



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$337,827.45
20	OPERATIONS & MAINTENANCE FUND	\$63,051.67
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$149,975.74
60	CONSTRUCTION FUND	\$25,128.00
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$575,982.86

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 Nov. 19, 2013.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1107	10/22/2013	\$879.75
1108/WIRE	11/4/2013	\$16,676.71
1109/PCARD	10/29/2013	\$87,055.63
1116/WIRE	10/31/2013	\$16,551.33
1117	11/5/2013	\$1,691.98
1119	11/6/2013	\$252,678.05
1120	11/12/2013	\$200,449.41
	TOTAL	\$575,982.86

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group						
REGULAR K-12 PROG LIFE INSURANCE		1 0		V556545	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$67.83
REGULAR K-12-PROG LIFE INS		1 0		V556545	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED		1 0		V556545	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$21.85
SPECIAL EDUCATION PRE-K LIFE INSURANCE		1 0		V556545	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$11.50
SPECIAL ED PROGRAMS K-12 LIFE INSURANCE		1 0		V556545	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$160.43
BILINGUAL PROGRAMS LIFE INSURANCE		1 0		V556545	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE		1 0		V556545	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
HEALTH SERVICES LIFE INSURANCE		1 0		V556545	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$14.95
PSYCHOLOGICAL SERVICES LIFE INSURANCE		1 0		V556545	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE		1 0		V556545	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.38

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LIFE INSURANCE		1	0	V556545	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE		1	0	V556545	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
MEDIA SERVICES LIFE INSURANCE		1	0	V556545	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
MEDIA SERVICES LIFE INSURANCE		1	0	V556545	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
EXECUTIVE ADMIN LIFE INSURANCE		1	0	V556545	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
OFFICE OF PRINCIPAL LIFE INSURANCE		1	0	V556545	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
BUSINESS SUPPORT LIFE INSURANCE		1	0	V556545	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
FISCAL SERVICES LIFE INSURANCE		1	0	V556545	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
OPER/MAINT LIFE INSURANCE		1	0	V556545	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$95.45

Check #. 46767

PO/Invoice Total:	\$879.75
Vendor Total:	\$879.75
Grand Total:	\$879.75

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1108

11/04/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	309845					
Check Group						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1	0	174973	10 5 1100 216 0000 00 00 00	\$16,676.71
					REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	

Check #: 0

PO/Invoice Total	<u>\$16,676.71</u>
Vendor Total	<u>\$16,676.71</u>
Grand Total:	\$16,676.71

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Imported PO No.				
Invoice				
ADAIR/OCT 0		AT&T DATA	FIFTH THIRD BANK	\$42.41
ADAIR/OCT 0		ILLINOIS ASSN OF SCHOOL BRDS	FIFTH THIRD BANK	\$399.00
ADAIR/OCT 0		ILLINOIS PRINCIPALS ASSOCIATION	FIFTH THIRD BANK	\$170.05
ADAIR/OCT 0		LANDS END BUSINESS OUTFITTERS	FIFTH THIRD BANK	\$2,309.31
Subtotal for Invoice	ADAIR/OCT			\$2,920.77
ANDERSEN/OCT 0		AMSAN LLC	FIFTH THIRD BANK	\$109.39
ANDERSEN/OCT 0		BTU COMPANY, INC.	FIFTH THIRD BANK	\$2,690.00
ANDERSEN/OCT 0		GASOLINE	FIFTH THIRD BANK	\$132.86
ANDERSEN/OCT 0		VERIZON WIRELESS	FIFTH THIRD BANK	\$106.03
Subtotal for Invoice	ANDERSEN/OCT			\$3,038.28
BAUMANN/OCT		AMAZON	FIFTH THIRD BANK	\$364.57

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice Imported PO No.	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0				
BAUMANN/OCT 0		MONOPRICE	FIFTH THIRD BANK	\$121.23
BAUMANN/OCT 0		USPS	FIFTH THIRD BANK	\$20.46
Subtotal for Invoice: BAUMANN/OCT				\$506.26
BLITEK./OCT. 0	VORT CORP	SUPPLIES	FIFTH THIRD BANK	\$221.65
Subtotal for Invoice: BLITEK./OCT				\$221.65
BLITEK/OCT 0		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$2,434.13
BLITEK/OCT 0		SUPPLIES	FIFTH THIRD BANK	\$702.31
BLITEK/OCT 0		TEACHING STRATEGIES	FIFTH THIRD BANK	\$1,036.75
Subtotal for Invoice: BLITEK/OCT				\$4,173.19
BLITEK/OCT 0	GFS	SUPPLIES	FIFTH THIRD BANK	\$25.26
BLITEK/OCT. 0	ORIENTAL TRADING	SUPPLIES	FIFTH THIRD BANK	\$127.22

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice Imported PO No.	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/OCT. 0	SCHOLASTIC	SUPPLIES	FIFTH THIRD BANK	\$52.50
BLITEK/OCT. 0	TARGET	SUPPLIES	FIFTH THIRD BANK	\$9.77
BLITEK/OCT. 0	TEACHING STRATEGIES	SUPPLIES	FIFTH THIRD BANK	\$1,036.75
BLITEK/OCT. 0	WAREHOUSE DIRECT	SUPPLIES	FIFTH THIRD BANK	\$130.44
Subtotal for Invoice: BLITEK/OCT				\$1,381.94
BOETSCHER/OC T 0		FOLLETT LIBRARY RESOURCES	FIFTH THIRD BANK	\$375.05
BOETSCHER/OC T 0		INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$295.50
BOETSCHER/OC T 0		SUPPLIES	FIFTH THIRD BANK	\$329.47
Subtotal for Invoice: BOETSCHER/OCT				\$1,000.02
CREECH/OCT 0		DUPAGE COUNTY ROE	FIFTH THIRD BANK	\$805.00
CREECH/OCT 0		WALMART	FIFTH THIRD BANK	\$112.00
CREECH/OCT		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$186.26

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Imported PO No.				
0				
Subtotal for Invoice	CREECH/OCT			\$1,103.26
CREECH/OCT.	PAPER	WAREHOUSE DIRECT	FIFTH THIRD BANK	\$99.14
0				
Subtotal for Invoice	CREECH/OCT			\$99.14
ELLIOTT/OCT		STAPLES	FIFTH THIRD BANK	\$60.87
0				
Subtotal for Invoice	ELLIOTT/OCT			\$60.87
ENDERLE/OCT		GASOLINE	FIFTH THIRD BANK	\$65.00
0				
ENDERLE/OCT		HOTELS	FIFTH THIRD BANK	\$312.40
0				
Subtotal for Invoice.	ENDERLE/OCT			\$377.40
ENRIGHT/OCT		LANGUAGE LINE	FIFTH THIRD BANK	\$276.50
0				
ENRIGHT/OCT		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$146.45
0				
Subtotal for Invoice	ENRIGHT/OCT			\$422.95
GLOODT/OCT		DUPAGE COUNTY ROE	FIFTH THIRD BANK	\$380.00
0				

