



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$458,316.31
20	OPERATIONS & MAINTENANCE FUND	\$269,850.36
30	DEBT SERVICES	\$15,285.41
40	TRANSPORTATION FUND	\$188,380.89
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$931,832.97

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 April 28, 2014.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1206	3/18/2014	\$1,544.15
1213	3/23/2014	\$298,892.27
1214/WIRE	3/26/2014	\$13,736.01
1215/PCARD	4/1/2014	\$54,873.53
1223	4/10/2014	\$291,198.25
1224	4/22/2014	\$1,559.15
1231	4/22/2014	\$270,029.61
	TOTAL	\$931,832.97

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group:						
BOARD OF EDUCATION -LONG TERM DISABILITY		1 0		646018/181591 3/18/2014	10.5.2310 231.0000 00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$296.73
REGULAR K-12 PROG LIFE INSURANCE		1 0		646018/181591 3/18/2014	10.5.1100 221.0000 00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,247.42

Check # 47476

PO/InvoiceTotal	<u>\$1,544.15</u>
Vendor Total	<u>\$1,544.15</u>
Grand Total:	\$1,544.15

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

03/23/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
FEB TUITION IDEA GRANT		1	141155	FEB/TUITION 3/21/2014	10 5 4120 671 4620.00 00 00 TUITION - AERO - IDEA	\$52,905.50
TRANSPORTATION		1	141155	FEB/TUITION 3/21/2014	40 5 2550 331.3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$2,286.08
FEB TUITION		1	141155	FEB/TUITION 3/21/2014	10 5 4120 671 0000 00 00 00 TUITION - AERO	\$28,135.78
					Check # 47494	
						PO/InvoiceTotal <u> </u> \$83,327.36
						Vendor Total: <u> </u> \$83,327.36
ACADEMIC ACHIEVEMENT TUTORING SERV						
Check Group:						
SES Provider Tutoring January 2014		1	141166	283 3/21/2014	10 5 2900 310 4300.00 00 00 TITLE 1 -SUPP ED SERVICES	\$408.90
SES Provider Tutoring- February 2014		1	141166	283 3/21/2014	10 5 2900 310 4300.00 00 00 TITLE 1 -SUPP ED SERVICES	\$899.58
					Check #: 47495	
						PO/InvoiceTotal <u> </u> \$1,308.48
						Vendor Total <u> </u> \$1,308.48
AMSAN LLC	304401					
Check Group:						
DUST BAG 5/PK		1	141153	SUPPLIES/MAR 3/21/2014	20 5 2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPTIMA FLUSH VALVE INV306628751		1	141153	SUPPLIES/MAR 3/21/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$367.00
INV 306530049		1	141153	SUPPLIES/MAR 3/21/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$57.03
INV 306720590 URINAL		6	141153	SUPPLIES/MAR 3/21/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$863.28
Check #: 47496						
						PO/InvoiceTotal: <u>\$1,320.31</u>
						Vendor Total: <u>\$1,320.31</u>
ARBOR MANAGEMENT INC	304034					
Check Group:						
FUNCTION 8		1	141192	S163119/FUN8 3/21/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$88.82
INV S163119		1	141192	S163119/FUN8 3/21/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$193.67
Check #: 47497						
						PO/InvoiceTotal: <u>\$282.49</u>
						Vendor Total: <u>\$282.49</u>
AT&T LONG DISTANCE	303844					
Check Group:						
MARCH LONG DIST.		1	141191	MARCH 3/21/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$386.12
Check #: 47498						
						PO/InvoiceTotal: <u>\$386.12</u>

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$386.12
AT&T_300210	300210					
Check Group:						
MAR. 7 BILLING (7317)		1	141133	MAR.7 3/21/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,401.10
MAR. 7 BILLING (5190)		1	141133	MAR.7 3/21/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$58.92
Check #: 47499						
PO/InvoiceTotal:						\$1,460.02
Vendor Total:						\$1,460.02
AXA EQUITABLE	304323					
Check Group:						
ANNUITY MARCH		1	141141	MARCH 3/21/2014	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
ANNUITY MARCH		1	141141	MARCH 3/21/2014	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
Check #: 47500						
PO/InvoiceTotal:						\$333.34
Vendor Total:						\$333.34
BILINGUAL THERAPIES						
Check Group:						
INV 6228013 2/28 & 3/7		2	141202	6228013 3/21/2014	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$909.70
Check #: 47501						
PO/InvoiceTotal:						\$909.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total
CANON FINANCIAL SERVICES, INC						\$909.70
Check Group:						
INV 13612234 MARCH		1	141195	13612234 3/21/2014	30 5.5300 610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,544.00
						PO/InvoiceTotal:
						\$7,544.00
						Vendor Total:
						\$7,544.00
CDW-G						
Check Group:						
Asus Nexus 7 - Ben Carson Rooms		30	141178	KG50649/KH2407 7 3/21/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$6,870.60
Belkin Charging Stations		3	141178	KG50649/KH2407 7 3/21/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$472.86
ACAD Google Android Mgt Lic 3yr		30	141178	KG50649/KH2407 7 3/21/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$900.00
Shipping		1	141178	KG50649/KH2407 7 3/21/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$71.45
						PO/InvoiceTotal:
						\$8,314.91
						Vendor Total:
						\$8,314.91
CHADDOCK						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 214022314 RESID. & EDUC BILLING		1	141204	214022314 3/21/2014	10 5 4120 675 0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,027 51
					Check # 47504	
						PO/InvoiceTotal: \$3,027 51
						Vendor Total: \$3,027.51
CHATHAM GLASS & MIRROR CO.	302696					
Check Group						
INV 2056 KOLMAR		1	141136	2056 3/21/2014	20 5 2540 402 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$894 00
					Check # 47505	
						PO/InvoiceTotal: \$894 00
						Vendor Total: \$894 00
CINDI HEFFERNAN						
Check Group						
LUNCH W/TONI		1	141148	LUNCH/ 3/21/2014	10 5 2510 410 0000 00 00 00 BUSINESS SUPPORT GENERAL SUPPLIES	\$22 91
					Check #: 47506	
						PO/InvoiceTotal: \$22 91
Check Group:						
MILEAGE REIMB		1	141149	MILE/REIMB 3/21/2014	10 5 2510 332 0000 00 00 00 BUSINESS SUPPORT TRAVEL	\$25 47
					Check #: 47506	
						PO/InvoiceTotal: \$25.47
						Vendor Total: \$48.38
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MARCH HMT		1	141183	MARCH 3/21/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$165.21
					Check # 47507	
					PO/InvoiceTotal:	\$165.21
					Vendor Total:	\$165.21
COLUMBIA PIPE & SUPPLY COMPANY	300091					
Check Group:						
INV 1285560 GAS VALVE		1	141184	1285560 3/21/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$405.56
					Check #: 47508	
					PO/InvoiceTotal:	\$405.56
					Vendor Total:	\$405.56
COM ED	300094					
Check Group:						
KOLMAR		1	141185	MARCH 3/21/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,054.01
BRANDT		1	141185	MARCH 3/21/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$442.24
HANNUM		1	141185	MARCH 3/21/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$782.56
D.O.		1	141185	MARCH 3/21/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$758.12
SWARD		1	141185	MARCH 3/21/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$601.34

