



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$437,455.47
20	OPERATIONS & MAINTENANCE FUND	\$136,470.86
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$23,731.25
60	CONSTRUCTION FUND	\$427,431.36
80	TORT & JUDGMENT FUND	\$5,150.27
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,030,239.21

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 Sept. 23, 2013.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1051	8/25/13	\$20,666.61
1052	8/26/13	\$130,400.95
1054/WIRE	8/26/13	\$20,346.90
1055/WIRE	8/30/13	\$108,190.99
1056/WIRE	9/3/13	\$14,089.42
1057 PCARD	8/30/13	\$75,619.85
1058/WIRE	8/30/13	\$4,816.84
1060	9/5/13	\$55,116.71
1067	9/10/13	\$1,183.10
1068	9/12/13	\$454,156.28
1069	9/13/13	\$112.00
1070	9/15/13	145539.56
	TOTAL	\$1,030,239.21



4201 West 93rd Street - Oak Lawn, IL 60453 P (708) 423-0150 F (708) 423-0160 [d123.org](http://d123.org)

Learning today for a successful tomorrow

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051 08/25/2013

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 MEDICAL INSURANCE		1 0		V238829	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$7,329.09
REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL		1 0		V238829	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$170.44
REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED		1 0		V238829	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$85.22
TITLE 1-ACADEMIC SUPPORT SPECIALIST		1 0		V238829	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$170.44
SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE		1 0		V238829	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$2,130.54
BILINGUAL PROGRAMS MEDICAL INSURANCE		1 0		V238829	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$426.11
ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE		1 0		V238829	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$426.11
HEALTH SERVICES MEDICAL INSURANCE		1 0		V238829	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$426.11
SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE		1 0		V238829	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$511.33

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051 08/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MEDIA SERVICES MEDICAL INSURANCE		1	0	V238829	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$85.22
MEDICAL INSURANCE		1	0	V238829	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$170.44
MEDIA SERVICES MEDICAL INSURANCE		1	0	V238829	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$170.44
PSYCHOLOGICAL SERVICES MEDICAL INSURANCE		1	0	V238829	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$170.44
IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE		1	0	V238829	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$85.22
EXECUTIVE ADMIN MEDICAL INSURANCE		1	0	V238829	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$255.67
OFFICE OF PRINCIPAL MEDICAL INSURANCE		1	0	V238829	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$937.44
BUSINESS SUPPORT MEDICAL INSURANCE		1	0	V238829	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$85.22
FISCAL SERVICES MEDICAL INSURANCE		1	0	V238829	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$511.33
OPER/MAINT MEDICAL INSURANCE		1	0	V238829	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$596.55
REGULAR K-12 PRQG LIFE INSURANCE		1	0	V789551	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$589.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051

08/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL		1	0	V789551	10.5.1100.221.0000.00.29.00	\$5.75
					REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	
REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED		1	0	V789551	10.5.1100.221.0000.00.28.00	\$18.40
					REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	
SPECIAL EDUCATION PRE-K LIFE INSURANCE		1	0	V789551	10.5.1225.221.0000.00.00.00	\$11.50
					SPECIAL EDUCATION PRE-K LIFE INSURANCE	
SPECIAL ED PROGRAMS K-12 LIFE INSURANCE		1	0	V789551	10.5.1200.221.0000.00.00.00	\$176.53
					SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	
BILINGUAL PROGRAMS LIFE INSURANCE		1	0	V789551	10.5.1800.221.0000.00.00.00	\$31.05
					BILINGUAL PROGRAMS LIFE INSURANCE	
ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE		1	0	V789551	10.5.2110.221.0000.00.00.00	\$27.60
					ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	
HEALTH SERVICES LIFE INSURANCE		1	0	V789551	10.5.2130.221.0000.00.00.00	\$17.25
					HEALTH SERVICES LIFE INSURANCE	
PSYCHOLOGICAL SERVICES LIFE INSURANCE		1	0	V789551	10.5.2140.221.0000.00.00.00	\$9.20
					PSYCHOLOGICAL SERVICES LIFE INSURANCE	
SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE		1	0	V789551	10.5.2150.221.0000.00.00.00	\$37.38
					SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	
LIFE INSURANCE		1	0	V789551	10.5.2190.221.0000.00.00.00	\$6.90
					LIFE INSURANCE	

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1051      08/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE		1	0	V789551	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
MEDIA SERVICES LIFE INSURANCE		1	0	V789551	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
MEDIA SERVICES LIFE INSURANCE		1	0	V789551	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
EXECUTIVE ADMIN LIFE INSURANCE		1	0	V789551	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
OFFICE OF PRINCIPAL LIFE INSURANCE		1	0	V789551	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BUSINESS SUPPORT LIFE INSURANCE		1	0	V789551	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
FISCAL SERVICES LIFE INSURANCE		1	0	V789551	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
OPER/MAINT LIFE INSURANCE		1	0	V789551	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$104.65

Check #: 46308

PO/InvoiceTotal: \$16,166.53

Vendor Total: \$16,166.53

HORACE MANN LIFE INSURANCE CO      300202

Check Group:

REGULAR K-12 PROG ANNUITIES		1	0	V300686	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051

08/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE		1	0	V300686	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67
OFFICE OF PRINCIPAL ANNUITIES		1	0	V300686	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check #: 46309						
PO/InvoiceTotal:						\$500.01
Vendor Total:						\$500.01
ING LIFE INS & ANNUITY CO.	309800					
Check Group:						
REGULAR K-12 PRQG ANNUITIES		1	0	V459621	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
MEDIA SERVICES ANNUITIES		1	0	V459621	10.5.2220.224.0000.00.00.00 MEDIA SERVICES ANNUITIES	\$166.67
PSYCHOLOGICAL SERVICES ANNUITIES		1	0	V459621	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$500.00
Check #: 46310						
PO/InvoiceTotal:						\$1,166.68
Vendor Total:						\$1,166.68
MG TRUST COMPANY	303960					
Check Group:						
REGULAR K-12 PROG ANNUITIES		1	0	V850534	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
REGULAR K-12 PROG ANNUITIES PREK BLENDED		1	0	V850534	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1051      08/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SPECIAL ED PROGRAMS PRE-K ANNUITIES		1	0	V850534	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE		1	0	V850534	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
OFFICE OF PRINCIPAL ANNUITIES		1	0	V850534	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67

Check #: 46311

PO/InvoiceTotal: \$1,166.69

Vendor Total: \$1,166.69

VARIABLE ANNUITY LIFE INSURANCE COMPANY      309847

Check Group:

REGULAR K-12 PROG ANNUITIES		1	0	V341041	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
ATTENDANCE & SOCIAL WORK SVCS ANNUITIES		1	0	V341041	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
MEDIA SERVICES ANNUITIES		1	0	V341041	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
OFFICE OF PRINCIPAL ANNUITIES		1	0	V341041	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
MEDIA SERVICES ANNUITIES		1	0	V341041	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
IMPROVEMENT OF INSTRUC SERV ANNUITIES		1	0	V341041	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67

Check #: 46312

PO/InvoiceTotal: \$1,666.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051

08/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$1,666.70
						Grand Total: \$20,666.61

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052

08/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
PSYCHOLOGICAL EVALUATIONS INVOICE#14-112		1	140151	14-112	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$546.96
					Check #: 46313	
					PO/InvoiceTotal:	\$546.96
					Vendor Total:	\$546.96
AMSAN LLC	304401					
Check Group:						
INVOICE#293364287 FLOOR CLEANER		1	140175	AUG. INV.	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$145.92
INVOICE293463618 5GAL VALSPAR		1	140175	AUG. INV.	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$497.80
INVOICE 292803855 5GAL VALSPAR		1	140175	AUG. INV.	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$497.80
INVOICE 293364295 5GAL VALSPAR		1	140175	AUG. INV.	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$497.80
INVOICE 293077996 FLOOR FINISH		1	140175	AUG. INV.	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,438.40
					Check #: 46314	
					PO/InvoiceTotal:	\$3,077.72
Check Group:						
INVOICE #294042221		1	140176	AUG.INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$186.50

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1052      08/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE #294140876		1	140176	AUG.INVOICES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$9,137.46
					Check #: 46314	
					PO/InvoiceTotal:	\$9,323.96
Check Group: INVOICE#293564118 VAC MOTOR		1	140177	293564118	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$373.00
					Check #: 46314	
					PO/InvoiceTotal:	\$373.00
					Vendor Total:	\$12,774.68
AT&T LONG DISTANCE	303844					
Check Group: INVOICE #816606443		1	140173	INV. 816606443	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$118.41
					Check #: 46315	
					PO/InvoiceTotal:	\$118.41
					Vendor Total:	\$118.41
AT&T_300210	300210					
Check Group: INVOICE JULY 8		1	140158	708423974708	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$50.35
INVOICE JULY 8		1	140158	708423974708	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,313.23
					Check #: 46316	
					PO/InvoiceTotal:	\$1,363.58
					Vendor Total:	\$1,363.58

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1052      08/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
AUTOMATIC DOORS INC	303344					
Check Group:						
INVOICE #07-379M		1	140172	07-379M	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,642.50
					Check #: 46317	
					PO/InvoiceTotal:	\$1,642.50
					Vendor Total:	\$1,642.50
AXA EQUITABLE	304323					
Check Group:						
AXA EQUITABLE JULY		1	140192	ANNUITY	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
AXA EQUITABLE JULY		1	140192	ANNUITY	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
					Check #: 46318	
					PO/InvoiceTotal:	\$333.34
					Vendor Total:	\$333.34
BLUE CROSS DENTAL	309929					
Check Group:						
AUG.		1	140183	AUG. DENTAL	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$670.61
AUG.		1	140183	AUG. DENTAL	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$6.33
AUG.		1	140183	AUG. DENTAL	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$12.65

