



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$127,644.41
20	OPERATIONS & MAINTENANCE FUND	\$119,534.95
30	DEBT SERVICES	\$55,883.88
40	TRANSPORTATION FUND	\$138,117.92
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$10,597.50
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$451,778.66

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 March 19, 2013.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1283PCARD	2/27/13	\$61,092.31
1286 WIRE	3/7/13	\$14,137.23
1287	3/7/13	\$207,317.60
1300	3/12/13	\$169,231.52
	TOTAL	\$451,778.66

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Invoice					
ADAIR/FEB		AIRFARE	FIFTH THIRD BANK	\$1,406.80	
ADAIR/FEB		PAYPAL	FIFTH THIRD BANK	\$35.00	
Subtotal for Invoice:		ADAIR/FEB		\$1,441.80	
ANDERSEN/FE B		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$25.00	
ANDERSEN/FE B		HOME DEPOT	FIFTH THIRD BANK	\$35.90	
ANDERSEN/FE B		GASOLINE	FIFTH THIRD BANK	\$189.66	
Subtotal for Invoice:		ANDERSEN/FEB		\$250.56	
ANDERSON/FE B		ISU CONFERENCE UNIT	FIFTH THIRD BANK	\$105.00	
ANDERSON/FE B		ASCD	FIFTH THIRD BANK	\$38.64	
Subtotal for Invoice:		ANDERSON/FEB		\$143.64	
BAUMANN/FEB		GOLMORE GLOBAL	FIFTH THIRD BANK	\$33.34	
BAUMANN/FEB		CDW-G	FIFTH THIRD BANK	\$579.88	
Subtotal for Invoice:		BAUMANN/FEB		\$613.22	
BOETSCHER/F EB		PAYPAL	FIFTH THIRD BANK	\$500.00	
BOETSCHER/F EB		MY BINDING.COM	FIFTH THIRD BANK	\$128.38	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
BOETSCHER/F EB		FOLLETT LIBRARY RESOURCES	FIFTH THIRD BANK	\$1,009.37	
BOETSCHER/F EB		USPS	FIFTH THIRD BANK	\$90.00	
BOETSCHER/F EB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$339.54	
Subtotal for Invoice:		BOETSCHER/FEB		\$2,067.29	
CREECH/FEB		JEWEL	FIFTH THIRD BANK	\$6.67	
CREECH/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$259.41	
Subtotal for Invoice:		CREECH/FEB		\$266.08	
ENDERLE/FEB		MARZANO RESEARCH LABORATORY	FIFTH THIRD BANK	\$44.09	
Subtotal for Invoice:		ENDERLE/FEB		\$44.09	
ENRIGHT/FEB		MONOPRICE	FIFTH THIRD BANK	\$77.74	
ENRIGHT/FEB		NCS PEARSON, INC	FIFTH THIRD BANK	\$171.10	
ENRIGHT/FEB		WPS	FIFTH THIRD BANK	\$217.80	
ENRIGHT/FEB		LANGUAGE LINE	FIFTH THIRD BANK	\$150.10	
ENRIGHT/FEB		BUREAU OF EDUCAITON AND RESEARCH	FIFTH THIRD BANK	\$225.00	
ENRIGHT/FEB		PESI CMI	FIFTH THIRD BANK	\$379.98	
ENRIGHT/FEB		NEWS-2-U-INC	FIFTH THIRD BANK	\$5,469.75	

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
ENRIGHT/FEB		APPLE INC	FIFTH THIRD BANK	\$1,316.00	
ENRIGHT/FEB		USPS	FIFTH THIRD BANK	\$91.45	
ENRIGHT/FEB		AMAZON	FIFTH THIRD BANK	\$418.82	
ENRIGHT/FEB		BINDING 101	FIFTH THIRD BANK	\$73.31	
ENRIGHT/FEB		SOUTHPAW	FIFTH THIRD BANK	\$765.34	
Subtotal for Invoice:		ENRIGHT/FEB		\$9,356.39	
FESSLER/FEB		AT&T_300210	FIFTH THIRD BANK	\$24.58	
FESSLER/FEB		GASOLINE	FIFTH THIRD BANK	\$554.10	
FESSLER/FEB		RESTAURANTS	FIFTH THIRD BANK	\$66.49	
Subtotal for Invoice:		FESSLER/FEB		\$645.17	
GLOODT/FEB		HOWE HOUSE LIMITED	FIFTH THIRD BANK	\$1,786.54	
GLOODT/FEB		STAPLES	FIFTH THIRD BANK	\$75.78	
GLOODT/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$50.07	
GLOODT/FEB		AMAZON	FIFTH THIRD BANK	\$45.12	
GLOODT/FEB		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$349.65	
Subtotal for Invoice:		GLOODT/FEB		\$2,307.16	
GREY/FEB		AUDIBLE	FIFTH THIRD BANK	\$14.95	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
GREY/FEB		AIRFARE	FIFTH THIRD BANK	\$627.18	
GREY/FEB		RESTAURANTS	FIFTH THIRD BANK	\$109.52	
GREY/FEB		AT&T DATA	FIFTH THIRD BANK	\$25.00	
GREY/FEB		AMAZON	FIFTH THIRD BANK	\$11.04	
GREY/FEB		MAILCHIMP	FIFTH THIRD BANK	\$30.00	
Subtotal for Invoice:		GREY/FEB		\$817.69	
HERBOLD/FEB		EAI	FIFTH THIRD BANK	\$94.50	
HERBOLD/FEB		HOBBY LOBBY	FIFTH THIRD BANK	\$21.55	
Subtotal for Invoice:		HERBOLD/FEB		\$116.05	
HODGES/FEB		AMAZON	FIFTH THIRD BANK	\$581.80	
HODGES/FEB		XBYTE TECHNOLOGIES	FIFTH THIRD BANK	\$14,100.00	
HODGES/FEB		GODADDY.COM	FIFTH THIRD BANK	\$78.14	
HODGES/FEB		REGISTER.COM	FIFTH THIRD BANK	\$63.00	
HODGES/FEB		UPS FREIGHT	FIFTH THIRD BANK	\$18.55	
Subtotal for Invoice:		HODGES/FEB		\$14,841.49	
KIPP/FEB		FOLLETT EDUCATIONAL SERVICES	FIFTH THIRD BANK	\$1,609.11	
KIPP/FEB		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$127.45	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
KIPP/FEB		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$111.97	
KIPP/FEB		JEWEL	FIFTH THIRD BANK	\$15.32	
KIPP/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$230.83	
Subtotal for Invoice:		KIPP/FEB		\$2,094.68	
LATHUS/FEB		HISEY BELLS	FIFTH THIRD BANK	\$1,100.90	
LATHUS/FEB		IASA	FIFTH THIRD BANK	\$400.00	
LATHUS/FEB		RESTAURANTS	FIFTH THIRD BANK	\$150.60	
Subtotal for Invoice:		LATHUS/FEB		\$1,651.50	
LOFTIN/FEB		UPS FREIGHT	FIFTH THIRD BANK	\$23.95	
Subtotal for Invoice:		LOFTIN/FEB		\$23.95	
MCELWEE/FEB		POSITIVE PROMOTIONS	FIFTH THIRD BANK	\$33.90	
MCELWEE/FEB		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$22.50	
MCELWEE/FEB		RESTAURANTS	FIFTH THIRD BANK	\$17.00	
MCELWEE/FEB		LEARNING A-Z	FIFTH THIRD BANK	\$56.21	
Subtotal for Invoice:		MCELWEE/FEB		\$129.61	
MCGOVERN/EB		AMAZON	FIFTH THIRD BANK	\$269.06	
Subtotal for Invoice:		MCGOVERN/FEB		\$269.06	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
MITCHELL/FEB		RESTAURANTS	FIFTH THIRD BANK	\$172.50	
Subtotal for Invoice:		MITCHELL/FEB		\$172.50	
MOTTL/FEB		LIDLAW	FIFTH THIRD BANK	\$4,759.00	
MOTTL/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$55.44	
MOTTL/FEB		TRANSWORLD SYSTEMS COLLECTIONS DIVISION	FIFTH THIRD BANK	\$100.00	
MOTTL/FEB		WASTE MANAGEMENT	FIFTH THIRD BANK	\$4,480.26	
MOTTL/FEB		TERMINIX	FIFTH THIRD BANK	\$150.00	
MOTTL/FEB		TYCO	FIFTH THIRD BANK	\$103.04	
Subtotal for Invoice:		MOTTL/FEB		\$9,647.74	
OHLRICH/FEB		HOME DEPOT	FIFTH THIRD BANK	\$6.99	
OHLRICH/FEB		GASOLINE	FIFTH THIRD BANK	\$201.08	
Subtotal for Invoice:		OHLRICH/FEB		\$208.07	
OMIECINSKI/F EB		MO GRAPHICS	FIFTH THIRD BANK	\$150.00	
OMIECINSKI/F EB		LEXISNEXIS	FIFTH THIRD BANK	\$175.04	
OMIECINSKI/F EB		JEWEL	FIFTH THIRD BANK	\$15.48	
Subtotal for Invoice:		OMIECINSKI/FEB		\$340.52	