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
COVINGTON		1	141185	MARCH 3/21/2014	20 5 2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$929.71
BRANDT		1	141185	MARCH 3/21/2014	20 5 2540 466 0000.01 00 00 OPER/MAINT ELECTRICITY BRANDT - SC	\$28.49
HOMETOWN		1	141185	MARCH 3/21/2014	20 5 2540 466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$950.32
MCGUGAN		1	141185	MARCH 3/21/2014	20 5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$622.55
OLHMS		1	141185	MARCH 3/21/2014	20 5 2540 466 0000.10 00 00 OPER/MAINT ELECTRICITY OLHMS	\$2,756.99
Check # 47509						
PO/InvoiceTotal:						\$9,926.33
Vendor Total:						\$9,926.33
COMCAST	303902					
Check Group						
BUS. INTERNET		1	141139	BUS INTERNET 3/21/2014	10 5 2220 550 0000.00 61.00 TECHNOLOGY CAPITAL OUTLAY	\$175.75
Check # 47510						
PO/InvoiceTotal:						\$175.75
Vendor Total:						\$175.75
DENNIS KITCHING						
Check Group.						
1/14/14-3/18/14 INVESTIGATION		1	141199	1/14-3/18 3/21/2014	10 5 2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,050.00

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 47511						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$1,050.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
FEBRUARY 14 INV 0214 123TP		1	141198	0214 123TP 3/21/2014	10 5 4120 675 0000.00.00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,570.80
Check #: 47512						
PO/InvoiceTotal:						\$6,570.80
Vendor Total:						\$6,570.80
ERIC ARMIN INC. 303011						
Check Group:						
12" Mini Balance		1	141048	0653090 3/21/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.95
Set of 10 Tape Measures		1	141048	0653090 3/21/2014	10 5.1100 422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIAL S- OLHMS	\$3.65
Set of 10000 Interlocking cm cubs in a jar		1	141048	0653090 3/21/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.25
Shipping & Handling		1	141048	0653090 3/21/2014	10.5.1100 422.0000.10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.00
Check #: 47513						
PO/InvoiceTotal:						\$35.85
Vendor Total:						\$35.85
EVAN-MOOR EDUCATIONAL PUBLISHERS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Daily 6-Trait Writing, Grade 4 - E-Book		1	140626	ALICIA ONIK 3/21/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$29.99
Learning Line: The Alphabet, Grade PreK + Flashcards		1	140626	ALICIA ONIK 3/21/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$3.99
Basic Phonics Skills, Grade PreK-K Book		1	140626	ALICIA ONIK 3/21/2014	10.5.1100.422.0000.06.00.00 REGULAR K 12INSTRUCT MATERIALS- HOMETOWN	\$29.99
Check # 47514						
PO/InvoiceTotal:						\$63.97
Vendor Total:						\$63.97
HONEYWELL INC	300806					
Check Group:						
INV 5228493459 4/1-6/30		1	141152	5228493459 3/21/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$28,611.00
Check # 47515						
PO/InvoiceTotal:						\$28,611.00
Vendor Total:						\$28,611.00
HORACE MANN LIFE INSURANCE CO	300202					
Check Group:						
LIFE INSUR MARCH		1	141132	MARCH 3/21/2014	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
LIFE INSUR MARCH		1	141132	MARCH 3/21/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check # 47516						
PO/InvoiceTotal:						\$333.34

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$333.34
HUNTINGTON LEARNING CENTER						
Check Group:						
SES SERVICES JANUARY 2014 \$27.56 PER HR		1	141165	JAN 3/21/2014	10 5 2900.310.4300.00 00.00 TITLE 1 -SUPP ED SERVICES	\$4,423.38
Check # 47517						
PO/InvoiceTotal:						\$4,423.38
Vendor Total:						\$4,423.38
IASA 302103						
Check Group:						
SB 7 Performance Rankings File Tool (Annual License - FY 2014) Invoice #87		1	141176	#87 3/21/2014	10 5 2210.314.0000 00.00 00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$275.00
Check #: 47518						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
ING LIFE INS & ANNUITY CO. 309800						
Check Group:						
ANNUITY MARCH		1	141143	MARCH 3/21/2014	10 5 1100 224.0000.00 00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
ANNUITY MARCH		1	141143	MARCH 3/21/2014	10 5 2220.224.0000.00 61.00 MEDIA SERVICES ANNUITIES	\$166.67
ANNUITY MARCH		1	141143	MARCH 3/21/2014	10 5 2140.224.0000.00 00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$500.00
Check # 47519						
PO/InvoiceTotal:						\$1,000.01