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052

08/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AUG.		1	140183	AUG. DENTAL	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$164.49
AUG.		1	140183	AUG. DENTAL	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$18.98
AUG.		1	140183	AUG. DENTAL	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$25.31
AUG.		1	140183	AUG. DENTAL	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$12.65
AUG.		1	140183	AUG. DENTAL	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$44.29
AUG.		1	140183	AUG. DENTAL	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$6.33
AUG.		1	140183	AUG. DENTAL	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$6.33
AUG.		1	140183	AUG. DENTAL	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$12.65
AUG.		1	140183	AUG. DENTAL	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$18.98
AUG.		1	140183	AUG. DENTAL	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$6.33
AUG.		1	140183	AUG. DENTAL	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$82.24

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1052

08/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AUG.		1	140183	AUG. DENTAL	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$6.33
AUG.		1	140183	AUG. DENTAL	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$18.98
AUG.		1	140183	AUG. DENTAL	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$63.27
AUG.		1	140183	AUG. DENTAL	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$25.31
AUG.		1	140183	AUG. DENTAL	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$12.63

Check #: 46319

PO/Invoice Total: \$1,214.69

Vendor Total: \$1,214.69

CARE STATION OCCUPATIONAL HEALTH MGMT 302665

Check Group:

DENNIS STELLERN EXAM 7/9	1	140169	SERVICE 7/9 &7/31	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$63.00
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MICHELLE MELENDEZ 7/31 HEP. B	1	140169	SERVICE 7/9 &7/31	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$71.00
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Check #: 46320

PO/Invoice Total: \$134.00

Vendor Total: \$134.00

COM ED 300094

Check Group:

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1052      08/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ELECTRIC KOLMAR 7/9 TO 8/7		1	140191	7/9-8/6	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$680.31
ELECTRIC BRANDT 7/9 TO 8/7		1	140191	7/9-8/6	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$707.67
ELECTRIC HANNUM 7/10 TO 8/7		1	140191	7/9-8/6	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$891.76
SWARD ELECTRIC 7/9 TO 8/6		1	140191	7/9-8/6	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$713.81
ELECTRIC COVINGTON 7/10 TO 8/6		1	140191	7/9-8/6	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,404.90
ELECTRIC HOMETOWN 7/9 TO 8/6		1	140191	7/9-8/6	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,527.28
ELECTRIC MCGUGAN 7/9 TO 8/6		1	140191	7/9-8/6	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,104.12
ELECTRIC OLHMS 7/9 TO 8/6		1	140191	7/9-8/6	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,273.50

Check #: 46321

PO/InvoiceTotal:                      \$13,303.35

Vendor Total:                      \$13,303.35

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

GAS 8/1/13 TO 8/31/13 BRANDT		1	140189	0011108535	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$189.25
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## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1052

08/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GAS 8/1/13 - 8/31/13 OLHMS		1	140189	0011108535	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$968.54
GAS 8/1/13 - 8/31/13 COVINGTON		1	140189	0011108535	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$52.99
GAS 8/1/13 - 8/31/13 D.O.		1	140189	0011108535	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$499.62
GAS 8/1/13 - 8/31/13 HANNUM		1	140189	0011108535	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$454.20
GAS 8/1/13 - 8/31/13 HOMETOWN		1	140189	0011108535	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$0.76
GAS 8/1/13 - 8/31/13 KOLMAR		1	140189	0011108535	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$219.53
GAS 8/1/13 - 8/31/13 MCGUGAN		1	140189	0011108535	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$586.68
GAS 8/1/13 - 8/31/13 SWARD		1	140189	0011108535	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$3.03

Check #: 46322

PO/InvoiceTotal: \$2,974.60

Vendor Total: \$2,974.60

CREST & SON CEMENT CONTRACTORS 302535

Check Group:

PROPOSAL 81813		1	140168	PROPOSAL 81813	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$225.00
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Check #: 46323

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
						PO/InvoiceTotal: \$225.00	
						Vendor Total: \$225.00	
ED'S WELDING & FABRICATING	300137						
Check Group:							
WELD 2 FQLDING TABLES INV#6732a		1	140153	6732A/6725A	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00	
REPAIRS ON RADIATOR INV#6725a		1	140153	6732A/6725A	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00	
						Check #: 46324	
						PO/InvoiceTotal: \$150.00	
Check Group:							
INVOICE #6745a REPAIR VENTS OLHMS		1	140154	6745A/6746A	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$187.50	
INVOICE #6746a REPAIR MOWER		1	140154	6745A/6746A	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00	
						Check #: 46324	
						PO/InvoiceTotal: \$312.50	
						Vendor Total: \$462.50	
FOLLETT EDUCATIONAL SERVICES	302090						
Check Group:							
Everyday Mathematics- 3		255	140167	1502638A	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$2,006.85	
Everyday Mathematics-4		275	140167	1502638A	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$2,065.25	



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Everyday Mathematics		230	140167	1502638A	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,810.10
Everyday Mathematics		285	140167	1502638A	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$2,242.95
Check #: 46325						
PO/InvoiceTotal:						\$8,125.15
Vendor Total:						\$8,125.15
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INVOICE #827810		1	140155	OPEN INV.	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$150.00
INVOICE #827662		1	140155	OPEN INV.	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$109.60
INVOICE #827984		1	140155	OPEN INV.	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$145.72
INVOICE #827866		1	140155	OPEN INV.	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$150.00
Check #: 46326						
PO/InvoiceTotal:						\$555.32
Vendor Total:						\$555.32
HALDEMAN HOMME/ANDERSON LADD	304884					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052 08/26/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INSTALLATION CREW TO REPLACE DEFECTIVE BACKSTOP OLHMS		1	140060	BACKSTOP	20.5.2540.402.0000.00.81.00	\$1,890.00
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
					Check #: 46327	
					PO/InvoiceTotal:	\$1,890.00
					Vendor Total:	\$1,890.00
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						
INVOICE #21491 MOWER PARTS		1	140156	21491	20.5.2540.402.0000.00.00.00	\$73.50
					OPER/MAINT SUPPLIES AND MATERIALS	
					Check #: 46328	
					PO/InvoiceTotal:	\$73.50
Check Group:						
INVOICE#34665 MOWER PARTS		1	140157	34665/21439	20.5.2540.402.0000.00.00.00	\$286.55
					OPER/MAINT SUPPLIES AND MATERIALS	
INVOICE#21439 HEDGE TRIMMER		1	140157	34665/21439	20.5.2540.402.0000.00.00.00	\$289.99
					OPER/MAINT SUPPLIES AND MATERIALS	
					Check #: 46328	
					PO/InvoiceTotal:	\$576.54
					Vendor Total:	\$650.04
INNERSYNC STUDIO	305022					
Check Group:						
Campus Suite Web Hosting Services		1	140180	11972	10.5.2630.310.0000.00.00.00	\$749.00
					INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	
					Check #: 46329	
					PO/InvoiceTotal:	\$749.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052

08/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total:
						\$749.00
JIM MELKA						
Check Group:						
GC Tool/Acc GCI Zip N Go Bags		3	140190	01-005110	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$59.97
						Check #: 46330
						PO/InvoiceTotal:
						\$59.97
						Vendor Total:
						\$59.97
JMA ARCHITECTS						
Check Group:						
TUCKPOINTING INVOICE #2824		1	140188	2824/2825	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$6,685.16
LIGHT FIXTURE INVOICE #2825		1	140188	2824/2825	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,503.88
						Check #: 46331
						PO/InvoiceTotal:
						\$8,189.04
						Vendor Total:
						\$8,189.04
JMS ENVIRONMENTAL ASSOC. LTD	300656					
Check Group:						
INVOICE #1947100 ASBESTOS SURVEY		1	140163	1947100	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
						Check #: 46332
						PO/InvoiceTotal:
						\$250.00
						Vendor Total:
						\$250.00
LISA TRABADELA						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052 08/26/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Reimbursement for PBIS prizes		1	140187	PBIS REIMBURSEMEN T	10.5.1100.410.0000.02.00.00  REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$16.36
					Check #: 46333	
					PO/InvoiceTotal:	\$16.36
					Vendor Total:	\$16.36
MATTHEW PAVING COMPANY	301365					
Check Group:						
PAVING GADDIS SCHOOL		1	140165	#1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,598.40
OLHMS PAVING		1	140165	#1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,996.88
SWARD PAVING		1	140165	#1	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,138.64
					Check #: 46334	
					PO/InvoiceTotal:	\$11,733.92
					Vendor Total:	\$11,733.92
NICOR GAS	303057					
Check Group:						
SWARD GAS 6/27 TO 7/29		1	140171	JULY GAS	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$159.00
HOMETOWN GAS 6/27 TO 7/29/13		1	140171	JULY GAS	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$161.72
					Check #: 46335	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$320.72
						Vendor Total: \$320.72
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
ENERGY JULY 10- AUG. 7 KOLMAR		1	140185	13227000312595 9	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,290.58
ENERGY JULY-AUG BRANDT		1	140185	13227000312595 9	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,431.38
ENERGY JULY-AUG. BRANDT		1	140185	13227000312595 9	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$44.51
ENERGY JULY - AUG. HANNUM		1	140185	13227000312595 9	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,396.26
ENERGY JULY-AUG. D.O.		1	140185	13227000312595 9	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,548.83
ENERGY JULY-AUG. SWARD		1	140185	13227000312595 9	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,135.30
ENERGY JULY-AUG. COVINGTON		1	140185	13227000312595 9	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,222.47
ENERGY JULY-AUG. HOMETOWN		1	140185	13227000312595 9	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,525.94