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
PASKI/FEB		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$60.32	
PASKI/FEB		AMAZON	FIFTH THIRD BANK	\$46.28	
PASKI/FEB		ROCHESTER 100 INC	FIFTH THIRD BANK	\$31.05	
PASKI/FEB		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$294.25	
PASKI/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$100.15	
Subtotal for Invoice:		PASKI/FEB		\$532.05	
PLAGIOIA/FEB		HOME DEPOT	FIFTH THIRD BANK	\$162.62	
PLAGIOIA/FEB		GASOLINE	FIFTH THIRD BANK	\$231.41	
Subtotal for Invoice:		PLAGIOIA/FEB		\$394.03	
ROWLEY/FEB		AMAZON	FIFTH THIRD BANK	\$18.57	
ROWLEY/FEB		PAYPAL	FIFTH THIRD BANK	\$103.00	
Subtotal for Invoice:		ROWLEY/FEB		\$121.57	
SCHULTZ/FEB		ASCD	FIFTH THIRD BANK	\$2,587.00	
SCHULTZ/FEB		POSITIVE PROMOTIONS	FIFTH THIRD BANK	\$238.65	
SCHULTZ/FEB		AMAZON	FIFTH THIRD BANK	\$46.74	
Subtotal for Invoice:		SCHULTZ/FEB		\$2,872.39	
SPREITZER/FE		REI	FIFTH THIRD BANK	\$53.00	



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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
B		GREENWOODHEINE MANN			
	Subtotal for Invoice:	SPREITZER/FEB		\$53.00	
STACHACZ/FE B		GASOLINE	FIFTH THIRD BANK	\$107.00	
	Subtotal for Invoice:	STACHACZ/FEB		\$107.00	
TLGIOIA/FEB		AMAZON	FIFTH THIRD BANK	\$4,091.18	
TLGIOIA/FEB		IL COMPUTING EDUCATORS	FIFTH THIRD BANK	\$2,785.00	
TLGIOIA/FEB		AT&T DATA	FIFTH THIRD BANK	\$25.00	
TLGIOIA/FEB		STAPLES	FIFTH THIRD BANK	\$52.95	
	Subtotal for Invoice:	TLGIOIA/FEB		\$6,954.13	
VANVOSEN/F EB		AUTOZONE	FIFTH THIRD BANK	\$145.34	
VANVOSEN/F EB		HOME DEPOT	FIFTH THIRD BANK	\$196.34	
VANVOSEN/F EB		GASOLINE	FIFTH THIRD BANK	\$940.29	
	Subtotal for Invoice:	VANVOSEN/FEB		\$1,281.97	
VERTUCCI/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$399.98	
VERTUCCI/FEB		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$90.97	
VERTUCCI/FEB		JEWEL	FIFTH THIRD BANK	\$3.58	

## Oak Lawn-Hometown Schl Dist 123

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### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
VERTUCCI/FEB		SAMS CLUB	FIFTH THIRD BANK	\$692.59	
Subtotal for Invoice:		VERTUCCI/FEB		\$1,187.12	
WARDEPSTEIN /FEB		SCHOLASTIC BOOK CLUBS	FIFTH THIRD BANK	\$30.00	
Subtotal for Invoice:		WARDEPSTEIN/FEB		\$30.00	
ZIMMERMAN/FEB		SCHOLASTIC BOOK CLUBS	FIFTH THIRD BANK	\$110.79	
Subtotal for Invoice:		ZIMMERMAN/FEB		\$110.79	
<b>Grand Total:</b>				<b>\$61,092.31</b>	

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1286 03/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
INVOICE 166822 THIS 3-13		1	130674	V772655	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: 1287