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,000.01
INNERSYNC STUDIO	305022					
Check Group:						
Web Hosting Service		1	141177	12448 3/21/2014	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check # 47520						
PO/InvoiceTotal:						\$749.00
Vendor Total:						\$749.00
J W PEPPER & SON INC	301296					
Check Group						
INV 11950341 CONTEST SCORES		1	141134	11950341 3/21/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$53.00
Check #: 47521						
PO/InvoiceTotal:						\$53.00
Vendor Total:						\$53.00
JANE MCCORMICK						
Check Group						
Classroom Supplies: Book Stand - Sheehan Tags, games, puddy, stickers, play dough		1	141175	REIMB 3/21/2014	10.5.1100.422.0000.06.00.00 REGULAR K 12INSTRUCT MATERIALS- HOMETOWN	\$177.32
Check # 47522						
PO/InvoiceTotal:						\$177.32
Vendor Total:						\$177.32
JANET KMIEC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141180	REIMB/ 3/21/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.98
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141180	REIMB/ 3/21/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.49
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141180	REIMB/ 3/21/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.49
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141180	REIMB/ 3/21/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.79
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141180	REIMB/ 3/21/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$46.99
Check #: 47523						
PO/Invoice Total:						\$105.74
Vendor Total:						\$105.74
JIHAN DIAB						
Check Group:						
MILEAGE REIMB		1	141197	REIMB/MILE 3/21/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$50.51
Check #: 47524						
PO/Invoice Total:						\$50.51
Vendor Total:						\$50.51
JMA ARCHITECTS						
Check Group:						
PROJECT 1346 SWARD & HMT TUCKPOINT		1	141200	3018 3/21/2014	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$2,173.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #. 47525						
						PO/InvoiceTotal: _____
						\$2,173.75
						Vendor Total: _____
						\$2,173.75
JOHN P BUKY						
Check Group:						
SES TUTORING SERVICES FROM: February 1, 2014 to February 28, 2014		1	141164	#002 3/21/2014	10.5.2900 310 4300.00.00 00 TITLE 1 -SUPP ED SERVICES	\$1,391.78
Check # 47526						
						PO/InvoiceTotal: _____
						\$1,391.78
						Vendor Total: _____
						\$1,391.78
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
MARCH 2014 TUITION		1	141201	MARCH TUIT 3/21/2014	10.5 4120.675.0000 00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,203.60
Check # 47527						
						PO/InvoiceTotal: _____
						\$3,203.60
						Vendor Total: _____
						\$3,203.60
KAHNTACT USA, INC						
302411						
Check Group:						
AUDIOMETER REPAIR & RECALIBRATION		1	141190	50181 3/21/2014	10 5.2130 310 0000.00 00 00 AUDIOMETER CALIBRATION	\$315.00
Check # 47528						
						PO/InvoiceTotal: _____
						\$315.00
						Vendor Total: _____
						\$315.00
KATHRYN BALDI						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pencil Sharpener/ Sam's Club		1	141171	REIMB 3/21/2014	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$16.98
Assorted Classroom Supplies/Classmate LTD		1	141171	REIMB 3/21/2014	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$42.10
Assorted Classroom Supplies/Classmate LTD.		1	141171	REIMB 3/21/2014	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$24.21
Check #: 47529						
PO/Invoice Total:						\$83.29
Vendor Total:						\$83.29
KATHY HARRINGTON						
Check Group:						
Reimburse for Health Fair Supplies		1	141159	REIMB/ 3/21/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.01
Check #: 47530						
PO/Invoice Total:						\$38.01
Vendor Total:						\$38.01
KELLY FITZGIBBON						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141179	REIMB/ 3/21/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$73.50
Check #: 47531						
PO/Invoice Total:						\$73.50
Vendor Total:						\$73.50
KLEIN, THORPE & JENKINS LTD						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
GENERAL MATTER 3717-001		1	141154	168253 3/21/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$994.50
					Check # 47532	
					PQ/InvoiceTotal	\$994.50
					Vendor Total	\$994.50
LAFORCE						
Check Group:						
ND LOCKSET INV 802607 RI		1	141146	802607 3/21/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$297.00
					Check # 47533	
					PO/InvoiceTotal	\$297.00
					Vendor Total	\$297.00
LAILAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
SWARD INV 183-C-051934		1	141147	FEB18-25 3/21/2014	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$278.10
OLHMS INV 183-C-051949		1	141147	FEB18-25 3/21/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$222.30
OLHMS INV 183-C-051988		1	141147	FEB18-25 3/21/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$407.50
OLHMS INV 183-C-051932		1	141147	FEB18-25 3/21/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$378.95
OLHMS VOLLEYBALL INV183-C-051939		1	141147	FEB18-25 3/21/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS INV 183-C-051993		1	141147	FEB18-25 3/21/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
OLHMS INV 183-C-051908		1	141147	FEB18-25 3/21/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
OLHMS INV 183-C-051898		1	141147	FEB18-25 3/21/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
Check #: 47534						
PO/InvoiceTotal:						\$2,028.45
Vendor Total:						\$2,028.45
LAKE-COOK DISTRIBUTORS, INC	303482					
Check Group:						
Jackie Robinson Champion		60	141120	44410535 3/21/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$285.60
Heat		10	141120	44410535 3/21/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$55.90
Check #: 47535						
PO/InvoiceTotal:						\$341.50
Vendor Total:						\$341.50
LAKESHORE LEARNING MATERIALS_302049	302049					
Check Group:						
Highlight your skills Gr 1-2		3	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$89.97
What's the Point Gr 2		3	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$119.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Small Group N/F Comprehension Gr 1-2		3	141119	1637730314 3/21/2014	10 5 1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$119.97
Boost Comprehension		3	141119	1637730314 3/21/2014	10.5 1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$149.97
Amusement Park Math		1	141119	1637730314 3/21/2014	10 5 1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Shopping Math		1	141119	1637730314 3/21/2014	10 5.1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Problem Solving Gr 2-3		3	141119	1637730314 3/21/2014	10 5 1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$149.97
Movie Math-Time		1	141119	1637730314 3/21/2014	10 5 1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Comprehension Journal		3	141119	1637730314 3/21/2014	10 5 1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.97
Problem Solving Journal		3	141119	1637730314 3/21/2014	10 5 1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$10.47
Place Value Quick Shot		1	141119	1637730314 3/21/2014	10 5.1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$20.00
\$-36.61 Pro-rated Adjustment Applied - Highlight your skills Gr 1-2		1	141119	1637730314 3/21/2014	10 5 1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.50)

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
\$-36.61 Pro-rated Adjustment Applied - What's the Point Gr 2		1	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$6.00)
\$-36.61 Pro-rated Adjustment Applied - Small Group N/F Comprehension Gr.1-2		1	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$6.00)
\$-36.61 Pro-rated Adjustment Applied - Boost Comprehension		1	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$7.50)
\$-36.61 Pro-rated Adjustment Applied - Amusement Park Math		1	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.00)
\$-36.61 Pro-rated Adjustment Applied - Shopping Math		1	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.00)
\$-36.61 Pro-rated Adjustment Applied - Problem Solving Gr 2-3		1	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$7.50)
\$-36.61 Pro-rated Adjustment Applied - Movie Math-Time		1	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.00)
\$-36.61 Pro-rated Adjustment Applied - Comprehension Journal		1	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.60)
\$-36.61 Pro-rated Adjustment Applied - Problem Solving Journal		1	141119	1637730314 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.52)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-36.61 Pro-rated Adjustment Applied - Place Value Quick Shot		1	141119	1637730314 3/21/2014	10.5 1100 422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1 00)
Check #: 47536						
PO/InvoiceTotal						\$695.64
Vendor Total:						\$695.64
LITTLE FRIENDS CENTER FOR AUTISM, INC						
Check Group:						
INV 8154 CONSULTATION		1	141203	8154 3/21/2014	10.5 2140 310 0000 00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TFCH SERVICE	\$530 00
Check #: 47537						
PO/InvoiceTotal						\$530 00
Vendor Total:						\$530 00
MELISSA SHEEDY						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141182	REIMB 3/21/2014	10.5 1100 422 0000 05 00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24 99
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141182	REIMB 3/21/2014	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.48
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141182	REIMB 3/21/2014	10.5 1100.422 0000 05 00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24 84
Check #: 47538						
PO/InvoiceTotal:						\$65.31
Vendor Total:						\$65.31
MG TRUST COMPANY						
Check Group: 303960						

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MARCH		1	141140	MARCH 3/21/2014	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
MARCH		1	141140	MARCH 3/21/2014	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
MARCH		1	141140	MARCH 3/21/2014	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
MARCH		1	141140	MARCH 3/21/2014	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
MARCH		1	141140	MARCH 3/21/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67

Check #: 47539

PQ/InvoiceTotal: \$1,166.69

Vendor Total: \$1,166.69

MICHELLE GLASS

Check Group:

REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141181	REIMB/ 3/21/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$88.87
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141181	REIMB/ 3/21/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.50
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141181	REIMB/ 3/21/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$31.32

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REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141181	REIMB/ 3/21/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.12
Check #: 47540						
PO/InvoiceTotal:						\$164.81
Vendor Total:						\$164.81
NICOR GAS	303057					
Check Group:						
COVINGTON		1	141137	FEB/ 3/21/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,448.21
KOLMAR		1	141137	FEB/ 3/21/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$774.41
SWARD		1	141137	FEB/ 3/21/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$637.11
HOMETOWN		1	141137	FEB/ 3/21/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$755.28
Check #: 47541						
PO/InvoiceTotal:						\$3,615.01
Vendor Total:						\$3,615.01
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	141194	MARCH 3/21/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,339.62
BRANDT		1	141194	MARCH 3/21/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$999.03

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BRANDT		1	141194	MARCH 3/21/2014	20 5 2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$17.74
HANNUM		1	141194	MARCH 3/21/2014	20 5 2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,813.76
D.O.		1	141194	MARCH 3/21/2014	20 5 2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,859.22
SWARD		1	141194	MARCH 3/21/2014	20 5 2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,370.21
COV		1	141194	MARCH 3/21/2014	20 5 2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,071.30
HMT		1	141194	MARCH 3/21/2014	20 5 2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,982.07
MCGUGAN		1	141194	MARCH 3/21/2014	20 5 2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,434.83
OLHMS		1	141194	MARCH 3/21/2014	20 5 2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,047.70
OLHMS		1	141194	MARCH 3/21/2014	20 5 2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$1,451.56

