



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$364,645.96
20	OPERATIONS & MAINTENANCE FUND	\$110,009.85
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$192,241.06
60	CONSTRUCTION FUND	\$15,389.30
80	TORT & JUDGMENT FUND	\$14,902.50
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$704,930.08

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 Dec. 15, 2014.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1116	10/28/2014	\$115.79
1117/PCARD	11/14/2014	\$78,261.51
1118	12/1/2014	\$1,683.52
1119	11/20/2014	\$252,502.21
1126/WIRE	12/3/2014	\$12,751.80
1129	12/8/2014	\$359,876.83
	TOTAL	\$704,930.08

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1116 10/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GASOLINE						
Check Group						
CREDIT FRAUD CHARGES		1 0		ENDERLE/NOVC REDIT 10/28/2014	10.5.2900.600 0000.00 00 00 P CARD CHGS TO BE REIMBURSED	(\$116.54)
P-Card Payee:	BMO HARRIS MASTERCARD					
				Check #: 0		
					PO/InvoiceTotal:	(\$116.54)
					Vendor Total:	(\$116.54)
LANDS END BUSINESS OUTFITTERS						
Check Group:						
ITEM RETURNED CREDIT		1 0		ELLIOT/NOVCRE DIT 10/28/2014	10.5.2900.600 0000.00 00 00 P CARD CHGS TO BE REIMBURSED	(\$29.25)
P-Card Payee:	BMO HARRIS MASTERCARD					
				Check #: 0		
					PO/InvoiceTotal:	(\$29.25)
					Vendor Total:	(\$29.25)
					Grand Total:	(\$145.79)

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/NOV 14	WASBO FOUNDATION CONF	CONFERENCE	BMO HARRIS MASTERCARD	\$205.00
ANDERSEN/NOV 14		GASOLINE	BMO HARRIS MASTERCARD	\$119.00
ANDERSEN/NOV 14		GRAINGER	BMO HARRIS MASTERCARD	(\$108.59)
ANDERSEN/NOV 14		HOME DEPOT	BMO HARRIS MASTERCARD	\$22.92
ANDERSEN/NOV 14	KALAHARI RESORTS HOTEL	HOTELS	BMO HARRIS MASTERCARD	\$156.46
ANDERSEN/NOV 14	FIX MY BLINDS	SUPPLIES	BMO HARRIS MASTERCARD	\$19.47
ANDERSEN/NOV 14	KC RESOURCE CTR	SUPPLIES	BMO HARRIS MASTERCARD	\$18.75
ANDERSEN/NOV 14	MEYER	SUPPLIES	BMO HARRIS MASTERCARD	\$62.08
Subtotal for Invoice: ANDERSEN/NOV14				\$495.09
ANDERSON/NOV 14		AMERICAN ASSOCIATION OF SCHOOL	BMO HARRIS MASTERCARD	\$441.00
ANDERSON/NOV 14		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$3,048.00
ANDERSON/NOV 14		PHI DELTA KAPPA	BMO HARRIS MASTERCARD	\$134.00
Subtotal for Invoice: ANDERSON/NOV14				\$3,623.00
BAUMANN/NOV1 4		APPLE INC	BMO HARRIS MASTERCARD	\$129.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/NOV14		IT SAVVY	BMO HARRIS MASTERCARD	\$183.96
Subtotal for Invoice: BAUMANN/NOV14				\$312.96
BENCIK/NOV14	ACTIVITY ACCT. CK#7038	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$138.96
Subtotal for Invoice: BENCIK/NOV14				\$138.96
BLITEK/NOV14		AMAZON	BMO HARRIS MASTERCARD	\$371.91
BLITEK/NOV14		DEALS	BMO HARRIS MASTERCARD	\$30.45
BLITEK/NOV14		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$19.56
BLITEK/NOV14		FRESHLINE	BMO HARRIS MASTERCARD	\$10.85
BLITEK/NOV14		FUN AND FICTION	BMO HARRIS MASTERCARD	\$134.93
BLITEK/NOV14		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$5.48
BLITEK/NOV14		HOME DEPOT	BMO HARRIS MASTERCARD	\$452.90
BLITEK/NOV14		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,135.45
BLITEK/NOV14		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$2,100.00
BLITEK/NOV14		ORIENTAL TRADING CO	BMO HARRIS MASTERCARD	\$130.81
BLITEK/NOV14		PARTY CITY	BMO HARRIS	\$30.66

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PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
BLITEK/NOV14		SAMS CLUB	BMO HARRIS MASTERCARD	\$380.09
BLITEK/NOV14		SCHOLASTIC BOOK CLUBS	BMO HARRIS MASTERCARD	\$120.00
BLITEK/NOV14		THE CENTER	BMO HARRIS MASTERCARD	\$589.00
BLITEK/NOV14		WALMART	BMO HARRIS MASTERCARD	\$71.82
Subtotal for Invoice: BLITEK/NOV14				\$5,583.91
BOETSCHER/NO V14		AMAZON	BMO HARRIS MASTERCARD	\$24.16
BOETSCHER/NO V14	ACTIVITY ACCT CK# 3295	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$462.15
BOETSCHER/NO V14		MY BINDING.COM	BMO HARRIS MASTERCARD	\$285.39
BOETSCHER/NO V14		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$59.99
BOETSCHER/NO V14		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$35.88
BOETSCHER/NO V14		TARGET	BMO HARRIS MASTERCARD	\$72.45
BOETSCHER/NO V14		USPS	BMO HARRIS MASTERCARD	\$98.00
BOETSCHER/NO V14		WALMART	BMO HARRIS MASTERCARD	\$88.30
Subtotal for Invoice: BOETSCHER/NOV14				\$1,126.32

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/NOV14		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$15.96
CREECH/NOV14		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$48.81
CREECH/NOV14		LEGO EDUCATION	BMO HARRIS MASTERCARD	\$403.32
Subtotal for Invoice: CREECH/NOV14				\$468.09
DIST123/NOV14		GASOLINE	BMO HARRIS MASTERCARD	\$680.54
Subtotal for Invoice: DIST123/NOV14				\$680.54
ELLIOT/NOV		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$140.00
Subtotal for Invoice: ELLIOT/NOV				\$140.00
ENDERLE/NOV14		INSPRA	BMO HARRIS MASTERCARD	\$150.00
ENDERLE/NOV14		NSBA	BMO HARRIS MASTERCARD	\$3,698.00
ENDERLE/NOV14	JASONS DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$200.00
Subtotal for Invoice: ENDERLE/NOV14				\$4,048.00
ENRIGHT/NOV14	BUYCRASH (ACCIDENT RPT)	MISC VENDOR DIST 123	BMO HARRIS MASTERCARD	\$13.00
Subtotal for Invoice: ENRIGHT/NOV14				\$13.00
EPSTEIN/NOV14		PAPA JOE'S	BMO HARRIS MASTERCARD	\$86.41
Subtotal for Invoice: EPSTEIN/NOV14				\$86.41

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PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
FERRELL/NOV		GOPHER	BMO HARRIS MASTERCARD	\$1,116.69
FERRELL/NOV		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	(\$60.00)
FERRELL/NOV		IXL LEARNING	BMO HARRIS MASTERCARD	\$465.00
FERRELL/NOV	ACTIVITY ACCT. CK# 7040	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$203.12
Subtotal for Invoice: FERRELL/NOV				\$1,724.81
GLOODT/NOV14		ERIC ARMIN INC	BMO HARRIS MASTERCARD	\$261.65
GLOODT/NOV14	CLASSMATE	SUPPLIES	BMO HARRIS MASTERCARD	\$57.60
GLOODT/NOV14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$224.73
Subtotal for Invoice: GLOODT/NOV14				\$543.98
HERBOLD/NOV14		ASCD	BMO HARRIS MASTERCARD	\$184.50
HERBOLD/NOV14		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$36.58
HERBOLD/NOV14		SIMPLE FITNESS	BMO HARRIS MASTERCARD	\$41.15
HERBOLD/NOV14	ACTIVITY ACCT CK#4555	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$101.38
HERBOLD/NOV14		THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$137.45
Subtotal for Invoice: HERBOLD/NOV14				\$501.06