03/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INVOICE 132585		1	130749	132585	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 45275	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A S C D						
Check Group:						
ASCD 68TH ANNUAL CONFERENCE & EXHIBIT SHOW, REGISTRATION CODE PD13PC008, 3-DAY PRE-CONFERENCE FOR: JOAN BOSS, VERONICA DELGADO & KELLY GIBBONS		3	130551	PO130551	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,713.00
					Check #: 45276	
						PO/InvoiceTotal: \$1,713.00
						Vendor Total: \$1,713.00
AMSAN LLC	304401					
Check Group:						
INVOICE 281813733		1	130743	MAR13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$768.32
INVOICE 281732800		1	130743	MAR13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.84
INVOICE 282787688		1	130743	MAR13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,378.78
INVOICE 282628239		1	130743	MAR13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$365.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1287

03/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 282541655		1	130743	MAR13	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,166.35
					Check #: 45277	
						PO/InvoiceTotal: \$6,707.09
						Vendor Total: \$6,707.09
AT&T MOBILITY	304956					
Check Group:						
INVOICE 1/22-2/21		1	130750	1/22-2/21	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$144.52
					Check #: 45278	
						PO/InvoiceTotal: \$144.52
						Vendor Total: \$144.52
AT&T_300210	300210					
Check Group:						
2/16/13 INVOICE		1	130711	2/16/13	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,586.65
					Check #: 45279	
						PO/InvoiceTotal: \$1,586.65
						Vendor Total: \$1,586.65
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INVOICE 2-7093		1	130761	2-7093	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$500.00
					Check #: 45280	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1287 03/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AXA EQUITABLE	304323					
Check Group:						
MARCH 2013		1	130742	MAR13	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
MARCH 2013		1	130742	MAR13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
					Check #: 45281	
					PO/InvoiceTotal:	\$333.34
					Vendor Total:	\$333.34
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						
2-13		1	130704	MAR13	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$130.42
2-13		1	130704	MAR13	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.26
2-13		1	130704	MAR13	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$35.87
2-13		1	130704	MAR13	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$13.04
2-13		1	130704	MAR13	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$3.26
2-13		1	130704	MAR13	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$6.52

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1287

03/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2-13		1	130704	MAR13	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$3.26
2-13		1	130704	MAR13	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$9.78
2-13		1	130704	MAR13	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.26
2-13		1	130704	MAR13	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$3.26
2-13		1	130704	MAR13	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.26
2-13		1	130704	MAR13	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.26
2-13		1	130704	MAR13	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$35.87
Check #: 45282						
PO/Invoice Total:						\$254.32
Vendor Total:						\$254.32
BLUE CROSS DENTAL	309929					
Check Group:						
2-13		1	130754	MAR13	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$420.60
2-13		1	130754	MAR13	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$4.08

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1287 03/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2-13		1	130754	MAR13	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$8.17
2-13		1	130754	MAR13	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$8.17
2-13		1	130754	MAR13	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$89.84
2-13		1	130754	MAR13	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$8.17
2-13		1	130754	MAR13	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$16.33
2-13		1	130754	MAR13	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$12.25
2-13		1	130754	MAR13	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$8.17
2-13		1	130754	MAR13	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$28.58
2-13		1	130754	MAR13	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$4.08
2-13		1	130754	MAR13	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$8.17
2-13		1	130754	MAR13	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$16.33



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1287      03/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2-13		1	130754	MAR13	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.08
2-13		1	130754	MAR13	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$49.00
2-13		1	130754	MAR13	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.08
2-13		1	130754	MAR13	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$12.26
2-13		1	130754	MAR13	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$40.83

Check #: 45283

PO/InvoiceTotal:           \$743.19

Vendor Total:           \$743.19

**BWP & ASSOCIATES LTD**

Check Group:

INVOICE 1242 SUPT. SEARCH		1	130766	1242	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$4,825.00
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Check #: 45284

PO/InvoiceTotal:           \$4,825.00

Vendor Total:           \$4,825.00

**CAROL MCCANN**

Check Group:

IN SERVICE PARTICIPATION REIMBURSEMENT FOR 11/8, 11/15, 11/27, 12/6, 12/13, AND 1/17.		1	130689	REIMB INSERVICE	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$60.00
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Check #: 45285

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1287 03/07/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
CAROL ZOFKIE						
Check Group:						
REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130696	REIMB INSERVICE	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$30.00
						Check #: 45286
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
CAROLE SCANNELL						
Check Group:						
REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130697	REIMB INSERVICE	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$45.00
						Check #: 45287
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
CATHY KUREY						
Check Group:						
REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130703	REIMB INSERVICE	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
						Check #: 45288
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
CINDY ALLOR						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
National Common Core Conference K-5 North Chicago, Feb. 19 & 20, 2013		1	130550	RIMB	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$359.00
					Check #: 45289	
					PO/InvoiceTotal:	\$359.00
					Vendor Total:	\$359.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
1/1/13-1/31/13 HOMETOWN WATER		1	130706	1/1-1/31	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$168.80
					Check #: 45290	
					PO/InvoiceTotal:	\$168.80
					Vendor Total:	\$168.80
COLUMBIA PIPE & SUPPLY COMPANY	300091					
Check Group:						
INVOICE 899650		1	130707	899650	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$419.57
					Check #: 45291	
					PO/InvoiceTotal:	\$419.57
					Vendor Total:	\$419.57
COM ED	300094					
Check Group:						
MARCH BRANDT		1	130708	MAR13	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$564.21
MARCH COVINGTON		1	130708	MAR13	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$995.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARCH HANNUM		1	130708	MAR13	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,540.18
MARCH HOMETOWN		1	130708	MAR13	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,251.94
MARCH KOLMAR		1	130708	MAR13	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,018.79
MARCH SWARD		1	130708	MAR13	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$548.82
MARCH OLHMS		1	130708	MAR13	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,836.55

Check #: 45292

PO/InvoiceTotal: \$10,756.17

Vendor Total: \$10,756.17

CYNTHIA A PAVESICH & ASSOCIATES 304824

Check Group:

2/21 HEARING INVOICE #17035		1	130747	17035	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$734.10
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Check #: 45293

PO/InvoiceTotal: \$734.10

Vendor Total: \$734.10

DARLENE CEBUHAR

Check Group:

REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130693	REIMB INSERVICE	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$60.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45294						
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
<b>DENNIS KITCHING</b>						
Check Group:						
SURVEILLANCE 12/19, 1/8, 1/15, 1/25, 1/31, 2/4, 2/11, 2/22		1	130764	SURVEILLANCE	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
SURVEILLANCE 2/14/13		1	130764	SURVEILLANCE	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
SURVEILLANCE 2/8, 2/13, 2/21		1	130764	SURVEILLANCE	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
Check #: 45295						
						PO/InvoiceTotal: \$1,260.00
Check Group:						
INVESTIGATIONS		1	130765	INVESTIGATION S	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
Check #: 45295						
						PO/InvoiceTotal: \$840.00
						Vendor Total: \$2,100.00
DUKES ACE HARDWARE	300655					
Check Group:						
INVOICE 33128		1	130722	MAR	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$34.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 33177		1	130722	MAR	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3.18
					Check #: 45296	
					PO/InvoiceTotal:	\$37.66
					Vendor Total:	\$37.66
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
MARCH 2013		1	130739	MARCH2013	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$630.82
MARCH 2013		1	130739	MARCH2013	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
MARCH 2013		1	130739	MARCH2013	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$18.40
MARCH 2013		1	130739	MARCH2013	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$11.50
MARCH 2013		1	130739	MARCH2013	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$178.83
MARCH 2013		1	130739	MARCH2013	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
MARCH 2013		1	130739	MARCH2013	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
MARCH 2013		1	130739	MARCH2013	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARCH 2013		1	130739	MARCH2013	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
MARCH 2013		1	130739	MARCH2013	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$36.80
MARCH 2013		1	130739	MARCH2013	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
MARCH 2013		1	130739	MARCH2013	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
MARCH 2013		1	130739	MARCH2013	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
MARCH 2013		1	130739	MARCH2013	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.62
MARCH 2013		1	130739	MARCH2013	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
MARCH 2013		1	130739	MARCH2013	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$173.65
MARCH 2013		1	130739	MARCH2013	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
MARCH 2013		1	130739	MARCH2013	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
MARCH 2013		1	130739	MARCH2013	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$106.95

Check #: 45297

PO/InvoiceTotal: \$1,428.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: PPO 3-13		1	130740	MARCH 2013	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,028.32
PPO 3-13		1	130740	MARCH 2013	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$24.48
PPO 3-13		1	130740	MARCH 2013	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$12.24
PPO 3-13		1	130740	MARCH 2013	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$12.24
PPO 3-13		1	130740	MARCH 2013	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$281.56
PPO 3-13		1	130740	MARCH 2013	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$48.97
PPO 3-13		1	130740	MARCH 2013	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$61.21
PPO 3-3		1	130740	MARCH 2013	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$48.97
PPO 3-13		1	130740	MARCH 2013	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$73.45
PPO 3-13		1	130740	MARCH 2013	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$12.24



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PPO 3-13		1	130740	MARCH 2013	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$36.73
PPO 3-13		1	130740	MARCH 2013	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$24.48
PPO 3-13		1	130740	MARCH 2013	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$12.24
PPO 3-13		1	130740	MARCH 2013	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$24.48
PPO 3-13		1	130740	MARCH 2013	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$134.66
PPO 3-13		1	130740	MARCH 2013	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$12.24
PPO 3-13		1	130740	MARCH 2013	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$48.98
PPO 3-13		1	130740	MARCH 2013	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$122.42
Check #: 45297						
PO/InvoiceTotal:						\$2,019.91
Check Group:						
HMO 3-13		1	130741	MAR13	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,508.58
HMO 3-13		1	130741	MAR13	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$38.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HMO 3-13		1	130741	MAR13	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$38.59
HMO 3-13		1	130741	MAR13	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$540.31
HMO 3-13		1	130741	MAR13	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$115.78
HMO 3-13		1	130741	MAR13	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$77.19
HMO 3-13		1	130741	MAR13	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$38.59
HMO 3-13		1	130741	MAR13	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$38.59
HMO 3-13		1	130741	MAR13	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$115.78
HMO 3-13		1	130741	MAR13	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$77.19
HMO 3-13		1	130741	MAR13	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$38.59
HMO 3-13		1	130741	MAR13	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$38.59
HMO 3-13		1	130741	MAR13	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$154.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HMO 3-13		1	130741	MAR13	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$38.59
HMO 3-13		1	130741	MAR13	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$694.68
Check #: 45297						
PO/InvoiceTotal:						\$4,554.03
Vendor Total:						\$8,002.29
ERIN MELANDER						
Check Group:						
REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130694	REIMB INSERVICE	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$45.00
Check #: 45298						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
FESCO	302163					
Check Group:						
INVOICE 76042		1	130729	76042	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$184.00
Check #: 45299						
PO/InvoiceTotal:						\$184.00
Vendor Total:						\$184.00
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
Kramer, Sydelle		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Worley, Rob M		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Hart, J. J		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Denton, Shannon Eric		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Long, Christopher E		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Reed, Gary, 1956-		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Mishkin, Daniel		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Yasuda, Anita		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Yasuda, Anita		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Yasuda, Anita		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Yasuda, Anita		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Yasuda, Anita		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$39.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Yasuda, Anita		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Osborne, Mary Pope		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.74
Williams, Marcia, 1945-		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.41
Pollack, Pam		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Edwards, Roberta		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Pascal, Janet B		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
McDonough, Yona Zeldis		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Bader, Bonnie, 1961-		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Thompson, Gare		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Fradin, Judith Bloom		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Fradin, Dennis B		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
McDonough, Yona Zeldis		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Fradin, Dennis B		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Abramson, Ann		1	130600	759058-F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Check #: 45300						
PO/InvoiceTotal:						\$373.57
Vendor Total:						\$373.57
FRANK COONEY COMPANY	300338					
Check Group:						
INVOICE 53525		1	130715	53525	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$225.00
Check #: 45301						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INVOICE 778155		1	130709	778155	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$226.73
Check #: 45302						
PO/InvoiceTotal:						\$226.73
Check Group:						
INVOICE 778300		1	130710	778300	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$294.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45302						
PO/InvoiceTotal:						\$294.00
Vendor Total:						\$520.73
GENEVIE JAKSTAVICH						
Check Group:						
REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130699	REIMB INSERVICE	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$90.00
Check #: 45303						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
HEATHER MCCARTHY						
Check Group:						
Andys Frozen Custard Gift Cards Rewards		12	130670	REIMB ANDYS	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$60.00
Check #: 45304						
PO/InvoiceTotal:						\$60.00
Check Group:						
Card Games		1	130671	REIMB OLHMS	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.98
Board Games		1	130671	REIMB OLHMS	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$46.28
General Games		1	130671	REIMB OLHMS	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.06
Reward Games		1	130671	REIMB OLHMS	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.58