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1052

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ENERGY JULY-AUG. MCGUGAN		1	140185	13227000312595 9	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,443.06
ENERGY JULY-AUG. OLHMS		1	140185	13227000312595 9	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,154.88
ENERGY ADJUSTMENT BRANDT		1	140185	13227000312595 9	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$69.14)
ENERGY ADJUSTMENT KOLMAR		1	140185	13227000312595 9	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$278.50)
ENERGY ADJUSTMENT HANNUM		1	140185	13227000312595 9	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$244.07)
ENERGY ADJUSTMENT D.O.		1	140185	13227000312595 9	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$206.81)
ENERGY ADJUSTMENT SWARD		1	140185	13227000312595 9	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$146.86)
ENERGY ADJUSTMENT COVINGTON		1	140185	13227000312595 9	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$234.01)
ENERGY ADJUSTMENT BRANDT		1	140185	13227000312595 9	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$5.60)
ENERGY ADJUSTMENT HOMETOWN		1	140185	13227000312595 9	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$214.14)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ENERGY ADJUSTMENT OLHMS		1	140185	13227000312595 9	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$800.49)
ENERGY ADJUSTMENT MCGUGAN		1	140185	13227000312595 9	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$146.80)
Check #: 46336						
PO/InvoiceTotal:						\$15,846.79
Vendor Total:						\$15,846.79
OTIS ELEVATOR	305084					
Check Group:						
INVOICE #CYS05885713 SER. 7/1-9/30/13		1	140182	CYS05885713	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$679.26
Check #: 46337						
PO/InvoiceTotal:						\$679.26
Vendor Total:						\$679.26
PMA LEASING, INC.	300520					
Check Group:						
INVOICE#P5012928		1	140162	P5012928	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$4,500.00
Check #: 46338						
PO/InvoiceTotal:						\$4,500.00
Vendor Total:						\$4,500.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INVOICE 11176		1	140166	11176	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052 08/26/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Check #: 46339
						PQ/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
POLICY#LTD646018 LONG TERM DISAB.		1	140178	AUG.INSUR.	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$296.73
POLICY#VG181591 LIFE INSUR.		1	140178	AUG.INSUR.	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,292.42
						Check #: 46340
						PO/InvoiceTotal: \$1,589.15
						Vendor Total: \$1,589.15
RENTALMAX L.L.C.	300076					
Check Group:						
OPEN INVOICES 7/8-7/31		1	140152	7/8-7/31	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,934.44
						Check #: 46341
						PO/InvoiceTotal: \$4,934.44
						Vendor Total: \$4,934.44
RHYOLITE DESIGN	304959					
Check Group:						
July Design Services		2	140179	PROJECT#2010-09	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$150.00
						Check #: 46342
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00



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Voucher Batch Number: 1052

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
JULY MONTHLY BILL INVOICE#R044-RTINV1000451		1	140159	R044-RTINV1000 451	40.5.2550.331.3510.00.00.00  PUPIL TRANSPORTATION - SP ED	\$23,731.25
					Check #: 46343	
					PO/InvoiceTotal:	\$23,731.25
					Vendor Total:	\$23,731.25
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
Thank You Cards		1	140164	118435	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$378.60
Envelopes		1	140164	118435	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$128.50
					Check #: 46344	
					PO/InvoiceTotal:	\$507.10
					Vendor Total:	\$507.10
SHERWIN WILLIAMS	300368					
Check Group:						
INVOICE #9187-9 PAINT		1	140161	OPEN INV.	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$140.19
INVOICE #9229-0 HOTLINE YELLOW		1	140161	OPEN INV.	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$123.69

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1052      08/26/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE#9260-4 HOTLINE YELLOW		1	140161	OPEN INV.	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$105.95
					Check #: 46345	
					PO/InvoiceTotal:	\$369.83
					Vendor Total:	\$369.83
UNISOURCE WORLDWIDE INC	300576					
Check Group:						
PAPER COVINGTON		1	140002	PAPER	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$990.00
PAPER HANNUM		1	140002	PAPER	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$990.00
PAPER HOMETOWN		1	140002	PAPER	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$990.00
PAPER KOLMAR		1	140002	PAPER	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$990.00
PAPER SWARD		1	140002	PAPER	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$990.00
PAPER OLHMS		1	140002	PAPER	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$2,970.00
					Check #: 46346	
					PO/InvoiceTotal:	\$7,920.00
					Vendor Total:	\$7,920.00
VERDE VALLEY SCHOOL SUPPLY	304085					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Key Controlled Combination Padlock Gray Control Key)	Dial (V-63	150	140051	00002146	10.5.1100.417.0000.10.00.00	\$657.00
					OLHMS PE UNIFORMS	
					Check #: 46347	
					PO/InvoiceTotal:	\$657.00
Check Group:						
Key Controlled Combination Padlock Black Control Key)	Dial (V-63	350	140052	00002146 (2)	10.5.1100.417.0000.10.00.00	\$1,533.00
					OLHMS PE UNIFORMS	
					Check #: 46347	
					PO/InvoiceTotal:	\$1,533.00
					Vendor Total:	\$2,190.00
					Grand Total:	\$130,400.95

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1054      08/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' RETIREMENT SYSTEM OF ILLINOIS.	302900					
Check Group:						
AUG./2013		1	140170	AUG/WIRE	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	\$20,346.90

Check #: 0

PO/InvoiceTotal:	<u>\$20,346.90</u>
Vendor Total:	<u>\$20,346.90</u>
Grand Total:	<u>\$20,346.90</u>

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1055      08/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' RETIREMENT SYSTEM OF IL_309838	309838					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V890113	10.5.1100.215.0000.00.00.00	\$108,190.99

REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)

Check #: 0

PQ/InvoiceTotal:	<u>\$108,190.99</u>
Vendor Total:	<u>\$108,190.99</u>
Grand Total:	<u>\$108,190.99</u>

End of Report

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1056

09/03/2013

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		V165122	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$14,089.42

Check #: 0

PO/Invoice Total:	\$14,089.42
Vendor Total:	\$14,089.42
Grand Total:	\$14,089.42

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057

08/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$2,991.52
						Vendor Total: \$2,991.52
ASCD	304745					
Check Group:						
WAREHOUSE DIRECT		1 0		ADAIR/AUG.	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$751.91
WAREHOUSE DIRECT		1 0		ADAIR/AUG.	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$12.09
BARTOLINIS RESTAURANT		1 0		ADAIR/AUG.	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$197.00
LUNCHEON		1 0		ADAIR/AUG.	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES P-Card Payee: FIFTH THIRD BANK	\$20.00
MEMBERSHIP		1 0		ADAIR/AUG.	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES P-Card Payee: FIFTH THIRD BANK	\$219.00
BOOKS		1 0		ANDERSON/AUG	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$104.36
MARKING CHALK		1 0		ANDERSON/AUG	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$52.58
PAPER MILL		1 0		ANDERSON/AUG	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$49.26

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057

08/30/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMAZON						
Check Group:						
IL PRINCIPALS ASSOC.		1 0		FERRELL/AUG.	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS FIFTH THIRD BANK	\$357.75
				P-Card Payee:		
AMLE		1 0		FERRELL/AUG.	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS FIFTH THIRD BANK	\$110.00
				P-Card Payee:		
ASSOC. SUPUR-CD		1 0		FERRELL/AUG.	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS FIFTH THIRD BANK	\$219.00
				P-Card Payee:		
MISC.		1 0		FERRELL/AUG.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS FIFTH THIRD BANK	\$34.99
				P-Card Payee:		
MISC.		1 0		FERRELL/AUG.	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS FIFTH THIRD BANK	\$112.82
				P-Card Payee:		
FINGERPRINTING		1 0		LOFTIN/AUG	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,000.00
				P-Card Payee:	FIFTH THIRD BANK	
GOOGLE WORKSHOP		1 0		LOFTIN/AUG	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES FIFTH THIRD BANK	\$53.00
				P-Card Payee:		
PORTABLE HARD DRIVE		1 0		LOFTIN/AUG	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES FIFTH THIRD BANK	\$79.99
				P-Card Payee:		
BOOK		1 0		SPREITZER/AUG	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$23.97
				P-Card Payee:	FIFTH THIRD BANK	

Check #: 46348



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057

08/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MEMBERSHIP		1	0	ANDERSON/AUG	10.5.2210.310.0000.00.00.00	\$268.00
					IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
				P-Card Payee:	FIFTH THIRD BANK	
					Check #: 46348	
					PO/InvoiceTotal:	\$1,674.20
					Vendor Total:	\$1,674.20
ESSCOE	304272					
Check Group:						
COMCAST		1	0	PALUCK/AUG.	10.5.2220.550.0000.00.61.00	\$26,766.47
				P-Card Payee:	TECHNOLOGY CAPITAL OUTLAY FIFTH THIRD BANK	
IL ASSOC OF BUSINESS		1	0	PALUCK/AUG.	20.5.2540.640.0000.00.00.00	\$285.00
				P-Card Payee:	OPER/MAINT DUES AND FEES FIFTH THIRD BANK	
ESSSCOE		1	0	PALUCK/AUG.	20.5.2540.401.0000.00.81.00	\$1,027.75
				P-Card Payee:	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING FIFTH THIRD BANK	
WASTE MGMT. HANNUM/JULY		1	0	PALUCK/AUG.	20.5.2540.321.0000.05.00.00	\$450.77
				P-Card Payee:	OPER/MAINT SANITATION SERVICES HANNUM FIFTH THIRD BANK	
WASTE MGMT.-D.O./JULY		1	0	PALUCK/AUG.	20.5.2540.321.0000.03.00.00	\$85.00
				P-Card Payee:	OPER/MAINT SANITATION DISTRICT OFFICE FIFTH THIRD BANK	
WASTE MGMT-MCGUGAN/JULY		1	0	PALUCK/AUG.	20.5.2540.321.0000.08.00.00	\$321.54
				P-Card Payee:	OPER/MAINT SANITATION SERVICES MCGUGAN FIFTH THIRD BANK	
WASTE MGMT-OLHMS/JULY		1	0	PALUCK/AUG.	20.5.2540.321.0000.10.00.00	\$116.47
				P-Card Payee:	OPER/MAINT SANITATION SERVICES OLHMS FIFTH THIRD BANK	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WASTE MGMT-HANNUMJULY		1	0	PALUCK/AUG.	20.5.2540.321.0000.05.00.00 OPER/MAINT SANITATION SERVICES HANNUM FIFTH THIRD BANK	\$165.08
WASTE MGMT-HANNUM/AUG		1	0	PALUCK/AUG.	20.5.2540.321.0000.05.00.00 OPER/MAINT SANITATION SERVICES HANNUM FIFTH THIRD BANK	\$450.77
WASTE MGMT-D.Q.		1	0	PALUCK/AUG.	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE FIFTH THIRD BANK	\$85.00
WASTE MGMT-MCGUGAN/AUG		1	0	PALUCK/AUG.	20.5.2540.321.0000.08.00.00 OPER/MAINT SANITATION SERVICES MCGUGAN FIFTH THIRD BANK	\$220.28
WASTE MGMT-OLHMS/AUG		1	0	PALUCK/AUG.	20.5.2540.321.0000.10.00.00 OPER/MAINT SANITATION SERVICES OLHMS FIFTH THIRD BANK	\$203.74
WASTE MGMT-HANNUM		1	0	PALUCK/AUG.	20.5.2540.321.0000.05.00.00 OPER/MAINT SANITATION SERVICES HANNUM FIFTH THIRD BANK	\$165.64
TYCO		1	0	PALUCK/AUG.	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING FIFTH THIRD BANK	\$104.07
TYCO		1	0	PALUCK/AUG.	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING FIFTH THIRD BANK	\$267.00
FLOOR MATS		1	0	PALUCK/AUG.	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING FIFTH THIRD BANK	\$283.88
SUPPLIES		1	0	PALUCK/AUG.	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES FIFTH THIRD BANK	\$106.11