Check #: 47542

PO/InvoiceTotal \$21,387.04

Vendor Total. \$21,387.04

PALOS SPORTS

300297

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
10% Discount Applied - Hop 55 Ball 22"		2	141113	168331-00 3/21/2014	10.5 1100 422 0000 02 00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.80)
10% Discount Applied - Hop 66 Ball 26"		2	141113	168331-00 3/21/2014	10.5 1100 422 0000 02 00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$5.60)
10% Discount Applied - Ruffskin 8" special Foam Ball set/6		1	141113	168331-00 3/21/2014	10.5 1100 422 0000 02 00.00 REGULAR K 12 INSTRUCT MATERIALS- COVINGTON	(\$9.00)
10% Discount Applied - Small Dodgeball Class Pack K		1	141113	168331-00 3/21/2014	10.5 1100 422 0000 02 00.00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	(\$8.50)
10% Discount Applied - Red Blade		2	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.90)
10% Discount Applied - Blue Blade		2	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.90)
10% Discount Applied - Robic 505W Stopwatch Set/6		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$13.00)
10% Discount Applied - Electric air pump		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$9.00)
10% Discount Applied - Dura-Grip 8 5" playground ball set/6		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.48)
Fox 40 cushioned mouth grip whistle blue		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fox 40 Cushioned mouth grip whistle green		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.29
Fox 40 Cushioned mouth grip whistle red		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.29
fox 40 cushioned mouth grip whistle black		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.29
Mikasa electric inflator		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$203.99
Fleece Ball Mega Pack		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$89.88
Replacement wheels for ultraglide scooter/6		2	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$67.98
Hop 55 Ball 22"		2	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$47.98
Hop 66 Ball 26"		2	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$55.98
Ruffskin 8" special Foam Ball set/6		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$89.99
Small Dodgeball Class Pack K		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$84.99

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Red Blade		2	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.98
Blue Blade		2	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.98
Robic 505W Stopwatch Set/6		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$129.99
Electric air pump		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$89.99
Dura-Grip 8 5" playground ball set/6		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
10% Discount Applied - Fox 40 cushioned mouth grip whistle blue		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.73)
10% Discount Applied - Fox 40 Cushioned mouth grip whistle green		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.73)
10% Discount Applied - Fox 40 Cushioned mouth grip whistle red		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.73)
10% Discount Applied - fox 40 cushioned mouth grip whistle black		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.73)
10% Discount Applied - Milkasa electric inflator		1	141113	168331-00 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$20.40)

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10% Discount Applied - Fleece Ball Mega Pack		1	141113	168331-00 3/21/2014	10.5 1100.422 0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$8.99)
10% Discount Applied - Replacement wheels for ultraglide scooter/6		2	141113	168331-00 3/21/2014	10.5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$6.80)
Check #: 47543						
PO/Invoice Total						\$839.59
Vendor Total:						\$839.59
PATTEN INDUSTRIES, INC.	302740					
Check Group:						
SERVICE CONTRACT COV		1	141068	164482 3/21/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$901.00
SERVICE CONTRACT HMT		1	141068	164482 3/21/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$901.00
SEVICE CONTRACT SWARD		1	141068	164482 3/21/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$901.00
SERVICE CONTRACT KOLMAR		1	141068	164482 3/21/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$901.00
SERVICE CONTRACT HANNUM		1	141068	164482 3/21/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$901.00
SERVICE CONTRACT BRANDT		1	141068	164482 3/21/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$901.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE CONTRACT GADDIS		1	141068	164482 3/21/2014	20.5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,126.00
					Check # 47544	
						PO/InvoiceTotal: \$6,532.00
						Vendor Total: \$6,532.00
PITNEY BOWES Check Group	300307					
POSTAGE		1	141151	POSTAGE 3/21/2014	10.5 2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$800.00
					Check # 47545	
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
QUINLAN & FABISH MUSIC Check Group	300732					
Bari Sax repair ser#030482		1	141156	7512304 3/21/2014	10.5 1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$58.00
					Check # 47546	
						PO/InvoiceTotal: \$58.00
						Vendor Total: \$58.00
RADIO COMMUNICATION & BEYOND. INC Check Group	301424					
INV 11271		1	141135	11271 3/21/2014	20.5 2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$978.00
					Check # 47547	
						PO/InvoiceTotal: \$978.00
						Vendor Total: \$978.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REALLY GOOD STUFF	301546					
Check Group:						
Greek Myths in Multiple Formats		3	141117	4628105 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$116.10
Gallon Man		3	141117	4628105 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$38.97
Word Ladder Book 4-6		1	141117	4628105 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$27.99
Word Ladder Book 2-3		1	141117	4628105 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$27.99
Student Magnet Paw Print (Guided Reading)		3	141117	4628105 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$71.47
					Check #: 47548	
						PO/InvoiceTotal: \$282.52
Check Group						
Book Holders (purple)		7	141118	4628516 3/21/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$316.32
					Check #: 47548	
						PO/InvoiceTotal: \$316.32
						Vendor Total: \$598.84
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group:						
BOLT BAG PLOW PARTS INV 187120		1	141150	187120 3/21/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$28.43

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Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 47549						
PO/InvoiceTotal						\$28.43
Vendor Total						\$28.43
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV R044-RTINV 1000603		1	141186	1000603 3/21/2014	40.5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$70,627.34
Check #: 47550						
PO/InvoiceTotal						\$70,627.34
Check Group:						
INV R044-INV 1000360 FIELD TRIPS		1	141187	1000360/1000368 3/21/2014	40.5 2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$87.83
INV R044-INV 1000368		1	141187	1000360/1000368 3/21/2014	40.5 2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$159.69
Check #: 47550						
PO/InvoiceTotal						\$247.52
Vendor Total						\$70,874.86
SHERWIN WILLIAMS	300368					
Check Group:						
INV 9899-5 BEN CARSON RM CQV		1	141188	98995-5/0207-4 3/21/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$143.37
INV 0207-4 BEN CARSON RM COV		1	141188	98995-5/0207-4 3/21/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$48.93
Check #: 47551						
PO/InvoiceTotal						\$192.30

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Voucher Detail Listing

Voucher Batch Number: 1213 03/23/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$192.30
SIEMENS PUBLIC, INC						
Check Group:						
MARCH		1	141196	MARCH 3/21/2014	20 5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10 312 10
Check # 47552						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SRAGA HAUSER, LLC	304716					
Check Group:						
INV 12119 SP ED MATTERS		1	141193	12119 3/21/2014	10 5 2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$200 00
Check # 47553						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
SUE MARCINKOWSKI						
Check Group:						
Copies of The Absolutely True Diary of a Part-time Indian & The Princess Bride		4	141157	REIMB/BKS 3/21/2014	10 5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20 00
Digitl teaching guide for the Absolutely True Diary of a Part-time Indian		5	141157	REIMB/BKS 3/21/2014	10 5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
eBooks		1	141157	REIMB/BKS 3/21/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.99
Check # 47554						

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Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group						\$69.99
The Absolutely True Diary of a Part-time Indian		3	141158	REIMB/BOOKS 3/21/2014	10 5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.00
Princess Brde		3	141158	REIMB/BOOKS 3/21/2014	10 5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.00
						Check # 47554
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$39.00
						\$108.99
TRANE	303778					
Check Group						
MOTOR 1/4 HP		1	141138	8997591R1 3/21/2014	20 5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE HEATING	\$1,126.52
						Check # 47555
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$1,126.52
VARIABLE ANNUITY LIFE INSURANCE COMPANY	309847					
Check Group						
VALIC 457 MARCH		1	141144	MARCH/457 3/21/2014	10 5 2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
						Check #: 47556
						PO/InvoiceTotal: <u> </u>
Check Group:						
VALIC 403B MARCH		1	141145	MARCH/403B 3/21/2014	10 5 1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68