Check #: 45304

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$87.90
						Vendor Total: \$147.90
HONEYWELL INC	300806					
Check Group:						
INVOICE 5225484765		1	130723	484765/496169	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$316.99
INVOICE 5225496169		1	130723	484765/496169	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$380.05
					Check #: 45305	
						PO/InvoiceTotal: \$697.04
						Vendor Total: \$697.04
HORACE MANN EDUCATORS	309816					
Check Group:						
MARCH 2013		1	130753	MAR13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
MARCH 2013		1	130753	MAR13	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67
MARCH 2013		1	130753	MAR13	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
					Check #: 45306	
						PO/InvoiceTotal: \$500.01
						Vendor Total: \$500.01
HUTCHINSON, SHOCKEY, ERLEY & CO.	303244					
Check Group:						
INVOICE FOR FILING CONTINUING DISCLOSURE MATERIALS		1	130736	AUDIT SERVICES	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,500.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45307						
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group:						
ACCCOUNT 805409, D.C. 631017292 QUARTER 4/12		1	130721	805409/DC63101 7292	80.5.2363.381.0000.00.00.00	\$10,597.50
BOARD OF EDUCATION UNEMPLOYMENT						
Check #: 45308						
						PO/InvoiceTotal: <u>\$10,597.50</u>
						Vendor Total: <u>\$10,597.50</u>
ING LIFE INS & ANNUITY CO.	309800					
Check Group:						
MARCH 2013		1	130752	MAR13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
MARCH 2013		1	130752	MAR13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
MARCH 2013		1	130752	MAR13	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$490.39
Check #: 45309						
						PO/InvoiceTotal: <u>\$1,157.07</u>
						Vendor Total: <u>\$1,157.07</u>
JANICE BURKE						
Check Group:						
REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130690	REIMB INSERVICE	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45310						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
JIHAN DIAB						
Check Group:						
MILEAGE 8/22-2/22		1	130759	MILEAGE 8/22-2/22	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$50.52
Check #: 45311						
PO/InvoiceTotal:						\$50.52
Vendor Total:						\$50.52
KATHLEEN STANGEL						
Check Group:						
Yarn for Warm Fuzzies (SADD)		1	130667	RED RIBBON WEEK	10.5.3300.410.0000.10.00.00 COM SERV-RED RIBBON WEEK-OLHMS	\$93.70
Tax		1	130667	RED RIBBON WEEK	10.5.3300.410.0000.10.00.00 COM SERV-RED RIBBON WEEK-OLHMS	\$8.20
Check #: 45312						
PO/InvoiceTotal:						\$101.90
Vendor Total:						\$101.90
KATIE HINKELMANN						
Check Group:						
REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130698	REIMB INSERVICE	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
Check #: 45313						
PO/InvoiceTotal:						\$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$75.00
KEVIN REEDY	303338					
Check Group:						
REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130682	REIMB ANDYS	10.5.3700.310.4932.00.00.00	\$75.00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 45314	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
KLEIN, THORPE & JENKINS LTD						
Check Group:						
INVOICE 162485		1	130757	162485	10.5.2310.318.0000.00.00.00	\$58.50
					BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	
					Check #: 45315	
						PO/InvoiceTotal: \$58.50
						Vendor Total: \$58.50
LAKE-COOK DISTRIBUTORS, INC	303482					
Check Group:						
Crossing the Wire		10	130649	30130238	10.5.1100.422.0000.10.00.00	\$48.90
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
Woods Runner		10	130649	30130238	10.5.1100.422.0000.10.00.00	\$55.90
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
Touching Spirit Bear		35	130649	30130238	10.5.1100.422.0000.10.00.00	\$171.15
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
Boy who saved baseball		70	130649	30130238	10.5.1100.422.0000.10.00.00	\$391.30
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45316						
PO/InvoiceTotal:						\$667.25
Vendor Total:						\$667.25
LAURA SMALL						
Check Group:						
CONFERENCE REIMBURSEMENT		1	130767	CONF REIMB	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$87.65
Check #: 45317						
PO/InvoiceTotal:						\$87.65
Vendor Total:						\$87.65
LISA TRABADELA						
Check Group:						
CONFERENCE REIMBURSEMENT		1	130768	CONF REIMB	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$82.04
Check #: 45318						
PO/InvoiceTotal:						\$82.04
Vendor Total:						\$82.04
MARGARET KINSELLA						
Check Group:						
REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130700	REIMB INSERVICE	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
Check #: 45319						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00

MARTIN WHALEN OFFICE SOLUTIONS

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CONTRACT INVOICE 399425	1	130756	399425	10.5.2410.323.0000.00.00.00	\$5,433.00
				OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	

Check #: 45320

PO/InvoiceTotal: \$5,433.00

Vendor Total: \$5,433.00

MARY CALLAN

Check Group:

REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.	1	130695	REIMB INSERVICE	10.5.3700.310.4932.00.00.00	\$75.00
				NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	

Check #: 45321

PO/InvoiceTotal: \$75.00

Vendor Total: \$75.00

MARY PLUCIENNIK

Check Group:

REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.	1	130691	REIMB INSERVICE	10.5.3700.310.4932.00.00.00	\$45.00
				NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	

Check #: 45322

PO/InvoiceTotal: \$45.00

Vendor Total: \$45.00

MECHANICS

301111

Check Group:

INVOICE	1	130725	INV	20.5.2540.402.0000.00.81.00	\$519.02
				OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	

