



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$448,041.21
20	OPERATIONS & MAINTENANCE FUND	\$99,741.22
30	DEBT SERVICES	\$31,379.81
40	TRANSPORTATION FUND	\$159,176.16
60	CONSTRUCTION FUND	\$90,000.00
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$828,338.40

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for January 22, 2013

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1217PCARD	1/2/13	\$47,701.69
1218	1/4/13	\$539,190.37
1219	1/4/13	\$14,137.23
1226	1/7/13	\$109,988.66
1235	1/15/13	\$117,320.45
	1/1/04	\$0.00
	1/1/04	\$0.00
	1/1/04	\$0.00
	1/1/04	\$0.00
	1/1/04	\$0.00
	TOTAL	\$828,338.40



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

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Invoice					
T.LAGIOIA/DEC		DEALS	FIFTH THIRD BANK	\$26.16	
Subtotal for Invoice:	T.LAGIOIA/DEC			\$26.16	
ZIMMERMAN/DEC		TIME FOR KIDS	FIFTH THIRD BANK	(\$11.00)	
Subtotal for Invoice:	ZIMMERMAN/DEC			(\$11.00)	
VERTUCCI/DEC		RESTAURANTS	FIFTH THIRD BANK	\$18.91	
Subtotal for Invoice:	VERTUCCI/DEC			\$18.91	
PASKI/DEC		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$374.80	
PASKI/DEC		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$146.44	
Subtotal for Invoice:	PASKI/DEC			\$521.24	
PASKI./DEC		SUPPLIES BLDGS	FIFTH THIRD BANK	(\$4.98)	
Subtotal for Invoice:	PASKI./DEC			(\$4.98)	
PASKI/DEC		POSTMASTER	FIFTH THIRD BANK	\$90.00	
PASKI/DEC		SUPPLIES BLDGS	FIFTH THIRD BANK	\$29.20	
PASKI/DEC		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$45.86	
PASKI/DEC		AMAZON	FIFTH THIRD BANK	\$113.63	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
PASKI/DEC		SCHOOL HEALTH CORPORATION	FIFTH THIRD BANK	\$42.14	
Subtotal for Invoice:		PASKI/DEC		\$320.83	
BOETSCHER/DEC		POSTMASTER	FIFTH THIRD BANK	\$72.00	
BOETSCHER/DEC		MIDLAND PAPER	FIFTH THIRD BANK	\$198.53	
BOETSCHER/DEC		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$218.07	
BOETSCHER/DEC		TEACHER STORE	FIFTH THIRD BANK	\$124.04	
Subtotal for Invoice:		BOETSCHER/DEC		\$612.64	
P.ANDERSEN/DEC		SUPPLIES BLDGS	FIFTH THIRD BANK	\$552.29	
P.ANDERSEN/DEC		GASOLINE	FIFTH THIRD BANK	\$120.95	
P.ANDERSEN/DEC		VERIZON WIRELESS	FIFTH THIRD BANK	\$99.86	
Subtotal for Invoice:		P.ANDERSEN/DEC		\$773.10	
VANVOSSSEN/DEC		GASOLINE	FIFTH THIRD BANK	\$566.59	
VANVOSSSEN/DEC		HOME DEPOT	FIFTH THIRD BANK	\$98.57	
VANVOSSSEN/DEC		BCB Grp dbaBATTERIES PLUS	FIFTH THIRD BANK	\$588.96	
Subtotal for Invoice:		VANVOSSSEN/DEC		\$1,254.12	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
STACHACZ/DE C		HOME DEPOT	FIFTH THIRD BANK	\$50.35	
STACHACZ/DE C		GASOLINE	FIFTH THIRD BANK	\$102.00	
Subtotal for Invoice:		STACHACZ/DEC		\$152.35	
OHLRICH/DEC		HOME DEPOT	FIFTH THIRD BANK	\$77.00	
OHLRICH/DEC		GASOLINE	FIFTH THIRD BANK	\$103.00	
Subtotal for Invoice:		OHLRICH/DEC		\$180.00	
VERTUCCI/DE C		DEALS	FIFTH THIRD BANK	\$3.00	
VERTUCCI/DE C		JEWEL	FIFTH THIRD BANK	\$61.23	
VERTUCCI/DE C		GFS MARKETPLACE	FIFTH THIRD BANK	\$95.17	
VERTUCCI/DE C		SAMS CLUB	FIFTH THIRD BANK	\$291.66	
Subtotal for Invoice:		VERTUCCI/DEC		\$451.06	
WARD/EPSTEI N		PARTY CITY	FIFTH THIRD BANK	\$36.66	
Subtotal for Invoice:		WARD/EPSTEIN		\$36.66	
WARD-EPSTEI N/DEC		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$100.94	
WARD-EPSTEI N/DEC		SCHOLASTIC BOOK CLUBS	FIFTH THIRD BANK	\$125.00	
WARD-EPSTEI		AMAZON	FIFTH THIRD BANK	\$349.70	

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

### PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
<b>N/DEC</b>					
	Subtotal for Invoice:	WARD-EPSTEIN/D EC		\$575.64	
MOTTL/DEC		ANDERSON PEST SOLUTIONS	FIFTH THIRD BANK	\$240.00	
MOTTL/DEC		LAIDLAW	FIFTH THIRD BANK	\$3,130.00	
	Subtotal for Invoice:	MOTTL/DEC		\$3,370.00	
P.LAGIOIA/DEC		GASOLINE	FIFTH THIRD BANK	\$99.22	
P.LAGIOIA/DEC		AUTOZONE	FIFTH THIRD BANK	\$320.29	
P.LAGIOIA/DEC		HOME DEPOT	FIFTH THIRD BANK	\$59.85	
	Subtotal for Invoice:	P.LAGIOIA/DEC		\$479.36	
GREY/DEC		AUDIBLE	FIFTH THIRD BANK	\$14.95	
GREY/DEC		GOOGLE DEVIICES	FIFTH THIRD BANK	\$450.16	
GREY/DEC		AMAZON	FIFTH THIRD BANK	\$9.95	
GREY/DEC		AT&T DATA	FIFTH THIRD BANK	\$25.00	
GREY/DEC		MAILCHIMP	FIFTH THIRD BANK	\$30.00	
GREY/DEC		PAYPAL	FIFTH THIRD BANK	\$40.00	
GREY/DEC		T MOBILE	FIFTH THIRD BANK	\$43.59	
	Subtotal for Invoice:	GREY/DEC		\$613.65	
T.LAGIOIA/DEC		B&H PHOTO	FIFTH THIRD BANK	\$419.98	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
T.LAGIOIA/DEC		LIBRARYWORLD	FIFTH THIRD BANK	\$2,550.00	
T.LAGIOIA/DEC		SOAR LEARNING	FIFTH THIRD BANK	\$2,600.00	
Subtotal for Invoice:		T.LAGIOIA/DEC		\$5,569.98	
T/LAGIOIA/DEC		APPLE INC	FIFTH THIRD BANK	\$100.00	
Subtotal for Invoice:		T/LAGIOIA/DEC		\$100.00	
T.LAGIOIA/DEC		AT&T GLOBAL SERVICES INC.	FIFTH THIRD BANK	\$25.00	
T.LAGIOIA/DEC		RESTAURANTS	FIFTH THIRD BANK	\$33.00	
T.LAGIOIA/DEC		AMAZON	FIFTH THIRD BANK	\$487.97	
Subtotal for Invoice:		T.LAGIOIA/DEC		\$545.97	
HODGES/DEC		TECHNOLOGY-PRO FESSIONAL SERVICES	FIFTH THIRD BANK	\$562.00	
Subtotal for Invoice:		HODGES/DEC		\$562.00	
BAUMANN/DE C		TECHNOLOGY-PRO FESSIONAL SERVICES	FIFTH THIRD BANK	\$215.50	
BAUMANN/DE C		UPS FREIGHT	FIFTH THIRD BANK	\$14.08	
BAUMANN/DE C		APPLE INC	FIFTH THIRD BANK	\$129.00	
BAUMANN/DE C		PC/MAC EXCHANGE	FIFTH THIRD BANK	\$428.50	
Subtotal for Invoice:		BAUMANN/DEC		\$787.08	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
OMIECINSKI/D EC		C.A. PAVESICH & ASSOC	FIFTH THIRD BANK	\$618.70	
OMIECINSKI/D EC		LEXISNEXIS	FIFTH THIRD BANK	\$175.04	
Subtotal for Invoice:		OMIECINSKI/DEC		\$793.74	
CREECH/DEC		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$774.70	
CREECH/DEC		RESTAURANTS	FIFTH THIRD BANK	\$120.45	
Subtotal for Invoice:		CREECH/DEC		\$895.15	
MCELWEE/DE C		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$40.97	
MCELWEE/DE C		RESTAURANTS	FIFTH THIRD BANK	\$415.98	
Subtotal for Invoice:		MCELWEE/DEC		\$456.95	
GLOODT/DEC		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$415.45	
Subtotal for Invoice:		GLOODT/DEC		\$415.45	
MCGOVERN/D EC		AMAZON	FIFTH THIRD BANK	\$60.47	
Subtotal for Invoice:		MCGOVERN/DEC		\$60.47	
HERBOLD/DEC		BOOKS	FIFTH THIRD BANK	\$26.98	
Subtotal for Invoice:		HERBOLD/DEC		\$26.98	
KIPP/DEC		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$121.00	

