO - IDEA	\$74,752.71
TUITION APRIL		1	141482	APRIL TUITION 5/18/2014	10 5 4120 671 0000.00.00.00 TUITION - AERO	\$11,247.01
APRIL TRANSPORTATION		1	141482	APRIL TUITION 5/18/2014	40 5 2550.331.3510 00 00 00 PUPIL TRANSPORTATION SP ED	\$2,205.71
Check # 47906						
						PO/Invoice Total
						\$88,205.43
Check Group:						
POLLING PLACE CHECK		1	141483	POLLING PLACE CK 5/18/2014	10 4 0000 000 1999 00.00.00 OTHER LOCAL REVEUES	\$100.00
Check # 47906						
						PO/Invoice Total
						\$100.00
						Vendor Total
						\$88,305.43
AMSAN LLC	304401					
Check Group:						
SCRUBBER INV 310613609		1	141463	310613609 5/18/2014	20 5 2540 550 0000 00.00 00 OPER/MAINT CAPITAL OUTLAY	\$10,905.28
Check #: 47907						
						PO/Invoice Total
						\$10,905.28
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
SUPPLIES INV 310132535		1	141464	310132535 5/18/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,451.68
Check # 47907						
PO/InvoiceTotal:						\$2,451.68
Check Group						
INV 310713664 ORDER# 1111701		1	141495	MAY 5/18/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$660.83
INV 310905674 ORDER# 1153837		1	141495	MAY 5/18/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$99.75
INV310905666 ORD#1003686 MOP HANDL		1	141495	MAY 5/18/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$185.52
INV310996079 ORD#1153836 DUST MOPS		1	141495	MAY 5/18/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$581.16
Check #: 47907						
PO/InvoiceTotal:						\$1,527.26
Vendor Total						\$14,884.22
ARBOR MANAGEMENT INC	304034					
Check Group						
SPECIAL FUNCTION 11		1	141459	FUNCT 11 5/18/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$88.82
Check #: 47908						
PO/InvoiceTotal:						\$88.82
Check Group:						

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INV 15268 APR 30, 14		1	141493	15268/15269 5/18/2014	10.5 2560 403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$65,078.19
INV 15269 CREDIT DISHWASHER		1	141493	15268/15269 5/18/2014	10.5.2560 403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,115.64)
				Check # 47908		
					PO/Invoice Total:	\$63,962.55
					Vendor Total:	\$64,051.37
AT&T 300210	300210					
Check Group						
MAY 7 BILLING (5190)		1	141485	MAY 7 BILLING(5190) 5/18/2014	20.5 2540 341 0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$58.93
				Check #: 47909		
					PO/Invoice Total	\$58.93
Check Group						
MAY 7 BILLING (7317)		1	141486	MAY 7 BILLING 5/18/2014	20.5 2540 341 0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,956.28
				Check # 47909		
					PO/Invoice Total	\$1,956.28
					Vendor Total	\$2,015.21
AUTISM HOME SUPPORT SERVICES						
Check Group:						
CONSULTATION 4/3-4/15-4/24 INV2-24517		1	141466	2-24517 5/18/2014	10.5 2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,500.00
				Check #: 47910		
					PO/Invoice Total:	\$2,500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1263

05/19/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,500.00
BARBARA RICKER.						
Check Group:						
CONFER. TRAVEL REIMB.		1	141507	TRAVEL/REIMB 5/18/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$97.66
Check #: 47911						
PQ/InvoiceTotal:						\$97.66
Vendor Total:						\$97.66
BILINGUAL THERAPIES						
Check Group:						
INV 6302275 4/20/14		1	141469	6302275 5/18/2014	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,000.67
Check #: 47912						
PO/InvoiceTotal:						\$1,000.67
Vendor Total:						\$1,000.67
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$44.74
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.15
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$11.47

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1263 05/19/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$3.44
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.15
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.15
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.15
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$2.29
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.15
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.15
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.15
BCBS DENTACAP MAY HMO		1	141453	HMO MAY 5/18/2014	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$6.88