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Imported PO No.				
GLOODT/OCT 0		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$16.88
GLOODT/OCT 0		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$286.74
Subtotal for Invoice	GLOODT/OCT			\$683.62
GLOODT/OCT. 0		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$119.64
Subtotal for Invoice:	GLOODT/OCT.			\$119.64
HERBOLD/OCT 0		IDENTISYS	FIFTH THIRD BANK	\$75.00
HERBOLD/OCT 0		PEARSON EDUCATION INC.	FIFTH THIRD BANK	\$818.97
Subtotal for Invoice:	HERBOLD/OCT			\$893.97
KIPP/OCT 0		FOLLETT LIBRARY RESOURCES	FIFTH THIRD BANK	\$9.95
KIPP/OCT 0		INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$715.84
KIPP/OCT 0		POSITIVE PROMOTIONS	FIFTH THIRD BANK	\$381.48

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice Imported PO No.	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/OCT 0		SUPPLIES	FIFTH THIRD BANK	\$1,041.37
KIPP/OCT 0		TARGET	FIFTH THIRD BANK	\$65.64
KIPP/OCT 0		USPS	FIFTH THIRD BANK	\$46.00
KIPP/OCT 0		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$344.69
Subtotal for Invoice:		KIPP/OCT		\$2,604.97
LAGIOIA./OCT 0		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$157.02
Subtotal for Invoice:		LAGIOIA./OCT		\$157.02
LAGIOIA/OCT 0		APPLE INC	FIFTH THIRD BANK	\$399.00
LAGIOIA/OCT 0		AT&T DATA	FIFTH THIRD BANK	\$25.00
LAGIOIA/OCT 0		SUN-TIMES MEDIA	FIFTH THIRD BANK	\$10.00
LAGIOIA/OCT 0		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$72.46

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
<hr/>				
Subtotal for Invoice	LAGIOIA/OCT			\$506.46
LATHUS/OCT 0		DELTA EDUCATION	FIFTH THIRD BANK	\$202.44
LATHUS/OCT 0		INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$92.70
LATHUS/OCT 0		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$25.71
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Subtotal for Invoice.	LATHUS/OCT			\$320.85
LEGGETT/OCT 0		DUPAGE COUNTY ROE	FIFTH THIRD BANK	\$190.00
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Subtotal for Invoice	LEGGETT/OCT			\$190.00
LOFTIN/OCT 0	PHONE	VERIZON WIRELESS	FIFTH THIRD BANK	\$354.73
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Subtotal for Invoice.	LOFTIN/OCT			\$354.73
MACCHIA/OCT 0		COMMUNICATIONS-PUR CHASE SERVICES	FIFTH THIRD BANK	\$185.00
MACCHIA/OCT 0		ITUNES	FIFTH THIRD BANK	\$318.74
MACCHIA/OCT 0		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$339.86
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Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice Imported PO No.	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	MACCHIA/OCT			\$843.60
MACCHIA/OCT. 0		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$2,464.91
Subtotal for Invoice:	MACCHIA/OCT.			\$2,464.91
MCELWEE/OCT 0		ASCD	FIFTH THIRD BANK	\$219.00
MCELWEE/OCT 0		EDUCATIONAL	FIFTH THIRD BANK	\$516.01
MCELWEE/OCT 0		LEARNING A-Z	FIFTH THIRD BANK	\$934.45
MCELWEE/OCT 0		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$176.54
MCELWEE/OCT 0	RED RIBBON WEEK	SUPPLIES	FIFTH THIRD BANK	\$279.54
Subtotal for Invoice	MCELWEE/OCT			\$2,125.54
MCGOVERN/OCT 0		DUPAGE ROE	FIFTH THIRD BANK	\$315.00
Subtotal for Invoice:	MCGOVERN/OCT			\$315.00
OHLRICH/OCT 0		GASOLINE	FIFTH THIRD BANK	\$313.03

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice Imported PO No.	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/OCT 0		HOME DEPOT	FIFTH THIRD BANK	\$117.74
OHLRICH/OCT 0		JIFFY LUBE	FIFTH THIRD BANK	\$131.46
Subtotal for Invoice.	OHLRICH/OCT			\$562.23
OMIECINSKI/OCT 0		LEXISNEXIS	FIFTH THIRD BANK	\$180.29
Subtotal for Invoice.	OMIECINSKI/OCT			\$180.29
PALUCK/OCT 0		COMCAST	FIFTH THIRD BANK	\$26,730.46
PALUCK/OCT 0		ESSCOE	FIFTH THIRD BANK	\$325.00
PALUCK/OCT 0		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$118.00
PALUCK/OCT 0		MECHANICS	FIFTH THIRD BANK	\$2,388.76
PALUCK/OCT 0		SECURITY SOURCE	FIFTH THIRD BANK	\$930.00
PALUCK/OCT 0		TRUGREEN	FIFTH THIRD BANK	\$2,473.00
PALUCK/OCT		TYCO	FIFTH THIRD BANK	\$1,973.07

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice Imported PO No.	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0				
PALUCK/OCT 0		VESCO MIDWEST LLC	FIFTH THIRD BANK	\$1,505.00
PALUCK/OCT 0		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$176.38
PALUCK/OCT 0		WASTE MANAGEMENT	FIFTH THIRD BANK	\$725.47
PALUCK/OCT 0		WASTE MANAGEMENT	FIFTH THIRD BANK	\$280.33
PALUCK/OCT 0		WASTE MANAGEMENT	FIFTH THIRD BANK	\$616.89
PALUCK/OCT 0		WASTE MANAGEMENT	FIFTH THIRD BANK	\$790.21
PALUCK/OCT 0		WASTE MANAGEMENT	FIFTH THIRD BANK	\$605.40
PALUCK/OCT 0		WASTE MANAGEMENT	FIFTH THIRD BANK	\$220.90
PALUCK/OCT 0		WASTE MANAGEMENT	FIFTH THIRD BANK	\$743.51
PALUCK/OCT 0		WASTE MANAGEMENT	FIFTH THIRD BANK	\$2,074.49

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Imported PO No.				
Subtotal for Invoice	PALUCK/OCT			\$42,676.87
PASKI/OCT 0		COSTCO	FIFTH THIRD BANK	\$106.24
PASKI/OCT 0	RED RIBBON WEEK	EDUCATIONAL	FIFTH THIRD BANK	\$501.59
PASKI/OCT 0		POSITIVE PROMOTIONS	FIFTH THIRD BANK	\$237.15
PASKI/OCT 0		RESOURCES FOR EDUCATORS	FIFTH THIRD BANK	\$229.00
PASKI/OCT 0		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$434.96
PASKI/OCT 0		SUPPLIES	FIFTH THIRD BANK	\$499.18
PASKI/OCT 0		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$419.97
Subtotal for Invoice	PASKI/OCT			\$2,428.09
PLAGIOIA/OCT 0		GASOLINE	FIFTH THIRD BANK	\$186.47
PLAGIOIA/OCT 0		HOME DEPOT	FIFTH THIRD BANK	\$27.62