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Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
403B MARCH		1	141145	MARCH/403B 3/21/2014	10 5 2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
403B MARCH		1	141145	MARCH/403B 3/21/2014	10 5 2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
403B MARCH		1	141145	MARCH/403B 3/21/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
403B MARCH		1	141145	MARCH/403B 3/21/2014	10 5 2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
403B MARCH		1	141145	MARCH/403B 3/21/2014	10 5 2210 224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
Check # 47556						
PO/Invoice Total:						\$1,666.70
Vendor Total:						\$1,833.37
VIRCO						
Check Group.						
LIFT LID STUDENT DESK		20	140991	91555471 3/21/2014	20.5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,516.00
Check # 47557						
PO/Invoice Total:						\$2,516.00
Vendor Total:						\$2,516.00
Grand Total:						\$298,892.27

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Voucher Detail Listing

Voucher Batch Number: 1214

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	309845					
Check Group						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		180053 4/1/2014	10.5 1100.216.0000.00 00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$13,736 01

Check #: 0

PO/InvoiceTotal	\$13,736 01
Vendor Total	\$13,736 01
Grand Total	\$13,736 01

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/MARCH		RESTAURANTS	FIFTH THIRD BANK	\$24.49
ADAIR/MARCH		FLOWERS	FIFTH THIRD BANK	\$40.00
ADAIR/MARCH		IASBO	FIFTH THIRD BANK	\$120.00
Subtotal for Invoice:		ADAIR/MARCH		\$184.49
ANDERSEN/MAR CH		GASOLINE	FIFTH THIRD BANK	\$388.70
ANDERSEN/MAR CH		VERIZON WIRELESS	FIFTH THIRD BANK	\$107.22
ANDERSEN/MAR CH		A-SUB CITY RADIATOR	FIFTH THIRD BANK	\$189.40
ANDERSEN/MAR CH		AMERICAN TIME & SIGNAL COMPANY	FIFTH THIRD BANK	\$761.21
ANDERSEN/MAR CH		WASTE MANAGEMENT	FIFTH THIRD BANK	\$550.00
ANDERSEN/MAR CH		MANCARI'S	FIFTH THIRD BANK	\$303.74
Subtotal for Invoice:		ANDERSEN/MARCH		\$2,300.27
ANDERSON/MAR CH		HOTELS	FIFTH THIRD BANK	\$313.60
Subtotal for Invoice:		ANDERSON/MARCH		\$313.60
BAUMANN/MARC H		MONOPRICE	FIFTH THIRD BANK	\$19.26
BAUMANN/MARC H		STAPLES	FIFTH THIRD BANK	\$10.86

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	BAUMANN/MARCH			\$30.12
BLITEK/MARCH		MISC VENDOR DIST 123	FIFTH THIRD BANK	\$34.71
BLITEK/MARCH		AMAZON	FIFTH THIRD BANK	\$37.23
BLITEK/MARCH		MULTI-HEALTH SYSTEMS INC.	FIFTH THIRD BANK	\$56.20
BLITEK/MARCH		SAMS CLUB	FIFTH THIRD BANK	\$298.06
BLITEK/MARCH		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$263.35
BLITEK/MARCH		WALMART	FIFTH THIRD BANK	\$177.44
BLITEK/MARCH		JEWEL	FIFTH THIRD BANK	\$32.52
BLITEK/MARCH		PALOS SPORTS	FIFTH THIRD BANK	\$2,496.40
BLITEK/MARCH		IKEA	FIFTH THIRD BANK	\$101.55
Subtotal for Invoice:	BLITEK/MARCH			\$3,497.46
BOETSCHER/MARCH		USPS	FIFTH THIRD BANK	\$98.00
BOETSCHER/MARCH		TARGET	FIFTH THIRD BANK	\$27.82
BOETSCHER/MARCH		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$118.00
Subtotal for Invoice:	BOETSCHER/MARCH			\$243.82
CREECH/MARCH		STAPLES	FIFTH THIRD BANK	\$8.69
CREECH/MARCH		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$164.85

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice	CREECH/MARCH			\$173.54
ENDERLE/MARCH H		RESTAURANTS	FIFTH THIRD BANK	\$32.43
Subtotal for Invoice	ENDERLE/MARCH			\$32.43
ENRIGHT/MARCH		LANGUAGE LINE	FIFTH THIRD BANK	\$161.95
ENRIGHT/MARCH		IASBO	FIFTH THIRD BANK	\$120.00
Subtotal for Invoice	ENRIGHT/MARCH			\$281.95
FERRELL/MARCH		RESTAURANTS	FIFTH THIRD BANK	\$86.92
Subtotal for Invoice	FERRELL/MARCH			\$86.92
GLOODT/MARCH		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$826.70
Subtotal for Invoice	GLOODT/MARCH			\$826.70
HERBOLD/MARCH H		AMAZON	FIFTH THIRD BANK	\$21.45
HERBOLD/MARCH H		SCHOOL NURSE SUPPLY, INC.	FIFTH THIRD BANK	\$26.00
Subtotal for Invoice	HERBOLD/MARCH			\$47.45
KIPP/MARCH		TARGET	FIFTH THIRD BANK	\$51.96
KIPP/MARCH		PALOS SPORTS	FIFTH THIRD BANK	(\$16.05)
KIPP/MARCH		NASCO	FIFTH THIRD BANK	\$728.30
KIPP/MARCH		REALLY GOOD STUFF	FIFTH THIRD BANK	\$121.24

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/MARCH		AMAZON	FIFTH THIRD BANK	\$88.26
KIPP/MARCH		MAC GILL	FIFTH THIRD BANK	\$205.87
KIPP/MARCH		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$282.00
KIPP/MARCH		BARNES&NOBLE	FIFTH THIRD BANK	\$140.35
Subtotal for Invoice:		KIPP/MARCH		\$1,601.93
LAGIOIA/MARCH		THE REPORTER	FIFTH THIRD BANK	\$38.00
LAGIOIA/MARCH		TARGET	FIFTH THIRD BANK	\$22.10
LAGIOIA/MARCH		DEMCO INC	FIFTH THIRD BANK	\$109.58
LAGIOIA/MARCH		RESTAURANTS	FIFTH THIRD BANK	\$56.22
LAGIOIA/MARCH		AT&T DATA	FIFTH THIRD BANK	\$25.00
LAGIOIA/MARCH		DREAMHOST	FIFTH THIRD BANK	\$24.00
LAGIOIA/MARCH		SUN-TIMES MEDIA	FIFTH THIRD BANK	\$5.00
LAGIOIA/MARCH		ADOBE CREATIVE CLOUD	FIFTH THIRD BANK	\$31.86
LAGIOIA/MARCH		AMAZON	FIFTH THIRD BANK	\$891.85
LAGIOIA/MARCH		ICE	FIFTH THIRD BANK	\$250.00
Subtotal for Invoice		LAGIOIA/MARCH		\$1,453.61
LATHUS/MARCH		RESTAURANTS	FIFTH THIRD BANK	\$326.26
LATHUS/MARCH		SUPPLIES	FIFTH THIRD BANK	\$47.68