Check #: 47913

PO/Invoice Total: _____ \$76.87
Vendor Total: _____ \$76.87

BLUE CROSS BLUE SHIELD DENTAL PLAN 300046

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1263

05/19/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$240.87
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$2.38
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$4.77
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$59.62
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$9.54
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$9.54
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$9.54
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$4.77
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$14.31
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$2.38

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1263

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$4.77
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$7.15
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$7.15
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.38
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$31.00
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$2.38
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$9.54
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	20.5.2540.223.0000.00.00.00 OPER/MAIN1 DENTAL INSURANCE	\$21.46
BCBS DENTAL PPO MAY		1	141454	PPO MAY 5/18/2014	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$2.38

Check #: 47914

PO/Invoice Total: \$445.93

Vendor Total: \$445.93

CHADDOCK

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1263

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TUITION APRIL INV 414022314		1	141509	414022314 5/18/2014	10.5.4120.675 0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,168.61
Check # 47915						
PO/InvoiceTotal:						\$14,168.61
Vendor Total:						\$14,168.61
CINDI HEFFERNAN						
Check Group:						
LUNCH REIMB. PORTILLQS		1	141504	REIMB/LUNCH 5/18/2014	10.5.2510.410 0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$24.86
Check # 47916						
PO/InvoiceTotal:						\$24.86
Vendor Total:						\$24.86
COM ED 300094						
Check Group:						
KOLMAR		1	141484	MAY 14 5/18/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,522.62
BRANDT		1	141484	MAY 14 5/18/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$436.67
HANNUM		1	141484	MAY 14 5/18/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,144.83
D.O.		1	141484	MAY 14 5/18/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$836.36

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1263 05/19/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD		1	141484	MAY 14 5/18/2014	20 5 2540.466 0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$524.38
COVINGTON		1	141484	MAY 14 5/18/2014	20 5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$896.91
BRANDT		1	141484	MAY 14 5/18/2014	20 5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$28.33
HMT		1	141484	MAY 14 5/18/2014	20 5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,446.60
MCGUGAN		1	141484	MAY 14 5/18/2014	20 5 2540 466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$613.55
OLHMS		1	141484	MAY 14 5/18/2014	20 5 2540 466 0000.10.00 00 OPER/MAINT ELECTRICITY OLHMS	\$2,814.34

Check # 47917

PO/Invoice Total \$10,264.59

Vendor Total \$10,264.59

COMCAST 303902

Check Group:

MAY 6 BILLING (0347380)		1	141492	MAY 6 BILLING 5/18/2014	10 5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$175.76
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Check #: 47918

PO/Invoice Total \$175.76

Vendor Total: \$175.76

CUMMINS NPOWER 304305

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1263 05/19/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 711-28387 WHITE FORD VAN		1	141494	711-28387 5/19/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$286.83
					Check # 47919	
					PO/InvoiceTotal:	\$286.83
					Vendor Total:	\$286.83
DEM SERVICES, INC	301862					
Check Group:						
REMOVE FLOOR TILE & MASTIC		1	141189	13-1081 5/18/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14,360.00
COOK CO FEES		1	141189	13-1081 5/18/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,200.00
					Check # 47920	
					PO/InvoiceTotal:	\$16,560.00
					Vendor Total:	\$16,560.00
DENNIS KITCHING						
Check Group:						
SURVEILLANCE CASE# 01-2014		6	141502	01-2014/CASE 5/18/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
					Check # 47921	
					PO/InvoiceTotal:	\$630.00
					Vendor Total:	\$630.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1263