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PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/NOV14		AMAZON	BMO HARRIS MASTERCARD	\$35.64
KIPP/NOV14		CLASSROOM DIRECT	BMO HARRIS MASTERCARD	\$51.34
KIPP/NOV14	ACTIVITY ACCT CK#3607	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$60.00
KIPP/NOV14	ACTIVITY ACCT CK#3608	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$29.99
KIPP/NOV14		J.W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$158.98
KIPP/NOV14		JEWEL	BMO HARRIS MASTERCARD	\$30.13
KIPP/NOV14		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$24.99
KIPP/NOV14		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$121.00
KIPP/NOV14		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$346.73
KIPP/NOV14		TARGET	BMO HARRIS MASTERCARD	\$77.75
KIPP/NOV14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$208.78
Subtotal for Invoice. KIPP/NOV14				\$1,145.33
LAGIOIA/NOV14		AMAZON	BMO HARRIS MASTERCARD	\$89.08
LAGIOIA/NOV14		AMAZON	BMO HARRIS MASTERCARD	\$526.82

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PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/NOV14		APPLE INC	BMO HARRIS MASTERCARD	\$558.00
LAGIOIA/NOV14		APPLE INC	BMO HARRIS MASTERCARD	\$2,345.00
LAGIOIA/NOV14		APPLE INC	BMO HARRIS MASTERCARD	\$500.00
LAGIOIA/NOV14		APPLE INC	BMO HARRIS MASTERCARD	\$6,161.00
LAGIOIA/NOV14		AT&T DATA	BMO HARRIS MASTERCARD	\$25.00
LAGIOIA/NOV14		CDW-G	BMO HARRIS MASTERCARD	\$935.80
LAGIOIA/NOV14		CDW-G	BMO HARRIS MASTERCARD	\$4,258.99
LAGIOIA/NOV14	SKYCON	HOTELS	BMO HARRIS MASTERCARD	\$427.14
LAGIOIA/NOV14		JEWEL	BMO HARRIS MASTERCARD	\$23.28
LAGIOIA/NOV14		LIBRARYWORLD	BMO HARRIS MASTERCARD	\$2,628.00
LAGIOIA/NOV14	SOLARWINDS	MEMBERSHIPS/DUES	BMO HARRIS MASTERCARD	\$833.00
LAGIOIA/NOV14		PAPA JOE'S	BMO HARRIS MASTERCARD	\$100.05
LAGIOIA/NOV14	GRANITE CITY SKYWARD CONF	RESTAURANTS	BMO HARRIS MASTERCARD	\$79.29
LAGIOIA/NOV14		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$5.00
LAGIOIA/NOV14	REMOTE SUPPORT	TECHNOLOGY SUPPLIES	BMO HARRIS	\$37.85

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PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LAGIOIA/NOV14		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/NOV14				\$19,563.25
LATHUS/NOV14		JEWEL	BMO HARRIS MASTERCARD	\$27.01
LATHUS/NOV14	CUPID CANDIES	RESTAURANTS	BMO HARRIS MASTERCARD	\$56.24
Subtotal for Invoice: LATHUS/NOV14				\$83.25
LEGGETT/NOV14	PERSONAL CK1449	NICOLE LEGGETT	BMO HARRIS MASTERCARD	\$91.31
LEGGETT/NOV14	ACTIVITY CK7039	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$209.82
LEGGETT/NOV14	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$86.45
LEGGETT/NOV14	MARIANO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$20.45
LEGGETT/NOV14	BAUDVILLE	SUPPLIES	BMO HARRIS MASTERCARD	\$102.30
Subtotal for Invoice: LEGGETT/NOV14				\$510.33
MACCHIA/NOV14		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/NOV14		AMAZON	BMO HARRIS MASTERCARD	\$13.98
MACCHIA/NOV14		ASCD	BMO HARRIS MASTERCARD	\$239.00
MACCHIA/NOV14		CYFE, INC.	BMO HARRIS	\$19.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
MACCHIA/NOV14		DREAMHOST	BMO HARRIS MASTERCARD	\$200.00
MACCHIA/NOV14		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$49.00
MACCHIA/NOV14		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/NOV14	TYPING CLUB	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$1,643.40
Subtotal for Invoice: MACCHIA/NOV14				\$2,246.24
MCELWEE/NOV1 4	ACTIVITY ACCT CK3041	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$275.00
MCELWEE/NOV1 4	ACTIVITY ACCT CK3043	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$163.35
MCELWEE/NOV1 4		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$190.00
MCELWEE/NOV1 4		PALOS SPORTS	BMO HARRIS MASTERCARD	\$300.00
MCELWEE/NOV1 4		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$487.34
MCELWEE/NOV1 4	PAPA JOHN'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$63.62
MCELWEE/NOV1 4	PAPAS PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$148.00
MCELWEE/NOV1 4		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$179.34
MCELWEE/NOV1 4	BRODART	SUPPLIES	BMO HARRIS MASTERCARD	\$144.26

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCELWEE/NOV1 4		USPS	BMO HARRIS MASTERCARD	\$3.79
MCELWEE/NOV1 4		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$837.71
MCELWEE/NOV1 4		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$104.76
MCELWEE/NOV1 4		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$1,066.06
Subtotal for Invoice:		MCELWEE/NOV14		\$3,963.23
MCGOVERN/NOV 14	ACTIVITY ACCT CK#3606	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$30.49
MCGOVERN/NOV 14	CREDIT REFUND	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	(\$30.49)
Subtotal for Invoice:		MCGOVERN/NOV14		\$0.00
MOTTL/NOV14	EB ILLINOIS SKYCON	CONFERENCE	BMO HARRIS MASTERCARD	\$225.00
Subtotal for Invoice:		MOTTL/NOV14		\$225.00
OHLRICH/NOV14		AUTOZONE	BMO HARRIS MASTERCARD	\$17.61
OHLRICH/NOV14		GASOLINE	BMO HARRIS MASTERCARD	\$108.00
OHLRICH/NOV14		HOME DEPOT	BMO HARRIS MASTERCARD	\$75.08
OHLRICH/NOV14		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$155.40
OHLRICH/NOV14		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$51.49

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PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice.		OHLRICH/NOV14		\$407.58
PALUCK/NOV14		COMCAST	BMO HARRIS MASTERCARD	\$13,465.75
PALUCK/NOV14	CUSTODIAN TOLLS	TRAVEL	BMO HARRIS MASTERCARD	\$35.25
PALUCK/NOV14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$69.22
PALUCK/NOV14	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/NOV14	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$256.33
PALUCK/NOV14	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$617.18
PALUCK/NOV14	HMT	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$454.94
PALUCK/NOV14	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$514.39
PALUCK/NOV14	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$226.66
PALUCK/NOV14	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$280.77
PALUCK/NOV14	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,577.83
Subtotal for Invoice.		PALUCK/NOV14		\$17,899.92
PASKI/NOV14	ACTIVITY CK 3246	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$360.00
PASKI/NOV14		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$24.12

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/NOV14		DOLLARTREE	BMO HARRIS MASTERCARD	\$72.00
PASKI/NOV14		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$257.71
PASKI/NOV14		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$39.58
PASKI/NOV14		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$33.96
PASKI/NOV14		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$13.58
PASKI/NOV14		STAPLES	BMO HARRIS MASTERCARD	\$15.38
PASKI/NOV14	PERIPOLE	SUPPLIES	BMO HARRIS MASTERCARD	\$264.38
PASKI/NOV14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$582.75
PASKI/NOV14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$44.55
Subtotal for Invoice: PASKI/NOV14				\$1,708.01
PLAGIOIA/NOV14		AUTOZONE	BMO HARRIS MASTERCARD	\$14.45
PLAGIOIA/NOV14		FWE PARTS.COM	BMO HARRIS MASTERCARD	\$144.00
PLAGIOIA/NOV14		GASOLINE	BMO HARRIS MASTERCARD	\$157.42
PLAGIOIA/NOV14		HOME DEPOT	BMO HARRIS MASTERCARD	\$415.40
PLAGIOIA/NOV14		INTERSTATE BATTERY	BMO HARRIS	\$76.85