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice Imported PO No.	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/OCT 0		JIFFY LUBE	FIFTH THIRD BANK	\$41.99
Subtotal for Invoice:	PLAGIOIA/OCT			\$256.08
ROWLEY/OCT 0		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$81.65
Subtotal for Invoice:	ROWLEY/OCT			\$81.65
SPREITZER/OCT 0		DUPAGE COUNTY ROE	FIFTH THIRD BANK	\$315.00
SPREITZER/OCT 0		NOORART	FIFTH THIRD BANK	\$28.98
SPREITZER/OCT 0		SUPPLIES	FIFTH THIRD BANK	\$1,446.96
SPREITZER/OCT 0	TJ MAXX	SUPPLIES	FIFTH THIRD BANK	\$113.31
Subtotal for Invoice:	SPREITZER/OCT			\$1,904.25
STACHACZ/OCT 0		GASOLINE	FIFTH THIRD BANK	\$101.00
STACHACZ/OCT 0		HOME DEPOT	FIFTH THIRD BANK	\$30.67
STACHACZ/OCT 0		IASBO	FIFTH THIRD BANK	\$150.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
<hr/>				
	Subtotal for Invoice:	STACHACZ/OCT		\$281.67
STELLERN/OCT 0		HOME DEPOT	FIFTH THIRD BANK	\$0.80
STELLERN/OCT 0	MISC CREDIT	TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	(\$42.01)
STELLERN/OCT 0	SOFTWARE	TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$803.22
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	Subtotal for Invoice:	STELLERN/OCT		\$762.01
STELLERN/OCT 0	PARTS	TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$1,538.00
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	Subtotal for Invoice:	STELLERN/OCT.		\$1,538.00
STELLERN/OCT. 0		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$291.15
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	Subtotal for Invoice:	STELLERN/OCT.		\$291.15
VANVOSSSEN/OC T 0		AUTOZONE	FIFTH THIRD BANK	\$62.74
VANVOSSSEN/OC T 0		GASOLINE	FIFTH THIRD BANK	\$487.21
VANVOSSSEN/OC T 0		HOME DEPOT	FIFTH THIRD BANK	\$23.21

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice Imported PO No.	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VANVOSSSEN/OC T 0		INTERSTATE BATTERY	FIFTH THIRD BANK	\$87.20
VANVOSSSEN/OC T 0		JIFFY LUBE	FIFTH THIRD BANK	\$158.43
VANVOSSSEN/OC T 0		RADIO SHACK	FIFTH THIRD BANK	\$39.98
VANVOSSSEN/OC T 0	MANCARI'S AUTO SHOP	SUPPLIES	FIFTH THIRD BANK	\$499.20
Subtotal for Invoice: VANVOSSSEN/OCT				\$1,357.97
VERTUCCI/OCT 0		MCGRAW HILL EDUCATION	FIFTH THIRD BANK	\$202.66
VERTUCCI/OCT 0		MCGRAW HILL PUBLISHING	FIFTH THIRD BANK	\$447.57
VERTUCCI/OCT 0		PROFESSIONAL DUES/FEES	FIFTH THIRD BANK	\$649.25
VERTUCCI/OCT 0	IDEA GRANT	SUPPLIES	FIFTH THIRD BANK	\$1,352.97
VERTUCCI/OCT 0	13-WORKSHOPS	WORKSHOP	FIFTH THIRD BANK	\$3,459.98
Subtotal for Invoice: VERTUCCI/OCT				\$6,112.43

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice Imported PO No.	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/OCT. 0		SUPPLIES	FIFTH THIRD BANK	\$407.14
Subtotal for Invoice:		VERTUCCI/OCT		\$407.14
ZIMMERMAN/OC T 0		DUPAGE COUNTY ROE	FIFTH THIRD BANK	\$680.00
ZIMMERMAN/OC T 0	TITLE 1 WEBINAR SERIES	EDWEEK ORG	FIFTH THIRD BANK	\$169.00
ZIMMERMAN/OC T 0		LEARNING A-Z	FIFTH THIRD BANK	\$82.74
ZIMMERMAN/OC T 0		SCHOLASTIC BOOK FAIRS	FIFTH THIRD BANK	\$100.00
ZIMMERMAN/OC T 0		SUPPLIES	FIFTH THIRD BANK	\$50.50
ZIMMERMAN/OC T 0	ELL GRANT	THE CENTER	FIFTH THIRD BANK	\$170.00
ZIMMERMAN/OC T 0	FAMILY NIGHT	TOYS R US	FIFTH THIRD BANK	\$77.52
Subtotal for Invoice:		ZIMMERMAN/OCT		\$1,329.76
Grand Total:				\$87,055.63

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1116

10/31/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' RETIREMENT SYSTEM OF IL	309838					
Check Group:	309838					
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V537602	10.5.1100.215.0000.00 00.00	\$16,551.33

REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)

Check #: 0

PO/Invoice Total:	_____	\$16,551.33
Vendor Total	_____	\$16,551.33
Grand Total:	_____	\$16,551.33

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1117

11/05/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group						
REGULAR K-12 PROG LIFE INSURANCE		1 0		NOV2013	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$585.95
REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL		1 0		NOV2013	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED		1 0		NOV2013	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$21.85
SPECIAL EDUCATION PRE-K LIFE INSURANCE		1 0		NOV2013	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$9.20
SPECIAL ED PROGRAMS K-12 LIFE INSURANCE		1 0		NOV2013	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$176.53
BILINGUAL PROGRAMS LIFE INSURANCE		1 0		NOV2013	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE		1 0		NOV2013	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
HEALTH SERVICES LIFE INSURANCE		1 0		NOV2013	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
PSYCHOLOGICAL SERVICES LIFE INSURANCE		1 0		NOV2013	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE		1 0		NOV2013	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.38

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
LIFE INSURANCE		1	0	NOV2013	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE		1	0	NOV2013	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
MEDIA SERVICES LIFE INSURANCE		1	0	NOV2013	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
MEDIA SERVICES LIFE INSURANCE		1	0	NOV2013	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
EXECUTIVE ADMIN LIFE INSURANCE		1	0	NOV2013	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
OFFICE OF PRINCIPAL LIFE INSURANCE		1	0	NOV2013	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
BUSINESS SUPPORT LIFE INSURANCE		1	0	NOV2013	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
FISCAL SERVICES LIFE INSURANCE		1	0	NOV2013	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
OPER/MAINT LIFE INSURANCE		1	0	NOV2013	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$95.45
REGULAR K-12 PROG MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$142.40
REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL		1	0	NOV2013 HEALTH	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$3.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGULAR K-12 PROG MEDICAL INSURANCE BLENDED	PREK	1	0	NOV2013 HEALTH	10.5 1100 222 0000.00 28 00	\$1.70
					REGULAR K-12 PROG MEDICAL INSURANCE BLENDED	
SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5 1200 222 0000.00 00 00	\$40.68
					SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	
BILINGUAL PROGRAMS MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5 1800 222 0000.00 00 00	\$8.48
					BILINGUAL PROGRAMS MEDICAL INSURANCE	
ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5 2110 222 0000.00 00 00	\$8.48
					ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	
HEALTH SERVICES MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5 2130 222 0000.00 00 00	\$6.78
					HEALTH SERVICES MEDICAL INSURANCE	
SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5 2150 222 0000.00 00 00	\$8.48
					SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	
MEDIA SERVICES MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5 2220 222 0000.00 00 00	\$1.70
					MEDIA SERVICES MEDICAL INSURANCE	
MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5 2190 222 0000.00 00 00	\$1.70
					MEDICAL INSURANCE	
MEDIA SERVICES MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5 2220 222 0000.00 61 00	\$3.39
					MEDIA SERVICES MEDICAL INSURANCE	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PSYCHOLOGICAL SERVICES MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$3.39
IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$1.70
EXECUTIVE ADMIN MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$5.09
OFFICE OF PRINCIPAL MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$18.65
BUSINESS SUPPORT MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$1.70
FISCAL SERVICES MEDICAL INSURANCE		1	0	NOV2013 HEALTH	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$8.48
OPER/MAINT MEDICAL INSURANCE		1	0	NOV2013 HEALTH	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$11.87