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
KIPP/DEC		PALOS SPORTS	FIFTH THIRD BANK	\$600.76	
KIPP/DEC		AMAZON	FIFTH THIRD BANK	\$39.63	
KIPP/DEC		FOLLETT LIBRARY RESOURCES	FIFTH THIRD BANK	\$217.35	
KIPP/DEC		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$113.26	
KIPP/DEC		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$438.91	
Subtotal for Invoice:		KIPP/DEC		\$1,530.91	
ENRIGHT/DEC		AMAZON.COM	FIFTH THIRD BANK	\$652.74	
ENRIGHT/DEC		EAI	FIFTH THIRD BANK	\$8.95	
ENRIGHT/DEC		COTG 360	FIFTH THIRD BANK	\$3,251.00	
ENRIGHT/DEC		HOME ELECTRICAL	FIFTH THIRD BANK	\$96.61	
ENRIGHT/DEC		SIMPLE FITNESS	FIFTH THIRD BANK	\$113.80	
ENRIGHT/DEC		NASP	FIFTH THIRD BANK	\$380.00	
ENRIGHT/DEC		BER	FIFTH THIRD BANK	\$458.00	
ENRIGHT/DEC		FUN AND FICTION	FIFTH THIRD BANK	\$422.05	
ENRIGHT/DEC		THE CENTER	FIFTH THIRD BANK	\$600.00	
ENRIGHT/DEC		MCGRAW HILL COMPANIE	FIFTH THIRD BANK	\$800.87	
ENRIGHT/DEC		LANGUAGE LINE	FIFTH THIRD BANK	\$272.55	
Subtotal for Invoice:		ENRIGHT/DEC		\$7,056.57	



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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
MOTTL/DEC		NUANCE	FIFTH THIRD BANK	\$1,696.50	
MOTTL/DEC		TERMINIX	FIFTH THIRD BANK	\$4,260.24	
MOTTL/DEC		ESSCOE	FIFTH THIRD BANK	\$1,353.75	
MOTTL/DEC		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$71.70	
MOTTL/DEC		WASTE MANAGEMENT	FIFTH THIRD BANK	\$4,530.73	
Subtotal for Invoice:		MOTTL/DEC		\$11,912.92	
ECONOMAKOS		IBT NASHVILLE	FIFTH THIRD BANK	\$750.00	
Subtotal for Invoice:		ECONOMAKOS		\$750.00	
LOFTIN		IASB	FIFTH THIRD BANK	\$84.95	
Subtotal for Invoice:		LOFTIN		\$84.95	
LOFTIN/DEC		RESTAURANTS	FIFTH THIRD BANK	\$14.99	
Subtotal for Invoice:		LOFTIN/DEC		\$14.99	
LOFTIN		OAK LAWN CHAMBER OF COMMERCE	FIFTH THIRD BANK	\$20.00	
LOFTIN		TRANSWORLD SYSTEMS, INC.	FIFTH THIRD BANK	\$2,875.00	
Subtotal for Invoice:		LOFTIN		\$2,895.00	
ROWLEY		OFFICE DEPOT	FIFTH THIRD BANK	\$249.99	

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
ROWLEY		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$33.14	
ROWLEY		NATIONAL COUNCIL OF TEACHERS OF MATH	FIFTH THIRD BANK	\$69.00	
Subtotal for Invoice:		ROWLEY		\$352.13	
LATHUS/DEC		RESTAURANTS	FIFTH THIRD BANK	\$387.03	
LATHUS/DEC		SUPPLIES BLDGS	FIFTH THIRD BANK	\$170.26	
LATHUS/DEC		MARTIN & MARTIN	FIFTH THIRD BANK	\$25.00	
LATHUS/DEC		CPR AED COURSE	FIFTH THIRD BANK	\$62.35	
LATHUS/DEC		NATIONAL COUNCIL OF TEACHERS OF MATH	FIFTH THIRD BANK	\$115.00	
LATHUS/DEC		GFS MARKETPLACE	FIFTH THIRD BANK	\$117.86	
Subtotal for Invoice:		LATHUS/DEC		\$877.50	
FESSLER/DEC		GASOLINE	FIFTH THIRD BANK	\$610.70	
FESSLER/DEC		RESTAURANTS	FIFTH THIRD BANK	\$164.29	
FESSLER/DEC		HOTELS	FIFTH THIRD BANK	\$499.58	
Subtotal for Invoice:		FESSLER/DEC		\$1,274.57	
A.ANDERSON/DEC		HEINEMANN_300916	FIFTH THIRD BANK	\$911.64	
Subtotal for Invoice:		A.ANDERSON/DEC		\$911.64	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
ADAIR/DEC		RESTAURANTS	FIFTH THIRD BANK	\$180.05	
ADAIR/DEC		AMAZON	FIFTH THIRD BANK	\$33.44	
ADAIR/DEC		HOTELS	FIFTH THIRD BANK	\$1,783.51	
ADAIR/DEC		NSBA	FIFTH THIRD BANK	(\$1,540.00)	
Subtotal for Invoice:		ADAIR/DEC		\$457.00	
<b>Grand Total:</b>				<b>\$47,701.69</b>	

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1218

01/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
NOVEMBER IDEA		1	130375	13-197	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$65,891.50
NOVEMBER		1	130375	13-197	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,936.27
NOVEMBER		1	130375	13-197	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$25,223.84
					Check #: 44950	
						PO/InvoiceTotal: \$93,051.61
Check Group:						
INVOICE 13-211		1	130429	13-211	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$37,257.14
					Check #: 44950	
						PO/InvoiceTotal: \$37,257.14
						Vendor Total: \$130,308.75
AKZO NOBEL PAINTS, LLC	304963					
Check Group:						
INVOICE 11/30/12		1	130426	0117	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$39.69
					Check #: 44951	
						PO/InvoiceTotal: \$39.69
						Vendor Total: \$39.69
AMSAN LLC	304401					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1218

01/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 278571484		1	130450	JAN	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,550.12
INVOICE 278666284		1	130450	JAN	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$146.40
278477369		1	130450	JAN	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$989.00

Check #: 44952

PO/InvoiceTotal: \$3,685.52

Vendor Total: \$3,685.52

ANNA. SCHULTZ

Check Group:

reimburse for wooden snow pencils		18	130395	PARENT SAFETY NIGHT	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$53.82
Shipping on pencils		1	130395	PARENT SAFETY NIGHT	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$18.99

Check #: 44953

PO/InvoiceTotal: \$72.81

Vendor Total: \$72.81

AT&T LONG DISTANCE

303844

Check Group:

LONG DISTANCE CHARGES		1	130391	12/4/12	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$390.28
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Check #: 44954