Check #: 45323

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$519.02
						Vendor Total: \$519.02
MELISSA MORAN						
Check Group:						
REIMBURSEMENT FOR INSERVICE SESSIONS ATTENDED ON 11/8, 11/15, 11/27, 12/6, 12/13 AND 1/17.		1	130692	REIMB INSERVICE	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
					Check #: 45324	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
MG TRUST COMPANY	303960					
Check Group:						
MARCH 2013		1	130737	MARCH2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
MARCH 2013		1	130737	MARCH2013	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNITIES PREK BLENDED	\$166.67
MARCH 2013		1	130737	MARCH2013	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
MARCH 2013		1	130737	MARCH2013	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
MARCH 2013		1	130737	MARCH2013	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
					Check #: 45325	
						PO/InvoiceTotal: \$1,000.02
						Vendor Total: \$1,000.02
MIAOSUE WONG						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
REIMBURSEMENT FOR ITEMS PURCHASED FOR SENSORY AND FINE MOTOR		1	130762	SUPPLIES	10.5.2190.410.0000.00.00.00	\$109.52
					OTHER SUPPORT SRVCS - PUPIL GENERAL SUPPLIES	
					Check #: 45326	
					PO/InvoiceTotal:	\$109.52
					Vendor Total:	\$109.52
MIDLAND PAPER	302704					
Check Group:						
INVOICE 10IG5650		1	130730	10IG5650/10IH50 40	10.5.1100.411.0000.06.00.00	\$1,064.00
					REGULAR K-12 PROG PAPER HOMETOWN	
INVOICE 10IH5040		1	130730	10IG5650/10IH50 40	10.5.1100.411.0000.09.00.00	\$1,064.00
					REGULAR K-12 PROG PAPER SWARD	
					Check #: 45327	
					PO/InvoiceTotal:	\$2,128.00
					Vendor Total:	\$2,128.00
MINDY GARRISON						
Check Group:						
PARKING REIMBURSEMENT FOR NCLB CONFERENCE 2/5-2/7		1	130769	CONF REIMB	10.5.2210.310.4300.00.00.00	\$36.00
					IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
					Check #: 45328	
					PO/InvoiceTotal:	\$36.00
					Vendor Total:	\$36.00
NICOR GAS	303057					
Check Group:						

**Oak Lawn-Hometown Schl Dist 123**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KOLMAR 1/16-2/15		1	130733	KOL	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$125.40
					Check #: 45329	
						PO/InvoiceTotal: <u>          </u> \$125.40
Check Group:						
HANNUM 1/17-2/19		1	130734	HAN/OLHMS/KOL	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$2,628.11
OLHMS 1/21-2/25		1	130734	HAN/OLHMS/KOL	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$5,933.33
KOLMAR 2/1-2/22		1	130734	HAN/OLHMS/KOL	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$387.33
					Check #: 45329	
						PO/InvoiceTotal: <u>          </u> \$8,948.77
Check Group:						
HOMETOWN 1/28-2/27		1	130735	HMT/SWA/DO	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$3,695.48
SWARD 1/28-2/27		1	130735	HMT/SWA/DO	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$2,379.54
DO 1/28-2/27		1	130735	HMT/SWA/DO	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2,200.76
					Check #: 45329	
						PO/InvoiceTotal: <u>          </u> \$8,275.78
						Vendor Total: <u>          </u> \$17,349.95

NOBLE AMERICAS ENERGY SOLUTIONS

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BRANDT		1	130755	FEB 27 INVOICE	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,060.37
BRANDT		1	130755	FEB 27 INVOICE	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$48.45
COVINGTON		1	130755	FEB 27 INVOICE	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,444.79
DO		1	130755	FEB 27 INVOICE	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,855.15
HANNUM		1	130755	FEB 27 INVOICE	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,654.21
HOMETOWN		1	130755	FEB 27 INVOICE	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,881.58
KOLMAR		1	130755	FEB 27 INVOICE	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,488.41
MCGUGAN		1	130755	FEB 27 INVOICE	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,310.19
SWARD		1	130755	FEB 27 INVOICE	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,200.18
OLHMS		1	130755	FEB 27 INVOICE	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,480.54

Check #: 45330

PO/Invoice Total:	<u>\$19,423.87</u>
Vendor Total:	\$19,423.87

OAK LAWN CHAMBER OF COMMERCE

302565

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: MONTHLY CHAMBER LUNCHEON		1	130724	27144A	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$20.00
					Check #: 45331	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
PATTEN INDUSTRIES, INC.	302740					
Check Group: INVOICE PM600218399		1	130731	PM600218399	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,013.12
					Check #: 45332	
					PO/InvoiceTotal:	\$1,013.12
Check Group: INVOICE PM600218460		1	130732	PM600218460	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$816.00
					Check #: 45332	
					PO/InvoiceTotal:	\$816.00
					Vendor Total:	\$1,829.12
PITNEY BOWES	300307					
Check Group: TERM RENTAL		1	130712	TERM RENTAL	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$679.00
					Check #: 45333	
					PO/InvoiceTotal:	\$679.00
Check Group:						