Check #: 46785

PO/Invoice Total:	\$1,691.98
Vendor Total:	\$1,691.98
Grand Total:	\$1,691.98

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INVOICE #14-143 THERAPY		1	140504	14-143/14-131	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$34,078.36
INV# 14-131 ATTENDANCE		1	140504	14-143/14-131	10.5.4120.671.0000.00.00.00 TUITION AERO	\$33,411.20
					Check # 46786	
						PO/InvoiceTotal: \$67,489.56
						Vendor Total: \$67,489.56
AMSAN LLC	304401					
Check Group:						
INV 297686594		1	140519	297686594	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$531.84
					Check # 46787	
						PO/InvoiceTotal: \$531.84
Check Group:						
INVOICE 298782137		1	140520	298782137	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$8,456.05
OVERPAYMENT CREDIT APPLIED		1	140520	298782137	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$794.42)
CREDIT FOR RETURN INV298328006		1	140520	298782137	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$47.30)
					Check # 46787	
						PO/InvoiceTotal: \$7,614.33
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
INVOICE 298687575		1	140521	OCT	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$195.96
INV 298497421		1	140521	OCT.	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$90.72
Check #: 46787						
PO/InvoiceTotal:						\$286.68
Vendor Total:						\$8,432.85
ANN & ROBERT H. LURIE CHILDREN'S HOSPITA						
Check Group:						
OCTOBER BILLING		1	140555	OCT. 2013	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$80.00
Check #: 46788						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INVOICE 14678		1	140554	14678/14680	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$80,375.45
INV 14680 LABOR FOR DISHWASHER		1	140554	14678/14680	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,487.52)
Check #: 46789						
PO/InvoiceTotal:						\$78,887.93
Vendor Total:						\$78,887.93
ARTHUR CLESEN INC	300514					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROCK SALT 50LB BAG		490	140509	ROCK SALT	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,955.10
					Check #: 46790	
					PO/InvoiceTotal	\$1,955.10
					Vendor Total:	\$1,955.10
AT&T 300210 Check Group.	300210					
OCT INVOICE 708R06300710		1	140506	OCT	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,671.26
					Check #: 46791	
					PO/InvoiceTotal	\$1,671.26
					Vendor Total	\$1,671.26
AXA EQUITABLE Check Group.	304323					
NOV. 2013		1	140518	NOV 2013	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
NOV. 2013		1	140518	NOV 2013	10.5.1100.224.0000.00.00.00 REGULAR K 12 PROG ANNUITIES	\$166.67
					Check #: 46792	
					PO/InvoiceTotal	\$333.34
					Vendor Total	\$333.34
C & L ELECTRIC Check Group.						
INV 99754		1	140536	99754	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$24.00
					Check #: 46793	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$24.00
						Vendor Total: \$24.00
CAROL BROST						
Check Group:						
Assorted classroom supplies - see attached receipts		1	140497	SUPPLIES	10.5 1100 422.0000.09 00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$121.26
					Check #: 46794	
						PO/InvoiceTotal: \$121.26
						Vendor Total: \$121.26
CAROLYN REVOR						
Check Group:						
REIMB. FOR EC SUPPLIES		1	140540	SUPPLIES	10.5.1225 410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$29.97
					Check #: 46795	
						PO/InvoiceTotal: \$29.97
						Vendor Total: \$29.97
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV 17675 KEYS REPAIR LOCK		1	140547	17675	20.5.2540 402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$87.00
					Check #: 46796	
						PO/InvoiceTotal: \$87.00
						Vendor Total: \$87.00
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
INVOICE 2009 REPLACE THERMOPANE		1	140553	2009/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$536.00
INVOICE 2022 REPLACE THERMOPANE		1	140553	2009/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$318.00
					Check #. 46797	
					PO/InvoiceTotal	\$854.00
					Vendor Total	\$854.00
CINDI HEFFERNAN						
Check Group:						
LUNCH THE PATIO		1	140559	LUNCH	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$24.18
					Check # 46798	
					PO/InvoiceTotal:	\$24.18
					Vendor Total:	\$24.18
COMCAST	303902					
Check Group:						
10/24/13		1	140516	10/24/13	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4.20
					Check # 46799	
					PO/InvoiceTotal:	\$4.20
					Vendor Total:	\$4.20
COOPERATIVE ASSOCIATION FOR SPECIAL ED.						
Check Group:						
LOW INCIDENCE SERVICES 13/14		1	140558	LOW INCIDENCE	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DLEC	\$14,666.10

Check #: 46800

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
						PO/InvoiceTotal: \$14,665.10
						Vendor Total: \$14,665.10
DANIELLE THORPE.						
Check Group:						
Please see attached documents. Please reimburse.		1	140498	REIMB	10 5.1100.422.0000.07.00 00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$99.63
						Check # 46801
						PO/InvoiceTotal: \$99.63
						Vendor Total: \$99.63
DENNIS KITCHING						
Check Group:						
RESIDENCY INVESTIGATIONS(8/28-10/18)		1	140532	8/28-10/18	10 5.2310.300.0000.00.00 00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
						Check # 46802
						PO/InvoiceTotal: \$840.00
Check Group:						
9/16 - 11/1 SURVEILLANCE		1	140545	9/16-11/1	10 5.2310.300 0000.00.00 00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
						Check # 46802
						PO/InvoiceTotal: \$840.00
						Vendor Total: \$1,680.00
DUKES ACE HARDWARE						
Check Group:						
INV 9/27-10/29/13	300655	1	140511	9/27-10/29	20 5 2540.402.0000 00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$253.59
						Check #: 46803