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice		PLAGIOIA/NOV14		\$808.12
ROWLEY/NOV14		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$236.00
ROWLEY/NOV14	OFFICE PLAYGROUND	SUPPLIES	BMO HARRIS MASTERCARD	\$97.49
ROWLEY/NOV14	SPIRAL BINDING	SUPPLIES	BMO HARRIS MASTERCARD	\$559.70
ROWLEY/NOV14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$338.38
Subtotal for Invoice:		ROWLEY/NOV14		\$1,231.57
SPREITZER/NOV14		AMAZON	BMO HARRIS MASTERCARD	\$249.00
SPREITZER/NOV14		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$29.34
SPREITZER/NOV14		IXL LEARNING	BMO HARRIS MASTERCARD	\$850.00
SPREITZER/NOV14		NIMCO	BMO HARRIS MASTERCARD	\$209.85
SPREITZER/NOV14		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$675.00
SPREITZER/NOV14		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$59.99
SPREITZER/NOV14	TEACHERS PAY TEACHERS	SUPPLIES	BMO HARRIS MASTERCARD	\$61.25
SPREITZER/NOV14		TARGET	BMO HARRIS MASTERCARD	\$98.91
Subtotal for Invoice:		SPREITZER/NOV14		\$2,233.34

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STELLERN/NOV1 4		CDW-G	BMO HARRIS MASTERCARD	\$1,190.32
STELLERN/NOV1 4		MONOPRICE	BMO HARRIS MASTERCARD	\$36.88
Subtotal for Invoice. STELLERN/NOV14				\$1,227.20
VERTUCCI/NOV1 4		APPLE STORE	BMO HARRIS MASTERCARD	\$24.44
VERTUCCI/NOV1 4	AEP CONNECTIONS	CONFERENCE	BMO HARRIS MASTERCARD	\$332.00
VERTUCCI/NOV1 4		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$308.10
VERTUCCI/NOV1 4		MULTI-HEALTH SYSTEMS INC.	BMO HARRIS MASTERCARD	\$484.00
VERTUCCI/NOV1 4		PAYPAL	BMO HARRIS MASTERCARD	\$200.00
VERTUCCI/NOV1 4	CLICKBANK	PAYPAL	BMO HARRIS MASTERCARD	\$88.66
VERTUCCI/NOV1 4	SUPER DUPER	PAYPAL	BMO HARRIS MASTERCARD	\$122.85
VERTUCCI/NOV1 4		PEARSON	BMO HARRIS MASTERCARD	\$3,001.78
VERTUCCI/NOV1 4		PESI CMI	BMO HARRIS MASTERCARD	\$189.99
VERTUCCI/NOV1 4		PRO ED	BMO HARRIS MASTERCARD	\$175.95
VERTUCCI/NOV1 4	BSN SPORTS SUPPLY	SUPPLIES	BMO HARRIS MASTERCARD	\$8.21

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/NOV1 4	FLAGHOUSE	SUPPLIES	BMO HARRIS MASTERCARD	\$182.00
VERTUCCI/NOV1 4		THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$300.43
Subtotal for Invoice		VERTUCCI/NOV14		\$5,418.41
ZIMMERMAN/NO V	ACTIVITY ACCT CK#3245	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$104.60
Subtotal for Invoice		ZIMMERMAN/NOV		\$104.60
Grand Total:				\$78,261.51

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1118 12/01/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group						
BOARD OF EDUCATION -LONG TERM DISABILITY		1	0	VG181591/LTD64 6018 D 12/1/2014	10 5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$294.95
REGULAR K-12 PROG LIFE INSURANCE		1	0	VG181591/LTD64 6018 D 12/1/2014	10.5.1100.221.0000.00.00.00 REGULAR K 12 PROG LIFE INSURANCE	\$1,388.57
					Check #: 49107	
					PO/InvoiceTotal	\$1,683.52
					Vendor Total	\$1,683.52
					Grand Total	\$1,683.52

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/20/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group						
TUITION INV FOR OCTOBER FY2014/2015		1	150592	OCT 14/15 TUITION 11/19/2014	10 5 4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$68,166.49
TUITION		1	150592	OCT 14/15 TUITION 11/19/2014	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$11,711.59
TRANSPORTATION OCT 14/15		1	150592	OCT 14/15 TUITION 11/19/2014	40 5 2550 331 3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$2,298.24
					Check #: 49067	
						PO/InvoiceTotal: \$82,176.32
Check Group						
INV 15-151 10 STUDENTS		10	150593	15-151 11/19/2014	10 5 4120.671.0000.00.00.00 TUITION - AERO	\$17,334.30
					Check # 49067	
						PO/InvoiceTotal: \$17,334.30
						Vendor Total: \$99,510.62
A&D TILE	305070					
Check Group						
INV 70582		1	150607	70582 11/18/2014	20 5 2540.402.0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$106.20
					Check #. 49068	
						PO/InvoiceTotal: \$106.20
						Vendor Total \$106.20
AMALIA CAHUE						
Check Group						
TUITION REIMB		1	150625	TUITION REIMB 11/19/2014	10.4.0000.000.1811.00 00.00 RENTALS - REGULAR TEXTBOOKS	\$101.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/20/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TECHNOLOGY REIMB.		1	150625	TUITION REIMB. 11/19/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
					Check #: 49069	
					PO/InvoiceTotal:	\$162.50
					Vendor Total:	\$162.50
AMSAN LLC	304401					
Check Group						
INV 323536821		1	150605	11/7 & 11/12 11/18/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$335.88
INV 323242701 SMART MOP		1	150605	11/7 & 11/12 11/18/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$229.02
INV 323242719		1	150605	11/7 & 11/12 11/18/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$223.92
					Check # 49070	
					PO/InvoiceTotal:	\$788.82
					Vendor Total:	\$788.82
AT&T LONG DISTANCE	303844					
Check Group:						
11/4/2014 BILLING		1	150603	11/4/14 BILLING 11/18/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$201.99
					Check # 49071	
					PO/InvoiceTotal:	\$201.99
					Vendor Total:	\$201.99
AT&T_300210	300210					
Check Group:						
NOV 7 BILLING 9747 5190		1	150598	NOV 7 BILLING 11/19/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$36.42
NOV 7 BILLING 7430 7317		1	150598	NOV 7 BILLING 11/19/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,797.50
					Check # 49072	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119 11/20/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal	\$1,833.92
						Vendor Total	\$1,833.92
CANON FINANCIAL SERVICES INC							
Check Group:							
INV 14337305		1	150608	14337305 11/18/2014	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41	
						Check #: 49073	
						PO/InvoiceTotal:	\$7,741.41
						Vendor Total	\$7,741.41
CHADDOCK							
Check Group							
RESIDENT BILLING INV 1014022314		1	150617	1014022314 11/18/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,243.82	
						Check #: 49074	
						PO/InvoiceTotal	\$14,243.82
						Vendor Total	\$14,243.82
CHAPMAN & CUTLER							
Check Group							
CONTRACT REVIEW FOR FOOD SERVICE MATTER #2217313 INV1620339		1	150609	1620339 11/18/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,861.00	
						Check #: 49075	
						PO/InvoiceTotal:	\$3,861.00
						Vendor Total:	\$3,861.00
CINDI HEFFERNAN							
Check Group:							
MILEAGE IMRF TINLEY PARK		1	150616	IMRF MILEAGE 11/18/2014	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$17.57	
						Check #: 49076	
						PO/InvoiceTotal:	\$17.57