PO/InvoiceTotal: \$390.28

Vendor Total: \$390.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1218

01/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AT&T MOBILITY	304956					
Check Group:						
NOV 22-DEC 21		1	130453	11/22-12/21	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$147.05
					Check #: 44955	
						PO/InvoiceTotal: \$147.05
						Vendor Total: \$147.05
AT&T_300210	300210					
Check Group:						
DECEMBER 7 INVOICE		1	130415	V353711	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,338.37
					Check #: 44956	
						PO/InvoiceTotal: \$1,338.37
Check Group:						
DECEMBER 7 BILL		1	130416	V172240	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$74.49
					Check #: 44956	
						PO/InvoiceTotal: \$74.49
Check Group:						
INVOICE DATED DECEMBER 16, 2012		1	130433	12/16/12	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,450.06
					Check #: 44956	
						PO/InvoiceTotal: \$1,450.06
						Vendor Total: \$2,862.92
B.E. PUBLISHING						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1218

01/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
EduTyping Online Keyboarding Software Year 1		1000	130127	40635	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$3,490.00
EduTyping Online Keyboarding Software Year 2		1000	130127	40635	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$3,490.00
Check #: 44957						
PO/InvoiceTotal:						\$6,980.00
Vendor Total:						\$6,980.00
BCB Grp dbaBATTERIES PLUS	302656					
Check Group:						
INVOICE 286-277546		1	130384	V505687	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$13.76
INVOICE 286-277039		1	130384	V505687	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.54
Check #: 44958						
PO/InvoiceTotal:						\$41.30
Vendor Total:						\$41.30
BETH LYONS						
Check Group:						
Midwest Clinic Reimbursement		1	130414	MIDWEST CLINIC	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$120.00
Check #: 44959						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1218

01/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DECEMBER 2012		1	130430	DEC12	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$37.93
DECEMBER 2012		1	130430	DEC12	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.83
DECEMBER 2012		1	130430	DEC12	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$9.03
DECEMBER 2012		1	130430	DEC12	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$3.61
DECEMBER 2012		1	130430	DEC12	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$0.90
DECEMBER 2012		1	130430	DEC12	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$0.90
DECEMBER 2012		1	130430	DEC12	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.81
DECEMBER 2012		1	130430	DEC12	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$0.90
DECEMBER 2012		1	130430	DEC12	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$3.61
DECEMBER 2012		1	130430	DEC12	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$0.90
DECEMBER 2012		1	130430	DEC12	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$0.90



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1218

01/04/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DECEMBER 2012		1	130430	DEC12	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$0.90
DECEMBER 2012		1	130430	DEC12	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$9.93
Check #: 44960						
PO/InvoiceTotal:						\$73.15
Vendor Total:						\$73.15
BLUE CROSS DENTAL	309929					
Check Group:						
DECEMBER 2012		1	130456	DEC12	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$2,244.60
DECEMBER 2012		1	130456	DEC12	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$20.78
DECEMBER 2012		1	130456	DEC12	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$41.57
DECEMBER 2012		1	130456	DEC12	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$41.57
DECEMBER 2012		1	130456	DEC12	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$457.23
DECEMBER 2012		1	130456	DEC12	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$41.57
DECEMBER 2012		1	130456	DEC12	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$103.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DECEMBER 2012		1	130456	DEC12	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$62.35
DECEMBER 2012		1	130456	DEC12	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$41.57
DECEMBER 2012		1	130456	DEC12	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$145.48
DECEMBER 2012		1	130456	DEC12	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$20.78
DECEMBER 2012		1	130456	DEC12	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$41.57
DECEMBER 2012		1	130456	DEC12	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$83.13
DECEMBER 2012		1	130456	DEC12	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$20.78
DECEMBER 2012		1	130456	DEC12	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$249.40
DECEMBER 2012		1	130456	DEC12	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$20.78
DECEMBER 2012		1	130456	DEC12	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$62.35
DECEMBER 2012		1	130456	DEC12	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$249.40

Check #: 44961

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$3,948.83
						Vendor Total: \$3,948.83
CARE STATION OCCUPATIONAL HEALTH MGMT	302665					
Check Group:						
INVOICE DATED 12/4/12, HEPATITIS B VACCINES		1	130385	12/4/12	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$134.00
					Check #: 44962	
						PO/InvoiceTotal: \$134.00
						Vendor Total: \$134.00
CERTIFIED LOCKSMITH	300133					
Check Group:						
INVOICE 17229		1	130377	17229	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$60.00
					Check #: 44963	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
CHERYL SZCZEPANIAK						
Check Group:						
Tuition Reimbursement A+ Certification MVCC LAN111/LAN112		1	130412	A+ REIMB	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$766.30
					Check #: 44964	
						PO/InvoiceTotal: \$766.30
						Vendor Total: \$766.30
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						

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11/1-11/30		1	130431	11/1-11/30	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$130.21
Check #: 44965						
PO/Invoice Total:						\$130.21
Vendor Total:						\$130.21
COM ED	300094					
Check Group:						
JANUARY BRANDT		1	130376	12/12/12	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$192.15
JANUARY COVINGTON		1	130376	12/12/12	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$856.52
JANUARY D.O.		1	130376	12/12/12	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$688.71
JANUARY HANNUM		1	130376	12/12/12	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$737.58
JANUARY HOMETOWN		1	130376	12/12/12	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,244.02
JANUARY KOLMAR		1	130376	12/12/12	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,319.95
JANUARY MCGUGAN		1	130376	12/12/12	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$513.27
JANUARY SWARD		1	130376	12/12/12	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$488.64

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JANUARY OLHMS		1	130376	12/12/12	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,489.39
					Check #: 44966	
					PO/InvoiceTotal:	\$10,530.23
					Vendor Total:	\$10,530.23
COTG 360						
Check Group:						
INVOICE 4XC33A		1	130465	4XC33A	10.5.1100.550.4909.00.00.00 CAPITALIZED EQUIP - LIPLEPS	\$330.00
					Check #: 44967	
					PO/InvoiceTotal:	\$330.00
					Vendor Total:	\$330.00
DEBRA BERRY						
Check Group:						
MVCC LAN111 and LAN112		2	130402	TUITION REIMB	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$766.30
A+ Certification Book		1	130402	TUITION REIMB	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$33.68
					Check #: 44968	
					PO/InvoiceTotal:	\$799.98
					Vendor Total:	\$799.98
DENNIS KITCHING						
Check Group:						
INVESTIGATIONS		1	130428	12/7-12/11	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$315.00
					Check #: 44969	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$315.00
						Vendor Total: \$315.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INVOICES FROM 9/12-12/12 DRAKE GAINES		1	130404	9/4-12/6	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$20,138.10
						Check #: 44970
						PO/InvoiceTotal: \$20,138.10
						Vendor Total: \$20,138.10
EBSCO PUBLISHING						
Check Group:						
BMX Plus	303904	1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.99
Calliope		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Cobblestone		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Discovery Girls		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.00
Dog Fancy		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.00
Educational Leadership		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.00
Faces		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95

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Girls Life		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
Hot Rod		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.00
Justine Magazine		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.95
Kids Discover		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.95
Library Media Connection		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$69.00
Macworld		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.98
Middle Ground		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.00
Middle School Journal		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$57.00
Motocross Action Magazine		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.99
Odyssey		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Sports Illustrated For Kids		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Junior Scholastic		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.95
New York Times Upfront		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$35.75
DISCOUNT		1	130088	1408791	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$51.26)

Check #: 44971

PO/Invoice Total:	\$559.00
Vendor Total:	\$559.00

EDUCATIONAL BENEFIT COOPERATIVE 304220

Check Group:

HMO HOSPITALIZATION JAN 2013		1	130447	JAN2013	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$17,701.48
HMO HOSPITALIATION JAN 2013		1	130447	JAN2013	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$272.33
HMO HOSPITALIATION JAN 2013		1	130447	JAN2013	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$272.33
HMO HOSPITALIZATION JAN 2013		1	130447	JAN2013	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$3,540.30
HMO HOSPITALIZATION JAN 2013		1	130447	JAN2013	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$816.99
HMO HOSPITALIZATION JAN 2013		1	130447	JAN2013	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$544.66