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount	
						PO/InvoiceTotal	\$253 59
						Vendor Total	\$253 59
EASTER SEALS METROPOLITAN CHICAGO							
Check Group							
INV 0913 123 TP		1	140531	0913 123TP	10.5 4120 675 0000 00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,023 42	
						Check # 46804	
						PO/InvoiceTotal	\$7,023 42
						Vendor Total	\$7,023 42
ELIM CHRISTIAN SCHOOL	300660						
Check Group							
INV 143330 ISBE-TUITIQN		20	140512	143330	10.5 4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,849 80	
						Check # 46805	
						PO/InvoiceTotal	\$5,849 80
Check Group							
INV 143600 TUITION OCT 2013		1	140548	143600	10.5 4120 675 0000 00 00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,142 29	
						Check # 46805	
						PO/InvoiceTotal	\$6,142 29
						Vendor Total	\$11,992 09
FLEETPRIDE							
Check Group							
INV 57003880		5	140539	57003880	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$56.10	
						Check # 46806	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$56.10
						Vendor Total: \$56.10
GRAINGER	302474					
Check Group						
INVOICE 9283033117 CUTTING FLUID		1	140552	SUPPLIES	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$13.36
INVOICE 9283033109		1	140552	SUPPLIES	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$57.24
						Check #: 46807
						PO/InvoiceTotal: \$70.60
						Vendor Total: \$70.60
HONEYWELL INC	300806					
Check Group:						
INV 5227370687		1	140513	OCT	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,655.15
INV 5227351649		1	140513	OCT	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,961.87
						Check #: 46808
						PO/InvoiceTotal: \$3,617.02
Check Group:						
INV 5227426139 ACTUATOR		1	140549	ACTUATOR	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$321.57
INV. 5227474045 DAMPER ACTUATOR		1	140549	ACTUATQR	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$149.27
						Check #: 46808

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$470.84
						Vendor Total: \$4,087.86
HORACE MANN LIFE INSURANCE CO	300202					
Check Group						
NOV 2013		1	140505	NOV	10 5 1100 224.0000 00.00 00 REGULAR K-12 PROG ANNUITIES	\$166.67
NOV 2013		1	140505	NOV	10.5 2410 224.0000 00.00 00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
						Check # 46809
						PO/InvoiceTotal: \$333.34
						Vendor Total: \$333.34
ING LIFE INS & ANNUITY CO	309800					
Check Group						
NOV 2013		1	140525	NOV 2013	10 5 1100 224.0000 00 00 00 REGULAR K-12 PROG ANNUITIES	\$500.01
NOV 2013		1	140525	NOV.2013	10.5.2220 224.0000 00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
NOV. 2013		1	140525	NOV 2013	10 5 2140 224 0000 00 00 00 PSYCHOLOGICAL SERVICES ANNUITIES	\$500.00
						Check # 45810
						PO/InvoiceTotal: \$1,166.68
						Vendor Total: \$1,166.68
INTERSTATE BATTERY						
Check Group:						
INV 1918601001700		1	140537	1918601001700	20 5.2540 402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$56.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Check #: 46811
						PO/InvoiceTotal: <u>\$56.00</u>
						Vendor Total: <u>\$56.00</u>
JODIE O'SHEA						
Check Group:						
Please see attached receipt - reimbursement		1	140496	REIMB	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$42.55
						Check #: 46812
						PO/InvoiceTotal: <u>\$42.55</u>
						Vendor Total: <u>\$42.55</u>
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV. 123-1113 NOV. TUITION		1	140538	NOV-DEC TUITION	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,611.54
INV 123-1213 DEC. TUITION		1	140538	NOV-DEC TUITION	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,304.30
						Check #: 46813
						PO/InvoiceTotal: <u>\$4,915.84</u>
						Vendor Total: <u>\$4,915.84</u>
JULIE GLYNN						
Check Group:						
WORKSHOP MILEAGE		1	140556	MILEAGE	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$42.48
						Check #: 46814
						PO/InvoiceTotal: <u>\$42.48</u>
						Vendor Total: <u>\$42.48</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LAFORCE						
Check Group.						
INVOICE 782710 RI BOOMER HINGE		1	140544	782710 RI	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$97.50
						Check #. 46815
						PO/InvoiceTotal
						\$97.50
						Vendor Total
						\$97.50
LAIDLAW TRANSIT INC d/b/a FIRST STUDENT						
Check Group						
INV 183-C-050149		1	140530	TRAVEL	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$490.80
INV. 183-C-050247		1	140530	TRAVEL	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$454.74
INV 183-C-050144		1	140530	TRAVEL	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-050052		1	140530	TRAVEL	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-050077		1	140530	TRAVEL	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-050154		1	140530	TRAVEL	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-050153		1	140530	TRAVEL	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-050171		1	140530	TRAVEL	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Check #: 46816
						PO/InvoiceTotal: <u> </u> \$2,057.94
						Vendor Total: <u> </u> \$2,057.94
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S158023		1	140522	S158023	10.5.2560.410.0000.00.00.00	\$51.33
						FOOD SERVICES GENERAL SUPPLIES
						Check #: 46817
						PO/InvoiceTotal: <u> </u> \$51.33
						Vendor Total: <u> </u> \$51.33
LISA TRABADELA						
Check Group:						
TRAVEL/ CONFERENCE		1	140546	TRAVEL/CONF	10.5.2210.310.4300.00.00.00	\$20.11
						IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC
						Check #: 46818
						PO/InvoiceTotal: <u> </u> \$20.11
						Vendor Total: <u> </u> \$20.11
MARIE OMIECINSKI.						
Check Group:						
MILEAGE REIMB.		1	140560	MILEAGE	10.5.2510.332.0000.00.00.00	\$39.55
						BUSINESS SUPPORT TRAVEL
						Check #: 46819
						PO/InvoiceTotal: <u> </u> \$39.55
						Vendor Total: <u> </u> \$39.55
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 438623		1	140543	438623	10 5.2410 323 0000 00.00 00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE COPIERS	\$5,433.00
					Check #: 46820	
					PO/InvoiceTotal	\$5,433.00
					Vendor Total	\$5,433.00
MARY DORAN Check Group:						
MILEAGE REIMB		1	140541	MILEAGE SCMI	10 5 1100.332 0000 00.00 00 REGULAR K-12 PROG TRAVEL	\$27.07
					Check #: 46821	
					PO/InvoiceTotal	\$27.07
					Vendor Total	\$27.07
MCGLADREY & PULLEN Check Group:	300878					
INVOICE M-4197728-541 AUDIT		1	140550	M-4197728-541	10 5.2520 317 0000 00.00 00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$9,850.00
					Check #: 46822	
					PO/InvoiceTotal	\$9,850.00
					Vendor Total	\$9,850.00
MECHANICS Check Group:	301111					
REPAIR 94 GMC		1	140542	REPAIR	20 5.2540 402 0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$85.00
					Check #: 46823	
					PO/InvoiceTotal	\$85.00
					Vendor Total	\$85.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/06/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MG TRUST COMPANY.	309950					
Check Group						
NOV.		1	140527	NOV	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
NOV		1	140527	NOV	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
NOV		1	140527	NOV	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
NOV.		1	140527	NOV	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
NOV.		1	140527	NOV	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
					Check # 46824	
						PO/InvoiceTotal: \$1,166.69
						Vendor Total: \$1,166.69
OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	309903					
Check Group						
Apple Store App for Fountas and Pinnell Prompting Guide 1- and Guide 2 Hometown School Alicia Onik		3	140526	APPS	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$29.97
Apple Store App for Fountas and Pinnell Prompting Guide 1- and Guide 2 Hometown School Alicia Onik		3	140526	APPS	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$29.97
					Check # 46825	
						PO/InvoiceTotal: \$59.94
						Vendor Total: \$59.94
RESOURCES FOR READING	301324					