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice	LATHUS/MARCH			\$373.94
LEGGETT/MARCH		SAMS CLUB	FIFTH THIRD BANK	\$27.95
LEGGETT/MARCH		AMAZON	FIFTH THIRD BANK	\$5.00
Subtotal for Invoice.	LEGGETT/MARCH			\$32.95
LOFTIN/MARCH		UPS FREIGHT	FIFTH THIRD BANK	\$19.92
LOFTIN/MARCH		IASBO	FIFTH THIRD BANK	\$300.00
LOFTIN/MARCH		DEALS	FIFTH THIRD BANK	\$40.24
Subtotal for Invoice:	LOFTIN/MARCH			\$360.16
MACCHIA/MARCH		CDW-G	FIFTH THIRD BANK	\$5,911.85
MACCHIA/MARCH		PAYPAL	FIFTH THIRD BANK	\$100.00
MACCHIA/MARCH		ITUNES	FIFTH THIRD BANK	\$106.24
MACCHIA/MARCH		AMAZON	FIFTH THIRD BANK	\$432.88
MACCHIA/MARCH		CYFE, INC.	FIFTH THIRD BANK	\$19.00
Subtotal for Invoice:	MACCHIA/MARCH			\$6,569.97
MCELWEE/MARCH		AMAZON	FIFTH THIRD BANK	\$263.35
Subtotal for Invoice	MCELWEE/MARCH			\$263.35

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCGOVERN/MAR CH		SCHOLASTIC INC. (3710)	FIFTH THIRD BANK	\$1,806.25
MCGOVERN/MAR CH		IKEA	FIFTH THIRD BANK	\$1,580.66
MCGOVERN/MAR CH		MENARDS	FIFTH THIRD BANK	\$33.47
Subtotal for Invoice: MCGOVERN/MARCH				\$3,420.38
MITCHELL/MARC H		RESTAURANTS	FIFTH THIRD BANK	\$14.28
Subtotal for Invoice: MITCHELL/MARCH				\$14.28
MOTTL/MARCH		LEXISNEXIS	FIFTH THIRD BANK	\$180.29
Subtotal for Invoice: MOTTL/MARCH				\$180.29
OHLRICH/MARCH		AUTOZONE	FIFTH THIRD BANK	\$4.29
OHLRICH/MARCH		INTERSTATE BATTERY	FIFTH THIRD BANK	\$561.80
OHLRICH/MARCH		HOME DEPOT	FIFTH THIRD BANK	\$156.94
OHLRICH/MARCH		GASOLINE	FIFTH THIRD BANK	\$299.04
Subtotal for Invoice: OHLRICH/MARCH				\$1,022.07
OMIECINSKI/MAR CH		PANERA	FIFTH THIRD BANK	\$200.00
OMIECINSKI/MAR CH		AMAZON	FIFTH THIRD BANK	\$200.00
Subtotal for Invoice: OMIECINSKI/MARCH				\$400.00
PALUCK/MARCH		PAR CODE SYMBOLOGY	FIFTH THIRD BANK	\$290.00

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/MARCH		WASTE MANAGEMENT	FIFTH THIRD BANK	\$4,547.58
PALUCK/MARCH		ESSCOE	FIFTH THIRD BANK	\$460.00
PALUCK/MARCH		COMCAST	FIFTH THIRD BANK	\$13,495.91
PALUCK/MARCH		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$47.82
Subtotal for Invoice: PALUCK/MARCH				\$18,841.31
PASKI/MARCH		BOOKS	FIFTH THIRD BANK	\$393.43
PASKI/MARCH		TEACHER CREATED MATERIALS	FIFTH THIRD BANK	\$231.34
PASKI/MARCH		SCHOOL SPECIALTY_300220	FIFTH THIRD BANK	\$33.53
PASKI/MARCH		AMAZON	FIFTH THIRD BANK	\$320.37
PASKI/MARCH		SCHOLASTIC COM	FIFTH THIRD BANK	\$39.99
PASKI/MARCH		SOLUTION TREE	FIFTH THIRD BANK	\$94.85
Subtotal for Invoice: PASKI/MARCH				\$1,113.51
PLAGIOIA/MARCH		A-SUB CITY RADIATOR	FIFTH THIRD BANK	\$189.73
PLAGIOIA/MARCH		HOME DEPOT	FIFTH THIRD BANK	\$28.94
PLAGIOIA/MARCH		MANCARI'S	FIFTH THIRD BANK	\$1,001.66
PLAGIOIA/MARCH		GASOLINE	FIFTH THIRD BANK	\$825.67
Subtotal for Invoice: PLAGIOIA/MARCH				\$2,046.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROWLEY/MARCH		STAPLES	FIFTH THIRD BANK	\$36.98
Subtotal for Invoice:		ROWLEY/MARCH		\$36.98
SPREITZER/MARCH		MISC VENDOR DIST 123	FIFTH THIRD BANK	\$158.07
SPREITZER/MARCH		AMAZON	FIFTH THIRD BANK	\$309.34
SPREITZER/MARCH		DUPAGE COUNTY ROE	FIFTH THIRD BANK	(\$15.00)
SPREITZER/MARCH		RESTAURANTS	FIFTH THIRD BANK	\$100.38
SPREITZER/MARCH		REALLY GOOD STUFF	FIFTH THIRD BANK	\$182.99
SPREITZER/MARCH		SCHOLASTIC INC. (3710)	FIFTH THIRD BANK	\$640.91
SPREITZER/MARCH		HOME DEPOT	FIFTH THIRD BANK	\$3.20
SPREITZER/MARCH		MICAHELS	FIFTH THIRD BANK	\$27.17
Subtotal for Invoice:		SPREITZER/MARCH		\$1,407.06
STACHACZ/MARCH		HOMETOWN BAGEL	FIFTH THIRD BANK	\$104.00
STACHACZ/MARCH		PAYPAL	FIFTH THIRD BANK	\$160.00
STACHACZ/MARCH		GASOLINE	FIFTH THIRD BANK	\$256.89
Subtotal for Invoice:		STACHACZ/MARCH		\$520.89

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/MARCH		AMAZON	FIFTH THIRD BANK	\$150.00
STELLERN/MARCH		PAYPAL	FIFTH THIRD BANK	\$196.00
STELLERN/MARCH		IT SAVVY	FIFTH THIRD BANK	\$2,386.02
Subtotal for Invoice: STELLERN/MARCH				\$2,732.02
VERTUCCI/MARCH		N A S N	FIFTH THIRD BANK	\$156.00
VERTUCCI/MARCH		AMAZON	FIFTH THIRD BANK	(\$7.99)
VERTUCCI/MARCH		PAYPAL	FIFTH THIRD BANK	\$75.85
VERTUCCI/MARCH		NCS PEARSON, INC	FIFTH THIRD BANK	\$135.00
Subtotal for Invoice: VERTUCCI/MARCH				\$358.86
ZIMMERMAN/MARCH		AMAZON	FIFTH THIRD BANK	\$126.95
ZIMMERMAN/MARCH		TPC GOPHER	FIFTH THIRD BANK	\$507.77
ZIMMERMAN/MARCH		SCHOOL SPECIALTY_300220	FIFTH THIRD BANK	\$787.08
ZIMMERMAN/MARCH		FOLLETT LIBRARY RESOURCES	FIFTH THIRD BANK	\$2,282.96
ZIMMERMAN/MARCH		DEMCO INC	FIFTH THIRD BANK	\$400.46
Subtotal for Invoice: ZIMMERMAN/MARCH				\$4,105.22