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/20/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						Vendor Total: \$17.57
COM ED	300094					
Check Group						
KOLMAR		1	150595	NOV 2014 11/19/2014	20 5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$797.47
BRANDT		1	150595	NOV 2014 11/19/2014	20 5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$614.70
HANNUM		1	150595	NOV 2014 11/19/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$629.59
D.O.		1	150595	NOV 2014 11/19/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$770.98
SWARD		1	150595	NOV 2014 11/19/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$391.73
COVINGTON		1	150595	NOV 2014 11/19/2014	20 5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$686.60
BRANDT		1	150595	NOV 2014 11/19/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$23.98
HOMETOWN		1	150595	NOV 2014 11/19/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$741.50
MCGUGAN		1	150595	NOV 2014 11/19/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$577.08
OLHMS		1	150595	NOV 2014 11/19/2014	20 5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,419.16
Check # 49077						
						PO/InvoiceTotal: \$7,652.79
						Vendor Total: \$7,652.79
COMCAST	303902					
Check Group						
11/6/14 BILLING		1	150604	11/6/14 BILLING 11/18/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$178.75
Check # 49078						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$178.75</u>
						Vendor Total: <u>\$178.75</u>
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
VBELT INV 2152919		1	150596	2152919 11/19/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$35.80
						Check # 49079
						PO/InvoiceTotal: <u>\$35.80</u>
						Vendor Total: <u>\$35.80</u>
EASTER SEALS ML TROPOLITAN CHICAGO						
Check Group:						
TUITION OCTOBER 2014		1	150613	OCT 2014 TUITION 11/18/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,569.14
						Check # 49080
						PO/InvoiceTotal: <u>\$8,569.14</u>
						Vendor Total: <u>\$8,569.14</u>
ED'S WELDING & FABRICATING	300137					
Check Group:						
INV 2343A REPAIRS ON PLOW		1	150597	2343A 11/19/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
						Check #: 49081
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
FOLASADE AKISANYA						
Check Group:						
TUITION REIMB		1	150624	TUITION REIMB 11/19/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$101.50
TECHNOLOGY REIMB.		1	150624	TUITION REIMB 11/19/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49082						
PO/InvoiceTotal						\$162.50
Vendor Total:						\$162.50
FOUR POINT O.INC	303008					
Check Group:						
SECURITY BLINDS HOMETOWN		1	150537	9406 11/19/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$995.00
Check #: 49083						
PO/InvoiceTotal						\$995.00
Vendor Total:						\$995.00
GRAINGER	302474					
Check Group:						
AIR COMPRESSOR 2.0 HP		1	150619	9595603045 11/19/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$481.95
Check #: 49084						
PO/InvoiceTotal						\$481.95
Vendor Total:						\$481.95
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents and students regarding personal, academic and family needs. Nine sessions on 10/16, 10/21, 10/23, 10/28, 10/30, 11/4, 11/6, 11/11, and 11/13. \$35.00 per hour X 27 hours=\$945.00		27	150589	CONSULT. 9 SESSIONS 11/19/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$945.00
Check #: 49085						
PO/InvoiceTotal						\$945.00
Vendor Total:						\$945.00
J.W.PEPPER & SON INC	301296					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/20/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Over the River/We'll Dress the House by Greg Gilpin		25	150460	11A29345/11A36 223 11/19/2014	10 5 1100.422 0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$56.25
Chatter With The Angels by B. Bertaux		25	150460	11A29345/11A36 223 11/19/2014	10 5 1100.422 0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$56.25
Christmas Festival by L.M. Emig		25	150460	11A29345/11A36 223 11/19/2014	10 5 1100.422 0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$51.25
Play Ball! By Donnelly & Strid		25	150460	11A29345/11A36 223 11/19/2014	10 5 1100.422 0000 02 00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$47.25
Play Ball! P/A CD		1	150460	11A29345/11A36 223 11/19/2014	10 5 1100.422 0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$41.98
Check #: 49086						
PO/InvoiceTotal:						\$252.98
Check Group:						
Deck the Rooftop Arr Mark Brymer 2 Part		26	150497	11A30243/11A34 870 11/19/2014	10 5 1100.422 0000 06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$58.50
Over the River /We'll dress the House Arr Greg Gilpin 2 PART		26	150497	11A30243/11A34 870 11/19/2014	10 5 1100 422 0000 06 00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$58.50
Somewhere in my Memory Arr Terre McPheeters 2 PART		25	150497	11A30243/11A34 870 11/19/2014	10 5 1100.422 0000 06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$51.99
Check #: 49086						
PO/InvoiceTotal:						\$168.99
Vendor Total:						\$421.97

JOSEPH ACADEMY IN HOMETOWN

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/20/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPT 2014 TUIT RATE ADJ.	INV123-09142	1	150622	123-09142 11/19/2014	10 5.4120 675.0000 00.00.00 PYMTS FOR SP ED PRGS TUITION OTHER	\$277.62
Check # 49087						
PO/InvoiceTotal:						\$277.62
Vendor Total:						\$277.62
KRISTA COZZI						
Check Group						
DOQR PRIZES FOR PARENT WORKSHOP		1	150615	PARENT WKSHP REIMB 11/18/2014	10 5.1225.410.0000 00.00.00 SPECIAL ED PRE-K SUPPLIES	\$38.56
Check #: 49088						
PO/InvoiceTotal:						\$38.56
Vendor Total:						\$38.56
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group						
INV183-C-056141 COV TO MORAIN		1	150611	056141/056061/0 56666 11/18/2014	40 5.2550.331.0000 02.00.00 PUPIL TRANSPORTATION COVINGTON	\$286.44
INV 183-C-056061 OLHMS VOLLEYBALL		1	150611	056141/056061/0 56666 11/18/2014	40 5.2550.334.0000 10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV 183-C-056666 OLHMS-OL VILLAGE GRN		1	150611	056141/056061/0 56666 11/18/2014	40 5.2550.331.0000 10.00.00 PUPIL TRANSPORTATION OLHMS	\$381.92
Check # 49089						
PO/InvoiceTotal:						\$859.32
Check Group						
INV 183-C-056084 OLHMS-OLCHS		1	150612	183-C-056084 11/18/2014	40 5.2550.331.0000 10 00 00 PUPIL TRANSPORTATION OLHMS	\$1,527.68
Check #: 49089						
PO/InvoiceTotal:						\$1,527.68
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119 11/20/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
OLHMS TO PRAIRIE VIEW 183-C-056063		1	150621	183-C-056063/05 6667 11/19/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$250.96
OLHMS TO PALOS SO INV183-C-056667		1	150621	183-C-056063/05 6667 11/19/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$222.79
				Check #: 49089		
					PO/InvoiceTotal:	\$473.75
					Vendor Total:	\$2,860.75
MECHANICS	301111					
Check Group:						
DODGE 98 BRAKE REPAIR 11/12/14		1	150602	11/12/14 DODGE 98 11/18/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$231.61
				Check #: 49090		
					PO/InvoiceTotal:	\$231.61
					Vendor Total:	\$231.61
MIRIAM MAGALLANES						
Check Group:						
TUITION REIMB. 2 STUDENTS		1	150626	TUITION REIMB 11/19/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$203.00
TECHNOLOGY REIMB. 2 STUDNETS		1	150626	TUITION REIMB 11/19/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$122.00
				Check #: 49091		
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$325.00
N2Y, INC						
Check Group:						
8 LICENSES UNIQUE LEARNING SYST		1	150514	S143261 11/19/2014	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$3,088.00
				Check #: 49092		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,088.00</u>
						Vendor Total: <u>\$3,088.00</u>
NATIONAL GEOGRAPHIC EXPLORER	305304					
Check Group						
YOUNG EXPLORER K-1 100 COPIES		100	150332	PO 150332 11/19/2014	10.5.1100.410 4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$400.00
PIONEER EDITION 2-3 100 COPIES		100	150332	PO 150332 11/19/2014	10.5.1100.410 4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$400.00
PATHFINDER EDITION 4-6 100 COPIES		100	150332	PO 150332 11/19/2014	10.5 1100 410 4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$400.00
PIONEER EDITION WHITEBOARD LESSONS		1	150332	PO 150332 11/19/2014	10.5.1100 410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$112.94
PATHFINDER EDITION WHITEBOARD LESSONS		1	150332	PO 150332 11/19/2014	10.5 1100.410 4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$72.94
						Check #: 49093
						PO/InvoiceTotal: <u>\$1,385.88</u>
						Vendor Total: <u>\$1,385.88</u>
NOOF ALSHAHIN						
Check Group						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150585	REIMB. MATERIALS 11/19/2014	10.5 1100 422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$36.97
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150585	REIMB. MATERIALS 11/19/2014	10.5.1100.422 0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.00
						Check #: 49094
						PO/InvoiceTotal: <u>\$43.97</u>
						Vendor Total: <u>\$43.97</u>
OLHMS ACTIVITY FUND						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse OLHMS Activity acct for ck#7043 issued for payment for set up fee for 8-18 Media Inc.		1	150590	REIMB 8-18 MEDIA 11/19/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$125.00
				Check #: 49095		
					PO/InvoiceTotal:	\$125.00
Check Group:						
Reimburse OLHMS Activity Acct for ck#7031 issued for OLCHS Basketball Tourney		1	150591	REIMB OLCHS BASKETBL 11/19/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$100.00
				Check # 49095		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$225.00
PAUL ENDERLE						
Check Group:						
LEAF RAKING EVENT/PT CONF		1	150610	LEAF RAKING/PT CONF 11/18/2014	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$688.66
				Check #: 49096		
					PO/InvoiceTotal:	\$688.66
					Vendor Total:	\$688.66
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Ciannet Repair		1	150587	7909158 11/19/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$294.00
				Check #: 49097		
					PO/InvoiceTotal:	\$294.00
Check Group:						
Tuba Springs/Guides		1	150588	7931560 11/19/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$19.01
				Check # 49097		
					PO/InvoiceTotal:	\$19.01