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HMO HOSPITALIZATION JAN 2013		1	130447	JAN2013	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$272.33
HMO HOSPITALIATION JAN 2013		1	130447	JAN2013	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$272.33
HMO HOSPITALIZATION JAN 2013		1	130447	JAN2013	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$816.99
HMO HOSPITALIZATION JAN 2013		1	130447	JAN2013	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$544.66
HMO HOSPITALIZATION JAN 2013		1	130447	JAN2013	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$272.33
HMO HOSPITALIZATION		1	130447	JAN2013	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$272.33
HMO HOSPITALIZATION		1	130447	JAN2013	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$1,361.65
HMO HOSPITALIZATION		1	130447	JAN2013	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$272.33
HMO HOSPITALIZATION		1	130447	JAN2013	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$4,901.95
Check #: 44972						
PO/InvoiceTotal:						\$32,134.99
Check Group:						
PPO HOSPITALIZATION		1	130448	JAN13	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$40,112.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PPO HOSPITALIZATION		1	130448	JAN13	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$932.85
PPO HOSPITALIZATION		1	130448	JAN13	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$466.42
PPO HOSPITALIZATION		1	130448	JAN13	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$466.42
PPO HOSPITALIZATION		1	130448	JAN13	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$10,727.73
PPO HOSPITALIZATION		1	130448	JAN13	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$1,865.69
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$2,332.17
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$1,865.69
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$2,798.54
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$466.42
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$1,399.27
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$932.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$466.42
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$932.85
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$5,130.65
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$466.42
PPO HOSPITALIZATION		1	130448	JAN13	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$1,865.69
PPO HOSPITALIZATION		1	130448	JAN13	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$5,597.08
Check #: 44972						
PO/InvoiceTotal:						\$78,825.53
Check Group:						
JAN 2013		1	130449	JANUARY13	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$635.42
JAN 2013		1	130449	JANUARY13	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JAN 2013		1	130449	JANUARY13	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$18.40
JAN 2013		1	130449	JANUARY13	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$11.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JAN 2013		1	130449	JANUARY13	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$176.53
JAN 2013		1	130449	JANUARY13	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
JAN 2013		1	130449	JANUARY13	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
JAN 2013		1	130449	JANUARY13	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
JAN 2013		1	130449	JANUARY13	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
JAN 2013		1	130449	JANUARY13	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$36.80
JAN 2013		1	130449	JANUARY13	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
JAN 2013		1	130449	JANUARY13	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
JAN 2013		1	130449	JANUARY13	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
JAN 2013		1	130449	JANUARY13	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
JAN 2013		1	130449	JANUARY13	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JAN 2013		1	130449	JANUARY13	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$175.95
JAN 2013		1	130449	JANUARY13	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
JAN 2013		1	130449	JANUARY13	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
JAN 2013		1	130449	JANUARY13	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$109.25

Check #: 44972

PO/InvoiceTotal: \$1,435.26  
Vendor Total: \$112,395.78

ELENS & MAICHIN ROOFING & SHEET METAL 302596

Check Group:

INVOICE 4518 COVINGTON		1	130423	4518	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,098.00
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Check #: 44973

PO/InvoiceTotal: \$1,098.00  
Vendor Total: \$1,098.00

HEATHER MARCINKOWSKI

Check Group:

Consultation to administration, parents and students regarding student, academic and family needs. Follow up sessions provided for students and parents. 10/12,10/19, 10/26, 11/2, 11/9, 11/16, 12/7 and 12/14.		8	130400	CONSULT	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$560.00
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Check #: 44974

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$560.00
						Vendor Total: \$560.00
HONEYWELL INC	300806					
Check Group:						
INVOICE 1029680		1	130382	1026980/1029712	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$141.75
INVOICE 1029712		1	130382	1026980/1029712	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$141.75
					Check #: 44975	
						PO/InvoiceTotal: \$283.50
						Vendor Total: \$283.50
J.W.PEPPER & SON INC	301296					
Check Group:						
East Jazz Conception Alto Sax		1	130355	V83838	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$20.95
					Check #: 44976	
						PO/InvoiceTotal: \$20.95
Check Group:						
Solo/Ensemble Music		1	130383	11834769	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$94.18
					Check #: 44976	
						PO/InvoiceTotal: \$94.18
						Vendor Total: \$115.13
JOHN KEHL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Reimburse for Midwest Clinic		1	130403	MIDWEST CLINIC REIMB	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$135.00
					Check #: 44977	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
JULIE GLYNN						
Check Group:						
MILEAGE 11/1-11/2		1	130408	NOVMILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$63.27
					Check #: 44978	
					PO/InvoiceTotal:	\$63.27
					Vendor Total:	\$63.27
KAHTACT USA, INC	302411					
Check Group:						
INVOICE 46556 AUDIOMETERS		1	130422	46556-60	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$220.00
INVOICE 46557 AUDIOMETERS		1	130422	46556-60	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$220.00
INVOICE 46558 AUDIOMETERS		1	130422	46556-60	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$220.00
INVOICE 46559 AUDIOMETERS		1	130422	46556-60	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$220.00
INVOICE 46560 AUDIOMETERS		1	130422	46556-60	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$220.00
					Check #: 44979	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,100.00
						Vendor Total: \$1,100.00
KARYN KICHO						
Check Group:						
PBIS Ice Cream Cups		7	130398	PBIS REIMB	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$17.85
					Check #: 44980	
						PO/InvoiceTotal: \$17.85
						Vendor Total: \$17.85
KATHLEEN STALZER						
Check Group:						
MILEAGE REIMBURSEMENT 8/28-12/6		1	130411	MILEAGE 8/28-12/6	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$211.18
					Check #: 44981	
						PO/InvoiceTotal: \$211.18
						Vendor Total: \$211.18
LAKE-COOK DISTRIBUTORS, INC	303482					
Check Group:						
Fahrenheit 451		14	130390	20123451	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$117.46
Fahrenheit 451 Graphic		8	130390	20123451	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$94.96
					Check #: 44982	
						PO/InvoiceTotal: \$212.42
						Vendor Total: \$212.42
LANTER DISTRIBUTING LLC	304579					
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COMMODITIES INVOICE S148653		1	130392	S148653	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$66.25
Check #: 44983						
PO/InvoiceTotal:						\$66.25
Vendor Total:						\$66.25
Check Group: FEE REFUND		1	130407	FEE REFUND	10.5.1100.690.0000.00.00.00 REGULAR K-12 PROG SCHOOL FEE REFUNDS	\$180.00
Check #: 44984						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
LEANNE DEHAAN						
Check Group: POINSETTAS FOR HOLIDAY LUNCHEON		1	130427	V262680	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$67.27
COOKIES, BROWNIES, & DESSERTS FOR HOLIDAY LUNCHEON		1	130427	V262680	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$47.80
Check #: 44985						
PO/InvoiceTotal:						\$115.07
Vendor Total:						\$115.07
LOCKPORT SCHOOL DISTRICT 91						
Check Group: HOMELESS TRANSPORTATION		1	130406	HOMELESS	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$209.10
Check #: 44986						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$209.10
						Vendor Total: \$209.10
MAKE MUSIC INC						
Check Group:						
Educator Subscription		2	130405	V807165	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$280.00
					Check #: 44987	
						PO/InvoiceTotal: \$280.00
						Vendor Total: \$280.00
MARTHA LICHTENBERG						
Check Group:						
MILEAGE 11/1-11/19		1	130409	NOVMILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$73.48
					Check #: 44988	
						PO/InvoiceTotal: \$73.48
						Vendor Total: \$73.48
MCGLADREY & PULLEN	300878					
Check Group:						
INVOICE M-4003182-541		1	130437	M-4003182-541	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$7,250.00
					Check #: 44989	
						PO/InvoiceTotal: \$7,250.00
						Vendor Total: \$7,250.00
MECHANICS	301111					
Check Group:						
INVOICE 12/13/12 TRUCK #10		1	130420	12/13	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$220.45

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 44990

PO/InvoiceTotal: \$220.45

Vendor Total: \$220.45

MELODYE QUEEN

Check Group:

MicroTrain A+ Certification

1 130401

A+ REIMB

10.5.2220.310.0000.00.61.00

\$1,895.00

PROFESSIONAL & TECH DEVELOPMENT

Check #: 44991

PO/InvoiceTotal: \$1,895.00

Vendor Total: \$1,895.00

MIAOSUE WONG

Check Group:

MILEAGE 11/5/12-11/30/12

1 130397

NOVMILEAGE

10.5.1100.332.0000.00.00.00

\$25.64

REGULAR K-12 PROG TRAVEL

Check #: 44992

PO/InvoiceTotal: \$25.64

Vendor Total: \$25.64

MIDLAND PAPER

302704

Check Group:

INVOICE 10HK8750 HOMETOWN

1 130424

10HK8750

10.5.1100.411.0000.06.00.00

\$1,064.00

REGULAR K-12 PROG PAPER HOMETOWN

Check #: 44993

PO/InvoiceTotal: \$1,064.00

Vendor Total: \$1,064.00

NATIONAL COUNCIL OF TEACHERS OF MATH

300891

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ANNUAL MEMBERSHIP WITH 2 JOURNAL SUBSCRIPTIONS		1	130354	rp11212	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$173.00
Check #: 44994						
PO/InvoiceTotal:						\$173.00
Vendor Total:						\$173.00
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	130457	JAN7	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,570.78
BRANDT		1	130457	JAN7	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$280.93
HANNUM		1	130457	JAN7	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,741.79
GADDIS		1	130457	JAN7	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,734.29
SWARD		1	130457	JAN7	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,143.10
COVINGTON		1	130457	JAN7	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,163.79
BRANDT		1	130457	JAN7	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$42.43
HOMETOWN		1	130457	JAN7	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,713.66

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HOMETOWN		1	130457	JAN7	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$193.60
MCGUGAN		1	130457	JAN7	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,409.34
OLHMS		1	130457	JAN7	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,412.57
Check #: 44995						
PO/InvoiceTotal:						\$18,406.28
Vendor Total:						\$18,406.28
OLYMPIA MAINTENANCE						
Check Group:						
GREASE EXHUAST SYSTEM CLEANING		1	130410	179048	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$585.00
Check #: 44996						
PO/InvoiceTotal:						\$585.00
Vendor Total:						\$585.00
PALOS SPORTS	300297					
Check Group:						
40" Omnikin Bladder		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$36.99
60" Omnikin Bladder		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$40.00
Omnikin 6 bladders		3	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Ultra Pump		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$189.99
Yellow floor tape		2	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$7.78
Blue Floor tape		2	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$7.78
Premium Fleece balls 3"		2	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$27.98
Premium Fleece Balls 4"		2	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$39.98
No-Kink Rhythm wands		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$39.99
Puzzle Beams		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$179.99
Volleyball Net Cart		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$156.38
10% Discount Applied - 40" Omnikin Bladder		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$3.70)
10% Discount Applied - 60" Omnikin Bladder		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$4.00)
10% Discount Applied - Omnikin 6 bladders		3	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$6.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - Ultra Pump		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$19.00)
10% Discount Applied - Yellow floor tape		2	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$0.78)
10% Discount Applied - Blue Floor tape		2	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$0.78)
10% Discount Applied - Premium Fleece balls 3"		2	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$2.80)
10% Discount Applied - Premium Fleece Balls 4"		2	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$4.00)
10% Discount Applied - No-Kink Rhythm wands		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$4.00)
10% Discount Applied - Puzzle Beams		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$18.00)
10% Discount Applied - Volleyball Net Cart		1	130227	134627-00	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$10.99)

Check #: 44997

PO/InvoiceTotal: \$712.81

Vendor Total: \$712.81

PATTEN INDUSTRIES, INC.

302740

Check Group:

INVOICE 5180220

1	130442	5180220	20.5.2540.402.0000.00.81.00	\$2,235.27
			OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	

Check #: 44998

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$2,235.27
						Vendor Total: \$2,235.27
PEARSON EDUCATION_303195	303195					
Check Group:						
INVOICE 3798239 KOLMAR		1	130389	3798239	10.5.1200.441.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TEST MATERIALS	\$1,110.00
					Check #: 44999	
						PO/InvoiceTotal: \$1,110.00
						Vendor Total: \$1,110.00
PITNEY BOWES	300307					
Check Group:						
DECEMBER 20 INVOICE		1	130434	12/20/12	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICATIONS	\$71.00
					Check #: 45000	
						PO/InvoiceTotal: \$71.00
						Vendor Total: \$71.00
PURCHASE POWER	302933					
Check Group:						
POSTAGE INVOICE		1	130388	1/2/13	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICATIONS	\$567.27
					Check #: 45001	
						PO/InvoiceTotal: \$567.27
						Vendor Total: \$567.27
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Screwdriver Set		1	130381	6671916/6689486	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$32.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Castanet Machine		1	130381	6671916/6689486	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$60.00
					Check #: 45002	
					PO/InvoiceTotal:	\$92.00
					Vendor Total:	\$92.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INVOICE 11146		1	130421	11146/11145	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$107.06
INVOICE 11145		1	130421	11146/11145	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 45003	
					PO/InvoiceTotal:	\$457.06
					Vendor Total:	\$457.06
REBBIE KINSELLA						
Check Group:						
MicroTrain A+ Certification		1	130399	A+ REIMB	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,895.00
					Check #: 45004	
					PO/InvoiceTotal:	\$1,895.00
					Vendor Total:	\$1,895.00
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
MONTHLY BILLING NOVEMBER		1	130378	R044-RTINV1000 304	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$51,395.37
					Check #: 45005	

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						PO/InvoiceTotal: \$51,395.37
Check Group:						
INVOICE R044-RTINV1000320		1	130435	R044-RTINV1000 320	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$48,876.17
						Check #: 45005
						PO/InvoiceTotal: \$48,876.17
						Vendor Total: \$100,271.54
RUSNAK, KELLI						
Check Group:						
MILEAGE 11/8-11/19		1	130396	NOVMILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$5.61
						Check #: 45006
						PO/InvoiceTotal: \$5.61
						Vendor Total: \$5.61
SCHOLASTIC.COM						
Check Group:						
Scholastic Weekly Reader/Let's Find Out/Pre-K		21	130069	V699219	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$138.14
						Check #: 45007
						PO/InvoiceTotal: \$138.14
						Vendor Total: \$138.14
SCHOOL SPECIALTY_300346	300346					
Check Group:						
Elmers Glue Sticks (30 pack) clear		2	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$25.12

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Elmer's No Run School Glue (Gallon)		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$12.49
Soap R+Erasers (1" x 1" x 5/8") 24 box		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$4.49
Verser Temp Pearls (Sax)		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$39.41
Sharpie Fine Permanent Markers (Black)		3	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$24.96
Sharpie Fine Permanent (Assorted)		3	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$26.97
Sax true flow water Soluble Block Printing Ink (Black) 5 oz tube		3	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$15.90
Versa Temp Florescent (Pint set)		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$28.79
Crayola Construction Paper Crayons Classpack		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$41.84
TrueRay Construction Paper (9x12 assorted)		10	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$18.80
True Ray Construction Paper assorted 12x18		10	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$35.00
True Ray Construction Paper 12x18 Black		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$3.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
True Ray Construction Paper 12x18 Skyblue		2	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$7.00
True Ray Construction Paper 12x18 pink		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$3.50
True Ray Construction Paper 18x24 Black		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$6.29
Do-A-Dot Art (washable regular)		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$13.94
Crayola Oil Pastel Set		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$37.12
Sax water color paper (12x18) 100pk		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$31.49
Hemp Cord (Black) school smart		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$3.59
Crayola Markers (10 colors) 200 pk Classpack Asst		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$59.35
Spectrum Mosaics (School Smart)		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$8.99
Crayola Model Magic Classpack 75 (1oz)		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$35.09
Colored Aluminum Foil Gold Tone		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$17.99

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1218

01/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Versa Temp (sax) orange (pint)		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$2.06
Versa Temp (Sax) Violet (pint)		1	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$2.07
Crayola Super Tips Assorted		7	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$15.05
Scratch Art Pre Inked Board (10pk) 8 1/2 x 11		2	130057	208109477960	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$7.90

Check #: 45008

PO/Invoice Total:	<u>\$528.70</u>
Vendor Total:	\$528.70

SIEMENS INDUSTRY, INC 305095

Check Group:

INVOICE 5442651390		1	130454	5442651390	60.5.2540.530.0000.02.00.00 CONSTRUCTION BUILDINGS COVINGTON	\$15,000.00
INVOICE 5442651390		1	130454	5442651390	60.5.2540.530.0000.05.00.00 CONSTRUCTION BUILDINGS HANNUM	\$15,000.00
INVOICE 5442651390		1	130454	5442651390	60.5.2540.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$15,000.00
INVOICE 5442651390		1	130454	5442651390	60.5.2540.530.0000.07.00.00 CONSTRUCTION KOLMAR	\$15,000.00
INVOICE 5442651390		1	130454	5442651390	60.5.2540.530.0000.09.00.00 CONSTRUCTION BUILDINGS SWARD	\$15,000.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1218

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 5442651390		1	130454	5442651390	60.5.2540.530.0000.10.00.00 CONSTRUCTION BUILDINGS OLHMS	\$15,000.00
					Check #: 45009	
					PO/InvoiceTotal:	\$90,000.00
					Vendor Total:	\$90,000.00
SIEMENS PUBLIC, INC						
Check Group:						
INVOICE 4335475 ENERGY PERF CONTRACT RENTAL		1	130463	4335475	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 45010	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
SUN-TIMES MEDIA	305020					
Check Group:						
TAX LEVY ADVERTISEMENT		1	130393	0000144055	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$367.92
					Check #: 45011	
					PO/InvoiceTotal:	\$367.92
Check Group:						
ANNUAL PUBLICATION		1	130394	ANNUAL PUBLICATION	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$864.32
					Check #: 45011	
					PO/InvoiceTotal:	\$864.32
					Vendor Total:	\$1,232.24
TSA CONSULTING GROUP INC.	304750					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1218 01/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 49 MONTHLY FEE COMPLIANCE EDGE SERVICES		1	130425	V647427	10.5.2510.316.0000.00.00.00	\$244.77

BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES

Check #: 45012

PO/InvoiceTotal: \$244.77

Vendor Total: \$244.77

WEEKLY READER CORPORATION 300253

Check Group:

WEEKLY READER: CURRENT HEALTH KIDS		15	130032	M4908422	10.5.2220.430.0000.09.00.00	\$148.34
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MEDIA SERVICES LIBRARY BOOKS SWARD

Check #: 45013

PO/InvoiceTotal: \$148.34

Vendor Total: \$148.34

Grand Total: \$539,190.37

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1219

01/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
1/2013		1	130455	1/2013	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$14,137.23

Check #: 0

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

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1226

01/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMY VAICIK						
Check Group:						
REIMBURSEMENT FOR BEL LANG GROUP MATERIALS		1	130466	BEL LANG REIMB	10.5.1100.422.3705.00.00.00	\$92.41
					REGULAR K-12 INSTRUCT MATERIALS - EC	
					Check #: 45018	
					PO/InvoiceTotal:	\$92.41
					Vendor Total:	\$92.41
BCB Grp dbaBATTERIES PLUS						
Check Group:						
INVOICE 286-277546	302656	1	130441	V460391	20.5.2540.402.0000.00.81.00	\$13.76
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
INVOICE 286-277039		1	130441	V460391	20.5.2540.402.0000.00.81.00	\$27.54
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
					Check #: 45019	
					PO/InvoiceTotal:	\$41.30
					Vendor Total:	\$41.30
CINDY KOLASA						
Check Group:						
ISHA CONVENTION REIMBURSEMENT		1	130472	ISHA	10.5.1200.640.0000.00.00.00	\$285.00
					SPECIAL ED PROGRAMS K-12 DUES AND FEES	
					Check #: 45020	
					PO/InvoiceTotal:	\$285.00
					Vendor Total:	\$285.00
COTG 360						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1226

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SMART USB AUDIO SPEAKER		1	130464	4X149A	10.5.1100.550.4909.00.00.00 CAPITALIZED EQUIP - LIPLEPS	\$262.00
DELIVERY & INSTALLATION		1	130464	4X149A	10.5.1100.550.4909.00.00.00 CAPITALIZED EQUIP - LIPLEPS	\$34.00
Check #: 45021						
PO/InvoiceTotal:						\$296.00
Vendor Total:						\$296.00
CYPRESS PROFESSIONAL GROUP LLC						
Check Group:						
PSYCHOLOGICAL EVAL		1	130469	PSYCH EVAL	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$600.00
Check #: 45022						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
D & I ELECTRONICS	301935					
Check Group:						
INVOICE 163339		1	130439	163339	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97
Check #: 45023						
PO/InvoiceTotal:						\$59.97
Vendor Total:						\$59.97
DENNICE WARD-EPSTEIN						
Check Group:						
REIMBURSEMENT FOR EC/BEL MEETING		1	130474	EC/BEL	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$108.94
Check #: 45024						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1226

01/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$108.94

Vendor Total: \$108.94

DUKES ACE HARDWARE

300655

Check Group:

INVOICE 12/13/12

1 130436

DEC

20.5.2540.401.0000.00.81.00

\$4.98

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

INVOICE 12/19/12

1 130436

DEC

20.5.2540.401.0000.00.81.00

\$12.97

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

INVOICE 12/14/12

1 130436

DEC

20.5.2540.401.0000.00.81.00

\$5.59

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

INVOICE 12/11/12

1 130436

DEC

20.5.2540.401.0000.00.81.00

\$37.96

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

INVOICE 12/10/12

1 130436

DEC

20.5.2540.401.0000.00.81.00

\$20.96

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

INVOICE 12.17/12

1 130436

DEC

20.5.2540.401.0000.00.81.00

\$38.97

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

Check #: 45025

PO/InvoiceTotal: \$121.43

Vendor Total: \$121.43

FOUR POINT O, INC.

303008

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1226

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 8393		1	130443	8393	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$435.00
Check #: 45026						
PO/InvoiceTotal:						\$435.00
Vendor Total:						\$435.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INVOICE 777674		1	130432	777674	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$21.75
Check #: 45027						
PO/InvoiceTotal:						\$21.75
Vendor Total:						\$21.75
JENNIFER ANDREKUS						
Check Group:						
ISHA CONVENTION REIMBURSEMENT		1	130473	ISHA	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$285.00
Check #: 45028						
PO/InvoiceTotal:						\$285.00
Vendor Total:						\$285.00
KATHRYN R VILLASENOR						
Check Group:						
BILINGUAL SPEECH EVAL KOLMAR SCHOOL		1	130461	EVAL	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$400.00
Check #: 45029						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1226

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>KLEIN, THORPE &amp; JENKINS LTD</b>						
Check Group:						
BILLING THROUGH 11/30/12		1	130460	11/30/12	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES	\$1,891.50
					Check #: 45030	
					PO/InvoiceTotal:	\$1,891.50
					Vendor Total:	\$1,891.50
<b>LAIDLAW</b>						
Check Group:						
INVOICE 183-4-003814		1	130462	183-H-003814	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,470.95
INVOICE 183-H-003814		1	130462	183-H-003814	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$53,537.25
					Check #: 45031	
					PO/InvoiceTotal:	\$56,008.20
					Vendor Total:	\$56,008.20
<b>LANTER DISTRIBUTING LLC</b>						
Check Group:						
COMMODITIES S149875	304579	1	130451	S149875	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$56.58
					Check #: 45032	
					PO/InvoiceTotal:	\$56.58
					Vendor Total:	\$56.58
<b>MARQUETTE BANK</b>						
Check Group:						
INVOICE 1/4/12	304642	1	130477	1/1/13	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$20,216.51

