



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$424,173.24
20	OPERATIONS & MAINTENANCE FUND	\$136,058.08
30	DEBT SERVICES	\$58,761.41
40	TRANSPORTATION FUND	\$133,765.18
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$752,757.91

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 for February 26, 2013.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1243PCARD	1/24/13	\$42,013.32
1252	1/29/13	\$14,137.23
1260	2/7/13	\$139,027.78
1268	2/19/13	\$557,579.58
	TOTAL	\$752,757.91

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Invoice					
OMIECINSKI/JAN		CYNTHIA A PAVESICH & ASSOCIATES	FIFTH THIRD BANK	\$501.50	
OMIECINSKI/JAN		LEXISNEXIS	FIFTH THIRD BANK	\$175.04	
Subtotal for Invoice:	OMIECINSKI/JAN			\$676.54	
P.LAGIOIA/JAN		HOME DEPOT	FIFTH THIRD BANK	\$83.55	
Subtotal for Invoice:	P.LAGIOIA/JAN			\$83.55	
MOTTL/JAN		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$102.56	
Subtotal for Invoice:	MOTTL/JAN			\$102.56	
BAUMANN/JAN		APPLE INC	FIFTH THIRD BANK	\$174.23	
Subtotal for Invoice:	BAUMANN/JAN			\$174.23	
HODGES/JAN		ITUNES	FIFTH THIRD BANK	\$15.29	
HODGES/JAN		UPS FREIGHT	FIFTH THIRD BANK	\$24.48	
HODGES/JAN		ASUS COMPUTERS ESTORE	FIFTH THIRD BANK	\$1,651.60	
Subtotal for Invoice:	HODGES/JAN			\$1,691.37	
T.LAGIOIA/JAN		APPLE INC	FIFTH THIRD BANK	\$500.00	
T.LAGIOIA/JAN		AT&T DATA	FIFTH THIRD BANK	\$25.00	
T.LAGIOIA/JAN		STAPLES	FIFTH THIRD BANK	\$119.97	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
T.LAGIOIA/JAN		RESTAURANTS	FIFTH THIRD BANK	\$138.41	
Subtotal for Invoice:		T.LAGIOIA/JAN		\$783.38	
GREY/JAN		AUDIBLE	FIFTH THIRD BANK	\$14.95	
GREY/JAN		AIRFARE	FIFTH THIRD BANK	\$295.80	
GREY/JAN		SHAREFILE	FIFTH THIRD BANK	\$89.85	
GREY/JAN		AT&T DATA	FIFTH THIRD BANK	\$25.00	
GREY/JAN		RESTAURANTS	FIFTH THIRD BANK	\$37.20	
GREY/JAN		MAILCHIMP	FIFTH THIRD BANK	\$30.00	
Subtotal for Invoice:		GREY/JAN		\$492.80	
ENRIGHT/JAN		ISPA	FIFTH THIRD BANK	\$590.00	
ENRIGHT/JAN		HEINEMANN_300916	FIFTH THIRD BANK	\$204.60	
ENRIGHT/JAN		WPS	FIFTH THIRD BANK	\$253.00	
Subtotal for Invoice:		ENRIGHT/JAN		\$1,047.60	
MCELWEE/JAN		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$571.00	
MCELWEE/JAN		KMART	FIFTH THIRD BANK	\$20.65	
MCELWEE/JAN		RESTAURANTS	FIFTH THIRD BANK	(\$2.50)	
Subtotal for Invoice:		MCELWEE/JAN		\$589.15	
VERTUCCI/JAN		DEALS	FIFTH THIRD BANK	\$3.00	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
VERTUCCI/JAN		MENARDS	FIFTH THIRD BANK	\$279.96	
VERTUCCI/JAN		JEWEL	FIFTH THIRD BANK	\$66.87	
Subtotal for Invoice:		VERTUCCI/JAN		\$349.83	
ENRIGHT/JAN		LANGUAGE LINE	FIFTH THIRD BANK	\$304.15	
ENRIGHT/JAN		ISHA	FIFTH THIRD BANK	\$325.00	
ENRIGHT/JAN		SUPER DUPER SCHOOL COMPANY	FIFTH THIRD BANK	\$254.50	
ENRIGHT/JAN		PEARSON EDUCATION INC.	FIFTH THIRD BANK	\$303.43	
ENRIGHT/JAN		AMAZON	FIFTH THIRD BANK	\$35.85	
ENRIGHT/JAN		PESI.COM	FIFTH THIRD BANK	\$189.99	
ENRIGHT/JAN		COTG 360	FIFTH THIRD BANK	\$626.00	
Subtotal for Invoice:		ENRIGHT/JAN		\$2,038.92	
ENDERLE/JAN		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$99.00	
Subtotal for Invoice:		ENDERLE/JAN		\$99.00	
ROWLEY/JAN		SUPPLIES BLDGS	FIFTH THIRD BANK	\$1,063.62	
Subtotal for Invoice:		ROWLEY/JAN		\$1,063.62	
PASKI/JAN		AMAZON	FIFTH THIRD BANK	\$79.10	
Subtotal for Invoice:		PASKI/JAN		\$79.10	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
ZIMMERMAN/JAN		HEINEMANN_300916	FIFTH THIRD BANK	\$371.67	
Subtotal for Invoice:		ZIMMERMAN/JAN		\$371.67	
CREECH/JAN		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$417.50	
CREECH/JAN		GFS MARKETPLACE	FIFTH THIRD BANK	\$164.55	
Subtotal for Invoice:		CREECH/JAN		\$582.05	
KIPP/JAN		SUPPLIES BLDGS	FIFTH THIRD BANK	\$186.73	
Subtotal for Invoice:		KIPP/JAN		\$186.73	
BOETSCHER/JAN		SUPPLIES BLDGS	FIFTH THIRD BANK	(\$2.64)	
Subtotal for Invoice:		BOETSCHER/JAN		(\$2.64)	
MOTTL/JAN		ESSCOE	FIFTH THIRD BANK	\$3,169.52	
MOTTL/JAN		WASTE MANAGEMENT	FIFTH THIRD BANK	\$4,548.00	
MOTTL/JAN		COMCAST	FIFTH THIRD BANK	\$13,596.44	
MOTTL/JAN		LIDLAW	FIFTH THIRD BANK	\$2,057.25	
MOTTL/JAN		TYCO	FIFTH THIRD BANK	\$2,136.00	
MOTTL/JAN		TERMINIX	FIFTH THIRD BANK	\$150.00	
MOTTL/JAN		STAPLES	FIFTH THIRD BANK	\$118.77	
Subtotal for Invoice:		MOTTL/JAN		\$25,775.98	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
ANDERSEN/JAN		O/M SUPPLIES	FIFTH THIRD BANK	\$347.80	
ANDERSEN/JAN		VERIZON WIRELESS	FIFTH THIRD BANK	\$100.77	
ANDERSEN/JAN		GASOLINE	FIFTH THIRD BANK	\$125.75	
Subtotal for Invoice:		ANDERSEN/JAN		\$574.32	
P.LAGIOIA/JAN		GASOLINE	FIFTH THIRD BANK	\$75.57	
Subtotal for Invoice:		P.LAGIOIA/JAN		\$75.57	
LOFTIN/JAN		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$370.00	
Subtotal for Invoice:		LOFTIN/JAN		\$370.00	
ADAIR/JAN		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$400.00	
ADAIR/JAN		RESTAURANTS	FIFTH THIRD BANK	\$41.77	
ADAIR/JAN		HOTELS	FIFTH THIRD BANK	\$231.62	
Subtotal for Invoice:		ADAIR/JAN		\$673.39	
FESSLER/JAN		RESTAURANTS	FIFTH THIRD BANK	\$223.99	
FESSLER/JAN		GASOLINE	FIFTH THIRD BANK	\$309.39	
Subtotal for Invoice:		FESSLER/JAN		\$533.38	
MCGOVERN/JAN		AMAZON	FIFTH THIRD BANK	\$69.95	
Subtotal for Invoice:		MCGOVERN/JAN		\$69.95	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
LATHUS/JAN		DISTRICT OFFICE SUPPLIES	FIFTH THIRD BANK	\$315.95	
LATHUS/JAN		TARGET	FIFTH THIRD BANK	\$114.95	
LATHUS/JAN		HISEY BELLS	FIFTH THIRD BANK	\$79.00	
LATHUS/JAN		RESTAURANTS	FIFTH THIRD BANK	\$413.65	
Subtotal for Invoice:		LATHUS/JAN		\$923.55	
SCHULTZ/JAN		RESTAURANTS	FIFTH THIRD BANK	\$188.57	
Subtotal for Invoice:		SCHULTZ/JAN		\$188.57	
HERBOLD/JAN		STAPLES	FIFTH THIRD BANK	\$173.98	
HERBOLD/JAN		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$278.02	
Subtotal for Invoice:		HERBOLD/JAN		\$452.00	
GLOODT/JAN		SUPPLIES BLDGS	FIFTH THIRD BANK	\$843.75	
Subtotal for Invoice:		GLOODT/JAN		\$843.75	
OHLRICH/JAN		O/M SUPPLIES	FIFTH THIRD BANK	\$209.49	
OHLRICH/JAN		GASOLINE	FIFTH THIRD BANK	\$90.02	
Subtotal for Invoice:		OHLRICH/JAN		\$299.51	
VANVOSSSEN/J AN		O/M SUPPLIES	FIFTH THIRD BANK	\$104.27	
VANVOSSSEN/J AN		GASOLINE	FIFTH THIRD BANK	\$573.10	