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119 11/20/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$313.01
RACHEL CALIFF						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150586	REIMB. MATERIALS 11/19/2014	10.5 1100.422.0000 05.00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$101.59
						Check #: 49098
						PO/InvoiceTotal: \$101.59
						Vendor Total: \$101.59
REGIONAL TRUCK EQUIPMENT CO., INC 300025						
Check Group:						
INV 189091 HITCH PIN & HAIR PIN		1	150594	189091 11/19/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.56
						Check #: 49099
						PO/InvoiceTotal: \$27.56
						Vendor Total: \$27.56
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group:						
OCTOBER TRANSPORTATION INV R044-RTINV1000834		1	150599	RO44-RTINV1000 834 11/19/2014	40.5.2550.331.3510.00.00 00 PUPIL TRANSPORTATION - SP ED	\$74,429.10
						Check #: 49100
						PO/InvoiceTotal: \$74,429.10
						Vendor Total: \$74,429.10
ROSA SUAREZ						
Check Group:						
TUITION REIMB.		1	150623	TUITION REIMB 11/19/2014	10.4.0000.000 1811.00 00 00 RENTALS - REGULAR TEXTBOOKS	\$101.50
TECHNOLOGY REIMB.		1	150623	TUITION REIMB 11/19/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
						Check #: 49101

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/20/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$162.50</u>
						Vendor Total: <u>\$162.50</u>
SHERWIN WILLIAMS	300368					
Check Group						
INV 5585-8		1	150600	5585-8 11/19/2014	20.5.2540.402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 49102	\$27.50
						PO/InvoiceTotal: <u>\$27.50</u>
						Vendor Total: <u>\$27.50</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group						
PARKING LOT RENT FY2014 & 2015		1	150606	FY14 & FY15 PRK RENT 11/18/2014	20.5.2540 401 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 49103	\$3,200.00
						PO/InvoiceTotal: <u>\$3,200.00</u>
						Vendor Total: <u>\$3,200.00</u>
TWIN SUPPLIES, LTD						
Check Group						
BULBS INV 14208		1	150618	14105/14106/142 08 11/18/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$810.00
BALLAST INV 14105		1	150618	14105/14106/142 08 11/18/2014	20.5.2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,133.00
LONG LIFE BULBS INV 14106		1	150618	14105/14106/142 08 11/18/2014	20.5 2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 49104	\$12,862.60
						PO/InvoiceTotal: <u>\$14,805.60</u>
						Vendor Total: <u>\$14,805.60</u>

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Voucher Batch Number: 1119 11/20/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNISOURCE WORLDWIDE INC	300576					
Check Group:						
PAPER HANNUM		1	150601	61909780/619034 55 11/18/2014	10.5.1100.411.0000 05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,048.00
SWARD PAPER		1	150601	61909780/619034 55 11/18/2014	10.5.1100.411.0000 09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,048.00
				Check # 49105		
					PO/InvoiceTotal:	\$2,096.00
					Vendor Total:	\$2,096.00
VERONICA DELGADO						
Check Group:						
MILEAGE 3/18-11/10		1	150614	MILEAGE 8/18-11/10 11/18/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$63.55
				Check #: 49106		
					PO/InvoiceTotal:	\$63.55
					Vendor Total:	\$63.55
					Grand Total:	\$252,502.21

End of Report

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12/03/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		VB49819 12/1/2014	10 5 1100.216.0000 00 00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$12,751.80
				Check #: 0		
					PO/InvoiceTotal	\$12,751.80
					Vendor Total	\$12,751.80
					Grand Total	\$12,751.80

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1129

12/08/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group:						
INV 7677 ARABIC INTO ENGLISH		1	150704	7677 12/8/2014	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TP	\$260.00
Check # 49125						
PQ/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
ACR RESTORATION						
Check Group:						
KOL. FLOOR RESTORATION INV SI-10094		1	150709	SI-10094 12/8/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,500.00
Check # 49126						
PQ/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
AMSAN LLC	304401					
Check Group:						
INV 323736025 SNOW SHOVELS		1	150637	323736025 11/25/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$375.96
Check #: 49127						
PO/InvoiceTotal:						\$375.96
Check Group:						
SUPPLIES INV 324400597		1	150685	324400597 12/8/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,693.62
Check #: 49127						
PO/InvoiceTotal:						\$4,693.62
Check Group:						
INV 324776061		1	150686	324776061/32467 0595 12/8/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$54.10

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 324670595 MOTOR FRAME		1	150886	324776061/324670595 12/8/2014	20.5.2540.401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$197.64
				Check #: 49127		
					PO/InvoiceTotal	\$251.74
					Vendor Total:	\$5,321.32
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 15624 LABOR FOR BREAKFAST KOL/SWARD/OLHMS		1	150635	15624 11/25/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$771.56
				Check #: 49128		
					PO/InvoiceTotal	\$771.56
Check Group:						
LIME COLORED CARDS INV 15752		1	150680	15752/15801/15803 12/8/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$72.80
INV 15801 BREAK & LUNCH REIMB.		1	150680	15752/15801/15803 12/8/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$70,145.93
INV15803 LABOR BREAK.-KOL-SWD-OLHMS		1	150680	15752/15801/15803 12/8/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$797.42
				Check #: 49128		
					PO/InvoiceTotal	\$71,016.15
					Vendor Total:	\$71,787.71
AT&T_300210	300210					
Check Group:						
11/9/14 STATEMENT INV BAN 858078410		1	150631	11/9/14 BILLING 11/25/2014	20.5.2540.341 0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1.07
				Check #: 49129		
					PO/InvoiceTotal:	\$1.07

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Check Group						
BILLING 11/16/14 3007 5150		1	150649	11/16/14 12/8/2014	BILLING 20 5.2540.341 0000 00 00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,678 93
					Check #: 49129	
					PO/InvoiceTotal:	\$1,678 93
					Vendor Total:	\$1,680.00
AUTISM HOME SUPPORT SERVICES						
Check Group						
CONSULTATION INV 2-34879		1	150693	2-34879 12/8/2014	10 5 2140.300 4620.00 00 00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,100 00
					Check #: 49130	
					PO/InvoiceTotal:	\$2,100.00
					Vendor Total:	\$2,100.00
BER	300505					
Check Group						
REGISTRATION FOR CHICAGO SOUTH (OAK LAWN). FEBRUARY 4 2015. #MIK5W1 FOR CATHERINE WOODS AND JULIE KIRSITS FROM ST CATHERINE OF ALEXANDRIA SCHOOL PRIORITY CODE # 640388		2	150627	REGIST 12/8/2014	10 5 3700 310 4932 00 00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$598 00
					Check #: 49131	
					PO/InvoiceTotal:	\$598.00
					Vendor Total:	\$598 00
BILINGUAL THERAPIES						
Check Group						
INV 6629237		1	150703	6629237/6655521 12/8/2014	10 5 3700.310 4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,431 20
INV 6655521		1	150703	6629237/6655521 12/8/2014	10 5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,431.20