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Grand Total:				\$54,873.53

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Voucher Detail Listing

Voucher Batch Number: 1223

04/10/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group						
INV 14-201 THERAPY		1	141233	14-201 4/8/2014	10 5 4120.672 0000.00 00 00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$37,256 17
					Check #: 47576	
						PO/InvoiceTotal: \$37,256 17
						Vendor Total: \$37,256 17
ACCURATE TRANSLATION						
Check Group						
INV 6956 INTERPRETING		1	141247	6956 4/8/2014	10 5 3000 300.3305.00 00 00 COMMUNITY SERVICES-TBE/TP	\$130.00
					Check # 47577	
						PO/InvoiceTotal: \$130 00
						Vendor Total: \$130 00
AMSAN LLC	304401					
Check Group:						
INV 306997115 TAILPIECE LOCK RING		1	141223	306997115 4/9/2014	20 5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3.55
					Check # 47578	
						PO/InvoiceTotal: \$3 55
Check Group:						
INV 307616664		1	141239	3/20-3/24 4/8/2014	20 5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$451.56
INV 307443465 PAD RETAINER SNAP LOCK		1	141239	3/20-3/24 4/8/2014	20 5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$34.80

Check # 47578

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$486.36</u>
						Vendor Total: <u>\$489.91</u>
ANN ROONEY						
Check Group						
Reimburse teacher for pbis gift card		8	141274	REIMB/PBIS GIFT 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
						Check #: 47579
						PO/InvoiceTotal: <u>\$40.00</u>
						Vendor Total: <u>\$40.00</u>
ARBOR MANAGEMENT INC						
304034						
Check Group						
INV 15122 SPEC FUNCT 8-9-10 Dif from check already sent for \$282.49		1	141251	15121/15122/151 23 4/8/2014	10 5 2560.403.0000 00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,364.23
INV 15121 MAR		1	141251	15121/15122/151 23 4/8/2014	10 5 2560 403.0000 00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$63,325.62
INV 15123 CR. DISHWASHER		1	141251	15121/15122/151 23 4/8/2014	10.5 2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,003.68)
						Check #: 47580
						PO/InvoiceTotal: <u>\$63,686.17</u>
						Vendor Total: <u>\$63,686.17</u>
AT&T_300210						
300210						
Check Group:						

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MAR 16 BILLING (5150)		1	141212	MAR 16 4/8/2014	20 5.2540 341.0000 00 00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,636.94
					Check #: 47581	
					PO/InvoiceTotal:	\$1,636.94
					Vendor Total	\$1,636.94
AUTISM HOME SUPPORT SERVICES						
Check Group						
CONSULTATIONS INV 2-22583		1	141243	2-22583 4/8/2014	10 5.2140.300.4620 00 00 00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,750.00
					Check # 47582	
					PO/InvoiceTotal	\$2,750.00
					Vendor Total	\$2,750.00
AXA EQUITABLE	304323					
Check Group:						
APRIL		1	141222	APRIL 4/8/2014	10 5 1800.224.0000.00 00 00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
APRIL		1	141222	APRIL 4/8/2014	10 5 1100.224.0000.00 00 00 REGULAR K-12 PROG ANNUITIES	\$166.67
					Check #: 47583	
					PQ/InvoiceTotal:	\$333.34
					Vendor Total:	\$333.34
BEVERLY KENNETT						
Check Group:						
MILEAGE REIMB		1	141232	REIMB/MILE 4/8/2014	10 5 1100.332.0000.00 00 00 REGULAR K-12 PROG TRAVEL	\$28.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47584						
PO/InvoiceTotal:						\$28.28
Vendor Total:						\$28.28
BILINGUAL THERAPIES						
Check Group:						
INV 6243822 SCHOOL PSYCHOLOGIST		1	141246	6243822 4/8/2014	10.5.2140 300.4620.00.00 00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$575.00
Check #: 47585						
PO/InvoiceTotal:						\$575.00
Vendor Total:						\$575.00
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						
APRIL HMO		1	141210	APRIL 4/8/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$462.85
APRIL		1	141210	APRIL 4/8/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$11.87
APRIL		1	141210	APRIL 4/8/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$130.53
APRIL		1	141210	APRIL 4/8/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$35.60
APRIL		1	141210	APRIL 4/8/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$11.87

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APRIL		1	141210	APRIL 4/8/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$11.87
APRIL		1	141210	APRIL 4/8/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$11.87
APRIL		1	141210	APRIL 4/8/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$23.74
APRIL		1	141210	APRIL 4/8/2014	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$11.87
APRIL		1	141210	APRIL 4/8/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$11.87
APRIL		1	141210	APRIL 4/8/2014	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$11.87
APRIL		1	141210	APRIL 4/8/2014	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$71.21
Check # 47586						
PO/InvoiceTotal.						\$807.02
Vendor Total.						\$807.02
BLUE CROSS DENTAL	309929					
Check Group:						
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$216.51

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5 1100.223.0000.00 29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$2.14
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$4.29
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10 5 1100 223 4300 00 00.00 TITLE 1 DENTAL INS	\$2.14
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10 5 1200.223.0000 00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$53.58
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.1800.223 0000 00 00 00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$8.57
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$8.57
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2130.223 0000.00 00 00 HEALTH SERVICES DENTAL INSURANCE	\$8.57
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5 2140.223 0000.00 00 00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$4.29
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$12.86
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$2.14

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2210 223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.14
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2220 223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$6.43
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2220 223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$6.43
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2320 223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.14
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2410 223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$25.72
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2510 223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$2.14
APRIL PPO		1	141228	APRIL PPO 4/8/2014	10.5.2520 223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$8.57
APRIL PPO		1	141228	APRIL PPO 4/8/2014	20.5.2540 223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$19.29

Check #: 47587

PO/Invoice Total: \$396.52

Vendor Total: \$396.52

C ACITELLI HEATING & PIPING CONTRS, INC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 29129 WORK ORDER #27327		1	141231	29124/29129 4/9/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$612.50
INV 29124 WORK ORDER #27247		1	141231	29124/29129 4/9/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,000.00
Check #: 47588						
PO/InvoiceTotal:						\$1,612.50
Vendor Total:						\$1,612.50
Carey Jensen.						
Check Group:						
Reimbursement for purchase of classroom supplies.		1	141311	REIMB/SUP 4/9/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$26.60
Check #: 47589						
PO/InvoiceTotal:						\$26.60
Vendor Total:						\$26.60
CATHY'S AUTOMOTIVE TRANSPORTATION CO.						
Check Group:						
INV 123-111213 NOV & DEC		1	141245	123-111213 4/8/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,344.00
Check #: 47590						
PO/InvoiceTotal:						\$1,344.00
Vendor Total:						\$1,344.00
CDW-G						
Check Group:						
Acer C720 Chrome Books PARCC Testing		30	141308	KL42658 4/9/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$7,719.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	141308	KL42658 4/9/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$80.81
Check #: 47591						
PO/InvoiceTotal						\$7,800.41
Vendor Total:						\$7,800.41
CHRISANTHE LISTOGIANNIS						
Check Group:						
Reimburse teacher for science supplies		1	141261	REIMB/SCIENCE 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$47.82
Check #: 47592						
PO/InvoiceTotal						\$47.82
Check Group:						
Reimburse teacher for pbis gift cards		1	141262	REIMB/PBIS 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$130.00
Check #: 47592						
PO/InvoiceTotal						\$130.00
Vendor Total:						\$177.82
COLLEEN SAFKA						
Check Group:						
Reimburse teacher for pbis prizes		1	141277	REIMB/PBIS 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.00
Check #: 47593						
PQ/InvoiceTotal:						\$20.00
Check Group:						