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL INV 0414 123TP		1	141501	0414 123TP 5/18/2014	10 5 4120.675 0000 00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,725.09
Check #: 47922						
PO/Invoice Total:						\$5,725.09
Vendor Total:						\$5,725.09
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5 1100.222 0000.00.00 00 REGULAR K-12 PROG MEDICAL INSURANCE	\$4,481.60
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5 1100.222 0000.00 29 00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$104.22
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5 1100.222 0000.00 28 00 REGULAR K-12 PROG MEDICAL INSURANCE F REK BLENDED	\$52.11
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10 5 1200.222 0000.00 00 00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,250.68
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$312.67
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$312.67
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10 5 2130.222 0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$208.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10 5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$260.56
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5 2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$52.11
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$52.11
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$104.22
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5 2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$104.22
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5.2210.222 0000 00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$52.11
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10 5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$156.33
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10 5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$573.23
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5 2510.222 0000 00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$52.11
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$260.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EBC PPO MAY		1	141460	PPO MAY 5/18/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$364.78
Check # 47923						
PO/Invoice Total:						\$8,754.74
Check Group:						
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,033.24
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$16.94
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.1100.222.4300.00.00.00 TITLE 1-ACAD/ MIC SUPPORT SPECIALIST	\$16.94
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$220.20
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$33.88
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$16.94
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$16.94
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$16.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$33.88
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$33.88
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$16.94
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$50.82
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$16.94
EBC HMO MAY		1	141461	HMO MAY 5/18/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$220.20
Check #: 47923						
PO/InvoiceTotal:						\$1,744.68
Check Group:						
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$587.67
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$34.50
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$181.13
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$29.90
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUCT SERV MEDICAL INSURANCE	\$25.88
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
EBC LIFE MAY		1	141462	MAY LIFE 5/18/2014	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$91.43

Check #: 47923

PO/Invoice Total: \$1,428.35

Vendor Total: \$11,927.77

ELIM CHRISTIAN SCHOOL 300660

Check Group:

APRIL INVOICE 145281 TUITION		1	141490	145281 5/18/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,467.13
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Check #: 47924

PO/Invoice Total: \$6,467.13

Vendor Total: \$6,467.13

ELIZABETH NEMSICK

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1263

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
CONFER. TRAVEL REIMB. 2/27		1	141514	TRAVEL/REIMB 5/18/2014	10 5.1100.332 0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$32.21
CONFER. TRAVEL REIMB. 11/13		1	141514	TRAVEL/REIMB 5/18/2014	10 5.1100.332 0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$32.21
CONFER. TRAVEL REIMB. 5/7 & 5/8		1	141514	TRAVEL/REIMB 5/18/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$116.57
Check # 47925						
PO/Invoice Total:						\$180.99
Vendor Total:						\$180.99
GOOGLE ENTERPRISE	305031					
Check Group:						
Google for Education - App Explain Everything		1	141475	100077119 5/18/2014	10 5.2220.470 0000 00.61 00 TECHNOLOGY COMPUTER SOFTWARE	\$11.96
Check # 47926						
PO/Invoice Total:						\$11.96
Vendor Total:						\$11.96
HUNTINGTON LEARNING CENTER						
Check Group:						
SES TUTORING SERVICES APRIL 2014		1	141472	SES TUTORING 5/18/2014	10.5.2900.310 4300.00 00 00 TITLE I -SUPP ED SERVICES	\$6,779.76
Check # 47927						
PO/Invoice Total:						\$6,779.76
Vendor Total:						\$6,779.76
IASB	300527					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1263