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Subtotal for Invoice:	VANVOSSSEN/JAN			\$677.37	
STACHACZ/JAN		HOME DEPOT	FIFTH THIRD BANK	\$26.58	
STACHACZ/JAN		GASOLINE	FIFTH THIRD BANK	\$96.00	
Subtotal for Invoice:	STACHACZ/JAN			\$122.58	
SINGLETERRY/JAN		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$23.94	
Subtotal for Invoice:	SINGLETERRY/JAN			\$23.94	
<b>Grand Total:</b>				<b>\$42,013.32</b>	

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1252

01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
		1	0	165802	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$14,137.23

Check #: 0

PO/InvoiceTotal:	\$14,137.23
Vendor Total:	\$14,137.23
Grand Total:	\$14,137.23

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1260

02/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AT&T LONG DISTANCE	303844					
Check Group:						
1/4/13 BILL		1	130541	1/14/13	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$195.21
					Check #: 45132	
					PO/InvoiceTotal:	\$195.21
					Vendor Total:	\$195.21
AT&T MOBILITY	304956					
Check Group:						
12/22-1/21		1	130613	FEB2013	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$146.42
					Check #: 45133	
					PO/InvoiceTotal:	\$146.42
					Vendor Total:	\$146.42
AT&T_300210	300210					
Check Group:						
JAN 7 2013		1	130510	1/7/2013	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$80.96
					Check #: 45134	
					PO/InvoiceTotal:	\$80.96
Check Group:						
JAN 7, 2013		1	130511	1/7/13	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,570.43
					Check #: 45134	
					PO/InvoiceTotal:	\$1,570.43
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1260

02/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 708R06300701		1	130565	JAN 16	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,419.00
					Check #: 45134	
					PO/InvoiceTotal:	\$1,419.00
					Vendor Total:	\$3,070.39
AXA EQUITABLE	304323					
Check Group:						
FEB 2013		1	130608	FEB13	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
FEB 2013		1	130608	FEB13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
					Check #: 45135	
					PO/InvoiceTotal:	\$333.34
					Vendor Total:	\$333.34
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						
JAN 2013		1	130563	FEB13	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$90.60
JAN 2013		1	130563	FEB13	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$2.27
JAN 2013		1	130563	FEB13	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$24.90
JAN 2013		1	130563	FEB13	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$9.06

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1260

02/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JAN 2013		1	130563	FEB13	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$2.27
JAN 2013		1	130563	FEB13	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.27
JAN 2013		1	130563	FEB13	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$4.53
JAN 2013		1	130563	FEB13	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$2.27
JAN 2013		1	130563	FEB13	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$6.80
JAN 2013		1	130563	FEB13	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$2.27
JAN 2013		1	130563	FEB13	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$2.27
JAN 2013		1	130563	FEB13	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.27
JAN 2013		1	130563	FEB13	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$24.92

Check #: 45136

PO/InvoiceTotal:	\$176.70
Vendor Total:	\$176.70

BLUE CROSS DENTAL  
Check Group:

309929

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1260

02/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JAN 20132013		1	130582	FEB 2013	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$496.82
JAN 2013		1	130582	FEB 2013	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$4.78
JAN 2013		1	130582	FEB 2013	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$9.55
JAN 2013		1	130582	FEB 2013	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$9.55
JAN 2013		1	130582	FEB 2013	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$105.10
JAN 2013		1	130582	FEB 2013	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$9.55
JAN 2013		1	130582	FEB 2013	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$19.11
JAN 2013		1	130582	FEB 2013	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$14.33
JAN 2013		1	130582	FEB 2013	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$9.55
JAN 2013		1	130582	FEB 2013	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$33.44

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1260

02/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JAN 2013		1	130582	FEB 2013	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$4.78
JAN 2013		1	130582	FEB 2013	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$9.55
JAN 2013		1	130582	FEB 2013	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$19.11
JAN 2013		1	130582	FEB 2013	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.78
JAN 2013		1	130582	FEB 2013	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$57.32
JAN 2013		1	130582	FEB 2013	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.78
JAN 2013		1	130582	FEB 2013	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$14.33
JAN 2013		1	130582	FEB 2013	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$47.77

Check #: 45137

PO/InvoiceTotal: \$874.20

Vendor Total: \$874.20

CITY OF HOMETOWN WATER DEPT. 300087

Check Group:

WATER SERVICE 12/1/12-12/31/12		1	130528	12/1-12/31	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$116.51
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Check #: 45138

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1260

02/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$116.51
						Vendor Total: \$116.51
COMCAST	303902					
Check Group:						
INVOICE DATED 1/24/13 DIGITAL ADAPTER SERVICE		1	130604	FEB2013	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4.20
					Check #: 45139	
						PO/InvoiceTotal: \$4.20
						Vendor Total: \$4.20
DENNIS KITCHING						
Check Group:						
12/21-2/1 INVESTIGATIONS		1	130621	FEB2013	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$945.00
					Check #: 45140	
						PO/InvoiceTotal: \$945.00
						Vendor Total: \$945.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
FEB 2013		1	130577	FEB13	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,648.83
FEB 2013		1	130577	FEB13	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$38.80
FEB 2013		1	130577	FEB13	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$19.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1260

02/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FEB 2013		1	130577	FEB13	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$19.40
FEB 2013		1	130577	FEB13	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$446.15
FEB 2013		1	130577	FEB13	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$77.59
FEB 2013		1	130577	FEB13	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$96.99
FEB 2013		1	130577	FEB13	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$77.58
FEB 2013		1	130577	FEB13	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$116.39
FEB 2013		1	130577	FEB13	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$19.40
FEB 2013		1	130577	FEB13	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$58.19
FEB 2013		1	130577	FEB13	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$38.80
FEB 2013		1	130577	FEB13	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$19.40
FEB 2013		1	130577	FEB13	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$38.80