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1226

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 1/4/13		1	130477	1/1/13	30.5.5400.300.0000.00.00.00 DEBT SERVICE - PRINCIPAL ON LTD NON-CAPITAL EQUIP	\$2,667.49
					Check #: 45033	
					PO/InvoiceTotal:	\$22,884.00
					Vendor Total:	\$22,884.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INVOICE 390026		1	130458	390026	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$7,951.23
					Check #: 45034	
					PO/InvoiceTotal:	\$7,951.23
					Vendor Total:	\$7,951.23
NICOR GAS	303057					
Check Group:						
BRANDT		1	130444	2/4/13	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$79.75
COVINGTON		1	130444	2/4/13	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$4,314.75
GADDIS		1	130444	2/4/13	20.5.2540.465.0000.03.00.00 QPER/MAINT NATURAL GAS DISTRICT OFFICE	\$125.52
KOLMAR		1	130444	2/4/13	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$124.85
OLHMS		1	130444	2/4/13	20.5.2540.465.0000.10.00.00 QPER/MAINT NATURAL GAS OLHMS	\$5,172.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OLHMS		1	130444	2/4/13	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,746.35
Check #: 45035						
PO/InvoiceTotal:						\$12,564.03
Vendor Total:						\$12,564.03
O'CALLAGHAN, SANDRA						
Check Group:						
SUPPLIES FOR CLASSROOM		1	130467	SUPPLIES	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$59.56
Check #: 45036						
PO/InvoiceTotal:						\$59.56
Vendor Total:						\$59.56
PREMIER PLUMBING SUPPLY	304683					
Check Group:						
INVOICE 11833 CANFIELD WATERSAFE LEAD FREE SOLDER		1	130452	11833	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$18.49
Check #: 45037						
PO/InvoiceTotal:						\$18.49
Vendor Total:						\$18.49
ROBIN MCELWEE						
Check Group:						
MicroTrain CompTIA A+ Certification		1	130471	A+ CERT	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,895.00
Check #: 45038						
PO/InvoiceTotal:						\$1,895.00
Vendor Total:						\$1,895.00
ROSE, MELISSA						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
SCMI MATH INITIATIVE MILEAGE		1	130468	SCMI	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$21.97
						Check #: 45039
						PO/InvoiceTotal: \$21.97
						Vendor Total: \$21.97
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INVOICE 7151718269		1	130446	7151718269	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$265.00
						Check #: 45040
						PO/InvoiceTotal: \$265.00
						Vendor Total: \$265.00
SOLUTION TREE						
Check Group:						
Common Core English Language Arts in a PLC at Work, Grades K-2		1	130413	2001065	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$29.95
Common Core English Language Arts in a PLC at Work, Grades 3-5		1	130413	2001065	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$29.95
Common Core English Language Arts in a PLC a Work, Grades 6-8		1	130413	2001065	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$29.95
Shipping 10%		1	130413	2001065	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$10.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45041						
PO/InvoiceTotal:						\$99.85
Vendor Total:						\$99.85
TSA CONSULTING GROUP INC. Check Group:	304750					
		1	0	50	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$244.77
Check #: 45042						
PO/InvoiceTotal:						\$244.77
Vendor Total:						\$244.77
VERONICA DELGADO Check Group:						
MILEAGE REIMBURSEMENT		1	130475	MILEAGE REIMB	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$97.68
Check #: 45043						
PO/InvoiceTotal:						\$97.68
Vendor Total:						\$97.68
VILLAGE OF OAK LAWN_300418 Check Group:	300418					
12/31 HANNUM		1	130476	1/22/13	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$360.63
12/31 OLHMS		1	130476	1/22/13	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$759.54
12/31 COVINGTON		1	130476	1/22/13	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$275.77

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
12/31 BRANDT		1	130476	1/22/13	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$238.05
12/31 SWARD		1	130476	1/22/13	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$448.89
12/31 GADDIS		1	130476	1/22/13	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$164.86
12/31 MCGUGAN		1	130476	1/22/13	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$533.20
12/31 KOLMAR		1	130476	1/22/13	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$403.06

Check #: 45044

PO/Invoice Total:	<u>\$3,184.00</u>
Vendor Total:	<u>\$3,184.00</u>
Grand Total:	\$109,988.66

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1235

01/15/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>MARY DORAN</b>						
Check Group:						
MILEAGE REIMBURSEMENT SCMI 12/12/12		1	130470	MILEAGE12/12/1 2	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$21.97
						Check #: 0
						PO/InvoiceTotal: <u>\$21.97</u>
						Vendor Total: <u>\$21.97</u>
<b>A E R O SPECIAL EDUCATION DISTRICT</b>						
Check Group: 300005						
1ST SEMESTER ADAPTIVE PE BILLING 7 STUDENTS		1	130478	1ST SEM ADAPTIVE PE	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$4,175.50
						Check #: 0
						PO/InvoiceTotal: <u>\$4,175.50</u>
						Vendor Total: <u>\$4,175.50</u>
<b>AMY VAICIK</b>						
Check Group:						
MILEAGE 11/30-12/19		1	130499	DEC MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$6.44
						Check #: 0
						PO/InvoiceTotal: <u>\$6.44</u>
						Vendor Total: <u>\$6.44</u>
<b>APRIL REGOCKI</b>						
Check Group:						
NCTM CONFERENCE REIMBURSEMENT		1	130505	NCTM	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$81.63
						Check #: 0

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1235

01/15/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/Invoice Total: <u>\$81.63</u>
						Vendor Total: <u>\$81.63</u>
ARBOR MANAGEMENT INC	304034					
Check Group:						
INVOICE 13854 11/16-12/21		1	130489	13854	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$79,672.03
ARBOR SPECIAL FUNCTION INVOICE 20		1	130489	13854	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$16.50
SPECIAL FUNCTION INVOICE 21		1	130489	13854	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MA1ERIALS	\$59.81
SPECIAL FUNCTION INVOICE 22		1	130489	13854	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$13.20
SPECIAL FUNCTION INVOICE 24		1	130489	13854	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$17.05
CREDIT MEMO 13856		1	130489	13854	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,268.19)
						Check #: 0
						PO/Invoice Total: <u>\$78,510.40</u>
						Vendor Total: <u>\$78,510.40</u>
AXA EQUITABLE	304323					
Check Group:						
JAN 2013		1	130490	JAN13	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
JAN 2013		1	130490	JAN13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1235

01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$333.34
Vendor Total:						\$333.34
CANON FINANCIAL SERVICES, INC						
Check Group:						
INVOICE 12422961		1	130498	12422961	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$8,495.81
Check #: 0						
PO/InvoiceTotal:						\$8,495.81
Vendor Total:						\$8,495.81
DENNIS KITCHING						
Check Group:						
12/20&1/7 SURVEILLANCE		1	130502	12/20&1/7	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$210.00
Check #: 0						
PO/InvoiceTotal:						\$210.00
Check Group:						
12/6, 12/18, 1/10 SURVEILLANCE		1	130503	12/6,12/18,1/10	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$315.00
Check #: 0						
PO/InvoiceTotal:						\$315.00
Vendor Total:						\$525.00
DOMANICO PSYCHOLOGICAL SERVICES						
Check Group:						
BILINGUAL PSYCHOLOGICAL EVAL	304925	1	130493	1/7/13	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$675.00
Check #: 0						

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: \$675.00
						Vendor Total: \$675.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
DECEMBER 2012		1	130500	DEC12	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,451.58
						Check #: 0
						PO/InvoiceTotal: \$4,451.58
						Vendor Total: \$4,451.58
ELIM CHRISTIAN SCHOOL						
Check Group:						
DECEMBER 2012 ISBE TUITION	300660	1	130481	140439	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,820.46
						Check #: 0
						PO/InvoiceTotal: \$3,820.46
						Vendor Total: \$3,820.46
FOLLETT LIBRARY RESOURCES						
Check Group:						
33 Short Comedy Plays For Teens	302048	1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
Abraham Lincoln and Fredrick Douglass		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
Age of Miracles		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.15
After Eli		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Andrew Mason and Groupon		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.95
Anyway: a story about me with 138 footnotes		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Basketball: the math of the game		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.12
Beware the Ninja Weenies and other warped and creepy tales		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.99
The Book of Blood		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Breathing Room		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.24
Breathing Underwater		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.00
Brian's Return		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.61
Buddy		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Chronal Engine		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Circus Galacticus		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.71

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Cool Tech		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Darth Paper Strikes Back		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.06
A Different Mirror For Young People		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.10
Drama		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.61
Dying to Meet You		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.91
Eminem		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.83
Fenway Fever		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Football: the math		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.12
Freaking		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
The Greatest Moments in Sports		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Guinness World Records		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.66