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 6696869		1	150703	6629237/6655521 /	10.5.3700.310.4620 00.00.00	\$1,073.40
				12/8/2014	NONPUBLIC SCHOOL PUR SERV - IDEA	
					Check #: 49132	
					PO/InvoiceTotal:	\$3,935.80
					Vendor Total:	\$3,935.80
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$66.61
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.80
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$14.40
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$7.20
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.80
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$3.60
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.80
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.80
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5 2520 223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.80	
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	10.5 3000 223.4300.00.00.00 DENTAL INSURANCE	\$1.80	
DEC BCBS HMO DENTAL		1	150691	HMO DENTAL DEC 14 12/8/2014	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$9.00	
Check #: 49133							
						PO/InvoiceTotal	\$113.41
						Vendor Total	\$113.41
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046						
Check Group							
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$721.69	
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$6.74	
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$13.49	
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$20.23	
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$175.36	
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$33.72	
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$20.23	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$26.98
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$13.49
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$40.47
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$13.49
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$13.49
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$13.49
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$20.23
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$6.74
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$80.93
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$6.74
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$20.23
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$6.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC PPO DENTAL		1	150662	DEC 2014 PPO DENTAL 12/8/2014	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$53.96
					Check # 49134	
						PO/InvoiceTotal: \$1,308.44
						Vendor Total: \$1,308.44
CAROL CACHARES						
Check Group						
MILEAGE REIMB. 8/26-11/21		1	150708	MILEAGE REIMB. 12/8/2014	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$40.94
					Check # 49135	
						PO/InvoiceTotal: \$40.94
						Vendor Total: \$40.94
CHADDOCK						
Check Group						
NOV 1 THRU NOV 30 INV 114022314		1	150706	114022314 12/8/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,664.55
RATE ADJUSTMENT INV 1114022314		1	150706	114022314 12/8/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,147.41
					Check # 49136	
						PO/InvoiceTotal: \$14,811.96
						Vendor Total: \$14,811.96
CHICAGO HEARING SOCIETY	304183					
Check Group						
INV CHS 38698		1	150681	38698/38633 12/8/2014	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS	\$116.00
INV CHS38633		1	150681	38698/38633 12/8/2014	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS	\$126.00
					Check #: 49137	
						PO/InvoiceTotal: \$242.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						Vendor Total:
CITY OF HOMETOWN WATER DEPT.	300087					\$242.00
Check Group:						
HOMETOWN NOV		1	150630	NOV 2014 11/25/2014	20.5.2540 370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$215.90
						PO/InvoiceTotal
						\$215.90
						Vendor Total:
						\$215.90
COLLEEN SAFKA						
Check Group:						
LakeShore Learning		1	150659	REIMB 2014 12/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$34.31
Target		1	150659	REIMB 2014 12/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.79
Praxair		1	150659	REIMB 2014 12/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.85
Target		1	150659	REIMB 2014 12/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$44.42
Walmart		1	150659	REIMB 2014 12/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.74
Office Max		1	150659	REIMB 2014 12/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$50.16
Sally Beauty Supply		1	150659	REIMB 2014 12/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$26.65
Lowe's		1	150659	REIMB 2014 12/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.92
Dollar Deals		1	150659	REIMB 2014 12/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$97.10
						PO/InvoiceTotal
						\$336.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
Reimburse for Oriental Trading order		1	150660	REIMB ORIENT TRAD 12/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$96.50
				Check #: 49139		
					PQ/InvoiceTotal:	\$96.50
Check Group						
NSTA MEMBERSHIP		1	150701	NSTA MEMBERSHIP 12/8/2014	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$75.00
				Check #: 49139		
					PO/InvoiceTotal	\$75.00
					Vendor Total:	\$508.44
COLLEEN CURRAN						
Check Group						
REIMB FOR SUPPLIES		1	150710	REIMB SUPPLIES 12/8/2014	10.5.1200.422.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MATERIALS	\$88.90
				Check #: 49140		
					PO/InvoiceTotal	\$88.90
					Vendor Total:	\$88.90
COMCAST	303902					
Check Group						
11/24/14 BILLING		1	150678	11/24/14 BILLING 12/8/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2.11
				Check #: 49141		
					PO/InvoiceTotal:	\$2.11
					Vendor Total:	\$2.11
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
OLHMS		1	150641	0019755694 11/25/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,994.53
COVINGTON		1	150641	0019755694 11/25/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,330.46
KOLMAR		1	150641	0019755694 11/25/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,436.06
HANNUM		1	150641	0019755694 11/25/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$270.31
HOMETOWN		1	150641	0019755694 11/25/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,277.47
BRANDT		1	150641	0019755694 11/25/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$357.82
SWARD		1	150641	0019755694 11/25/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,085.65
D.O		1	150641	0019755694 11/25/2014	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,121.75
MCGUGAN		1	150641	0019755694 11/25/2014	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,651.01
Check # 49142						
PO/InvoiceTotal:						\$10,525.06
Vendor Total:						\$10,525.06
DENNIS KITCHING						
Check Group:						
SURVEILLANCE CASE 12-2014		1	150652	CASE 12-2014 12/8/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,015.00
Check #: 49143						
PO/InvoiceTotal:						\$1,015.00
Check Group:						
CASE 07-2014		1	150699	07-2014 CASE 12/8/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,015.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49143						
						PO/InvoiceTotal
						\$1 015.00
						Vendor Total:
						\$2,030.00
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
EVALUATION NOV 13, 2014 BILLING		1	150688	EVAL NOV 13, 2014 12/8/2014	10.5.2140.300.4620 00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
Check #: 49144						
						PO/InvoiceTotal:
						\$675.00
						Vendor Total:
						\$675.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
V-BELT INV 1943171		1	150664	1943171 12/8/2014	20.5.2540.402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.20
Check #: 49145						
						PO/InvoiceTotal
						\$25.20
						Vendor Total
						\$25.20
DUKES ACE HARDWARE	300655					
Check Group:						
SUPPLIES 10/28/14-11/18/14 INV37548/G47470/37588/37680		1	150671	37548/37588/376 80 12/8/2014	20.5.2540.402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$110.33
Check #: 49146						
						PO/InvoiceTotal:
						\$110.33
						Vendor Total
						\$110.33
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.1100.221.0000 00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$599.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10 5 1100.221 0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5 1225.221 0000.00 00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$32.20
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.1200.221 0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$179.98
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$35.65
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10 5.2110.221 0000.00 00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$14.95
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10 5.2140.221.0000 00.00 00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10 5.2150.221.0000.00.00 00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$10.35
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.2210.221 0000.00 00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	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
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
DEC BCBS LIFE INS		1	150682	DEC 14 LIFE INSUR 12/8/2014	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$76.48
					Check #. 49147	
					PO/InvoiceTotal	\$1,442.15
Check Group						
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$891.04
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$15.63
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$31.26
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$171.95
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$46.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1129

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$15.63
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$15.63
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$15.63
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$31.26
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$31.26
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$15.63
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$46.90
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$15.63
DEC BCBS HMO MEDICAL		1	150683	HMO MED DEC 2014 12/8/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$171.95
Check #: 49147						
PO/InvoiceTotal:						\$1,516.30
Check Group						
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$5,179.30
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$116.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$58.20
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$116.39
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$58.20
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,454.88
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$349.17
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$349.17
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$174.59
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$290.98
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$116.39
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$116.39
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$116.39
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$174.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$58.20
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$174.59
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$640.15
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$58.20
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$290.98
DEC BCBS PPO MEDICAL		1	150684	PPO MED DEC 2014 12/8/2014	20.5.2540.222.0000.00.00.00 OPERMAINT MEDICAL INSURANCE	\$407.37
Check #: 49147						
						PO/InvoiceTotal: <u>\$10,300.52</u>
						Vendor Total: <u>\$13,258.97</u>
ELIM CHRISTIAN SCHOOL	300660					
Check Group						
INV 147144 TUITION		1	150672	147144 12/8/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,933.67
TUITION INV 147144		1	150672	147144 12/8/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,105.00
Check #: 49148						
						PO/InvoiceTotal: <u>\$5,038.67</u>
						Vendor Total: <u>\$5,038.67</u>
ELLYN MCNAMARA						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1129

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 11/26/14 SPEECH EVALUATION		1	150700	11/26/14 12/8/2014	10.5.2120.300.3305.00.00.00 BILINGUAL CONTRACT S/L TBE/TPI	\$900.00
					Check # 49149	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
FOLLETT LIBRARY RESOURCES	302048					
Check Group						
All . an American champio Denenberg,		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The Amazing Spider-Man :		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.79
Archery		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.41
Buzz kill		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Crash landing		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.54
Fantasy league		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The fourteenth goldfish		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Great Bear Lake		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.54
How the Beatles changed		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.89
if you are reading this		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
And Insider guide to vol		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.70
Jedi Academy		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09

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Vendor Remit Name: Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jungle of Bones		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Kinda like brothers		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Kneebone boy		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.61
Loot: How to steal a fortune		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Miss Peregrine's home for		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.31
Pope Francis		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.00
Popular a memoir		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
Rebel McKenzie		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
A Snicker of magic		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Somebody on this bus		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The statistical probability		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.55
Surviving Antarctica		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.51
Thinking Critically		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.32
Thinking Critically gun		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.32
Thinking critically		1	150461	540383 12/8/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.32