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1260

02/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FEB 2013		1	130577	FEB13	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$213.38
FEB 2013		1	130577	FEB13	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$19.40
FEB 2013		1	130577	FEB13	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$77.59
FEB 2013		1	130577	FEB13	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$193.98
Check #: 45141						
PO/InvoiceTotal:						\$3,220.07
Check Group:						
FEB 2013		1	130578	FEB 13	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$630.82
FEB 2013		1	130578	FEB 13	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
FEB 2013		1	130578	FEB 13	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$18.40
FEB 2013		1	130578	FEB 13	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$11.50
FEB 2013		1	130578	FEB 13	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$176.53
FEB 2013		1	130578	FEB 13	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1260

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FEB 2013		1	130578	FEB 13	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
FEB 2013		1	130578	FEB 13	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
FEB 2013		1	130578	FEB 13	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
FEB 2013		1	130578	FEB 13	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$36.80
FEB 2013		1	130578	FEB 13	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
FEB 2013		1	130578	FEB 13	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
FEB 2013		1	130578	FEB 13	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
FEB 2013		1	130578	FEB 13	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
FEB 2013		1	130578	FEB 13	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.62
FEB 2013		1	130578	FEB 13	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$173.65
FEB 2013		1	130578	FEB 13	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FEB 2013		1	130578	FEB 13	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
FEB 2013		1	130578	FEB 13	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$106.95
Check #: 45141						
PO/InvoiceTotal:						\$1,426.05
Check Group:						
FEB 2013 HMO		1	130579	FEB 2013	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,530.02
FEB 2013 HMO		1	130579	FEB 2013	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$38.92
FEB 2013 HMO		1	130579	FEB 2013	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$38.92
FEB 2013 HMO		1	130579	FEB 2013	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$506.00
FEB 2013 HMO		1	130579	FEB 2013	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$116.79
FEB 2013 HMO		1	130579	FEB 2013	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$77.85
FEB 2013 HMO		1	130579	FEB 2013	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$38.92
FEB 2013 HMO		1	130579	FEB 2013	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$38.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FEB 2013 HMO		1	130579	FEB 2013	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$116.77
FEB 2013 HMO		1	130579	FEB 2013	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$77.85
FEB 2013 HMO		1	130579	FEB 2013	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$38.92
FEB 2013 HMO		1	130579	FEB 2013	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$38.92
FEB 2013 HMO		1	130579	FEB 2013	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$155.69
FEB 2013 HMO		1	130579	FEB 2013	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$38.92
FEB 2013 HMO		1	130579	FEB 2013	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$700.62

Check #: 45141

PO/InvoiceTotal: \$4,554.03

Vendor Total: \$9,200.15

HORACE MANN EDUCATORS 309816

Check Group:

FEB 2013		1	130616	FEB2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
FEB 2013		1	130616	FEB2013	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FEB 2013		1	130616	FEB2013	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
					Check #: 45142	
					PO/InvoiceTotal:	\$500.01
					Vendor Total:	\$500.01
ING LIFE INS & ANNUITY CO.	309800					
Check Group:						
FEB 2013		1	130615	FEB2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
FEB 2013		1	130615	FEB2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
FEB 2013		1	130615	FEB2013	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$490.39
					Check #: 45143	
					PO/InvoiceTotal:	\$1,157.07
					Vendor Total:	\$1,157.07
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
FEBRUARY BILLING		1	130620	FEB2013	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$64,848.71
FEBRUARY BILLING		1	130620	FEB2013	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,965.14
					Check #: 45144	
					PO/InvoiceTotal:	\$67,813.85
					Vendor Total:	\$67,813.85
MG TRUST COMPANY	303960					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
Check Group:							
FEB 2013		1	130605	FEB2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67	
FEB 2013		1	130605	FEB2013	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67	
FEB 2013		1	130605	FEB2013	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67	
FEB 2013		1	130605	FEB2013	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34	
FEB 2013		1	130605	FEB2013	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67	
					Check #: 45145		
					PO/InvoiceTotal:	\$1,000.02	
					Vendor Total:	\$1,000.02	
NICOR GAS	303057						
Check Group:							
HANNUM 12/18-1/17		1	130553	HANNUM12/18-1/17	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$3,257.35	
					Check #: 45146		
					PO/InvoiceTotal:	\$3,257.35	
Check Group:							
12/26-1/21		1	130572	OLHMS FEB13	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$817.09	
					Check #: 45146		
					PO/InvoiceTotal:	\$817.09	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: SWARD		1	130573	SWARD FEB 13	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$2,371.31
				Check #: 45146		
					PO/InvoiceTotal:	\$2,371.31
Check Group: DISTRICT OFFICE 12/2/-1/28		1	130601	DO 12/2-1/28	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$6,646.74
				Check #: 45146		
					PO/InvoiceTotal:	\$6,646.74
Check Group: HOMETOWN 12/28-1/28		1	130602	FEB 2013	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$3,764.35
				Check #: 45146		
					PO/InvoiceTotal:	\$3,764.35
Check Group: INVOICE 12/20/12-2/1/13		1	130603	FEB2013	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$3,596.72
				Check #: 45146		
					PO/InvoiceTotal:	\$3,596.72
					Vendor Total:	\$20,453.56
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group: BRANDT		1	130583	FEB 2013	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$282.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BRANDT		1	130583	FEB 2013	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$52.66
COVINGTON		1	130583	FEB 2013	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,400.64
DISTRICT OFFICE		1	130583	FEB 2013	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,886.38
HANNUM		1	130583	FEB 2013	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,780.91
HOMETOWN		1	130583	FEB 2013	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,817.25
KOLMAR		1	130583	FEB 2013	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,476.46
MCGUGAN		1	130583	FEB 2013	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,413.21
SWARD		1	130583	FEB 2013	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,280.87
OLHMS		1	130583	FEB 2013	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,502.91

Check #: 45147

PO/Invoice Total: \$18,894.01

Vendor Total: \$18,894.01

PITNEY BOWES  
Check Group:

300307



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TERM RENTAL INVOICE 8769532-JA13		1	130531	8769532-JA13	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICATIONS	\$750.00
					Check #: 45148	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
ROBERT PETERSEN	305098					
Check Group:						
12/7 INVESTIGATIONS		1	130614	FEB2013	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$1,050.00
					Check #: 45149	
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$1,050.00
SIEMENS PUBLIC, INC						
Check Group:						
INVOICE 4343626		1	130586	4343626	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 45150	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
UCP/INFINITE TRAINING DEPT						
Check Group:						
INFINITE WORKSHOP "UNRAVELING THE MYSTERY OF SOCIAL RELATION SKILLS FOR STUDENTS WITH AS" 2-26-13 ATTENDEE: ROSE CHALIL		1	130592	2/26/13	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$35.00
					Check #: 45151	
					PO/InvoiceTotal:	\$35.00
					Vendor Total:	\$35.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
VALIANT INTERNATIONAL MULTI-MEDIA	300538					
Check Group:						
FEB 2013		1	130596	FEB 2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
					Check #: 45152	
					PO/InvoiceTotal:	\$166.67
Check Group:						
FEB 2013		1	130597	FEB2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
FEB 2013		1	130597	FEB2013	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
FEB 2013		1	130597	FEB2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
FEB 2013		1	130597	FEB2013	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$333.34
FEB 2013		1	130597	FEB2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
FEB 2013		1	130597	FEB2013	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
					Check #: 45152	
					PO/InvoiceTotal:	\$1,833.37
					Vendor Total:	\$2,000.04
					Grand Total:	\$139,027.78