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Guitar Notes		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Hockey: the math		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.12
Hold the Pickles		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.81
Hope Solo		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Horton Halfpot		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.04
I Funny		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
I Wish I Knew That		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.54
Divide and Conquer		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.32
A Mutiny in Time		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.40
Invertebraes		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.01
Katy Perry		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Kids of Kabul		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.61
A Little Book of Slime		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.51
Middle School: get me out of here		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Monica and the Weekend		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.04
The Mostly true Story of Jack		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.07
Never Say Genius		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The Oxford Dictionary of Classic Poems		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
Poison Most Vial		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Raggin'Jazzin'Rockin		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
Rescuing the Children		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
Robbie Forester and the Outlaws of Sherwood St.		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Rush for the Gold		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Same Sun Here		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
The Science of Weapons		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.04
The Scorpio Races		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Selena Gomez		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.95
Seven Wonders of Asteroids		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
Seven Wonders of Space		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
Seven Wonders of Gas Giants		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
Seven Wonders of Rocky Planets and Their Moons		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
Seven Wonders of the Sun		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
Shadow		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Shiver		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
Silk and Venom		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The Skull in the Rock		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.16
Slime, Poop, and Other Wacky Animal Defenses		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.54
Spy School		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Steve Jobs		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.21
The Story of the NFL		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.04
Tanks		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.95
The Third Wheel		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.01
Train Your Brain to Be a Math Genius		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Ungifted		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
What Are Newton's Laws of Gravity?		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.01
What The Dog Said		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Zora		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The 2011 Japan Disaster		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Bushman Lives		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
The Capture and Killing of Osama Bin Laden		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
The Case of the Vanishing Gold Frog		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$43.93
The Chilean Miners' Rescue		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Iceberg Right Ahead		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$50.60
Lebron James		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$51.93
One Direction Breakout Band		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A Star is Born		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.99
Aaron Rodgers		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.95
Marc Records and Cataloging and Processing		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$51.06
ADJUSTMENT		1	130246	731987F	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$20.69)
Check #: 0						
PO/InvoiceTotal:						\$1,524.37
Vendor Total:						\$1,524.37
HONEYWELL INC	300806					
Check Group:						
INVOICE 1030043		1	130419	1030043	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$592.00
Check #: 0						
PO/InvoiceTotal:						\$592.00
Vendor Total:						\$592.00
HORACE MANN EDUCATORS	309816					
Check Group:						
JAN 2013		1	130497	JAN13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
JAN 2013		1	130497	JAN13	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JAN 2013		1	130497	JAN13	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
					Check #: 0	
					PO/InvoiceTotal:	\$500.01
					Vendor Total:	\$500.01
IGSMA Check Group: IGSMA CONTEST FEES	300716	1	130418	486	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$277.50
					Check #: 0	
					PO/InvoiceTotal:	\$277.50
					Vendor Total:	\$277.50
ING LIFE INS & ANNUITY CO. Check Group: JAN 2013	309800	1	130496	JAN13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
JAN 2013		1	130496	JAN13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
JAN 2013		1	130496	JAN13	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$490.39
					Check #: 0	
					PO/InvoiceTotal:	\$1,157.07
					Vendor Total:	\$1,157.07
LOCKPORT SCHOOL DISTRICT 91 Check Group:						

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HOMELESS TRANSPORTATION FOR C SAMULSKI DEC 2012		1	130501	DEC12	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$92.00
					Check #: 0	
					PO/InvoiceTotal:	\$92.00
					Vendor Total:	\$92.00
MG TRUST COMPANY	303960					
Check Group:						
JAN 2013		1	130488	JAN13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$66.67
JAN 2013		1	130488	JAN13	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
JAN 2013		1	130488	JAN13	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
JAN 2013		1	130488	JAN13	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
JAN 2013		1	130488	JAN13	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
					Check #: 0	
					PO/InvoiceTotal:	\$900.02
					Vendor Total:	\$900.02
NCTM						
Check Group:						
EARLY-BIRD PREREGISTRATION FOR THE ATTACHED REGISTRATION 2FORM		7	130130	002129	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,421.00

Check #: 0



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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,421.00
						Vendor Total: \$1,421.00
NICOR GAS	303057					
Check Group:						
12/1-12/28		1	130445	JAN	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$123.38
					Check #: 0	
						PO/InvoiceTotal: \$123.38
Check Group:						
HANNUM		1	130485	HAN	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$168.64
					Check #: 0	
						PO/InvoiceTotal: \$168.64
Check Group:						
1/8/13 SWARD		1	130486	SWA/HMT	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,872.48
1/8/13 HOMETOWN		1	130486	SWA/HMT	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$2,205.56
					Check #: 0	
						PO/InvoiceTotal: \$4,078.04
Check Group:						
1/8/13 BRANDT		1	130487	BRANDT	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$101.04
					Check #: 0	
						PO/InvoiceTotal: \$101.04
						Vendor Total: \$4,471.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PURCHASE POWER	302933					
Check Group:						
INVOICE DATED 1/6/13		1	130484	2/3/13	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION COMMUNICATIONS	\$606.27
					Check #: 0	
					PO/InvoiceTotal:	\$606.27
					Vendor Total:	\$606.27
QUINLAN & FABISH	300317					
Check Group:						
Solo/Ensemble Music		1	130417	6709983	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$28.61
					Check #: 0	
					PO/InvoiceTotal:	\$28.61
					Vendor Total:	\$28.61
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INVOICE 11144		1	130482	11144/11149	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$103.64
INVOICE 11149		1	130482	11144/11149	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 0	
					PO/InvoiceTotal:	\$453.64
					Vendor Total:	\$453.64
ROBERT PETERSEN	305098					
Check Group:						
12/20 SURVEILLANCE		1	130495	12/20	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCHASED SERVICES	\$210.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1235

01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
JANUARY		1	130491	JAN13	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
STEPS TO LITERACY	303068					
Check Group:						
Green Book Files Boxes (Set of 10)		10	130314	143530	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$189.50
Blue Book Files Boxes (Set of 10)		7	130314	143530	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$132.65
10% Discount Applied - Green Book Files Boxes (Set of 10)		10	130314	143530	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	(\$18.95)
10% Discount Applied - Blue Book Files Boxes (Set of 10)		7	130314	143530	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	(\$13.27)
Check #: 0						
PO/InvoiceTotal:						\$289.93
Vendor Total:						\$289.93
SUN-TIMES MEDIA	305020					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1235

01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

INVOICE 12/1-12/31

1 130494

12/24/12

10.5.2310.318.0000.00.00.00

\$290.54

BOARD OF EDUCATION LEGAL SERVICES

Check #: 0

PO/InvoiceTotal: \$290.54

Vendor Total: \$290.54

UNIFIRST CORPORATION

304793

Check Group:

INVOICE 0023889

1 130492

JAN13

20.5.2540.322.0000.00.00.00

\$56.61

OPER/MAINT LAUNDRY SERVICE

0023156

1 130492

JAN13

20.5.2540.322.0000.00.00.00

\$56.61

OPER/MAINT LAUNDRY SERVICE

0023151

1 130492

JAN13

20.5.2540.322.0000.00.00.00

\$50.39

OPER/MAINT LAUNDRY SERVICE

0023153

1 130492

JAN13

20.5.2540.322.0000.00.00.00

\$47.28

OPER/MAINT LAUNDRY SERVICE

0023888

1 130492

JAN13

20.5.2540.322.0000.00.00.00

\$100.24

OPER/MAINT LAUNDRY SERVICE

0023886

1 130492

JAN13

20.5.2540.322.0000.00.00.00

\$164.76

OPER/MAINT LAUNDRY SERVICE

Check #: 0

PO/InvoiceTotal: \$475.89

Vendor Total: \$475.89

VARIABLE ANNUITY LIFE INSURANCE CO.

300416

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1235

01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JAN 2013		1	130479	Jan13	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
JAN 2013		1	130479	Jan13	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
JAN 2013		1	130479	Jan13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
JAN 2013		1	130479	Jan13	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$333.34
JAN 2013		1	130479	Jan13	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
JAN 2013		1	130479	Jan13	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
Check #: 0						
PO/InvoiceTotal:						\$1,666.70
Check Group:						
JAN 2013		1	130480	JAN2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
Check #: 0						
PO/InvoiceTotal:						\$166.67
Vendor Total:						\$1,833.37
YOSRA MIARI	302057					
Check Group:						
BILINGUAL ARABIC PSYCHOLOGICAL EVAL		1	130483	1/9/13	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$650.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1235

01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
STAFFING FEE		1	130483	1/9/13	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$250.00

Check #: 0

PO/Invoice Total:	\$900.00
Vendor Total:	\$900.00
Grand Total:	\$117,320.45

End of Report