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	Account	Amount
Check Group						
Magnetic Letters Upper case Red Vowels		3	140438	K454608	10.5 1100 422.0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$41.85
Magnetic Letters Lower Case Red Vowels		6	140438	K454608	10.5 1100 422.0000 06 00 00 REGULAR K 12INSTRUCT MATERIALS- HOMETOWN	\$83.70
Shipping 10%		1	140438	K454608	10.5.1100.422.0000 06.00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$12.56
					Check #. 46826	
						PO/InvoiceTotal: \$138.11
						Vendor Total \$138.11
ROSE, MELISSA						
Check Group:						
MILEAGE REIMB		1	140529	TRAVEL EXP	10.5.1100.332.0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$21.97
					Check #. 46827	
						PO/InvoiceTotal: \$21.97
						Vendor Total \$21.97
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INVOICE 119354		1	140502	119354	10.5 1100 410 0000 00 00 00 REGULAR K-12 PROG GENERAL SUPPLIES	\$184.08
					Check #. 46828	
						PO/InvoiceTotal \$184.08
						Vendor Total \$184.08
SARAH COFFMAN.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119 11/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
TITLE CONFERENCE TRAVEL EXP.		1	140561	TRAVEL REIMB	10.5.2210.310.4300.00.00.00	\$23.00
					IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
					Check #: 46829	
					PO/InvoiceTotal:	\$23.00
					Vendor Total:	\$23.00
SCHOOL HEALTH CORPORATION	300361					
Check Group:						
3oz Flat Bottom Cups - tubes		5	140500	SUPPLIES	10.5.2130.410.0000.06.00.00	\$22.35
					HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	
Case of Welch Allen Probe Covers		1	140500	SUPPLIES	10.5.2130.410.0000.06.00.00	\$63.30
					HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	
Boxes of Vinyl Powder Free Gloves		10	140500	SUPPLIES	10.5.2130.410.0000.06.00.00	\$72.90
					HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	
1500 box of 3/4 x 3 Plastic Strips		1	140500	SUPPLIES	10.5.2130.410.0000.06.00.00	\$30.30
					HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	
					Check #: 46830	
					PO/InvoiceTotal:	\$188.85
					Vendor Total:	\$188.85
SCHOOL SPECIALTY	300220					
Check Group						
White Art Clay		20	140405	CLAY	10.5.1100.422.0000.10.00.00	\$301.60
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
FREIGHT PER KATHY		1	140405	CLAY	10.5.1100.422.0000.10.00.00	\$59.00
					REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
					Check # 46831	

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	Account	Amount
						PO/InvoiceTotal: <u>\$360.60</u>
						Vendor Total: <u>\$360.60</u>
SECURITY SOURCE	304285					
Check Group						
INVOICE OL309119		1	140517	OL309119	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,797.00
					Check # 46832	
						PO/InvoiceTotal: <u>\$2,797.00</u>
						Vendor Total <u>\$2,797.00</u>
SHEILA LETTIERE						
Check Group						
Reimbursement for Lesson Study Alliance payment for Allison Naddy & Margaret Nugent, Nov 1, 2013		2	140503	REIMB LESSON STUDY	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$180.00
					Check # 46833	
						PO/InvoiceTotal <u>\$180.00</u>
						Vendor Total <u>\$180.00</u>
SIEMENS PUBLIC, INC						
Check Group						
INVOICE 4399221		1	140528	4399221	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check # 46834	
						PO/InvoiceTotal: <u>\$10,312.10</u>
						Vendor Total: <u>\$10,312.10</u>
TIME FOR KIDS	302479					
Check Group						

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	Account	Amount
1st grade team		55	140293	303624330	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$278.90
2nd grade team		55	140293	303624330	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$205.15
3rd grade team		55	140293	303624330	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$205.15
4th grade team		65	140293	303624330	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$242.45
5th grade team		55	140293	303624330	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$205.15
4th-5th PTP Jean		10	140293	303624330	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$37.30

Check #: 46835

PO/InvoiceTotal:	\$1,174.10
Vendor Total	\$1,174.10

UCP/INFINITE TRAINING DEPT

Check Group:

TRAINING SEMINARS JANET KENNEDY		2	140535	TRAINING SEM	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRU SERV PURCHASED SERVICES	\$70.00
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Check #: 46836

PO/InvoiceTotal	\$70.00
Vendor Total:	\$70.00

UNIFIRST CORPORATION

304793

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OCT INVOICES		1	140524	OCT	20.5 2540 322.0000 00.00 00 OPER/MAINT LAUNDRY SERVICE	\$1,499.04
Check # 46837						
PO/InvoiceTotal:						\$1,499.04
Vendor Total:						\$1,499.04
UNISOURCE WORLDWIDE INC	300576					
Check Group						
PAPER- COVINGTON INV510-61387160		1	140510	PAPER ORDER	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$990.00
PAPER-HANNUM INV 510-61387985		1	140510	PAPER ORDER	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$990.00
PAPER-SWARD INV 510-61391110		1	140510	PAPER ORDER	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$990.00
PAPER-KOLMAR INV 510-61397335		1	140510	PAPER ORDER	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$990.00
PAPER-HOMETOWN ORDER#61400585		1	140510	PAPER ORDER	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$990.00
Check # 46838						
PO/InvoiceTotal:						\$4,950.00
Vendor Total:						\$4,950.00
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					
Check Group						
NOV. 2013 457 ANNUITY		1	140507	NOV 457	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
Check #: 46839						
PO/InvoiceTotal:						\$166.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
NOV. 2013 403B ANNUITY		1	140508	NOV 403B	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
NOV. 2013 403B ANNUITY		1	140508	NOV 403B	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
NOV. 2013 403B ANNUITY		1	140508	NOV 403B	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
NOV. 2013 403B ANNUITY		1	140508	NOV 403B	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
NOV. 2013 403B ANNUITY		1	140508	NOV 403B	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
NOV. 2013 403B ANNUITY		1	140508	NOV 403B	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67

Check # 46839

PO/Invoice Total:	\$1,666.70
Vendor Total:	\$1,833.37

VERONICA DELGADO

Check Group:

TITLE 1 CONFERENCE		1	140557	CONFER. EXP	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$133.87
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Check #: 46840

PO/Invoice Total:	\$133.87
Vendor Total:	\$133.87

VILLAGE OF OAK LAWN_300978

300978

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KOLMAR OCT		1	140551	WATER	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$191.77
COVINGTON OCT		1	140551	WATER	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$182.69
SWARD OCT.		1	140551	WATER	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SFRVICE SWARD	\$258.47
D O OCT.		1	140551	WATER	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$359.28
D O GADDIS OCT		1	140551	WATER	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$76.13
BRANDT OCT		1	140551	WATER	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$20.62
HANNUM OCT		1	140551	WATER	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SFRVICE HANNUM	\$207.04
MCGUGAN OCT		1	140551	WATER	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$294.32
Check #: 46841						
PO/Invoice Total						\$1,590.32
Vendor Total						\$1,590.32
WEEKLY READER CORPORATION	300253					
Check Group:						
McCormick Weekly Read		60	140288	V883610	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$346.50