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARY DORAN						
Check Group:						
MILEAGE JAN 23, 2013		1	130619	MILEAGE JAN 23	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$21.97
					Check #: 45154	
						PO/InvoiceTotal: \$21.97
						Vendor Total: \$21.97
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
JANUARY-JUNE 2013		1	130507	13-247	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$91,561.00
					Check #: 45155	
						PO/InvoiceTotal: \$91,561.00
Check Group:						
INVOICE 13-225		1	130508	13-225	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$52,436.22
INVOICE 13-225		1	130508	13-225	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,741.67
INVOICE 13-225		1	130508	13-225	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$24,784.94
					Check #: 45155	
						PO/InvoiceTotal: \$78,962.83
Check Group:						
INVOICE 13-273		1	130636	13-273	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$64,286.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 13-273		1	130636	13-273	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$2,082.22
INVOICE 13-273		1	130636	13-273	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$25,457.95
Check #: 45155						
PO/InvoiceTotal:						\$91,826.89
Vendor Total:						\$262,350.72
AFFILIATED CUSTOMER SERVICE						
Check Group:						
REPLACE FIRE ALARM PANEL AT MCGUGAN		1	130506	S81615	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,395.00
Check #: 45156						
PO/InvoiceTotal:						\$3,395.00
Check Group:						
INVOICE S81615		1	130664	S816151/2/13	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$465.00
Check #: 45156						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$3,860.00
AKZO NOBEL PAINTS, LLC	304963					
Check Group:						
INVOICE 12/31/2012		1	130545	12/31/12	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$39.69
Check #: 45157						
PO/InvoiceTotal:						\$39.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$39.69
AMSAN LLC	304401					
Check Group:						
INVOICE 279641021		1	130543	FEB13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$124.80
INVOICE 280340712		1	130543	FEB13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$12.20
INVOICE 284035611		1	130543	FEB13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$78.42
INVOICE 280435629		1	130543	FEB13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,209.55
INVOICE 280435637		1	130543	FEB13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$16.20
Check #: 45158						
PO/InvoiceTotal:						\$2,441.17
Check Group:						
INVOICE 281554550		1	130609	FEB INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,069.00
INVOICE 280886573		1	130609	FEB INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5.22
INVOICE 281218867		1	130609	FEB INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$17.75
CREDIT MEMO 280960691		1	130609	FEB INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$810.40)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 281642660		1	130609	FEB INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$143.00
INVOICE 281642678		1	130609	FEB INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$68.00
INVOICE 281308981		1	130609	FEB INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$329.28
INVOICE 281308999		1	130609	FEB INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,443.24
INVOICE 281308973		1	130609	FEB INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$83.53
INVOICE 281389387		1	130609	FEB INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$35.08

Check #: 45158

PO/InvoiceTotal: \$4,383.70

Vendor Total: \$6,824.87

AMY VAICIK

Check Group:

REIMBURSEMENT FOR BEL MATERIALS		1	130556	REIMB/BEL	10.5.1100.422.3705.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - EC	\$23.95
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Check #: 45159

PO/InvoiceTotal: \$23.95

Vendor Total: \$23.95

ANNE DONOVAN-BRADY

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JAN 8-FEB7		1	130638	JAN8-FEB7	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,538.47
					Check #: 45162	
						PO/InvoiceTotal: \$1,580.94
						Vendor Total: \$1,580.94
AUTISM HOME SUPPORT SERVICES						
Check Group:						
NIOICE 2-5931		1	130588	2-5931/	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$530.00
INVOICE 2-5931		1	130588	2-5931/	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$1,470.00
					Check #: 45163	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
BWP & ASSOCIATES LTD						
Check Group:						
INVOICE 1225		1	130593	1225	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$4,625.00
					Check #: 45164	
						PO/InvoiceTotal: \$4,625.00
						Vendor Total: \$4,625.00
CANON FINANCIAL SERVICES, INC						
Check Group:						
INVOICE 12506035		1	130658	12506035	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 45165	



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$7,741.41
						Vendor Total: \$7,741.41
CARE STATION OCCUPATIONAL HEALTH MGMT	302665					
Check Group:						
DECEMBER HEPATITIS B VACCINES		1	130513	1/7/13	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECHNICAL SERVICES	\$241.00
NOVEMBER HEPATITIS B VACCINES		1	130513	1/7/13	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECHNICAL SERVICES	\$154.00
						Check #: 45166
						PO/InvoiceTotal: \$395.00
Check Group:						
HEPAITIS B VACCINES DEC 12		1	130643	DEC/JAN	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$241.00
HEPATITIS B VACCINE JAN 2013		1	130643	DEC/JAN	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$67.00
						Check #: 45166
						PO/InvoiceTotal: \$308.00
						Vendor Total: \$703.00
CCM LIGHTING CO.	304894					
Check Group:						
INVOICE 10969		1	130581	10969	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$873.46
						Check #: 45167
						PO/InvoiceTotal: \$873.46
						Vendor Total: \$873.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CERTIFIED LOCKSMITH	300133					
Check Group:						
INVOICE 17259		1	130564	17259	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$113.00
					Check #: 45168	
						PO/InvoiceTotal: \$113.00
Check Group:						
INVOICE 17348		1	130637	17348	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$202.01
					Check #: 45168	
						PO/InvoiceTotal: \$202.01
						Vendor Total: \$315.01
COM ED	300094					
Check Group:						
BRANDT		1	130529	FEB13	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$283.89
COVINGTON		1	130529	FEB13	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$935.19
HANNUM		1	130529	FEB13	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$770.78
HOMETOWN		1	130529	FEB13	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,790.84
KOLMAR		1	130529	FEB13	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$953.38

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MCGUGAN		1	130529	FEB13	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$522.33
SWARD		1	130529	FEB13	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$540.69
OLHMS		1	130529	FEB13	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,510.43
Check #: 45169						
PO/InvoiceTotal:						\$8,307.53
Vendor Total:						\$8,307.53
COMMUNICATION REVOLVING FUND	304972					
Check Group:						
INVOICE T1316316		1	130519	T1316316	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$610.10
Check #: 45170						
PO/InvoiceTotal:						\$610.10
Check Group:						
ACCOUNT T2220494 INVOICE T1320245		1	130628	T1320245	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$610.10
Check #: 45170						
PO/InvoiceTotal:						\$610.10
Vendor Total:						\$1,220.20
CUMMINS NPOWER	304305					
Check Group:						
INVOICE 711-25567		1	130607	711-25567	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,220.08
Check #: 45171						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,220.08
						Vendor Total: \$1,220.08
CYNTHIA A PAVESICH & ASSOCIATES	304824					
Check Group:						
RESIDENCY HEARING 2/7/13		1	130654	2/7/13	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$570.90
					Check #: 45172	
						PO/InvoiceTotal: \$570.90
						Vendor Total: \$570.90
DARCI VANKALKER						
Check Group:						
Reimbursement for box cars and one-eyed jacks receipt dated 11/29/12 for Math/Literacy Materials purchased at conference		1	130560		REIMB MATH/LITERACY 10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.00
					Check #: 45173	
						PO/InvoiceTotal: \$32.00
						Vendor Total: \$32.00
DEBRA BERRY						
Check Group:						
A+ Guide to Managing and Maintaining PC		1	130548		SOFTWARE REIMB 10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$94.99
					Check #: 45174	
						PO/InvoiceTotal: \$94.99
						Vendor Total: \$94.99
DENNIS KITCHING						
Check Group:						