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL DUES INV161230		1	141455	161230 5/18/2014	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$9,733.00
Check #: 47928						
PO/Invoice Total:						\$9,733.00
Vendor Total:						\$9,733.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group:						
QTR 1/2014 MAY 9,2014		1	141489	QTR 1/2014 5/18/2014	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$3,568.00
Check #: 47929						
PO/Invoice Total:						\$3,568.00
Vendor Total:						\$3,568.00
INNERSYNC STUDIO	305022					
Check Group:						
Campus Suite Web Hosting Services		1	141473	12602 5/18/2014	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check #: 47930						
PO/Invoice Total:						\$749.00
Vendor Total:						\$749.00
JOAN BOSS						
Check Group:						
CONFER. TRAVEL REIMB.		1	141503	TRAVEL/REIMB 5/18/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$32.26
Check #: 47931						
PO/Invoice Total:						\$32.26
Vendor Total:						\$32.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHN P BUKY						
Check Group:						
SES TUTORING SERVICES FROM: APRIL 1, 2014 TO APRIL 30, 2014.		1	141471	004 5/18/2014	10.5.2900 310.4300.00 00.00 TITLE 1 SUPP ED SERVICES	\$454.74
Check #: 47932						
						PO/Invoice Total: \$454.74
						Vendor Total: \$454.74
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
MAY TUITION 2014		1	141505	123-0514 5/18/2014	10.5.4120 675.0000 00 00 00 PYMTS FOR SP ED PRGS TUITION OTHER	\$3,363.78
Check #: 47933						
						PO/Invoice Total: \$3,363.78
						Vendor Total: \$3,363.78
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						
INV 414 STAR PROGRAM		18	141510	414 5/18/2014	10.5.4120 675.0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,700.00
Check #: 47934						
						PO/Invoice Total: \$2,700.00
						Vendor Total: \$2,700.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
OLHMS INV 183-C-052605		1	141468	183-C-052605 5/18/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$1,675.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47935						
PO/InvoiceTotal:						\$1,675.80
Check Group:						
COVINGTON FIELD TRIP		1	141500	TRACK/FIELD TRIPS 5/18/2014	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$432.60
COVINGTON FIELD TRIP		1	141500	TRACK/FIELD TRIPS 5/18/2014	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$398.10
OLHMS TRACK		1	141500	TRACK/FIELD TRIPS 5/18/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$97.85
OLHMS FIELD TRIP		1	141500	TRACK/FIELD TRIPS 5/18/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$216.30
OLHMS TRACK		1	141500	TRACK/FIELD TRIPS 5/18/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
Check #: 47935						
PO/InvoiceTotal:						\$1,330.25
Vendor Total:						\$3,006.05
LINDEN OAKS AT EDWARD	305000					
Check Group:						
INV 123-2 TUTORING		1	141497	123-2 5/18/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$936.00
Check #: 47936						
PO/InvoiceTotal:						\$936.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$936.00
LORI GLOODT						
Check Group:						
REIMB. ALLERGY SUPPLIES		1	141467	REIMB/ALLERGY SUP 5/18/2014	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$254.54
REIMB. ALLERGY SUPPLIES		1	141467	REIMB/ALLERGY SUP 5/18/2014	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$96.15
Check # 47937						
PO/Invoice Total:						\$350.69
Vendor Total:						\$350.69
MIAOSUE WONG						
Check Group:						
REIMB. GROUP PROJECTS		1	141481	REIMB/GROUP PROJ 5/18/2014	10.5.2190.410.0000.00.00.00 OTHER SUPPORT SRVCS PUPIL GENERAL SUPPLIES	\$61.90
Check # 47938						
PO/Invoice Total:						\$61.90
Vendor Total:						\$61.90
MOVIE LICENSING USA	304261					
Check Group:						
Annual public performance site license covering legal use of movies from 6/1/14-5/31/15 within the school facilities of: Hometown School, J. Covington School, J M Hannum School, Kolmar School, Oak Lawn-Hometown Middle School & Sward Elementary School.		1	141470	1924339 5/18/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,058.00
Check # 47939						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,058.00</u>
						Vendor Total: <u>\$2,058.00</u>
NICOR GAS	303057					
Check Group:						
OLHMS APRIL		1	141456	GAS/APRIL 5/18/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$634.04
MCGUGAN APRIL		1	141456	GAS/APRIL 5/18/2014	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$572.28
BRANDT APRIL		1	141456	GAS/APRIL 5/18/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$278.46
HANNUM APRIL		1	141456	GAS/APRIL 5/18/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$291.39
D.O. APRIL		1	141456	GAS/APRIL 5/18/2014	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$443.89
						Check #: 47940
						PO/InvoiceTotal: <u>\$2,220.06</u>
						Vendor Total: <u>\$2,220.06</u>
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	141498	14132000357049 9 5/18/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,593.00
BRANDT		1	141498	14132000357049 9 5/18/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$882.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT		1	141498	14132000357049 9 5/18/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$15.91
HANNUM		1	141498	14132000357049 9 5/18/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,665.20
D.O.		1	141498	14132000357049 9 5/18/2014	20.5.2540.466.0000.03.00.00 OPF R/MAINT ELECTRICITY DISTRICT OFFICE	\$1,714.03
SWARD		1	141498	14132000357049 9 5/18/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$960.32
COVINGTON		1	141498	14132000357049 9 5/18/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,977.35
HMT		1	141498	14132000357049 9 5/18/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,658.62
MCGUGAN		1	141498	14132000357049 9 5/18/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,268.22
OLHMS		1	141498	14132000357049 9 5/18/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,809.17