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INVOICE 2/7/13		1	130713	2/7/13	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$180.00
					Check #: 45333	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$859.00
PMA LEASING, INC.	300520					
Check Group:						
INVOICE P5012497 CONSULTING SERVICES PAST DUE INVOICE FROM 8/28/13		1	130720	P5012497/P5012 710	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$4,250.00
INVOICE P5012710 CONSULTING SERVICES		1	130720	P5012497/P5012 710	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$4,250.00
					Check #: 45334	
					PO/InvoiceTotal:	\$8,500.00
					Vendor Total:	\$8,500.00
PRAXAIR	300511					
Check Group:						
INVOICE 45444540		1	130719	45444540	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9.49
					Check #: 45335	
					PO/InvoiceTotal:	\$9.49
					Vendor Total:	\$9.49
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
UPGRADE REPEATER ANNTENNA SYSTEM		1	130438	11193/11161/111 60	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$445.30
REPAIR EXISTING STRUCTURE @ DO		1	130438	11193/11161/111 60	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$535.30
BATTERIES REPLACEMENT		1	130438	11193/11161/111 60	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,015.86
Check #: 45336						
PO/InvoiceTotal:						\$1,996.46
Check Group:						
INVOICE 11162		1	130726	11162/11163	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$460.21
INVOICE 11163		1	130726	11162/11163	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$231.10
Check #: 45336						
PO/InvoiceTotal:						\$691.31
Check Group:						
INVOICE 11201		1	130727	11201	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$356.66
Check #: 45336						
PO/InvoiceTotal:						\$356.66
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 11200		1	130728	11200	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$350.00
					Check #: 45336	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$3,394.43
RENTALMAX L.L.C. Check Group: invoice	300076					
		1	130705	03-145182-04	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$114.19
					Check #: 45337	
					PO/InvoiceTotal:	\$114.19
					Vendor Total:	\$114.19
RICHLIE VANS CHICAGO RIDGE Check Group: INVOICE R044-RTINV1000354	300329					
		1	130714	R044-RTINV1000 354	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$68,382.22
					Check #: 45338	
					PO/InvoiceTotal:	\$68,382.22
					Vendor Total:	\$68,382.22
ROBERT PETERSEN Check Group: INVESTIGATIONS	305098					
		1	130751	INVESTIGATION S	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
					Check #: 45339	
					PO/InvoiceTotal:	\$630.00
					Vendor Total:	\$630.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>RUSNAK, KELLI</b>						
Check Group:						
REIMBURSEMENT FOR ITEMS PURCHASED AT DEALS, TARGET AND MICHAELS		1	130760	SUPPLIES	10.5.2190.410.0000.00.00.00	\$45.24
					OTHER SUPPORT SRVCS - PUPIL GENERAL SUPPLIES	
					Check #: 45340	
					PO/InvoiceTotal:	\$45.24
					Vendor Total:	\$45.24
<b>SCHINDLER ELEVATOR CORPORATION</b>						
Check Group:						
INVOICE 8103413130	303983	1	130738	8103413130	20.5.2540.402.0000.00.00.00	\$862.80
					OPERMAINT SUPPLIES AND MATERIALS	
					Check #: 45341	
					PO/InvoiceTotal:	\$862.80
					Vendor Total:	\$862.80
<b>SCHOLASTIC BOOK CLUBS</b>						
Check Group:						
BOOKS PURCHASED AT 12/17 BOOK FAIR		1	130525	CH000789	10.5.1100.410.4300.00.00.00	\$383.92
					REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	
					Check #: 45342	
					PO/InvoiceTotal:	\$383.92
					Vendor Total:	\$383.92
<b>SCHOLASTIC VENDORS</b>						
Check Group:						
Scholastic News 6		85	130260	M4769902	10.5.1100.422.0000.02.00.00	\$411.41
					REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	
					Check #: 45343	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$411.41
						Vendor Total: \$411.41
SIEMENS PUBLIC, INC						
Check Group:						
INVOICE 4351519		1	130758	4351519	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 45344	
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SRAGA HAUSER, LLC	304716					
Check Group:						
INVOICE 8814		1	130744	8813-8814	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,200.00
INVOICE 8813		1	130744	8813-8814	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,820.00
					Check #: 45345	
						PO/InvoiceTotal: \$3,020.00
						Vendor Total: \$3,020.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
MARCH 2013 PARKING LOT RENTAL		1	130745	MARCH 2013	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
					Check #: 45346	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
STRUCTURE TEC	304893					
Check Group:						
INVOICE C13-02-015 SS BAPTIST LEAK		1	130748	C13-02-015SS	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$649.51
					Check #: 45347	
					PO/InvoiceTotal:	\$649.51
					Vendor Total:	\$649.51
THE BOOKSTORE						
Check Group:						
11-12 Paperback K-1 Text Exemplars		1	130673	183-H-003879	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$166.82
11-12 Paperback 2-3 Text Exemplars		1	130673	183-H-003879	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$278.40
11-12 Paperback Text Exemplars		1	130673	183-H-003879	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$158.20
					Check #: 45348	
					PO/InvoiceTotal:	\$603.42
					Vendor Total:	\$603.42
TSA CONSULTING GROUP INC.	304750					
Check Group:						
INVOICE 52		1	130746	52	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$244.77
					Check #: 45349	
					PO/InvoiceTotal:	\$244.77
					Vendor Total:	\$244.77
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
MARCH 2013		1	130716	MAR13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
MARCH		1	130716	MAR13	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
MARCH 2013		1	130716	MAR13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
MARCH 2013		1	130716	MAR13	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$333.34
MARCH 2013		1	130716	MAR13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
MARCH 2013		1	130716	MAR13	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
Check #: 45350						PO/InvoiceTotal: \$1,833.37
Check Group:						
MARCH 2013		1	130717	MAR 13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
Check #: 45350						PO/InvoiceTotal: \$166.67
Vendor Total:						\$2,000.04
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
OLHMS		1	130718	MAR 13	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$420.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADDIS		1	130718	MAR 13	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$39.61
COVINGTON		1	130718	MAR 13	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$130.86
MCGUGAN		1	130718	MAR 13	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$230.28
KOLMAR		1	130718	MAR 13	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$266.35
SWARD		1	130718	MAR 13	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$166.18
HANNUM		1	130718	MAR 13	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$72.00

Check #: 45351

PO/Invoice Total:	\$1,326.18
Vendor Total:	\$1,326.18
Grand Total:	\$207,317.60

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMERICAN DRAPERY CLEANERS	301805					
Check Group:						
COVINGTON STAGE DRAPES		1	130777	STAGE DRAPES	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$220.00
HOMETOWN STAGE DRAPES		1	130777	STAGE DRAPES	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
OLHMS STAGE DRAPES		1	130777	STAGE DRAPES	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
SWARD STAGE DRAPES		1	130777	STAGE DRAPES	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00

Check #: 0

PO/InvoiceTotal: \$520.00

Vendor Total: \$520.00

BUREAU OF EDUCATION 302008

Check Group:

RDM3W1 CHICAGO SOUTH, MARCH 5, 201-Barbara L. Puder		1	130440	V974099	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$215.00
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Check #: 0