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2/6-2/7 INVESTIGATIONS		1	130663	2/6-2/7	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$315.00
					Check #: 45175	
					PO/InvoiceTotal:	\$315.00
					Vendor Total:	\$315.00
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
PSYCHOLOEDUCATIONAL EVALUATION		1	130626	JAN	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$675.00
					Check #: 45176	
					PO/InvoiceTotal:	\$675.00
Check Group:						
PSYCHOEDUCATIONAL EVALUATION		1	130655	EVAL	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$675.00
					Check #: 45176	
					PO/InvoiceTotal:	\$675.00
					Vendor Total:	\$1,350.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INVOICE 1844275		1	130509	1844275	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$236.22
					Check #: 45177	
					PO/InvoiceTotal:	\$236.22
					Vendor Total:	\$236.22
DUKES ACE HARDWARE	300655					

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Check Group:						
INVOICE 32832		1	130533	FEB13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$44.92
INVOICE 32809		1	130533	FEB13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$10.99
INVOICE 32759		1	130533	FEB13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6.99
INVOICE 32696		1	130533	FEB13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$22.97
INVOICE 32858		1	130533	FEB13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7.99
INOICE 32876		1	130533	FEB13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11.09
INVOICE 32743		1	130533	FEB13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11.96
INVOICE 32806		1	130533	FEB13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5.98
INVOICE 32863		1	130533	FEB13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$19.99

Check #: 45178

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PO/InvoiceTotal:						\$142.88
Check Group:						
INVOICE 32936		1	130598	FEB OPEN INVOICES	20.5.2540.401.0000.00.81.00	\$5.99
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
INVOICE 32906		1	130598	FEB OPEN INVOICES	20.5.2540.401.0000.00.81.00	\$13.98
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
INVOICE 32958		1	130598	FEB OPEN INVOICES	20.5.2540.401.0000.00.81.00	\$10.14
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
INVOICE 32980		1	130598	FEB OPEN INVOICES	20.5.2540.401.0000.00.81.00	\$2.49
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
Check #: 45178						
PO/InvoiceTotal:						\$32.60
Check Group:						
INVOICE 33026		1	130640	33026-27/32989/3 3040	20.5.2540.401.0000.00.81.00	(\$5.79)
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
INVOICE 33025		1	130640	33026-27/32989/3 3040	20.5.2540.401.0000.00.81.00	\$28.77
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
INVOICE 33027		1	130640	33026-27/32989/3 3040	20.5.2540.401.0000.00.81.00	\$6.99
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

INVOICE 32989

1 130640

33026-27/32989/3  
3040 20.5.2540.401.0000.00.81.00

\$21.35

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

INVOICE 33040

1 130640

33026-27/32989/3  
3040 20.5.2540.401.0000.00.81.00

\$36.96

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

Check #: 45178

PO/InvoiceTotal: \$88.28

Vendor Total: \$263.76

EASTER SEALS METROPOLITAN CHICAGO

Check Group:

JANUARY 2013

1 130661

JAN 2013 10.5.4120.675.0000.00.00.00  
PYMTS FOR SP ED PRGS - TUITION OTHER

\$13,298.96

Check #: 45179

PO/InvoiceTotal: \$13,298.96

Vendor Total: \$13,298.96

EFSTATHIA GEORGIU

Check Group:

MILEAGE 12/12/12

1 130547

MILEAGE12/12/1  
2 10.5.1100.332.0000.00.00.00  
REGULAR K-12 PROG TRAVEL

\$20.42

Check #: 45180

PO/InvoiceTotal: \$20.42

Check Group:

MILEAGE 1/23/13

1 130618

MILEAGE JAN 23 10.5.1100.332.0000.00.00.00  
REGULAR K-12 PROG TRAVEL

\$20.42

Check #: 45180



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$20.42
						Vendor Total: \$40.84
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INVOICE 140942		1	130624	140942	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,319.80
					Check #: 45181	
						PO/InvoiceTotal: \$7,319.80
						Vendor Total: \$7,319.80
EMA CHICAGO, INC	303670					
Check Group:						
INVOICE 13OKLN12301		1	130539	13OKLN12301	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,889.04
					Check #: 45182	
						PO/InvoiceTotal: \$4,889.04
						Vendor Total: \$4,889.04
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INVOICE 777865		1	130530	777865/785735	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$28.00
INVOICE 785735		1	130530	777865/785735	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$116.16
					Check #: 45183	
						PO/InvoiceTotal: \$144.16
						Vendor Total: \$144.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GOOGLE ENTERPRISE	305031					
Check Group:						
Additional Usage for 11/14/12 - 12/13/12		1	130522	4372134	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33
					Check #: 45184	
						PO/InvoiceTotal: \$62.33
Check Group:						
Additional Users 12/14/12 - 1/13/13		1	130630	4764860	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33
					Check #: 45184	
						PO/InvoiceTotal: \$62.33
						Vendor Total: \$124.66
GRAINGER	302474					
Check Group:						
INVOICE 9047971552		1	130571	9047971552	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$49.64
					Check #: 45185	
						PO/InvoiceTotal: \$49.64
						Vendor Total: \$49.64
HALDEMAN HOMME/ANDERSON LADD	304884					
Check Group:						
REPAIR MAIN COURT BASKETBALL STOP KOLMAR		1	130326	144972	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$750.00
REPLACE SAFETY WALL PADS HANNUM		1	130326	144972	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,075.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45186						
						PO/InvoiceTotal: \$1,825.00
						Vendor Total: \$1,825.00
HILTI	302042					
Check Group:						
INVOICE 4602096046		1	130570	4602096046/460209604	20.5.2540.401.0000.00.81.00	\$12.96
						OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING
INVOICE 4602096047		1	130570	4602096046/460209604	20.5.2540.401.0000.00.81.00	\$22.12
						OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING
Check #: 45187						
						PO/InvoiceTotal: \$35.08
						Vendor Total: \$35.08
HONEYWELL INC	300806					
Check Group:						
INVOICE 5225260318		1	130568	5225260318/522526031	20.5.2540.323.0000.00.00.00	\$1,090.74
						OPER/MAINT REPAIR/MAINTENANCE -HEATING
INVOICE 5225260319		1	130568	5225260318/522526031	20.5.2540.323.0000.00.00.00	\$395.68
						OPER/MAINT REPAIR/MAINTENANCE -HEATING
Check #: 45188						
						PO/InvoiceTotal: \$1,486.42
Check Group:						
INVOICE 5225327832		1	130599	5225327832/522534331	20.5.2540.323.0000.00.00.00	\$1,247.59
						OPER/MAINT REPAIR/MAINTENANCE -HEATING

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INVOICE 5225343316		1	130599	5225327832/5225 34331	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$494.56
Check Group:					Check #: 45188	
						PO/InvoiceTotal: \$1,742.15
INVOICE 5225398454		1	130641	5225398454	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$681.69
Check Group:					Check #: 45188	
						PO/InvoiceTotal: \$681.69
						Vendor Total: \$3,910.26
INNERSYNC STUDIO	305022					
Check Group:						
Campusuite Web Hosting Services December		1	130521	11433	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$749.00
Check Group:					Check #: 45189	
						PO/InvoiceTotal: \$749.00
INVOICE 11500		1	130629	11500	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$749.00
Check Group:					Check #: 45189	
						PO/InvoiceTotal: \$749.00
						Vendor Total: \$1,498.00
J.W.PEPPER & SON INC	301296					
Check Group:						
Warmups and Beyond Books		1	130569	04496403	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$169.69

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Jazz Music Pack		1	130569	04496403	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$50.99

Check #: 45190

PO/InvoiceTotal: \$220.68

Vendor Total: \$220.68

JANET KMIEC

Check Group:

REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130634	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.92
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130634	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.99
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		3	130634	REIMB	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$74.97

Check #: 45191

PO/InvoiceTotal: \$107.88

Vendor Total: \$107.88

JMS ENVIRONMENTAL ASSOC. LTD

300656

Check Group:

INVOICE 1905700		1	130567	1905700	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,875.00
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Check #: 45192

PO/InvoiceTotal: \$5,875.00

Vendor Total: \$5,875.00

JODIE O'SHEA

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Pencil		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$6.00
Blue sprinkles Trim		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$3.99
BwDoodles & Dots Tr		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$3.99
Symbolic Pink Ribbon		2	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$7.38
Worms 6inch Designer Cu		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$4.99
Mini Accents Bright		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$4.29
Dino Fun Stinky stic		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$2.49
Frolicking Frogs Sti		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$2.49
scratch'n sniff exce		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$2.49
Colorful Paw Prints		2	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$3.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Blackboard Stickers		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$1.99
Dr. Seuss Incentive		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$1.99
Washable 6 in 1 stamp		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$11.99
The Future is In our		1	130549	REIMB CLASSMATE	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$3.49
Check #: 45193						
PO/InvoiceTotal:						\$61.55
Vendor Total:						\$61.55
KAHNTACT USA, INC.	302411					
Check Group:						
INVOICE 46751		1	130535	46751/46752	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$220.00
INVOICE 46752		1	130535	46751/46752	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$220.00
Check #: 45194						
PO/InvoiceTotal:						\$440.00
Vendor Total:						\$440.00
KATHLEEN FITZGERALD						
Check Group:						
Reimbursement for Classmate LTD receipt for classroom supplies		1	130557	REIMB CLASSMATE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$38.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45195						
PO/InvoiceTotal:						\$38.04
Vendor Total:						\$38.04
KATHLEEN KARAKAS						
Check Group:						
Membership to IXL		1	130590	REIMB MEMBERSHIP IXL	10.5.1100.422.0000.10.00.00	\$79.00
REGULAR K-12 INSTRUCT MATERIALS- OLHMS						
Check #: 45196						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
KATHRYN R VILLASENOR						
Check Group:						
BILINGUAL SPEECH LANGUAGE EVAL 1/23/13-1/24/13		1	130585	1/23/13-1/24/13	10.5.1200.390.0000.00.00.00	\$400.00
SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES						
Check #: 45197						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
KATHY HARRINGTON						
Check Group:						
White display boards (8)		2	130504	REIMB	10.5.1100.422.0000.10.00.00	\$25.12
REGULAR K-12 INSTRUCT MATERIALS- OLHMS						
Colored display boards (8)		2	130504	REIMB	10.5.1100.422.0000.10.00.00	\$25.42
REGULAR K-12 INSTRUCT MATERIALS- OLHMS						
Check #: 45198						
PO/InvoiceTotal:						\$50.54



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Vendor Total:						\$50.54
KELLY FITZGIBBON						
Check Group:						
Reimbursement for Michaels receipt dated 10/22/12 for Fall writing project		1	130558	REIMB MICHAELS	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.01
Check #: 45199						
PO/InvoiceTotal:						\$33.01
Vendor Total:						\$33.01
KROK, ALAN						
Check Group:						
2/7 INVESTIGATIONS		1	130659	2/7	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$105.00
Check #: 45200						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
LAFORCE						
Check Group:						
INVOICE 737689RI		1	130584	737689RI	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,037.70
Check #: 45201						
PO/InvoiceTotal:						\$1,037.70
Vendor Total:						\$1,037.70
LAKE-COOK DISTRIBUTORS, INC						
Check Group:						
Divergent Novel	303482	32	130574	30130031	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$223.68
Check #: 45202						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$223.68
						Vendor Total: \$223.68
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INVOICE S151045 COMMODITIES		1	130610	S151045	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$146.75
						Check #: 45203
						PO/InvoiceTotal: \$146.75
						Vendor Total: \$146.75
LEARNING TECHNOLOGY CENTER ONE CENTRAL	304503					
Check Group:						
Workshop attended by Ben Grey on 12/17/12		1	130516	1300103	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$99.00
						Check #: 45204
						PO/InvoiceTotal: \$99.00
						Vendor Total: \$99.00
LIDIA HUERTA	304269					
Check Group:						
BILINGUAL SPEECH LANGUAGE EVALUATIONS		1	130625	DEC/JAN	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$4,250.00
						Check #: 45205
						PO/InvoiceTotal: \$4,250.00
						Vendor Total: \$4,250.00
LINDA WOJCIECHOWSKI						
Check Group:						

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Reimbursement for 4 LAKESHORE LEARNING STORE receipts		1	130561	REIMB LAKESHORE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.02
Receipt reimbursement		1	130561	REIMB LAKESHORE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$34.95
Lakeshore receipt		1	130561	REIMB LAKESHORE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.95
Lakeshore receipt		1	130561	REIMB LAKESHORE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.95
Check #: 45206						
PO/InvoiceTotal:						\$118.87
Vendor Total:						\$118.87
LINDEN OAKS AT EDWARD	305000					
Check Group:						
TUTORING SERVICES		1	130656	TUTORING	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$409.50
Check #: 45207						
PO/InvoiceTotal:						\$409.50
Vendor Total:						\$409.50
LISA ANDERSON						
Check Group:						
Reimbursement for 2 receipts: 1 - IKEA and 1 - Classmate Ltd.		1	130559	REIMB IKEA/CLASSMATE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.57

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Classmate Ltd. Receipt		1	130559	REIMB IKEA/CLASSMAT E	10.5.1100.422.0000.05.00.00  REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.02
					Check #: 45208	
					PO/InvoiceTotal:	\$63.59
Check Group: Reimbursement for Classmate Ltd. receipt		1	130633	REIMB CLASSMATE	10.5.1100.422.0000.05.00.00  REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$80.91
					Check #: 45208	
					PO/InvoiceTotal:	\$80.91
					Vendor Total:	\$144.50
LOCKPORT SCHOOL DISTRICT 91						
Check Group: HOMELESS TRANSPORTATION JAN 2013		1	130662	JAN 2013	40 5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$213.28
					Check #: 45209	
					PO/InvoiceTotal:	\$213.28
					Vendor Total:	\$213.28
MAJOR APPLIANCE SERVICE INC	304282					
Check Group: INVOICE 192523 REPAIRS ON KITCHEN EQUIPMENT		1	130542	192523	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$555.63
					Check #: 45210	
					PO/InvoiceTotal:	\$555.63
					Vendor Total:	\$555.63
MARQUETTE BANK	304642					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
QUARTERLY LEASE PAYMENT INVOICE 0 NOTE 123407820 DUTE 4/1/13		1	130650	LEASE	30.5.5300.610.0000.00.00.00	\$45,078.75
					REDEMPTION OF PRINCIPAL	
QUARTERLY LEASE PAYMENT		1	130650	LEASE	30.5.5400.300.0000.00.00.00	\$5,941.25
					DEBT SERVICE - PRINCIPAL ON LTD NON-CAPITAL EQUIP	
					Check #: 45211	
					PO/InvoiceTotal:	\$51,020.00
					Vendor Total:	\$51,020.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INVOICE 386330		1	130546	386330	10.5.2410.323.0000.00.00.00	\$59.00
					OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	
					Check #: 45212	
					PO/InvoiceTotal:	\$59.00
Check Group:						
INVOICE 349019		1	130555	349019	10.5.2410.323.0000.00.00.00	\$5,433.00
					OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	
					Check #: 45212	
					PO/InvoiceTotal:	\$5,433.00
					Vendor Total:	\$5,492.00
MARY FAGAN						
Check Group:						
MILEAGE SEPT-FEB 5		1	130668	MILEAGE SEPT-FEB	10.5.1100.332.0000.00.00.00	\$78.14
					REGULAR K-12 PROG TRAVEL	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 45213	
					PO/InvoiceTotal:	\$78.14
					Vendor Total:	\$78.14
MIAOSUE WONG						
Check Group:						
MILEAGE 12/5-1/31		1	130632	MILEAGE 12/5-1/31	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$47.34
					Check #: 45214	
					PO/InvoiceTotal:	\$47.34
					Vendor Total:	\$47.34
MIDLAND PAPER	302704					
Check Group:						
INVOICE 10HU3500		1	130536	10HU3500	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,064.00
					Check #: 45215	
					PO/InvoiceTotal:	\$1,064.00
Check Group:						
PAPER OLHMS INVOICE 10HV1530		1	130537	10HV1530	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,064.00
					Check #: 45215	
					PO/InvoiceTotal:	\$1,064.00
Check Group:						
HANNUM SCHOOL		1	130552	10HX6330	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,064.00
					Check #: 45215	
					PO/InvoiceTotal:	\$1,064.00
Check Group:						