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057

08/30/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WASTE MGMT-SWARD		1	0	PALUCK/AUG.	20.5.2540.321.0000.09.00.00 OPER/MAINT SANITATION SERVICES SWARD FIFTH THIRD BANK	\$33.25
WASTE MGMT-COVINGTON		1	0	PALUCK/AUG.	20.5.2540.321.0000.02.00.00 OPER/MAINT SANITATION COVINGTON FIFTH THIRD BANK	\$49.04
WASTE MGMT-OLHMS		1	0	PALUCK/AUG.	20.5.2540.321.0000.10.00.00 OPER/MAINT SANITATION SERVICES OLHMS FIFTH THIRD BANK	\$55.95
WASTE MGMT-SWARD		1	0	PALUCK/AUG.	20.5.2540.321.0000.09.00.00 OPER/MAINT SANITATION SERVICES SWARD FIFTH THIRD BANK	\$81.96
WASTE MGMT-MCGUGAN		1	0	PALUCK/AUG.	20.5.2540.321.0000.08.00.00 OPER/MAINT SANITATION SERVICES MCGUGAN FIFTH THIRD BANK	\$147.14
ESSCOE		1	0	PALUCK/AUG.	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING FIFTH THIRD BANK	\$527.50
Check #: 46348						
PO/InvoiceTotal:						\$31,999.41
Vendor Total:						\$31,999.41
FROSTLINE	304929					
Check Group:						
AMAZON		1	0	LAGIOIA T./AUG.	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES FIFTH THIRD BANK	\$5,211.31
GO DADDY/SUNTIMES DUES		1	0	LAGIOIA T./AUG.	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES FIFTH THIRD BANK	\$84.98

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1057      08/30/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AT&T		1	0	LAGIOIA T./AUG.	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT P-Card Payee: FIFTH THIRD BANK	\$25.00
MENDTRONIX REPAIRS/MAINT		1	0	LAGIOIA T./AUG.	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE P-Card Payee: FIFTH THIRD BANK	\$94.00
AMAZON		1	0	LAGIOIA T./AUG.	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$106.34
SOFTWARE QUICKEN		1	0	LAGIOIA T./AUG.	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE P-Card Payee: FIFTH THIRD BANK	\$106.23
CAPITAL OUTLAY		1	0	LAGIOIA T./AUG.	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY P-Card Payee: FIFTH THIRD BANK	\$12,828.99
B&H PHOTO/BEST PRICE PHOTO		1	0	LAGIOIA T./AUG.	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY P-Card Payee: FIFTH THIRD BANK	\$5,321.12
CAPITAL OUTLAY		1	0	LAGIOIA T./AUG.	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP P-Card Payee: FIFTH THIRD BANK	\$920.93
CAPITAL OUTLAY		1	0	LAGIOIA T./AUG.	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP P-Card Payee: FIFTH THIRD BANK	\$951.68

Check #: 46348

PO/Invoice Total:	\$25,650.58
Vendor Total:	\$25,650.58

GASOLINE

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057 08/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOME DEPOT		1	0	LAGIOIA/AUG	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$167.51
				P-Card Payee:	FIFTH THIRD BANK	
SPEEDWAY		1	0	LAGIOIA/AUG	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$93.30
				P-Card Payee:	FIFTH THIRD BANK	
SPEEDWAY		1	0	OHLRICH/AUG.	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$688.10
				P-Card Payee:	FIFTH THIRD BANK	
HOME DEPOT/LOWES SUPPLIES		1	0	VANVOSSSEN/AUG	20.5.2540.402.0000.00.81.00 G OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$777.90
				P-Card Payee:	FIFTH THIRD BANK	
SPEEDWAY		1	0	VANVOSSSEN/AUG	20.5.2540.464.0000.00.00.00 G OPER/MAINT GASOLINE	\$276.65
				P-Card Payee:	FIFTH THIRD BANK	
				Check #:	46348	
				PO/InvoiceTotal:		\$2,003.46
				Vendor Total:		\$2,003.46
HOTELS						
Check Group:						
CROWNE PLAZA HOTEL-ISBE SPECIAL ED		1	0	RIHA/AUG	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$334.92
				P-Card Payee:	FIFTH THIRD BANK	
				Check #:	46348	
				PO/InvoiceTotal:		\$334.92
				Vendor Total:		\$334.92

INSTRUCTIONAL SUPPLIES

Check Group:

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1057

08/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHER DIRECT		1	0	GLOODT(CONT)/AUG.	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD FIFTH THIRD BANK	\$156.68
STAPLES/CREDIT		1	0	GLOODT(CONT)/AUG.	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD FIFTH THIRD BANK	(\$9.49)
LAKESHORE PBIS MATERIALS		1	0	GLOODT(CONT)/AUG.	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD FIFTH THIRD BANK	\$34.58
INT SCENTCO (RED RIBBON WEEK)		1	0	GLOODT(CONT)/AUG.	10.5.3300.410.0000.09.00.00 COM SERV-RED RIBBON WEEK-SWARD FIFTH THIRD BANK	\$300.00
LAKESHORE LEARNING PBIS		1	0	GLOODT(CONT)/AUG.	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD FIFTH THIRD BANK	\$21.22
BAUDVILLE INC. (TEACHER RECOG)		1	0	GLOODT(CONT)/AUG.	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD FIFTH THIRD BANK	\$342.10
POSTAGE		1	0	HERBOLD/AUG.	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE FIFTH THIRD BANK	\$98.72
STAPLES		1	0	HERBOLD/AUG.	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD FIFTH THIRD BANK	\$25.00
TIME FOR KIDS		1	0	HERBOLD/AUG.	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD FIFTH THIRD BANK	\$110.50

Check #: 46348

PO/invoiceTotal: \$1,079.31

Vendor Total: \$1,079.31

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LEXISNEXIS						
Check Group:						
LEXISNEXIS RISK MGT.		1	0	OMIECINSKI/AU G	10.5.2310.300.0000.00.00.00	\$180.29
				P-Card Payee:	BOARD OF EDUCATION PURCH SVC(RESIDENCY) FIFTH THIRD BANK	
					Check #: 46348	
					PO/InvoiceTotal:	\$180.29
					Vendor Total:	\$180.29
MEMBERSHIPS/DUES.						
Check Group:						
SCHOLASTIC BOOKS		1	0	ENRIGHT/AUG	10.5.1100.410.3305.00.00.00	\$2,169.10
				P-Card Payee:	SUPPLIES/MATERIALS TBE/TPI FIFTH THIRD BANK	
SOCIETY FOR HR MGMT		1	0	ENRIGHT/AUG	10.5.2320.640.0000.00.00.00	\$165.00
				P-Card Payee:	EXECUTIVE ADMIN DUES AND FEES FIFTH THIRD BANK	
RGS		1	0	GLOODT/AUG.	10.5.1100.422.0000.09.00.00	\$150.92
				P-Card Payee:	REGULAR K-12INSTRUCT MATERIALS - SWARD FIFTH THIRD BANK	
POSTAGE		1	0	GLOODT/AUG.	10.5.2310.340.0000.00.00.00	\$313.60
				P-Card Payee:	BOARD OF EDUCATION POSTAGE FIFTH THIRD BANK	
PRINCIPAL'S DUES		1	0	GLOODT/AUG.	10.5.2410.640.0000.09.00.00	\$219.00
				P-Card Payee:	OFFICE OF PRINCIPAL DUES AND FEES SWARD FIFTH THIRD BANK	
ASCD MEMBERSHIP		1	0	KIPP/AUG.	10.5.2410.640.0000.05.00.00	\$219.00
				P-Card Payee:	OFFICE OF PRINCIPAL DUES AND FEES HANNUM FIFTH THIRD BANK	

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1057      08/30/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LIGHT/MINI & MUGS		1	0	LEGGETT/AUG	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS P-Card Payee: FIFTH THIRD BANK	\$411.26
IL PRINCIPAL ASSOC		1	0	LEGGETT/AUG	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS P-Card Payee: FIFTH THIRD BANK	\$335.00
ASCD		1	0	MITCHELL/AUG	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS P-Card Payee: FIFTH THIRD BANK	\$219.00
Check #: 46348						
PO/InvoiceTotal:						\$4,201.88
Vendor Total:						\$4,201.88
<b>RENEWAL COMPOUNDS</b>						
Check Group:						
VIMEO PLUS (VIDEO CONTRACT)		1	0	GREY/AUG.	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES P-Card Payee: FIFTH THIRD BANK	\$59.95
Check #: 46348						
PO/InvoiceTotal:						\$59.95
Vendor Total:						\$59.95
<b>RESTAURANTS</b>						
Check Group:						
SHELL OIL		1	0	STACHACZ/AUG	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE P-Card Payee: FIFTH THIRD BANK	\$167.00
PAPA JOES-CUSTODIANS		1	0	STACHACZ/AUG	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS P-Card Payee: FIFTH THIRD BANK	\$197.65
Check #: 46348						



Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$364.65
						Vendor Total: \$364.65
SEMINAR REGISTRATIONS						
Check Group:						
GASOLINE		1 0		ANDERSEN/AUG	20.5.2540.464.0000.00.00.00	\$662.05
				P-Card Payee:	OPER/MAINT GASOLINE FIFTH THIRD BANK	
AUTOZONE		1 0		ANDERSEN/AUG	20.5.2540.402.0000.00.00.00	\$10.99
				P-Card Payee:	OPER/MAINT SUPPLIES AND MATERIALS FIFTH THIRD BANK	
VERIZON		1 0		ANDERSEN/AUG	20.5.2540.341.0000.00.00.00	\$205.97
				P-Card Payee:	OPER/MAINT COMMUNICATIONS-TELEPHONE FIFTH THIRD BANK	
HOME DEPOT		1 0		ANDERSEN/AUG	20.5.2540.402.0000.00.81.00	\$45.44
				P-Card Payee:	OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING FIFTH THIRD BANK	
COMED CQNFERENCE		1 0		ANDERSEN/AUG	10.5.2510.640.0000.00.00.00	\$99.00
				P-Card Payee:	BUSINESS SUPPORT DUES AND FEES FIFTH THIRD BANK	
GASOLINE		1 0		ENDERLY/AUG.	10.5.2320.332.0000.00.00.00	\$262.21
				P-Card Payee:	EXECUTIVE ADMIN TRAVEL FIFTH THIRD BANK	
STACKED (MEETING)		1 0		ENDERLY/AUG.	10.5.2320.410.0000.00.00.00	\$34.04
				P-Card Payee:	EXECUTIVE ADMIN GENERAL SUPPLIES FIFTH THIRD BANK	
IL ASSOC. OF SCHQOL ADMIN.		1 0		ENDERLY/AUG.	10.5.2320.332.0000.00.00.00	\$156.80
				P-Card Payee:	EXECUTIVE ADMIN TRAVEL FIFTH THIRD BANK	

Check #: 46348

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1057

08/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,476.50
						Vendor Total: \$1,476.50
STAPLES						
Check Group:						
STAPLES		1 0		CREECH/AUG.	10.5.1100.410.0000.07.00.00	\$7.49
				P-Card Payee:	REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR FIFTH THIRD BANK	
					Check #: 46348	
						PO/InvoiceTotal: \$7.49
						Vendor Total: \$7.49
SUPPLIES						
Check Group:						
TITLE 1 MAILING		1 0		LATHUS/AUG	10.5.3000.410.4300.00.00.00	\$264.50
				P-Card Payee:	COMMUNITY SERVICES GENERAL SUPPLIES FIFTH THIRD BANK	
SCI SUPPLIES		1 0		LATHUS/AUG	10.5.1100.424.0000.00.00.00	\$248.38
				P-Card Payee:	REGULAR K-12 PROG TEXTBOOKS FIFTH THIRD BANK	
STAFF RECOG GIFTS		1 0		LATHUS/AUG	10.5.2320.410.0000.00.00.00	\$934.38
				P-Card Payee:	EXECUTIVE ADMIN GENERAL SUPPLIES FIFTH THIRD BANK	
MISC SUPPLIES/NEW TCH MTGS		1 0		LATHUS/AUG	10.5.2210.410.0000.00.00.00	\$302.93
				P-Card Payee:	IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES FIFTH THIRD BANK	
MINDSET		1 0		ZIMMERMAN/AU G	10.5.2210.410.0000.02.00.00	\$593.55
				P-Card Payee:	IMPROVEMENT OF INSTRUC SERV SUPPLIES COVINGTON FIFTH THIRD BANK	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057

08/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ELKAY 1/2 PD BY PTO		1	0	ZIMMERMAN/AUG	10.5.1100.700.0000.02.00.00	\$396.50
				G	REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	
				P-Card Payee:	FIFTH THIRD BANK	
					Check #: 46348	
					PO/InvoiceTotal:	\$2,740.24
					Vendor Total:	\$2,740.24
TECHNOLOGY SUPPLIES						
Check Group:						
EGG HARBOR CAFE		1	0	MACCHIA/AUG	10.5.2630.410.0000.00.00.00	\$29.91
					INFORMATION SERVICES GENERAL SUPPLIES	
				P-Card Payee:	FIFTH THIRD BANK	
DREAMHOST/ADOBE CREATIVE CLOUD		1	0	MACCHIA/AUG	10.5.2630.640.0000.00.00.00	\$61.71
					INFORMATION SERVICES DUES AND FEES	
				P-Card Payee:	FIFTH THIRD BANK	
CHI TAXI/METRA		1	0	MACCHIA/AUG	10.5.2220.332.0000.00.61.00	\$19.15
					TECHNOLOGY TRAVEL	
				P-Card Payee:	FIFTH THIRD BANK	
AMAZON		1	0	MACCHIA/AUG	10.5.2220.422.0000.00.61.00	\$28.43
					TECHNOLOGY SUPPLIES	
				P-Card Payee:	FIFTH THIRD BANK	
IT SAWVY		1	0	STELLERN/AUG	10.5.2220.422.0000.00.61.00	\$77.65
					TECHNOLOGY SUPPLIES	
				P-Card Payee:	FIFTH THIRD BANK	
SERIAL 10		1	0	STELLERN/AUG	10.5.2220.700.0000.00.61.00	\$578.40
					TECHNOLOGY NON-CAPITAL EQUIP	
				P-Card Payee:	FIFTH THIRD BANK	
					Check #: 46348	
					PO/InvoiceTotal:	\$795.25
					Vendor Total:	\$795.25

Oak Lawn-Hometown Schl Dist 123

**Voucher Detail Listing**

Voucher Batch Number: 1057 08/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WAREHOUSE DIRECT	304391					
Check Group:						
WAREHOUSE DIRECT SUPPLIES		1 0		PASKI/AUG	10.5.1100.410.0000.02.00.00	\$60.20
					REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	
				P-Card Payee:	FIFTH THIRD BANK	
					Check #: 46348	
						PO/InvoiceTotal: \$60.20
						Vendor Total: \$60.20
						Grand Total: \$75,619.85

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

08/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' RETIREMENT SYSTEM OF IL_309838	309838					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		170902	10.5.1100.215.0000.00.00.00	\$4,816.84
					REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	
					Check #: 0	
					PO/InvoiceTotal:	\$4,816.84
					Vendor Total:	\$4,816.84
					Grand Total:	\$4,816.84

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1060

09/05/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INVOICE #14-108 AUDIOLOGICAL EVAL.		1	140217	14-108	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$546.96
					Check #: 46364	
					PO/InvoiceTotal:	\$546.96
					Vendor Total:	\$546.96
ARBOR MANAGEMENT INC	304034					
Check Group:						
STAFF MEETING BREAKFAST 8/20		1	140227	8/20	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,777.50
LUNCH TIMES CEREAL BARS		1	140227	8/20	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$180.10
8/26 MILK FOR ALL SCHOOLS TO GO W/CEREAL BARS		1	140227	8/20	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$359.61
					Check #: 46365	
					PO/InvoiceTotal:	\$2,317.21
					Vendor Total:	\$2,317.21
AT&T_304748	304748					
Check Group:						
JULY 17-AUG. 16		1	140230	JULY/AUG	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,356.61
					Check #: 46366	
					PO/InvoiceTotal:	\$1,356.61
					Vendor Total:	\$1,356.61
AXA EQUITABLE	304323					

Oak Lawn-Hometown SchI Dist 123

Voucher Detail Listing

Voucher Batch Number: 1060 09/05/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
SEPT. 2013		1	140228	SEPT	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
SEPT. 2013		1	140228	SEPT	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
Check #: 46367						
						PO/InvoiceTotal: \$333.34
						Vendor Total: \$333.34
BETH ELLIOT						
Check Group:						
REIMBURSEMENT CHAIR		1	140208	REIMB	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$141.36
REIMBURSEMENT WORKSHOPS@ISC7		3	140208	REIMB	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$525.00
Check #: 46368						
						PO/InvoiceTotal: \$666.36
						Vendor Total: \$666.36
BLUE CROSS DENTAL						
309929						
Check Group:						
SEPT. 2013		1	140232	SEPT	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$281.82
SEPT. 2013		1	140232	SEPT	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$2.61

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1060

09/05/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SEPT. 2013		1	140232	SEPT	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$5.22
SEPT. 2013		1	140232	SEPT	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$2.61
SEPT. 2013		1	140232	SEPT	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$62.63
SEPT. 2013		1	140232	SEPT	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$7.83
SEPT. 2013		1	140232	SEPT	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$10.44
SEPT. 2013		1	140232	SEPT	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$10.44
SEPT. 2013		1	140232	SEPT	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$5.22
SEPT. 2013		1	140232	SEPT	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$15.66
SEPT. 2013		1	140232	SEPT	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$2.61
SEPT. 2013		1	140232	SEPT	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.61
SEPT. 2013SEPT		1	140232	SEPT	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$5.22



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1060      09/05/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SEPT. 2013		1	140232	SEPT	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$7.83
SEPT. 2013		1	140232	SEPT	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.61
SEPT. 2013		1	140232	SEPT	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$33.92
SEPT.2013		1	140232	SEPT	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$2.61
SEPT.2013		1	140232	SEPT	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$7.83
SEPT.2013		1	140232	SEPT	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$26.10

Check #: 46369

PO/InvoiceTotal:	<u>\$495.82</u>
Vendor Total:	<u>\$495.82</u>

Carey Jensen.