Check #: 47941

PO/Invoice Total: \$17,543.83

Vendor Total: \$17,543.83

PALOS SPORTS

300297

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Wilson Starter EZ Net 10" x 36" x 72"		1	141286	171878-00 5/18/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$104.99
Check #: 47942						
PO/Invoice Total:						\$104.99
Check Group:						
Ball Bladder		1	141354	V640985 5/18/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$21.99
Set of 6 5" Poly Spots		8	141354	V640985 5/18/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$115.92
Set of 12 3" Vinyl Beanbags		4	141354	V640985 5/18/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$47.96
Scooter Wheels set		1	141354	V640985 5/18/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$33.99
Heavy Nylon Basketball Net		5	141354	V640985 5/18/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$24.95
9" Whiffle Ball set		2	141354	V640985 5/18/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$11.38
12" Whiffle Ball set		2	141354	V640985 5/18/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$13.98
Disc Dunk set		2	141354	V640985 5/18/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$73.98

Check # 47942

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$344.15
						Vendor Total: \$449.14
PATRICIA WEBER						
Check Group:						
5/1 INSURANCE REIMB.		1	141508	(5-1)INSUR/REIM B 5/18/2014	10 5 1100 216 0000.00 00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$209.00
						Check # 47943
						PO/Invoice Total: \$209.00
						Vendor Total: \$209.00
PURCHASE POWER	302933					
Check Group:						
OLHMS POSTAGE REFILL		1	141491	POSTAGE OLHMS 5/18/2014	10 5 2310 340 0000 00 00 00 BOARD OF EDUCATION POSTAGE	\$300.00
						Check # 47944
						PO/Invoice Total: \$300.00
						Vendor Total: \$300.00
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group:						
LONG TERM DISABILITY		1	141515	JUNE 1 5/19/2014	10 5 2310 231 0000 00 00 00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$296.73
BASIC LIFE		1	141515	JUNE 1 5/19/2014	10 5 1100 221 0000 00 00 00 REGULAR K-12 PROG LIFE INSURANCE	\$1,262.42
						Check # 47945
						PO/Invoice Total: \$1,559.15
						Vendor Total: \$1,559.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RICHLIE VANS CHICAGO RIDGE	300329					
Check Group:						
APRIL MONTHLY BILL INV1000664		1	141487	1000664 5/18/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$77,941.62
					Check #: 47946	
						PO/InvoiceTotal: \$77,941.62
Check Group:						
KOLMAR FIELD TRIP INV 1000427		1	141488	1000427/1000390 5/18/2014	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$175.96
JEWEL FIELD TRIP INV 1000390		1	141488	1000427/1000390 5/18/2014	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$183.47
					Check #: 47946	
						PO/InvoiceTotal: \$359.43
						Vendor Total: \$78,301.05
SANTO SPORT STORE	303463					
Check Group:						
Power Line Net 39'6L Kevlar Top Cable		1	141413	73736 5/18/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$319.99
					Check #: 47947	
						PO/InvoiceTotal: \$319.99
						Vendor Total: \$319.99
SARAH COFFMAN						
Check Group:						
CONFER. TRAVEL		1	141506	TRAVEL/REIMB 5/18/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$97.69
					Check #: 47948	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$97.69
						Vendor Total: \$97.69
Sharon Rehak						
Check Group						
Spring Newsletter		85	141477	SPRING NEWSLTR 5/18/2014	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$255.00
						Check #: 47949
						PO/Invoice Total: \$255.00
						Vendor Total: \$255.00
SKYWARD						
Check Group:						
Software License - Family Acces, Online Enrollment, Student Mgmt 7/1/14 - 6/30/15		1	141478	165788 5/18/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$22,562.60
						Check #: 47950
						PO/Invoice Total: \$22,562.60
						Vendor Total: \$22,562.60
SRAGA HAUSER, LLC						
304716						
Check Group:						
INV 12601 RESIDENCY MATTER		1	141496	12599-12604 5/18/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$63.00
INV 12600 PERSONNEL MATTERS		1	141496	12599-12604 5/18/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$840.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 12599 SCHOOL LAW		1	141496	12599-12604 5/18/2014	10.5.2310.318.0000 00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,218.00
INV 12603 PROPERTY TAXES		1	141496	12599-12604 5/18/2014	10.5.2310.318.0000 00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,339.00
INV 12604 STATE AID RECALCULATION		1	141496	12599-12604 5/18/2014	10.5.2310 318 0000 00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$210.00
INV 12602 SPECIAL ED MATTERS		1	141496	12599-12604 5/18/2014	10.5.2310.318 0000 00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$315.00