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KOLMAR		1	130644	KOL	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,064.00
Check #: 45215						
PO/InvoiceTotal:						\$1,064.00
Vendor Total:						\$4,256.00
MIDWEST PRINCIPALS' CENTER	300739					
Check Group:						
CANCELLATION FEE		1	130064	R32622	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$10.00
30 INDIVIDUAL PROGRAM REGISTRATIONS PER ATTACHED DOCUMENTATION ALREADY FAXED PLEASE DO NOT DUPLICATE		1	130064	R32654	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$880.00
30 INDIVIDUAL PROGRAM REGISTRATIONS PER ATTACHED DOCUMENTATION ALREADY FAXED PLEASE DO NOT DUPLICATE		1	130064	R32659	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$1,235.00
Check #: 45216						
PO/InvoiceTotal:						\$2,125.00
Vendor Total:						\$2,125.00
NATIONAL LOUIS UNIVERSITY, RR	301824					
Check Group:						
READING RECOVERY CONFERENCE- KATHLEEN STALZER-#49322430, MARGARET WIORA- #49322853, MICHELLE MALONE-#49324118, KATHLEEN STALZER- #49322430		4	130186	CONFERENCE	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$1,500.00
Check #: 45217						

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						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
NICOR GAS	303057					
Check Group:						
KOLMAR 12/1-1/16		1	130538	KOLMAR12/1-1/16	20.5.2540.465.0000.07.00.00	\$194.57
					OPER/MAINT NATURAL GAS KOLMAR	
					Check #: 45218	
						PO/InvoiceTotal: \$194.57
Check Group:						
MCGUGAN 11/1-1/1		1	130647	11/12-2/13	20.5.2540.465.0000.08.00.00	\$210.06
					OPER/MAINT NATURAL GAS MCGUGAN	
MCGUGAN 1/1-2/1		1	130647	11/12-2/13	20.5.2540.465.0000.08.00.00	\$105.22
					OPER/MAINT NATURAL GAS MCGUGAN	
					Check #: 45218	
						PO/InvoiceTotal: \$315.28
Check Group:						
COVINGTON 1/8/13-2/7/13		1	130648	1/8-2/7	20.5.2540.465.0000.02.00.00	\$4,611.40
					OPER/MAINT NATURAL GAS COVINGTON	
					Check #: 45218	
						PO/InvoiceTotal: \$4,611.40
						Vendor Total: \$5,121.25
NINA GOTT						
Check Group:						
CONFERENCE REIMBURSEMENT-MILEAGE		1	130594	CONF REIMB	10.5.1100.332.0000.00.00.00	\$215.34
					REGULAR K-12 PROG TRAVEL	



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CONFERENCE REIMBURSEMENT-HOTEL		1	130594	CONF REIMB	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$344.20
					Check #: 45219	
					PO/InvoiceTotal:	\$559.54
					Vendor Total:	\$559.54
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse activity account for ck#6548 payable to Schin Kerr		1	130591	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$300.00
					Check #: 45220	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
OTIS ELEVATOR	305084					
Check Group:						
INVOICE CYS05885113		1	130523	CYS05885113	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$679.26
					Check #: 45221	
					PO/InvoiceTotal:	\$679.26
Check Group:						
INVOICE CYS25728001		1	130657	CYS25728001	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$400.33
					Check #: 45221	
					PO/InvoiceTotal:	\$400.33
					Vendor Total:	\$1,079.59
PAM CUSACK						
Check Group:						

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Posters for PBIS		25	130622	REIMB PBIS	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$48.75
					Check #: 45222	
					PO/InvoiceTotal:	\$48.75
					Vendor Total:	\$48.75
PCS INDUSTRIES						
Check Group:						
INVOICE 119035		1	130635	119035	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$427.50
					Check #: 45223	
					PO/InvoiceTotal:	\$427.50
					Vendor Total:	\$427.50
PRAXAIR	300511					
Check Group:						
INVOICE 44948257		1	130512	44948257	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$594.45
					Check #: 45224	
					PO/InvoiceTotal:	\$594.45
Check Group:						
INVOICE 45160922		1	130566	45160922	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$38.21
					Check #: 45224	
					PO/InvoiceTotal:	\$38.21
					Vendor Total:	\$632.66
PURCHASE POWER	302933					
Check Group:						

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INVOICE 3/4/13		1	130646	3/4/13	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICATIONS	\$257.79
					Check #: 45225	
					PO/InvoiceTotal:	\$257.79
					Vendor Total:	\$257.79
RADIO COMMUNICATION & BEYOND, INC. Check Group:	301424					
INVOICE 11157		1	130642	11157	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 45226	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
RENTALMAX L.L.C. Check Group:	300076					
INVOICE		1	130527	INVOICE	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$275.61
					Check #: 45227	
					PO/InvoiceTotal:	\$275.61
					Vendor Total:	\$275.61
RHYOLITE DESIGN Check Group:	304959					
January Design Fee		2.75	130627	2010-09 JANUARY SVCS	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$206.25
					Check #: 45228	
					PO/InvoiceTotal:	\$206.25
					Vendor Total:	\$206.25

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RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
INVOICE R044-RTINV1000336		1	130623	R044-RTINV1000 336	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$62,822.05
					Check #: 45229	
						PO/InvoiceTotal: \$62,822.05
						Vendor Total: \$62,822.05
ROSE CHALIL						
Check Group:						
REIMBURSEMENT FOR STORAGE UNIT		1	130660	STORAGE UNIT	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$10.76
					Check #: 45230	
						PO/InvoiceTotal: \$10.76
						Vendor Total: \$10.76
ROSE, MELISSA						
Check Group:						
MILEAGE 1/23/13		1	130617	MILEAGE JAN 23	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$21.97
					Check #: 45231	
						PO/InvoiceTotal: \$21.97
						Vendor Total: \$21.97
RPZ TESTING INC.	301572					
Check Group:						
INVOICE JOB 2013		1	130534	JOB2013	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$254.55
					Check #: 45232	
						PO/InvoiceTotal: \$254.55