Check Group:

Reimbursement for purchase of instructional materials. Task cards for Common Core and book boxes.		1	140207	REIMB	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$50.71
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Check #: 46370

PO/InvoiceTotal:	<u>\$50.71</u>
Vendor Total:	<u>\$50.71</u>

DUKES ACE HARDWARE

300655

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1060

09/05/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICES 8/8 -8/26		1	140221	8/8-8/26	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$155.10
					Check #: 46371	
					PO/InvoiceTotal:	\$155.10
					Vendor Total:	\$155.10
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INVOICE #0713 123 JULY 2013		1	140234	0713 123TP	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,137.39
					Check #: 46372	
					PO/InvoiceTotal:	\$4,137.39
					Vendor Total:	\$4,137.39
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
ISBE TUITION ALEX MAHER INV 142770		1	140222	MAHER	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$584.98
ISBE TUITION ALEX MAHER INV142609		1	140222	MAHER	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,142.29
ISBE TUITION ALEX MAHER INV14302		1	140222	MAHER	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$584.98
INVOICE 142330 ISBE TUITION ALEX MAHER		1	140222	MAHER	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,462.45
					Check #: 46373	
					PO/InvoiceTotal:	\$8,774.70
					Vendor Total:	\$8,774.70
HORACE MANN LIFE INSURANCE CO	300202					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1060 09/05/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
Check Group:							
SEPT. 2013		1	140218	SEPT	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67	
SEPT. 2013		1	140218	SEPT	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67	
SEPT. 2013		1	140218	SEPT	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67	
Check #: 46374							
						PO/InvoiceTotal: \$500.01	
						Vendor Total: \$500.01	
IGSMA	300716						
Check Group:							
Membership Fees, Kehl, Lyons, Ebner		1	140197	MEMB FEE	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$130.00	
Check #: 46375							
						PO/InvoiceTotal: \$130.00	
						Vendor Total: \$130.00	
ING LIFE INS & ANNUITY CO.	309800						
Check Group:							
SEPT. 2013		1	140231	SEPT.	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01	
SEPT.2013		1	140231	SEPT.	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67	
SEPT. 2013		1	140231	SEPT.	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$500.00	
Check #: 46376							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1060

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,166.68
						Vendor Total: \$1,166.68
JIHAN DIAB						
Check Group:						
Reimburse for purchase of instructional materials. See attached receipts.		1	140203	REIMB	10.5.1100.422.0000.09.00.00	\$91.09
						REGULAR K-12INSTRUCT MATERIALS - SWARD
						Check #: 46377
						PO/InvoiceTotal: \$91.09
						Vendor Total: \$91.09
JMA ARCHITECTS						
Check Group:						
PAVING BRANDT, GADDIS & MCGUGAN INV2877		1	140235	2876/2877	20.5.2540.311.0000.00.00.00	\$6,647.47
						CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.
TUCKPOINTING COV & KQLMAR INV#2876		1	140235	2876/2877	20.5.2540.311.0000.00.00.00	\$3,865.57
						CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.
						Check #: 46378
						PO/InvoiceTotal: \$10,513.04
						Vendor Total: \$10,513.04
Letitia Katalinic						
Check Group:						
Reimbursement for instructional supplies. See attached receipts.		1	140206	REIMB	10.5.1100.422.0000.09.00.00	\$189.05
						REGULAR K-12INSTRUCT MATERIALS - SWARD
						Check #: 46379
						PQ/InvoiceTotal: \$189.05
						Vendor Total: \$189.05
MARIA GOLDEN (						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1060 09/05/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: medication organizer		1	140205	REIMB	10.5.2130.410.0000.02.00.00 HEALTH SERVICES GENERAL SUPPLIES COVINGTON	\$43.16
					Check #: 46380	
					PO/InvoiceTotal:	\$43.16
					Vendor Total:	\$43.16
MARY DOYLE						
Check Group: Reimbursement for purchase on nurse's supplies. See attached receipt.		1	140204	REIMB.	10.5.2130.410.0000.09.00.00 HEALTH SERVICES GENERAL SUPPLIES SWARD	\$87.90
					Check #: 46381	
					PO/InvoiceTotal:	\$87.90
					Vendor Total:	\$87.90
MCGLADREY & PULLEN	300878					
Check Group: INVOICE# M-4164915-541		1	140223	M-4164915-541	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,300.00
					Check #: 46382	
					PO/InvoiceTotal:	\$5,300.00
					Vendor Total:	\$5,300.00
MG TRUST COMPANY	303960					
Check Group: SEPT. 2013		1	140226	SEPT	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
SEPT. 2013		1	140226	SEPT	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNITIES PREK BLENDED	\$166.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1060

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SEPT. 2013		1	140226	SEPT	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
SEPT. 2013		1	140226	SEPT	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
SEPT. 2013		1	140226	SEPT	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check #: 46383						
PO/Invoice Total:						\$1,166.69
Vendor Total:						\$1,166.69
NUTOYS LEISURE PROD.	301051					
Check Group:						
PARTS FOR PLAYGROUND INV#40270		1	140199	40270	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$57.20
Check #: 46384						
PO/Invoice Total:						\$57.20
Vendor Total:						\$57.20
RESOURCES FOR EDUCATORS	301213					
Check Group:						
INVOICE 2113733 NUTRITION NUGGETS		1	140224	AUG	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$337.50
INVOICE 2113777 HOME & SCHOOL CONNECTION		1	140224	AUG	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$337.50
INVOICE 2114521 RECIPES FOR SUCCESS		1	140224	AUG	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$297.50
Check #: 46385						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1060 09/05/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$972.50
						Vendor Total: \$972.50
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INVOICE 118303 TEACHERS CONTRACT		1	140225	118303	10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$1,290.20
					Check #: 46386	
						PO/InvoiceTotal: \$1,290.20
						Vendor Total: \$1,290.20
S.W.I.C.O.	300815					
Check Group:						
SWIC Conference Officials Dues		1	140198	DUES	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$3,795.00
					Check #: 46387	
						PO/InvoiceTotal: \$3,795.00
						Vendor Total: \$3,795.00
Sherry Yore Weiss						
Check Group:						
DATA ENTRY 8/20		1	140236	8/20	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$100.00
					Check #: 46388	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
SHERWIN WILLIAMS	300368					
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 #7914-4		1	140219	7914-4	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$28.62
					Check #: 46389	
					PO/InvoiceTotal:	\$28.62
					Vendor Total:	\$28.62
SOUTHWEST INTERSCHOLASTIC CONF.	301429					
Check Group:						
SWIC Conference Dues		1	140200	DUES	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,300.00
					Check #: 46390	
					PO/InvoiceTotal:	\$1,300.00
					Vendor Total:	\$1,300.00
SRAGA HAUSER, LLC	304716					
Check Group:						
INVOICE #10687		1	140229	10687/42/41/43/8 8	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$900.00
INVOICE#10642		1	140229	10687/42/41/43/8 8	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$40.00
INVOICE#10641		1	140229	10687/42/41/43/8 8	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,680.00
INVOICE#10643		1	140229	10687/42/41/43/8 8	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$40.00



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#10668		1	140229	10687/42/41/43/8 8	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$540.00
					Check #: 46391	
					PO/InvoiceTotal:	\$3,200.00
					Vendor Total:	\$3,200.00
STREAMWOOD MANAGEMENT SERVICES						
Check Group:						
MEEGAN INVOICE#10021430011		1	140233	MEEGAN/GIBSO N	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$280.00
GIBSON INVOICE#10018310010		1	140233	MEEGAN/GIBSO N	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$70.00
					Check #: 46392	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
THE NELSON HILLS CO. 305029						
Check Group:						
100% Cotton Shirts (ash w/red & black print) youth medium		24	140063	V12027	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$108.00
					Check #: 46393	
					PO/InvoiceTotal:	\$108.00
Check Group:						
100% Cotton Shirts (Ash w/red & black print) Youth Large		100	140064	V908091	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$450.00
					Check #: 46393	
					PO/InvoiceTotal:	\$450.00

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1060

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
100% Cotton Shirts (Ash w/red & black print) Adult Small		300	140065	V563334	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$1,350.00
					Check #: 46393	
					PO/InvoiceTotal:	\$1,350.00
Check Group:						
Ramco 702 Closed Performance mesh shorts 9" inseam Youth Large		50	140066	8428	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$425.00
					Check #: 46393	
					PO/InvoiceTotal:	\$425.00
					Vendor Total:	\$2,333.00
THE OHIO STATE UNIVERSITY	305061					
Check Group:						
2013-14 Annual Site Set Up Fee Site 458		1	140202	SET UP FEE	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$350.00
2013-14 Teacher Data Entry Fee Site 458 (33 Teachers/6 Districts)		33	140202	SET UP FEE	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,485.00
					Check #: 46394	
					PO/InvoiceTotal:	\$1,835.00
					Vendor Total:	\$1,835.00
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					
Check Group:						
VALIC 403BSEPT.		1	140196	SEPT	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1060      09/05/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
VALIC 403B SEPT.		1	140196	SEPT	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
VALIC 403B SEPT.		1	140196	SEPT	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
VALIC 403B SEPT.		1	140196	SEPT	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
VALIC 403B SEPT.		1	140196	SEPT	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
VALIC 403B SEPT.		1	140196	SEPT	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
Check #: 46395						
						PO/InvoiceTotal: <u>          </u>
						\$1,666.70
Check Group:						
SEPT. 2013		1	140220	SEPT/457	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
Check #: 46395						
						PO/InvoiceTotal: <u>          </u>
						\$166.67
						Vendor Total: <u>          </u>
						\$1,833.37
						Grand Total: <u>          </u>
						\$55,116.71

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1067

09/10/2013

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		V811332	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$375.16
REGULAR K-12 PROG LIFE INSUR TUITON PRESCHOOL		1 0		V811332	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITON PRESCHOOL	\$5.75
REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED		1 0		V811332	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$17.87
SPECIAL EDUCATION PRE-K LIFE INSURANCE		1 0		V811332	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		V811332	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$160.43
BILINGUAL PROGRAMS LIFE INSURANCE		1 0		V811332	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE		1 0		V811332	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
HEALTH SERVICES LIFE INSURANCE		1 0		V811332	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$14.95
PSYCHOLOGICAL SERVICES LIFE INSURANCE		1 0		V811332	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE		1 0		V811332	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: 1067      09/10/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LIFE INSURANCE		1	0	V811332	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE		1	0	V811332	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
MEDIA SERVICES LIFE INSURANCE		1	0	V811332	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
MEDIA SERVICES LIFE INSURANCE		1	0	V811332	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
EXECUTIVE ADMIN LIFE INSURANCE		1	0	V811332	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
OFFICE OF PRINCIPAL LIFE INSURANCE		1	0	V811332	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
BUSINESS SUPPORT LIFE INSURANCE		1	0	V811332	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
FISCAL SERVICES LIFE INSURANCE		1	0	V811332	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
OPER/MAINT LIFE INSURANCE		1	0	V811332	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$95.45