PO/InvoiceTotal: \$215.00

Vendor Total: \$215.00

CANON FINANCIAL SERVICES, INC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 12576301		1	130794	12576301	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 0	
					PO/InvoiceTotal:	\$7,741.41
					Vendor Total:	\$7,741.41
CERTIFIED LOCKSMITH	300133					
Check Group:						
INVOICE 17354		1	130771	17354	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$153.95
					Check #: 0	
					PO/InvoiceTotal:	\$153.95
					Vendor Total:	\$153.95
CHECKMATE CHESS SUPPLY						
Check Group:						
Chess Sets		15	130589	14	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$225.00
Chess Bags for pieces		15	130589	14	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$75.00
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
CHERYL SZCZEPANIAK						
Check Group:						
LAN101 A+ Certification Class		1	130686	REIMB A+	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$121.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Books		1	130686	REIMB A+	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$94.99
Course Fees		1	130686	REIMB A+	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$26.67
Check #: 0						
PO/InvoiceTotal:						\$242.66
Vendor Total:						\$242.66
COMMUNICATION REVOLVING FUND	304972					
Check Group:						
INVOICE T1324150		1	130791	t1324150	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$610.10
Check #: 0						
PO/InvoiceTotal:						\$610.10
Vendor Total:						\$610.10
FED EX						
Check Group:						
INVOICE 2-190-55610		1	130798	2-190-55610	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$47.37
Check #: 0						
PO/InvoiceTotal:						\$47.37
Vendor Total:						\$47.37
GOOGLE ENTERPRISE	305031					
Check Group:						
Additional Users 1/14/13 - 2/13/13		1	130793	5103595	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$62.33
						Vendor Total: \$62.33
GRAINGER	302474					
Check Group:						
INVOICE 9079731718		1	130781	INV	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.85
INVOICE 9078941326		1	130781	INV	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.85
INVOICE 9078813319		1	130781	INV	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$16.28)
INVOICE 9079320108		1	130781	INV	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.85
						Check #: 0
						PO/InvoiceTotal: \$10.27
Check Group:						
INVOICE 907838152		1	130782	907838152	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$16.28
						Check #: 0
						PO/InvoiceTotal: \$16.28
						Vendor Total: \$26.55
HONEYWELL INC	300806					
Check Group:						
INVOICE 5225576073 MECHANICAL & ELECTRICAL CHARGES FROM 4/1-6/30		1	130773	5225576073	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$28,050.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$28,050.00
Vendor Total:						\$28,050.00
INNERSYNC STUDIO	305022					
Check Group:						
INVOICE 11564		1	130792	11564	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$749.00
Check #: 0						
PO/InvoiceTotal:						\$749.00
Vendor Total:						\$749.00
INTERNATIONAL READING ASSOCIATES	302094					
Check Group:						
MEMBERSHIP FOR KEVIN REEDY		1	130681	V559272	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$29.00
Check #: 0						
PO/InvoiceTotal:						\$29.00
Vendor Total:						\$29.00
J.W.PEPPER & SON INC	301296					
Check Group:						
Contest Scores		1	130680	11856461/118559 62	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$58.49
Contest Scores		1	130680	11856461/118559 62	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$23.99
Check #: 0						
PO/InvoiceTotal:						\$82.48
Vendor Total:						\$82.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>JANET KMIEC</b>						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130687	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.49
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130687	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.08
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	130687	REIMBURSE	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.18
Check #: 0						
PO/InvoiceTotal:						\$60.75
Vendor Total:						\$60.75
<b>KEY GOVERNMENT FINANCE, INC.</b>						
	304949					
Check Group:						
INVOICE 1922890013003		1	130790	1922890013003	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$43,383.47
Check #: 0						
PO/InvoiceTotal:						\$43,383.47
Vendor Total:						\$43,383.47
<b>LAFORCE</b>						
Check Group:						
INVOICE 743925 RI		1	130795	743925RI	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$271.56
Check #: 0						
PO/InvoiceTotal:						\$271.56
Vendor Total:						\$271.56
<b>LAILAW TRANSIT, INC d/b/a FIRST STUDENT</b>						
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 183-H-003879		1	130763	183-H-003879	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,129.87
INVOICE 183-H-003879		1	130763	183-H-003879	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$69,735.70
Check #: 0						
PO/InvoiceTotal:						\$72,865.57
Vendor Total:						\$72,865.57
LORI GLOODT						
Check Group:						
REIMBURSEMENT FOR SUPPLIES		1	130796	SUPPLIES	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$450.10
Check #: 0						
PO/InvoiceTotal:						\$450.10
Vendor Total:						\$450.10
MIDLAND PAPER	302704					
Check Group:						
OLHMS INVOICE 10IN6640		1	130784	10IN6640	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,064.00
Check #: 0						
PO/InvoiceTotal:						\$1,064.00
Vendor Total:						\$1,064.00
NEDA ISSA						
Check Group:						
KINDERGARTEN SCREENING 2/15		1	130797	SCREENING 2/15	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES PURCHASED SERVICES	\$60.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
NICOR GAS	303057					
Check Group:						
COVINGTON 2/1-3/14		1	130785	COV 2/1-3/14	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$2,953.94
						Check #: 0
						PO/InvoiceTotal: \$2,953.94
						Vendor Total: \$2,953.94
NSTA						
Check Group:						
MEMBERSHIP RENEWAL FOR KEVIN REEDY ID # 762748		1	130684	762748	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$110.00
						Check #: 0
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
UPDATE AND MODIFY FCC LICENSE		1	130438	11166	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$505.30
						Check #: 0
						PO/InvoiceTotal: \$505.30
Check Group:						
INVOICE 11194		1	130776	V250957	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$220.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ADJUSTMENT		1	130776	V250957	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$9.00
Check #: 0						
PO/InvoiceTotal:						\$229.30
Vendor Total:						\$734.60
SOUTHWEST SPRING, INC						
Check Group:						
INVOICE 172415		1	130801	172415	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$505.68
Check #: 0						
PO/InvoiceTotal:						\$505.68
Vendor Total:						\$505.68
SRAGA HAUSER, LLC	304716					
Check Group:						
INVOICE 9626 PERSONNEL		1	130788	9625 THRU 9628	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,460.00
INVOICE 9628 RESIDENCY		1	130788	9625 THRU 9628	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,720.00
INVOICE 9627 FINANCE		1	130788	9625 THRU 9628	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$300.00
INVOICE 9625 SCHOOL LAW		1	130788	9625 THRU 9628	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,120.00
Check #: 0						
PO/InvoiceTotal:						\$4,600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
INVOICE 9657 SPECIAL ED MATTERS		1	130789	9657	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,520.00
Check #: 0						
PO/InvoiceTotal:						\$1,520.00
Vendor Total:						\$6,120.00
STATE FIRE MARSHAL						
Check Group:						
INVOICE 9491065 AIR TANK CERTIFICATE		1	130802	9491065	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
VILLAGE OF OAK LAWN_300978	300978					
Check Group:						
ALARM RENEWAL OLHMS		1	130774	V561071	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
ALARM RENEWAL SWARD		1	130774	V561071	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
ALARM RENEWAL COVINGTON		1	130774	V561071	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
ALARM RENEWAL HANNUM		1	130774	V561071	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ALARM RENEWAL GADDIS		1	130774	V561071	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
ALARM RENEWAL KOLMAR		1	130774	V561071	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00

Check #: 0

PO/InvoiceTotal:            \$150.00  
Vendor Total:            \$150.00

WORLD BOOK INC

Check Group:

World Book Subscription Renewal 4/17/13 - 4/17/14		1	130688	PRO FORMA	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$1,602.00
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Check #: 0

PO/InvoiceTotal:            \$1,602.00  
Vendor Total:            \$1,602.00  
Grand Total:            \$169,231.52

End of Report