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Voucher Detail Listing

Voucher Batch Number: 1129

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Thinking Critically Medical		1	150461	540383 12/8/2014	10 5 2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.32
Under the egg		1	150461	540383 12/8/2014	10 5 2220 430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Who Broke the wartime code		1	150461	540383 12/8/2014	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.30
world of gods		1	150461	540383 12/8/2014	10 5 2220.430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.01
Catastrophic events of th Blohm		1	150461	540383 12/8/2014	10.5 2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.95
Cultural milestones of th Blohm		1	150461	540383 12/8/2014	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.95
Grand Canyon National Par		1	150461	540383 12/8/2014	10 5 2220.430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$50.95
Greek myths and legends		1	150461	540383 12/8/2014	10 5 2220.430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$36.00
Jungle of bones		1	150461	540383 12/8/2014	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Kinda like brothers		1	150461	540383 12/8/2014	10.5 2220.430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.99
Sports and entertainment		1	150461	540383 12/8/2014	10 5 2220.430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.95
Terrorism and war of the		1	150461	540383 12/8/2014	10.5.2220.430.0000 10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.60
Yellowstone National Park		1	150461	540383 12/8/2014	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.94
Zesty and colorful cuisin		1	150461	540383 12/8/2014	10.5 2220.430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.95
Marc Records		1	150461	540383 12/8/2014	10 5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.39

Check #: 49150

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$863.51</u>
						Vendor Total: <u>\$863.51</u>
FOLLETT SCHOOL SOLUTIONS, INC.						
Check Group:						
Assorted library books - see attached list		1	150383	530310 11/25/2014	10.5.2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$2,617.90
Cataloging and processing for books		1	150383	530310 11/25/2014	10.5.2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$119.37
						Check #: 49151
						PO/InvoiceTotal: <u>\$2,737.27</u>
						Vendor Total: <u>\$2,737.27</u>
GERRY KRULL						
Check Group:						
MILEAGE AUG-DEC.		1	150694	MILEAGE REIMB 12/8/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$34.89
						Check #: 49152
						PO/InvoiceTotal: <u>\$34.89</u>
						Vendor Total: <u>\$34.89</u>
HONEYWELL INC						
300806						
Check Group:						
INV 5231050831		1	150650	5231050831/5231 08372 12/8/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,072.48
INV 5231083722 OLHMS, HAN & HMT		1	150650	5231050831/5231 08372 12/8/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,198.57
						Check #: 49153
						PO/InvoiceTotal: <u>\$3,271.05</u>
Check Group:						
INSTALL AIR COMP INV 5231131782		1	150673	5231131782 12/8/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$480.91

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check # 49153						
PO/InvoiceTotal:						\$480.91
Check Group:						
INV 5231179549 MECHANICAL		1	150674	5231179549 12/8/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$29,183.25
Check # 49153						
PO/InvoiceTotal:						\$29,183.25
Vendor Total:						\$32,935.21
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group:						
3RD QUARTER 2014 BEN-118R		1	150670	3RD QUART 2014 12/8/2014	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$14,902.50
Check #: 49154						
PO/InvoiceTotal:						\$14,902.50
Vendor Total:						\$14,902.50
INNERSYNC STUDIO	305022					
Check Group:						
Campus Suite Web Hosting Service		1	150656	13187 12/8/2014	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check # 49155						
PO/InvoiceTotal:						\$749.00
Vendor Total:						\$749.00
JACKI BERNARDI						
Check Group:						
Coffee and hot chocolate for PBIS treat for faculty		1	150661	REIMB PBIS TREAT 12/8/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$75.96
Check # 49156						
PO/InvoiceTotal:						\$75.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$75.96
JAY M. LURQUIN							
Check Group							
PARKING IASB TRI CONF		1	150647	PARKING REIMB. 11/25/2014	10.5.2310.332.0000.00.00.00 BOARD OF EDUCATION TRAVEL	\$94.00	
						Check #: 49157	
						PO/InvoiceTotal	\$94.00
						Vendor Total	\$94.00
JMA ARCHITECTS							
Check Group:							
PROJECT 1346 INV3244		1	150640	3242/3243/3244/3 245 11/25/2014	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	(\$3,229.24)	
PROJECT 1358 INV3242		1	150640	3242/3243/3244/3 245 11/25/2014	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$2,644.47	
PROJECT 1358 INV3243		1	150640	3242/3243/3244/3 245 11/25/2014	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$175.82	
PROJECT 1428 INV3245		1	150640	3242/3243/3244/3 245 11/25/2014	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$520.31	
						Check # 49158	
						PO/InvoiceTotal:	\$111.36
						Vendor Total:	\$111.36
JOSEPH ACADEMY IN HOMETOWN							
Check Group:							
DECEMBER TUITION 2014		1	150646	DEC TUITION 11/25/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,505.55	
						Check #: 49159	
						PO/InvoiceTotal:	\$7,505.55
						Vendor Total:	\$7,505.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOSEPH D. TONER	305100					
Check Group						
RESIDENCY OCT 8 THRU DEC 5 CASE 1		1	150690	CASE 1/CASE 2 12/8/2014	10.5 2310 300 0000 00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$525 00
OCT. 14 THRU NOV 20 CASE 2		1	150690	CASE 1/CASE 2 12/8/2014	10.5 2310 300 0000 00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$735.00
				Check #: 49160		
					PO/InvoiceTotal:	\$1,260 00
					Vendor Total	\$1,260 00
KARYN KICHO						
Check Group						
assorted items bought for PBIS Fall Fest		1	150644	PBIS REIMB 11/25/2014	10.5 1100 422 0000.06.00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$150 00
				Check #: 49161		
					PO/InvoiceTotal:	\$150 00
					Vendor Total	\$150 00
KATHLEEN STALZER						
Check Group						
MILEAGE REIMB 8/29-11/21		1	150698	MILEAGE REIMB. 12/8/2014	10.5 1100 332 0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$248 74
				Check #: 49162		
					PO/InvoiceTotal:	\$248.74
					Vendor Total	\$248 74
LAILAW TRANSIT INC d/b/a FIRST STUDENT						
Check Group						
OLHMS TO PALOS JR HIGH		1	150638	056065/056062/0 56064 11/25/2014	40.5 2550 334 0000 10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190 96
OLHMS TO LIBERTY JR HIGH		1	150638	056065/056062/0 56064 11/25/2014	40.5 2550 334 0000 10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190 96