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	Account	Amount
K-1 PTP Ott		10	140288	V883610	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$57.75
K-2 CASE Tsoulos		10	140288	V883610	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$57.75
Check #: 46842						
PO/InvoiceTotal:						\$462.00
Vendor Total:						\$462.00
WEST MUSIC CO.	300616					
Check Group:						
American Drum Adolescent Size Mullet Cuff CF2		2	140434	S1882390/S1881 174	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$24.00
American Drum PK2 mallet cuff short mallets set of 4		1	140434	S1882390/S1881 174	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$24.00
Kinder Christmas Collection		1	140434	S1882390/S1881 174	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$20.00
Orff for Everyone. Happenin' Holidays		1	140434	S1882390/S1881 174	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$19.95
Shipping		1	140434	S1882390/S1881 174	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$9.95
Check #: 46843						
PO/InvoiceTotal:						\$97.90
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Orff for Everyone Favorite Folk Songs by Donna Dirksing		1	140435	S1881500	10 5 1100 422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.95
Orff for Everyone: Happenin Holidays by Donna Dirksing		1	140435	S1881500	10 5 1100 422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.95
Primary Songs for Christmas by Donna Otto		1	140435	S1881500	10 5 1100 422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	\$10.95
Kinder Christmas Collection		1	140435	S1881500	10 5 1100 422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$20.00
Making the Most of the Holidays by Kriske/DeLelles		1	140435	S1881500	10 5 1100 422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$22.00
Spring Songs by Robert Amchin		1	140435	S1881500	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	\$19.95
Basic Beat BBS8 8" combination rhythm sticks		30	140435	S1881500	10 5 1100 422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$49.50
Basic Beat BBRTTS Orff Table Stand		1	140435	S1881500	10.5 1100.422 0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	\$110.00
Rhythm Flash cards		1	140435	S1881500	10.5.1100.422.0000.02 00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$25.00
Melody Flash Cards		1	140435	S1881500	10.5.1100.422.0000.02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$45.38

Check # 46843

PO/Invoice Total: \$342.68

Vendor Total \$440.58

YOSRA MIARI

302057

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1119

11/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
Check Group: OCT 16, 2013 PSYCHOLOGICAL EVAL		1	140515	EVAL 10/16	10 5 2140.300 4620 00.00 00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$950.00

Check #: 46844

PO/InvoiceTotal	\$950.00
Vendor Total:	\$950.00
Grand Total:	\$252,678.05

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120 11/12/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A S C D						
Check Group						
ASCD MEMBERSHIP FOR THE FOLLOWING STAFF OF ST CATHERINE PROMOTION CODE B24ELPJ3 ASHLEY SMITH, DONNA MARIE IVERS, MAUREEN FADDEN, CHRIS BILA, KRISTEN REED, KIRSTIN RAOS, SHARON DUH, JANET OTTO, CATHY WOODS, JENNIFER CHUDZINSKI, BRITTNEY KAWA, DIANE JANCZAK, STEVEN MOHR, SEAN HANEBURG, JUDY MALWITZ, TERRI TIMKUS, PEG KILROY, JAN VAN MERKESTYN, CHRIS ENDERS, EILEEN SHEERAN, MEGAN SOCH, CHARLOTTE PRATT AND CATHERINE HUDSON	23	140533		MEMBERSHIP	10 5.3700 310 4932 00 00 00	\$2,047 00
					NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check # 46845	
					PO/InvoiceTotal:	\$2,047.00
					Vendor Total:	\$2,047.00
AMSAN LLC	304401					
Check Group						
FLATMOP HOLDER INV 299137745	1	140574		299137745	20 5 2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$187 10
					Check # 46846	
					PO/InvoiceTotal:	\$187.10
					Vendor Total:	\$187.10
AMY VAICIK						
Check Group						
PFA SUPPLIES	1	140580		PFA SUPPLIES	10.5 1100 422 3705 00 00.00 REGULAR K-12 INSTRUCT MATERIALS - EC	\$57 97
					Check #: 46847	
					PO/InvoiceTotal:	\$57.97
					Vendor Total	\$57 97

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120 11/12/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
BRIDGET LENIHAN						
Check Group:						
REFUND FOR NETBOOK PURCHASE		1	140592	NETBOOK/REFU ND	10.4.0000 000.1790.00.61.00 NETBOOK PURCH PROGRAM	\$88.00
						Check #: 46848
						PO/InvoiceTotal: \$88.00
						Vendor Total: \$88.00
CHRIS PASKI						
Check Group:						
Chinese Children's Favorite Stories		3	140586	REIMB/BOOKS	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$34.43
						Check #: 46849
						PO/InvoiceTotal: \$34.43
						Vendor Total: \$34.43
CINDI HEFFERNAN						
Check Group:						
MILEAGE		1	140587	MILEAGE	10.5.2510 332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$132.71
						Check #: 46850
						PO/InvoiceTotal: \$132.71
Check Group:						
LUNCH		1	140588	LUNCH/REIMB	10.5.2510 410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$22.53
						Check #: 46850
						PO/InvoiceTotal: \$22.53
						Vendor Total: \$155.24
CINTAS CORPORATION						
304256						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

11/12/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group						
INVQICE 0378145 UNIFORM		1	140572	0378145	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$203.92
					Check #: 46851	
					PO/InvoiceTotal:	\$203.92
					Vendor Total:	\$203.92
CORVUS INDUSTRIES, Ltd dba BR BLEACHERS						
Check Group						
INVOICE 27909		1	140579	27909	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,584.00
					Check #: 46852	
					PO/InvoiceTotal:	\$4,584.00
					Vendor Total:	\$4,584.00
DENNIS KITCHING						
Check Group						
9/12-11/6		1	140584	9/12-11/16	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDFNCY)	\$945.00
9/18-11/4		1	140584	9/12-11/16	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
					Check #: 46853	
					PO/InvoiceTotal:	\$1,785.00
					Vendor Total:	\$1,785.00
EFSTATHIA GEORGIU						
Check Group						
SCMI-MATH INITIATIVE PD MILEAGE		1	140582	SCMI-MATH MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$20.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #. 46854	
					PO/InvoiceTotal	\$20.84
					Vendor Total:	\$20.84
GOOGLE ENTERPRISE	305031					
Check Group:						
Additional Users 9/14/13 - 10/13/13		1	140576	7817782	10 5 2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$151.25
					Check #. 46855	
					PO/InvoiceTotal	\$151.25
					Vendor Total:	\$151.25
INNERSYNC STUDIO	305022					
Check Group:						
Hosting Services		1	140575	12168	10 5.2630.310 0000 00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check #. 46856	
					PO/InvoiceTotal	\$749.00
					Vendor Total:	\$749.00
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group						
BOYS VOLLEYBALL INV 183-C-050433		1	140583	OCT	40 5.2550.334 0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
CORE II INV 183-C-050407		1	140583	OCT	40.5 2550.331 3500 00.00.00 PUPIL TRANSPORTATION- REG ED	\$188.40
1ST GRADE INV 183-C-050356		1	140583	OCT	40.5.2550.331 0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$219.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INV 183-H-004144		1	140583	OCT.	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION REG ED	\$83,277.42
INV 183-H-004144 TITLE 1		1	140583	OCT.	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,732.96
GIRL'S BASKETBALL INV 183-C-050456		1	140583	OCT.	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
Check #: 46857						
PO/InvoiceTotal						\$87,788.88
Vendor Total						\$87,788.88
MAJOR APPLIANCE SERVICE INC	304282					
Check Group:						
INVOICE 200029 IGNITOR		1	140573	200029	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$644.92
Check #: 46858						
PO/InvoiceTotal:						\$644.92
Vendor Total						\$644.92
MIRIAM GUZMAN						
Check Group:						
REGISTRATION REFUND		1	140591	REGIST/REFUND	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$160.00
Check #: 46859						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
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
OCT - COVINGTON		1	140570	OCT. GAS	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$125.40
OCT - KOLMAR		1	140570	OCT. GAS	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$299.04
OCT. - SWARD		1	140570	OCT. GAS	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$231.60
OCT. - HOMETOWN		1	140570	OCT. GAS	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$229.54
OCT. - MCGUGAN		1	140570	OCT. GAS	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$290.55
OCT D O		1	140570	OCT GAS	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$285.25