Check #: 46396

PO/Invoice Total:	<u>\$1,183.10</u>
Vendor Total:	<u>\$1,183.10</u>
Grand Total:	\$1,183.10

End of Report

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1068      09/12/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INVOICE#14-119		1	140237	14-119	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$101,386.50
					Check #: 46397	
					PO/InvoiceTotal:	\$101,386.50
					Vendor Total:	\$101,386.50
AMADA HOWELL						
Check Group:						
TUITION REIMBURSEMENT		1	140280	REIMB	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$85.00
TECHNOLOGY REIMB.		1	140280	REIMB	10.4.0000.000.1790.00.00.00 TECH FEES	\$60.00
					Check #: 46398	
					PO/InvoiceTotal:	\$145.00
					Vendor Total:	\$145.00
AMSAN LLC	304401					
Check Group:						
INVOICE 294318266		1	140263	8/19-8/26	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$64.31
INVOICE 294692686		1	140263	8/19-8/26	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$167.51
INVOICE 294227707		1	140263	8/19-8/26	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,439.60
					Check #: 46399	
					PO/InvoiceTotal:	\$1,671.42

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068 09/12/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$1,671.42
AMY VAICIK						
Check Group:						
MILEAGE REIMBURSEMENT		1	140275	REIMB	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$24.09
						Check #: 46400
						PO/InvoiceTotal: \$24.09
						Vendor Total: \$24.09
ANIXTER	300374					
Check Group:						
INVOICE 227-939726		1	140241	227-939726	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$275.00
						Check #: 46401
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$275.00
ANN MARIE CUSACK						
Check Group:						
REGIST. REIMBURSEMENT		1	140283	REIMB	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$85.00
TECH. REIMBURSEMENT		1	140283	REIMB	10.4.0000.000.1790.00.00.00 TECH FEES	\$60.00
						Check #: 46402
						PO/InvoiceTotal: \$145.00
						Vendor Total: \$145.00
CINDI HEFFERNAN						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT LUNCH POTBELLY		1	140287	REIMB	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$15.77
REIMBURSEMENT LUNCH PATIO		1	140287	REIMB	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$21.78
Check #: 46403						
PO/InvoiceTotal:						\$37.55
Vendor Total:						\$37.55
COMCAST	303902					
Check Group:						
ACCT 8771401070272497 D.O.		1	140260	D.O.	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2.10
Check #: 46404						
PO/InvoiceTotal:						\$2.10
Vendor Total:						\$2.10
COOPERATIVE ASSOCIATION FOR SPECIAL ED.						
Check Group:						
INVOICE LOW INCIDENCE SERVICES FY2013 FINAL		1	140286	FY2013 FINAL	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$2,108.30
Check #: 46405						
PO/InvoiceTotal:						\$2,108.30
Vendor Total:						\$2,108.30
DAN STRANG						
Check Group:						
REGIST. REIMBURSEMENT		1	140284	REIMB	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$200.00



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068 09/12/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TECH. REIMBURSEMENT		1	140284	REIMB	10.4.0000.000.1790.00.00.00 TECH FEES	\$120.00
					Check #: 46406	
					PQ/InvoiceTotal:	\$320.00
					Vendor Total:	\$320.00
FESSCO	302163					
Check Group:						
INVOICE 76949		1	140253	76928/29/36/49	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,334.20
INVOICE 76928		1	140253	76928/29/36/49	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$450.00
INVOICE 76929		1	140253	76928/29/36/49	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$180.00
INVOICE 76936		1	140253	76928/29/36/49	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$155.00
					Check #: 46407	
					PQ/InvoiceTotal:	\$4,119.20
					Vendor Total:	\$4,119.20
FOUNDERS BANK IMPREST						
Check Group:						
EXPENSES		1	140277	IMPREST	10.5.1100.690.0000.00.00.00 REGULAR K-12 PROG SCHOOL FEE REFUNDS	\$40.00
EXPENSES		1	140277	IMPREST	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$600.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1088 09/12/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
EXPENSES		1	140277	IMPREST	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$1,060.00
EXPENSES		1	140277	IMPREST	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$154.00
EXPENSES		1	140277	IMPREST	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$585.00
Check #: 46408						
PO/InvoiceTotal:						\$2,439.00
Vendor Total:						\$2,439.00
GALE CENGAGE LEARNING						
Check Group:						
Gale Cengage Learning Student Resource Center Junior Subscription Renewal 11-01-13 to 10-31-14		1	140273	SUB RENEWAL	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$986.74
Check #: 46409						
PO/InvoiceTotal:						\$986.74
Vendor Total:						\$986.74
GOOGLE ENTERPRISE	305031					
Check Group:						
Additional users 7/14/13 - 8/13/13		1	140268	7/14-8/13	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33
Check #: 46410						
PO/InvoiceTotal:						\$62.33
Vendor Total:						\$62.33
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068 09/12/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 21531		1	140238	21531	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$29.00
					Check #: 46411	
					PO/InvoiceTotal:	\$29.00
					Vendor Total:	\$29.00
HONEYWELL INC	300806					
Check Group:						
INVOICE#5226932101		1	140244	5226932101	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$6,106.62
					Check #: 46412	
					PO/InvoiceTotal:	\$6,106.62
Check Group:						
INVOICE #5227003751		1	140245	5227003751	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$591.86
					Check #: 46412	
					PO/InvoiceTotal:	\$591.86
					Vendor Total:	\$6,698.48
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group:						
APR.2013-JUNE 2013		1	140259	APR-JUNE 2013	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$4,306.00
					Check #: 46413	
					PO/InvoiceTotal:	\$4,306.00
					Vendor Total:	\$4,306.00
ILLINOIS COUNSELING ASSOCIATION						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068 09/12/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ICA Conference (2 days)		1	140274	ICA CONF	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$215.00
					Check #: 46414	
					PO/InvoiceTotal:	\$215.00
					Vendor Total:	\$215.00
INTERSTATE ELECTRONICS CO.	300218					
Check Group:						
INVOICE 1918601001386		1	140239	1918601001386	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$112.00
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		-1	140239	1918601001386	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$112.00)
					Check #: 46415	
					PO/InvoiceTotal:	\$0.00
					Vendor Total:	\$0.00
J.W.PEPPER & SON INC	301296					
Check Group:						
The Gettysburg Address Sheet Music		1	140212	11884220	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$55.00
					Check #: 46416	
					PO/InvoiceTotal:	\$55.00
Check Group:						
Concert Band Sheet Music		1	140213	11894117	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$48.99
					Check #: 46416	
					PO/InvoiceTotal:	\$48.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068 09/12/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Intermediate Band Sheet Music		1	140249	11895188	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$236.99
Check #: 46416						
PO/InvoiceTotal:						\$236.99
Vendor Total:						\$340.98
JADE ENRIQUEZ						
Check Group:						
TUITION PRESCHOOL REIMBURSEMENT		1	140282	REIMB	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$160.00
Check #: 46417						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
JULIE GLYNN						
Check Group:						
MILEAGE REIMBURSEMENT		1	140278	REIMB	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$24.42
Check #: 46418						
PO/InvoiceTotal:						\$24.42
Vendor Total:						\$24.42
LISA STEVENS						
Check Group:						
REGISTRATION REIMBURSEMENT		1	140281	REIMB	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$50.00
TECH. REIMBURSEMENT		1	140281	REIMB	10.4.0000.000.1790.00.00.00 TECH FEES	\$60.00
Check #: 46419						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INVOICE #428564		1	140270	428564	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
						Check #: 46420
						PO/InvoiceTotal: \$5,433.00
						Vendor Total: \$5,433.00
MATTHEW PAVING COMPANY 301365						
Check Group:						
PAVING PROJECT #1324 D.O.		1	140250	PROJECT#1324	60.5.2540.530.0000.03.00.00 CONSTRUCTION BUILDING DISTRICT OFFICE	\$50,122.13
PAVING PROJECT #1324 MCGUGAN		1	140250	PROJECT#1324	60.5.2540.530.0000.08.00.00 CONSTRUCTION BUILDINGS MCGUGAN	\$150,366.37
						Check #: 46421
						PO/InvoiceTotal: \$200,488.50
						Vendor Total: \$200,488.50
MIKE LOFTIN. 305048						
Check Group:						
MILEAGE REIMBURSEMENT		1	140269	REIMB	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$800.87
						Check #: 46422
						PO/InvoiceTotal: \$800.87
						Vendor Total: \$800.87
NICOR GAS 303057						
Check Group:						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1068      09/12/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
7/17/13-8/27/13 KOLMAR		1	140255	7/17-8/27	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$192.28
7/29/13-8/27/13 SWARD		1	140255	7/17-8/27	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$310.83
7/29/13-8/27/13 HOMETOWN		1	140255	7/17-8/27	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$322.76
Check #: 46423						
PO/InvoiceTotal:						<u>\$825.87</u>
Vendor Total:						<u>\$825.87</u>
PALOS SPORTS	300297					
Check Group:						
Ruffskin 8" Special Balls (set)		2	140209	156828-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$179.98
Check #: 46424						
PO/InvoiceTotal:						<u>\$179.98</u>
Vendor Total:						<u>\$179.98</u>
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Misc repairs		1	140211	6/17-6/19	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$95.10
Misc repairs		1	140211	6/17-6/19	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$107.00
Misc repairs		1	140211	6/17-6/19	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$91.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Misc repairs		1	140211	6/17-6/19	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$93.70
Misc repairs		1	140211	6/17-6/19	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$102.00
Check #: 46425						
PO/InvoiceTotal:						\$489.10
Check Group: Bass Clarinet Repair		1	140242	7156911	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$30.00
Check #: 46425						
PO/InvoiceTotal:						\$30.00
Check Group: Siren Whistle/Reeds		1	140243	7158278	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$114.61
Check #: 46425						
PO/InvoiceTotal:						\$114.61
Vendor Total:						\$633.71
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group: INVOICE 11230		1	140251	11230	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$326.00
Check #: 46426						
PO/InvoiceTotal:						\$326.00
Vendor Total:						\$326.00
RHYOLITE DESIGN	304959					
Check Group:						



Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
August Design Services		1	140267	AUG DESIGN	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$75.00
					Check #: 46427	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
17 sets of Business Cards		1	140246	BUS CARDS	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$211.20
					Check #: 46428	
					PO/InvoiceTotal:	\$211.20
Check Group:						
HANDBOOK COVER INV 118134		1	140247	HANDBOOK	10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$348.90
DISCIPLINE POLICY HANDBOOK TEXT		1	140247	HANDBOOK	10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$794.81
DISCIPLINE HANDBOOK BINDERY		1	140247	HANDBOOK	10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$295.50
INVOICE 117994 D123 CALENDAR		1	140247	HANDBOOK	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$4,824.99
INVOICE 118531 ENVELOPES		1	140247	HANDBOOK	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$473.99
					Check #: 46428	
					PO/InvoiceTotal:	\$6,738.19

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068

09/12/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Report Card Envelopes: 1/0 Blk 1 Original (1side)		1	140248	REPORT CARD ENV	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$549.20
Check #: 46428						
PO/InvoiceTotal:						\$549.20
Vendor Total:						\$7,498.59
SCHOLASTIC VENDORS						
Check Group:						
STAGE B READ 180 ENTERPRISE EDITION FTT 096829		1	140194	7248475	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$417.69
Check #: 46429						
PO/InvoiceTotal:						\$417.69
Check Group:						
SCOPE Magazine		15	140271	SCOPE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$119.85
Shipping		1	140271	SCOPE	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.99
Check #: 46429						
PO/InvoiceTotal:						\$131.84
Vendor Total:						\$549.53
SECURITY SOURCE						
304285						
Check Group:						
IP MOD INVOICE OL308191		1	140262	OL308191	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$980.00
Check #: 46430						
PO/InvoiceTotal:						\$980.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1068      09/12/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$980.00
SIEMENS PUBLIC, INC						
Check Group:						
INVOICE 4388980		1	140272	4388980	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
						Check #: 46431
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SOUMAR MASONRY RESTORATION, INC.						
Check Group:						
TUCKPOINTING PROJECT #1310		1	140279	PROJECT#1310	60.5.2540.530.0000.07.00.00 CONSTRUCTION KOLMAR	\$94,950.00
						Check #: 46432
						PO/InvoiceTotal: \$94,950.00
						Vendor Total: \$94,950.00
TALX UC eXpress	303889					
Check Group:						
INVOICE 1361694		1	140258	1361694	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$844.27
						Check #: 46433
						PO/InvoiceTotal: \$844.27
						Vendor Total: \$844.27
TANYA MITRE						
Check Group:						
LUNCH REIMBURSEMENT		1	140285	REIMB.	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$14.50
						Check #: 46434

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068

09/12/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$14.50
						Vendor Total: \$14.50
TREBLE CLEF	301483					
Check Group:						
Sticks MS2 Corpmaster		2	140214	252333	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$22.80
					Check #: 46435	
						PO/InvoiceTotal: \$22.80
						Vendor Total: \$22.80
TYCO						
Check Group:						
INVOICE 69241627		1	140276	69241627	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,097.55
					Check #: 46436	
						PO/InvoiceTotal: \$1,097.55
						Vendor Total: \$1,097.55
UNIFIRST CORPORATION	304793					
Check Group:						
INVOICES 7/31/13-8/28/13		1	140264	7/31-8/28	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$1,717.90
					Check #: 46437	
						PO/InvoiceTotal: \$1,717.90
						Vendor Total: \$1,717.90
UNIVERSITY OF OREGON	304873					
Check Group:						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1068      09/12/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SWIS & CICO-SWIS SUBSCRIPTIONS FROM 9/1/1023 - 8/31/2014 FOR THE FOLLOWING SCHOOLS: HOMETOWN-126290, HANNUM-126292, KOLMAR-126293, SWARD- 126294, OAK LAWN-HOMETOWN MIDDLE SCHOOL- 203699		5	140265	INV00007838	10.5.2210.314.0000.00.00.00	\$1,500.00
					IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	
					Check #: 46438	
					PO/InvoiceTotal:	\$1,500.00
Check Group:						
SWIS & CICO-SWIS SUBSCRIPTION 9/1/13 - 8/31/14, Joseph Covington Elementary School- 126291		1	140266	INV00006900	10.5.2210.314.0000.00.00.00	\$300.00
					IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	
					Check #: 46438	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$1,800.00
					Grand Total:	\$454,156.28

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1069      09/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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INTERSTATE BATTERY

Check Group:

OPER/MAINT SUPPLIES AND MATERIALS KEEPING	GROUNDS	1 0	V131649	20.5.2540.402.0000.00.81.00	\$112.00
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OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

Check #: 46439

PO/Invoice Total:	\$112.00
Vendor Total:	\$112.00
Grand Total:	\$112.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070

09/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>AMANDA WILLIAMS</b>						
Check Group:						
Lakeshore learning store classroom items w/ s&h		1	140304	REIMB	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$54.31
Really Good Stuff Classroom Items w/ s&h		1	140304	REIMB	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$95.69
					Check #: 46440	
					PO/Invoice Total:	\$150.00
					Vendor Total:	\$150.00
<b>CHICAGO RIDGE CAB CO.</b>						
303039						
Check Group:						
AUGUST 2013		1	140295	AUG2013	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$30.00
					Check #: 46441	
					PO/Invoice Total:	\$30.00
					Vendor Total:	\$30.00
<b>ELLYN MCNAMARA</b>						
Check Group:						
BILINGUAL SPEECH-LANG. EVAL.		1	140303	EVAL	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED	\$650.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1070      09/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 130KIN12304		1	140296	130KIN12304	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$403.98
					Check #: 46443	
						PO/InvoiceTotal: <u>\$403.98</u>
						Vendor Total: <u>\$403.98</u>
FRANK COONEY COMPANY	300338					
Check Group:						
NUVO MESH BACK CHAIR NUV1		3	140072	NUV1 NUVO	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$1,476.00
					Check #: 46444	
						PO/InvoiceTotal: <u>\$1,476.00</u>
Check Group:						
5 DRAWER FILE H895.L.Q		1	140126	FILE CAB	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$935.00
ROUND TABLE HDT2436		1	140126	FILE CAB	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$310.85
					Check #: 46444	
						PO/InvoiceTotal: <u>\$1,245.85</u>



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070

09/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10 packs of 3M Command hooks to hang PBIS Banners		1	140302	REIMB	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$53.50
6 PBIS banners from Vista print		1	140302	REIMB	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$61.86
Check #: 46445						
PO/InvoiceTotal:						\$115.36
Vendor Total:						\$115.36

LAFORCE

Check Group:

DETEX A019 SINGLE AUTO OPERATOR MCGUGAN SENIOR CENTER		1	140069	DETEX A019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,296.40
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Check #: 46446

PO/InvoiceTotal: \$5,296.40

Check Group:

SUPPLY & INSTALL TOILET PARTITIONS MCGUGAN SENIOR CENTER		1	140121	INSTALL PARTITION	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,950.00
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Check #: 46446

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070

09/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PROJECT#1324 D.O.

1

140292

PROJECT# 1324

60.5.2540.530.0000.03.00.00

\$33,256.87

CONSTRUCTION BUILDING DISTRICT OFFICE

Check #: 46447

PO/InvoiceTotal: \$131,992.86

Vendor Total: \$131,992.86

NATIONAL GEOGRAPHIC EXPLORER

305304

Check Group:

K-1 Young Explorers (Tully)

12

140299

MAGAZINE

10.5.1100.422.0000.06.00.00

\$49.80

REGULAR K-12INSTRUCT MATERIALS- HOMETOWN

2-3 Pioneer Edition (Coughlan)

12

140299

MAGAZINE

10.5.1100.422.0000.06.00.00

\$49.80

REGULAR K-12INSTRUCT MATERIALS- HOMETOWN

2-3 Pioneer Edition (Williams)

30

140299

MAGAZINE

10.5.1100.422.0000.06.00.00

\$124.50

REGULAR K-12INSTRUCT MATERIALS- HOMETOWN

Check #: 46448

PO/InvoiceTotal: \$224.10

Vendor Total: \$224.10

REBECCA HEMMINGER

Check Group:

Letter Tray For Paper

1

140305

Reimbursement

10.5.1100.422.0000.06.00.00

\$9.58

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1070

09/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/Invoice Total: \$19.16
						Vendor Total: \$28.74
SCHOLASTIC VENDORS						
Check Group:						
2-3 PTP Bernal		10	140300	2-3 PTP BERNAL	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$42.50
					Check #: 46450	
						PO/Invoice Total: \$42.50
						Vendor Total: \$42.50
TEACHER'S DISCOVERY	300394					
Check Group:						
Voces 1st year spanish eTextbook site license		1	140210	VOCES	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$99.00
					Check #: 46451	
						PO/Invoice Total: \$99.00
						Vendor Total: \$99.00
TSA CONSULTING GROUP INC.	304750					
Check Group:						
INVOICE 58		1	140298	58	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$244.77

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1070

09/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

INVOICE 76422173		1	140301	76422173	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$536.11
					Check #: 46453	
						PO/InvoiceTotal: \$536.11
						Vendor Total: \$536.11
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
MC GUGAN WATER 7/16-8/15		1	140289	7/16-8/15	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$69.89
					Check #: 46454	
						PO/InvoiceTotal: \$69.89
						Vendor Total: \$69.89
						Grand Total: \$145,539.56

End of Report