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
OLHMS TO ORLAND JR. HIGH		1	150638	056065/056062/0 56064 11/25/2014	40.5 2550.334.0000.10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
					Check #: 49163	
					PO/InvoiceTotal	\$572.88
Check Group						
INV 183-H-004541		1	150645	183-H-004541 11/25/2014	40.5 2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$54,056.00
INV 183-H-004541		1	150645	183-H-004541 11/25/2014	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,446.50
					Check #: 49163	
					PO/InvoiceTotal:	\$56,502.50
Check Group:						
SWARD - TRINITY COLLEGE 183-C-056148		1	150696	183-C-056148 12/8/2014	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$381.92
					Check # 49163	
					PO/InvoiceTotal	\$381.92
Check Group:						
INV183-C-056085 COV/NAPER SETTLEMNT		1	150697	183-C-056085/05 6066 12/8/2014	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$457.58
OLHMS/JERLING INV183-C-056066		1	150697	183-C-056085/05 6066 12/8/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
					Check #: 49163	
					PO/InvoiceTotal:	\$648.54
					Vendor Total:	\$58,105.84
LINDA FORDICE						
Check Group						
INSUR REIMB. DEC.		1	150705	DEC 14 INSUR REIMB 12/8/2014	10.5 1100.216 0000.00.00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 49164						
						PO/InvoiceTotal: <u> </u>
						\$175.00
						Vendor Total: <u> </u>
						\$175.00
MAJOR APPLIANCE SERVICE INC	304282					
Check Group:						
INV 206460 TIMER STEAMER REPAIR		1	150636	206460 11/25/2014	10 5.2560.323 0000 00.00 00 FOOD SERVICE - MAINTENANCE & REPAIR	\$557.56
Check # 49165						
						PO/InvoiceTotal: <u> </u>
						\$557.56
						Vendor Total: <u> </u>
						\$557.56
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 504170		1	150692	504170 12/8/2014	10 5 2410.323 0000 00 00 00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE COPIERS	\$5,433.00
Check # 49166						
						PO/InvoiceTotal: <u> </u>
						\$5,433.00
						Vendor Total: <u> </u>
						\$5,433.00
MATTHEW PAVING COMPANY	301385					
Check Group:						
KOLMAR DRAINAGE IMPROV PROJ#1358		1	150634	PROJ#1358 11/25/2014	60 5 2540.530 0000 07 00 00 CONSTRUCTION KOLMAR	\$15,389.30
Check # 49167						
						PO/InvoiceTotal: <u> </u>
						\$15,389.30
						Vendor Total: <u> </u>
						\$15,389.30
MICHELLE MALONE						
Check Group:						
MILEAGE REIMB AUG-DEC		1	150695	MILEAGE REIMB 12/8/2014	10.5 1100.332.0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$82.94
Check #: 49168						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$82.94</u>
						Vendor Total: <u>\$82.94</u>
MIDWEST PRINCIPALS' CENTER	300739					
Check Group:						
PAUL ENDERLE REGIST. INVR34755		1	150633	R34755/R34758 11/25/2014	10 5 2320.640.0000 00.00 00 EXECUTIVE ADMIN DUES AND FEES	\$340.00
ANDREA ANDERSON REGIST INVR34758		1	150633	R34755/R34758 11/25/2014	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$190.00
						Check #: 49169
						PO/InvoiceTotal: <u>\$530.00</u>
						Vendor Total: <u>\$530.00</u>
NICOLE LEGGETT						
Check Group:						
MILEAGE REIMB. AUG. -DEC.		1	150702	MILE REIMB AUG-DEC 12/8/2014	10 5 1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$57.12
						Check #: 49170
						PO/InvoiceTotal: <u>\$57.12</u>
						Vendor Total: <u>\$57.12</u>
NICOR GAS	303057					
Check Group						
D O		1	150676	DEC 2014 12/8/2014	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$600.39
OLHMS		1	150676	DEC 2014 12/8/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$762.98
MCGUGAN		1	150676	DEC 2014 12/8/2014	20 5 2540.465.0000 08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$535.22
BRANDT		1	150676	DEC 2014 12/8/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$327.12
HANNUM		1	150676	DEC 2014 12/8/2014	20 5 2540 465 0000 05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$339.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49171						
PO/InvoiceTotal:						\$2,565.59
Vendor Total:						\$2,565.59
NOREEN WILLIAMS						
Check Group						
Reimburse Noreen Williams for SDHC Class 10 & 5 Pack Ultra 8GB		2	150658	REIMB SDHC CLASS 12/8/2014	10.5 1100 422 0000 10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$65 90
Check #: 49172						
PO/InvoiceTotal:						\$65 90
Vendor Total:						\$65 90
PATRICIA WEBER						
Check Group:						
OCT. 1 INSUR REIMB.		1	150642	OCT INSUR REIMB 11/25/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$221.00
Check # 49173						
PO/InvoiceTotal						\$221 00
Vendor Total:						\$221 00
POSTMASTER 300312						
Check Group:						
POSTAGE FOR TPS POST CARDS		1	150632	TPS/WINTER/MAI LING 11/25/2014	10.5 2310 340.0000 00.00 00 BOARD OF EDUCATION POSTAGE	\$400.00
POSTAGE FOR WINTER MAILING		1	150632	TPS/WINTER/MAI LING 11/25/2014	10.5 2310 340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$1,400 00
Check #: 49174						
PO/InvoiceTotal:						\$1,800.00
Vendor Total						\$1,800 00
PRAXAIR 300511						
Check Group:						

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PROPANE		1	150668	51153802 12/8/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$40.75
					Check #: 49175	
						PO/InvoiceTotal: \$40.75
						Vendor Total: \$40.75
RADIO COMMUNICATION & BEYOND, INC	301424					
Check Group:						
INV11319 REPEATER RENT SP DEC 2014		1	150675	11319 12/8/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 49176	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RENTALMAX L.L.C.	300076					
Check Group:						
INV 58724-2 OLHMS MANLIFT		1	150648	58724-2 12/8/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$820.00
					Check # 49177	
						PO/InvoiceTotal: \$820.00
Check Group:						
INV 58724A-2 MANLIFT 11/24		1	150663	58724A-2 12/8/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$540.00
					Check # 49177	
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$1,360.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-RTINV1000847		1	150665	RO44-RTINV1000 847 12/8/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$55,888.63
					Check #: 49178	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$55,888.63
						Vendor Total: \$55,888.63
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
Business Cards for Amanda Bencik		1	150628	123322 11/25/2014	10 5 2630 310 0000.00 00 00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$80.00
					Check # 49179	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
KOLMAR INV 8103884453		1	150679	8103884453 12/8/2014	20 5 2540 402 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$889.80
					Check # 49180	
						PO/InvoiceTotal: \$889.80
						Vendor Total: \$889.80
Sharon Rehak						
Check Group:						
Work done on Report Card Flyer for October 2014		8	150629	NOVEMBER 10, 2014 11/25/2014	10.5 2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$240.00
					Check #. 49181	
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
SHERWIN WILLIAMS	300368					
Check Group:						
INV 5888-6 PAINT		1	150666	5888-6/6119-5 12/8/2014	20.5 2540 402 0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$52.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 6119-5 PAINT		1	150666	5888-6/5119-5 12/8/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$283.57
					Check #: 49182	
						PO/InvoiceTotal: \$336.39
						Vendor Total: \$336.39
SIEMENS PUBLIC, INC						
Check Group:						
INV 4466523 DEC		1	150651	4466523 12/8/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 49183	
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SUN-TIMES MEDIA	305020					
Check Group:						
AD # 872409		1	150689	872409 12/8/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$367.92
					Check #: 49184	
						PO/InvoiceTotal: \$367.92
						Vendor Total: \$367.92
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
OLHMS & HANNUM INSPECT INV14-4221		1	150677	14-4221 12/8/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
					Check #: 49185	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
UNISOURCE WORLDWIDE INC	300576					
Check Group:						

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HMT PAPER		1	150669	HMT/KOLMAR 12/8/2014	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,048.00
KOLMAR PAPER		1	150669	HMT/KQLMAR 12/8/2014	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,048.00
Check # 49186						
PO/InvoiceTotal:						\$2,096.00
Vendor Total:						\$2,096.00
VERONICA DELGADO						
Check Group						
BILINGUAL DIRECTOR'S MEETING		1	150639	TRAVEL BILINGUAL MTG 11/25/2014	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$60.30
Check # 49187						
PO/InvoiceTotal:						\$60.30
Check Group:						
REIMBURSEMENT FOR PHOTOFINISHING-PARENT WORKSHOP		1	150657	REIMB PHOTOFINISHIN G 12/8/2014	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$51.11
Check #: 49187						
PO/InvoiceTotal:						\$51.11
Vendor Total:						\$111.41
VILLAGE OF OAK LAWN_300418	300418					
Check Group						
OLHMS 11/30/2014 BILLING		1	150667	11/30/2014 12/8/2014	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$1,078.85
MCGUGAN 11/30/14		1	150667	11/30/2014 12/8/2014	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$247.75
COVINGTON		1	150667	11/30/2014 12/8/2014	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$211.61

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SWARD 11/30/14		1	150667	11/30/2014 12/8/2014	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$233.29
KOLMAR 11/30/14		1	150667	11/30/2014 12/8/2014	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$211.61
D.O. 11/30/14		1	150667	11/30/2014 12/8/2014	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$74.30
BRANDT 11/30/14		1	150667	11/30/2014 12/8/2014	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$233.29
HANNUM 11/30/14		1	150667	11/30/2014 12/8/2014	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$211.61

Check #: 49188

PO/InvoiceTotal: \$2,502.31

Vendor Total: \$2,502.31

WEST MUSIC CO 300616

Check Group:

P21 Xylophone/Metallophone - Yellow yarn - soft		2	150643	SI1056878 12/8/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$34.00
P22 Xylophone/Metallophone - Red Yarn - medium		2	150643	SI1056878 12/8/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$34.00
P23 Xylophone/Metallophone - Blue Yarn - Hard		2	150643	SI1056878 12/8/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$34.00
P41 Glockenspiel Hard Rubber Mallets		2	150643	SI1056878 12/8/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$24.00
P51W Glockenspiel SHort Very Hard Wood Mallets		2	150643	SI1056878 12/8/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$16.00
27" Colorful Hemmed Scarves		5	150643	SI1056878 12/8/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$99.75

Check #: 49189

PO/InvoiceTotal: \$241.75

Vendor Total: \$241.75

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WORTH AVENUE GROUP						
Check Group:						
ACER CHROMEBK INSUR14/15 INV2576100		1	150707	2576100 12/8/2014	10.4.0000.000.1790 00.62.00 CHROMEBOOK INS.	\$130.37
					Check #: 49190	
PO/Invoice Total:						\$130.37
Vendor Total:						\$130.37
Grand Total:						\$359,876.83

End of Report