Check #: 46860

PO/InvoiceTotal:	<u>\$1,461.38</u>
Vendor Total:	<u>\$1,461.38</u>

NURA HUSEIN

Check Group:

TRANSLATOR 10/2		1	140589	TRANS/10/2	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$37.50
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Check #: 46861

PO/InvoiceTotal:	<u>\$37.50</u>
Vendor Total:	<u>\$37.50</u>

OAK LAWN - HOMETOWN SCHOOL DISTRICT #123 309903

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
READ 2 GQ APPS		2	140578	READ2GO	10.5 2190 410 0000 00.00 00 OTHER SUPPORT SRVCS - PUPIL GENERAL SUPPLIES	\$39.98
					Check #: 46862	
					PO/InvoiceTotal	\$39.98
					Vendor Total	\$39.98
OAK LAWN COMMUNITY HIGH SCHOOL Check Group	303524					
7th & 8th Grade Basketball Tournament		2	140571	BASKETBALL/TO URN	10 5 1500 410 0000 10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$100.00
					Check #: 46863	
					PO/InvoiceTotal	\$100.00
					Vendor Total	\$100.00
PAM EKONOMOU Check Group						
SCMI-MATH INITIATIVE PD MILEAGE		1	140581	SCMI-MATH MILEAGE	10 5 1100 332 0000 00.00 00 REGULAR K-12 PROG TRAVEL	\$20.84
					Check #: 46864	
					PO/InvoiceTotal	\$20.84
					Vendor Total	\$20.84
PCS INDUSTRIES Check Group						
INV 144756		1	140585	144756	20 5 2540 323 0000 00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$340.00
					Check #: 46865	
					PO/InvoiceTotal	\$340.00
					Vendor Total	\$340.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
QUINLAN & FABISH MUSIC	300732					
Check Group						
12 Music Stands		12	140566	STANDS	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$360.00
					Check #: 46866	
						PO/InvoiceTotal: \$360.00
						Vendor Total: \$360.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
REPEATER RENTAL SPACE INV 11237		1	140567	11237	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 46867	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-1000308		1	140562	OCT.	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$117.64
INV RO44-1000328		1	140562	OCT.	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$115.41
INV R044-RTINV 1000513		1	140562	OCT.	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$66,185.88
RTINV1000287-CM2 CREDIT MEMO		1	140562	OCT	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$450.01)
RTINV1000254-13CM CREDIT MEMO		1	140562	OCT.	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$293.11)

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
RTINV1000255-13CM CREDIT MEMO		1	140562	OCT	40 5.2550 331 3510.00 00.00 PUPIL TRANSPORTATION - SP ED	(\$180.71)
RTINV1000269-13CM CREDIT MEMO		1	140562	OCT	40 5.2550 331 3510.00 00.00 PUPIL TRANSPORTATION - SP ED	(\$418.93)
RTINV1000268-13CM CREDIT MEMO		1	140562	OCT	40 5 2550.331 3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$418.93)
RTINV 1000269-CM2 CREDIT MEMO		1	140562	OCT	40.5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$234.60)
RTINV 1000287-13CM CREDIT MEMO		1	140562	OCT	40 5 2550 331 3510.00 00 00 PUPIL TRANSPORTATION - SP ED	(\$234.60)
CREDIT CHARGED TO WRONG DISTRICT		1	140562	OCT	40 5 2550 331 3510.00 00 00 PUPIL TRANSPORTATION - SP ED	(\$326.16)

Check #: 46858

PO/invoiceTotal \$63,861.88
Vendor Total: \$63,861.88

ROBERT CROWN CENTER FOR HEALTH EDUCATION
Check Group

300336

INV 2014162 DRUGS & PREVENTION-KOL		1	140563	HEALTH	10 5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$520.00
INV 2014161 LIFE BEGINS-KOLMAR		1	140563	HEALTH	10 5 1100.310 0000.00.00 00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$245.00
INV 2014160 LIFE BEGINS-HMT		1	140563	HEALTH	10 5.1100.310 0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$260.00

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
INV 2014182 LIFE BEGINS-SWARD		1	140563	HEALTH	10.5 1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$390.00
INV 2014154 LIFE BEGINS-HANNUM		1	140563	HEALTH	10.5 1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$310.00
INV 2014148 LIFE BEGINS-COVINGTON		1	140563	HEALTH	10.5 1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$385.00
INV 2014159 DRUGS & PREVENTION-HMT		1	140563	HEALTH	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$700.00
INV 2014155 DRUGS & PREVENTION-HAN		1	140563	HEALTH	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$540.00
INV 2014149 DRUGS & PREVENTION-COV		1	140563	HEALTH	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$760.00
INV 2014183 DRUGS & PREVENTION-SWD		1	140563	HEALTH	10.5 1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$800.00
Check # 46869						
PO/Invoice Total:						\$4,910.00
Vendor Total:						\$4,910.00
Sharon Rehak						
Check Group:						
October Design Fee - Newsletter		17.75	140590	OCT	10.5.2630 310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$532.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 46870						
						PO/InvoiceTotal
						\$532.50
						Vendor Total
						\$532.50
SOMAR MASONRY RESTORATION, INC.						
Check Group						
TUCKPOINTING PROJECT #1310		1	140593	PROJECT 1310	60 5 2540.530.0000.02 00.00	\$25,128.00
						CONSTRUCTION BUILDINGS COVINGTON
Check #: 46871						
						PO/InvoiceTotal
						\$25,128.00
						Vendor Total
						\$25,128.00
VISO GRAPHIC	305099					
Check Group:						
Fall 2013 Newsletter		1	140577	86960	10 5.2630 310 0000 00 00.00	\$3,699.78
						INFORMATION SERVICES PROFESSIONAL & TECH SERVICE
Check #: 46872						
						PO/InvoiceTotal
						\$3,699.78
						Vendor Total
						\$3,699.78
YOSRA MIARI	302057					
Check Group						
INV OCT 16 PSYCHOLOGICAL EVAL		1	140569	OCT 16	10 5.2140 300 4620 00 00.00	\$950.00
						PSYCHOLOGICAL SERVICES PURCHASED SERVICES
Check #: 46873						
						PO/InvoiceTotal
						\$950.00
						Vendor Total:
						\$950.00
						Grand Total:
						\$200,449.41

End of Report