Check #: 47951

PO/InvoiceTotal: \$5,985.00

Vendor Total: \$5,985.00

STAR TOTAL PRINT SOLUTIONS

Check Group:

Ben Carson Reading Room Programs - 2nd run		1	141479	19548/2 5/18/2014	10.5.2220.550 0000 00 61 00 TECHNOLOGY CAPITAL OUTLAY	\$153.18
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Check #: 47952

PO/InvoiceTotal: \$153.18

Vendor Total: \$153.18

STEPHANIE HARVEY CONSULTING

304776

Check Group:

Registration for: RIT2.0 June 25-27 Hoffman Estates, IL. for: Liz Emmick-#68319868, Beverly Kennett- #68320131, Amy Fislser- #68320233 and Kelly Ford- #68320362.		4	141407	RIT20140022 5/18/2014	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,700.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47953						
PO/Invoice Total						\$1,700 00
Check Group:						
Conference for RIT 2.0- Connecting Comprehension with Inquiry & Technology June 25-27 2014. Registrations done online for Michelle Malone- 68517775, Gerry Krull- 68517775, Jodie O'Shea- 68525742, Jamie Friend- 68574041, Darlene Tomanich- 68629489		5	141408	RIT20140021	10 5 2210 310.0000 00.00 00	\$2,125 00
				5/18/2014	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
Check #: 47953						
PO/Invoice Total						\$2,125 00
Vendor Total						\$3,825 00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV 14-1424 ELEVATOR INSPECTIQNS		1	141458	14-1424	20.5.2540.402.0000 00.81 00	\$300 00
				5/18/2014	OPER/MAINT SUPPLIES AND MATERIALE GROUNDS KEEPING	
Check #: 47954						
PO/Invoice Total						\$300.00
Vendor Total						\$300 00
TRANE	303778					
Check Group:						
1ST YEAR AGREEMENT PRICE		1	141457	MA#201615 1ST YR	20.5 2540.323 0000 00.00 00	\$2,936 00
				5/18/2014	OPER/MAINT REPAIR/MAINTENANCE -HEATING	
Check #: 47955						
PO/Invoice Total:						\$2,936.00
Vendor Total:						\$2,936 00
TYLER TECHNOLOGIES						
Check Group:						

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VERSA TRANS INV045-105947		1	141499	045-105947 5/18/2014	40.5 2550.470.0000.00.00.00 PUPIL TRANSPORTATION COMPUTER SOFTWARE	\$4,545.74
					Check #: 47956	
					PO/InvoiceTotal:	\$4,545.74
					Vendor Total:	\$4,545.74
UNISOURCE WORLDWIDE INC	300576					
Check Group:						
OLHMS PAPER INV 510-61644670		1	141480	510-61644670 5/18/2014	10.5 1100 411.0000 10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$990.00
					Check #: 47957	
					PO/InvoiceTotal:	\$990.00
					Vendor Total:	\$990.00
VISO GRAPHIC	305099					
Check Group:						
Spring NewsLetter - Print, Mail, & Deliver		1	141476	89420 5/18/2014	10.5 2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$3,691.28
					Check #: 47958	
					PO/InvoiceTotal:	\$3,691.28
					Vendor Total:	\$3,691.28
					Grand Total:	\$419,837.84

End of Report