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Vendor Total:						\$254.55
RUSNAK, KELLI						
Check Group:						
MILEAGE 1/7-1/29		1	130631	MILEAGE 1/7-1/29	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$5.61
Check #: 45233						
PO/InvoiceTotal:						\$5.61
Vendor Total:						\$5.61
SCHOLASTIC VENDORS						
Check Group:						
2-3 PTP team Scholastic News 2		10	130007	M4896922	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$47.85
3rd PTP team Scholastic News 2		10	130007	M4896922	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$47.85
Check #: 45234						
PO/InvoiceTotal:						\$95.70
Vendor Total:						\$95.70
SCHOOL HEALTH CORPORATION						
300361						
Check Group:						
3 1/2 oz Flat Bottom, Clear Plastic Cup		10	130379	2623064	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$43.31
Vinyl Powder Free Gloves		3	130379	2623064	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$22.65

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Non-Sterile Non-Woven Sponges		6	130379	2623064	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$13.20
Plastic Strip Bandages		1	130379	2623064	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$29.80
PDI Alcohol Prep Pads		1	130379	2623064	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$2.95
School Health Digital Thermometer Sheaths		2	130379	2623064	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$29.90
Baggies Storage Bags 6 3/4" X 8"		2	130379	2623064	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$5.30
Check #: 45235						
PO/InvoiceTotal:						\$147.11
Check Group:						
1 box of Plastic Strips 3/4 x 1		1	130532	2634577--00	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$38.46
Check #: 45235						
PO/InvoiceTotal:						\$38.46
Vendor Total:						\$185.57
SCHOOL SPECIALTY_302821	302821					
Check Group:						
AMACO ART CLAY		15	130358	208109/649836	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$265.20

Check #: 45236

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$265.20
						Vendor Total: \$265.20
SIMPLEX GRINNELL	304003					
Check Group:						
INVOICE 75527359		1	130576	75527359	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$506.00
						Check #: 45237
						PO/InvoiceTotal: \$506.00
						Vendor Total: \$506.00
SRAGA HAUSER, LLC	304716					
Check Group:						
MATTER NUMBER 01 TAX APPEALS		1	130554	MATTER 1 MATTER 9	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$260.00
MATTER NUMBER 09 TAX OBJECTIONS		1	130554	MATTER 1 MATTER 9	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$40.00
						Check #: 45238
						PO/InvoiceTotal: \$300.00
Check Group:						
INOICE 9327 SPECIAL ED MATTERS		1	130611	9324 THRU 9327	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$440.00
INVOICE 9324 SCHOOL LAW		1	130611	9324 THRU 9327	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$140.00
INVOICE 9325 FINANCE MATTERS		1	130611	9324 THRU 9327	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$120.00

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INVOICE 9326 RESIDENCY MATTERS		1	130611	9324 THRU 9327	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$680.00
Check #: 45238						
PO/InvoiceTotal:						\$1,380.00
Check Group:						
PERSONNEL MATTERS THRU 1/31, INVOICE 9429		1	130651	9429/9430/9431/9 428	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$880.00
FINANCE MATTERS THRU 1/31/13 INVOICE 9430		1	130651	9429/9430/9431/9 428	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$780.00
RESIDENCY MATTERS THRU 1/31/13 INVOICE 9431		1	130651	9429/9430/9431/9 428	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$280.00
SCHOOL LAW THRU 1/31/13 INVOICE 9428		1	130651	9429/9430/9431/9 428	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$240.00
Check #: 45238						
PO/InvoiceTotal:						\$2,180.00
Check Group:						
TAX OBJECTIONS THRU 1/31/13 INVOICE 9586		1	130652	9586-9550	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$40.00
TAX APPEALS THROUGH 1/31/13 INVOICE 9550		1	130652	9586-9550	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$1,120.00
Check #: 45238						
PO/InvoiceTotal:						\$1,160.00
Vendor Total:						\$5,020.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: FEB 2013 LOT RENTAL		1	130580	FEB 2013	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
					Check #: 45239	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
TCJ MECHANICAL INC.	304476					
Check Group: INVOICE 13-14732		1	130515	13-14732	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$883.00
					Check #: 45240	
					PO/InvoiceTotal:	\$883.00
					Vendor Total:	\$883.00
THE CENTER/IRC	304554					
Check Group: ESES-NCLB CONFERENCE FEBRUARY 5, TO FEBRUARY 7, 2013. 5 REGISTRATIONS: LAURA SMALL, MINDY GARRISON, JANE SAVAGLIO, HEIDI DIVIZIO & LISA TRABADELA		5	130544	21226	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$2,000.00
					Check #: 45241	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
TIMOTHY W. SHARPE						
Check Group: ACTUARIAL VALUATION		1	130562	OCT-JAN	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$3,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 45242	
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
TRANE	303778					
Check Group:						
INVOICE 7372490R1		1	130514	7372490R1	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$663.00
					Check #: 45243	
					PO/InvoiceTotal:	\$663.00
Check Group:						
INVOICE 7372490R2		1	130540	7372490R2	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$229.00
					Check #: 45243	
					PO/InvoiceTotal:	\$229.00
Check Group:						
INVOICE 7389243R1		1	130575	7389243/7405230	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$78.00
INVOICE 7405230R1		1	130575	7389243/7405230	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$433.00
					Check #: 45243	
					PO/InvoiceTotal:	\$511.00
					Vendor Total:	\$1,403.00
TSA CONSULTING GROUP INC.	304750					
Check Group:						
INVOICE 51		1	130653	51	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$244.77

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 45244

PO/InvoiceTotal: \$244.77

Vendor Total: \$244.77

UNIFIRST CORPORATION

304793

Check Group:

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 25325		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$101.74
INVOICE 25326		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$57.46
INVOICE 27496		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$44.77
INVOICE 27497		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.88
INVOICE 27498		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.88
INVOICE 27499		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.88
INVOICE 24618		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$61.27
INVOICE 24619		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$57.21
INVOICE 25324		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.99
INVOICE 25321		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$44.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 25322		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.99
INVOICE 25323		1	130517	FEB INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$47.99
Check #: 45245						
PO/InvoiceTotal:						\$654.94
Check Group:						
FEB OPEN INVOICES		1	130612	FEB OPEN INVOICES	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$970.62
Check #: 45245						
PO/InvoiceTotal:						\$970.62
Vendor Total:						\$1,625.56
US MATH RECOVERY COUNCIL	304947					
Check Group:						
Add +VantageMR Course 1 4 day-professional development course.		1	130518	12-538	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$995.00
Check #: 45246						
PO/InvoiceTotal:						\$995.00
Vendor Total:						\$995.00
VALERIE MATKAITIS						
Check Group:						
CONFERENCE REIMBURSEMENT		1	130587	CONF REIMB	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$285.00
Check #: 45247						
PO/InvoiceTotal:						\$285.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$285.00
VERONICA DELGADO						
Check Group:						
MILEAGE FROM 9/10/12-12/14/12		1	130526	MILEAGE 9-12	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$97.68
					Check #: 45248	
PO/InvoiceTotal:						\$97.68
Vendor Total:						\$97.68
WENGER CORPORATION	302730					
Check Group:						
TOURMASTER BACK RAIL 6" GREY		5	130386	643335	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$1,771.00
					Check #: 45249	
PO/InvoiceTotal:						\$1,771.00
Vendor Total:						\$1,771.00
WEST MUSIC CO.	300616					
Check Group:						
FINANCE CHARGE		1	130118	S1739457	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$21.82
					Check #: 45250	
PO/InvoiceTotal:						\$21.82
Check Group:						
FINANCE CHARGE		1	130229	S1740183	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$27.00
					Check #: 45250	
PO/InvoiceTotal:						\$27.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$48.82
ZELLER AND ASSOCIATES	305003					
Check Group:						
INVOICE 12052		1	130520	12052	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$3,791.31
					Check #: 45251	
						PO/InvoiceTotal: \$3,791.31
						Vendor Total: \$3,791.31
						Grand Total: \$557,579.58

End of Report