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Reimburse teacher for mustang rewards		1	141278	REIMB/REWARD S 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.31
Reimburse teacher for mustang rewards		1	141278	REIMB/REWARD S 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$53.22
Check #: 47593						
PO/InvoiceTotal:						\$102.53
Check Group:						
Reimburse teacher for Classmate purchase REGULAR K-12 INSTRUCT MATERIALS- OLHMS		1	141279	REIMB.. 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$72.35
Reimburse teacher for Lakeshore purchase		1	141279	REIMB.. 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.05
Reimburse teacher for Menards purchases		1	141279	REIMB.. 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.81
Reimburse teacher for Praxair purchases		1	141279	REIMB.. 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$33.14
Reimburse teacher for Edu.Innovations purchases		1	141279	REIMB.. 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$63.85
Check #: 47593						
PO/InvoiceTotal:						\$225.20
Vendor Total:						\$347.73

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

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GAS BRANDT		1	141230	MARCH 4/8/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$2,033.89
OLHMS		1	141230	MARCH 4/8/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$7,122.49
COVINGTON		1	141230	MARCH 4/8/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$5,275.26
D O		1	141230	MARCH 4/8/2014	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$6,492.79
HANNUM		1	141230	MARCH 4/8/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$2,379.41
HOMETOWN		1	141230	MARCH 4/8/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$5,573.51
KOLMAR		1	141230	MARCH 4/8/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$4,326.79
MCGUGAN		1	141230	MARCH 4/8/2014	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$6,161.63
SWARD		1	141230	MARCH 4/8/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$4,320.21

Check #: 47594

PO/Invoice Total: \$43,685.98

Vendor Total: \$43,685.98

CORVUS INDUSTRIES, LTD

300944

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Check Group						
BLEACHER MOVE OFF THE WALL		1	141064	1379 4/9/2014	20.5 2540.402.0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,209.00
BLEACHER MOVE ON THE WALL		1	141064	1379 4/9/2014	20.5 2540.402.0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,709.00
					Check # 47595	
						PO/InvoiceTotal: \$2,918.00
						Vendor Total: \$2,918.00
CYNTHIA A PAVESICH & ASSOCIATES	304824					
Check Group						
INV 18349 RESIDENCY HEARING 3/18/14		1	141225	18349 4/9/2014	10.5.2310 300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,121.20
					Check # 47596	
						PO/InvoiceTotal: \$1,121.20
						Vendor Total: \$1,121.20
D & I ELECTRONICS	301935					
Check Group						
INV 189510 COVINGTON SERVICE CALL		1	141250	189510 4/8/2014	20.5 2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$109.00
					Check #. 47597	
						PO/InvoiceTotal: \$109.00
						Vendor Total: \$109.00
DR. DONALD R JOHNSON						
Check Group:						

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2013-2014 SALARY STUDY		1	141253	4-1000 4/8/2014	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$10.00
					Check #: 47598	
					PO/InvoiceTotal:	\$10.00
					Vendor Total:	\$10.00
DUKES ACE HARDWARE	300655					
Check Group:						
SUPPLIES 2/28 - 3/20		1	141235	2/28-3/20 4/8/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$32.48
					Check #: 47599	
					PO/InvoiceTotal:	\$32.48
					Vendor Total:	\$32.48
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$580.77
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$34.50

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APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$183.43
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$29.90
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63

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APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
APRIL LIFE		1	141219	APRIL LIFE 4/8/2014	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$91.43
Check #: 47600						
PO/InvoiceTotal:						\$1,423.75
Check Group:						
PPO APRIL		1	141220	PPQ/APRIL 4/8/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,798.46
PPQ APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$65.85
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$32.92
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$790.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$197.54
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$164.62
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$131.69
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$164.62
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$65.85
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$32.92
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$65.85
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$65.85
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$32.92
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$98.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$362.15
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$32.92
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$164.62
PPO APRIL		1	141220	PPO/APRIL 4/8/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$230.46
Check #: 47600						
PO/InvoiceTotal.						\$5,498.16
Check Group:						
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,033.21
HMO APRIL		1	141221	HMO/APRIL 4/6/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$16.94
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$16.94
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$220.20
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$33.88

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$16.94
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$16.94
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$16.94
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$33.88
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$33.88
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$16.94
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$50.82
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$16.94
HMO APRIL		1	141221	HMO/APRIL 4/8/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$220.20

Check #: 47600

PO/Invoice Total: \$1,744.65

Vendor Total: \$8,666.56

EISENHOWER COOPERATIVE

300828

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group							
WORKSHOP 4/23 & 4/24 IDEA GRANT		1	141217	4/23-4/24 WORKSHOP 4/9/2014	10 5 2210 300.4620 00 00 00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$1,000.00	
WORKSHOP 4/23 & 4/24		1	141217	4/23-4/24 WORKSHOP 4/9/2014	10.5.1225.410.0000.00 00.00 SPECIAL ED PRE-K SUPPLIES	\$750.00	
Check # 47601							
PO/InvoiceTotal:						\$1,750.00	
Vendor Total:						\$1,750.00	
ERIC ARMIN INC.	303011						
Check Group:							
Ten Frame Match Game		1	141170	655373 4/9/2014	10.5.1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.95	
I Have, Who Has K-1		1	141170	655373 4/9/2014	10.5.1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.95	
Number -Bond Cards		1	141170	655373 4/9/2014	10.5.1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.39	
Number cards		1	141170	655373 4/9/2014	10.5.1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$16.49	
Check # 47602							
PO/InvoiceTotal:						\$66.78	
Vendor Total:						\$66.78	
FESSCO	302163						
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 78162 MARCH ANNUAL INSPECTION		1	141237	78162 4/8/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,340.80
Check # 47603						
PO/InvoiceTotal:						\$2,340.80
Vendor Total:						\$2,340.80
FITNESS EXPERIENCE, LLC						
Check Group:						
Handle		1	140970	3941 4/9/2014	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$33.00
Ubolt		1	140970	3941 4/9/2014	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$2.00
Nut		2	140970	3941 4/9/2014	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$2.00
Shipping		1	140970	3941 4/9/2014	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$15.54
Check #: 47604						
PO/InvoiceTotal:						\$52.54
Vendor Total:						\$52.54
FOLLETT LIBRARY RESOURCES						
Check Group:						
10 plants that shook the	302048	1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.26
Adapting to flooding and		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$23.95

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Adapting to intense storm		1	140950	370199/391275F 4/9/2014	10.5 1100 410 3299 10 00 00 CAREER GRANT	\$23.95
Adapting to severe heat		1	140950	370199/391275F 4/9/2014	10.5 1100 410 3299 10 00 00 CAREER GRANT	\$23.95
All the right angles		1	140950	370199/391275F 4/9/2014	10.5.1100 410 3299.10 00 00 CAREER GRANT	\$25.51
Amazing Africa projects		1	140950	370199/391275F 4/9/2014	10 5 1100.410.3299 10 00 00 CAREER GRANT	\$13.61
Amazing biome projects		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299 10.00.00 CAREER GRANT	\$13.61
An asteroid strike		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$25.18
Being a photographer		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299 10 00 00 CAREER GRANT	\$20.00
Being a stunt performer		1	140950	370199/391275F 4/9/2014	10 5 1100.410.3299.10.00.00 CAREER GRANT	\$20.00
Black holes		1	140950	370199/391275F 4/9/2014	10.5 1100.410 3299 10 00 00 CAREER GRANT	\$16.21
Canals and dams		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$18.71

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The case of the flesh-eat		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.01
Charles and Emma		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$15.31
Citizen scientists		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$18.01
Cloning pets		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$25.54
The dolphins of Shark Bay		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$16.19
Earth		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.49
Electricity - investigati		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.95
Energy		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$25.01
Everything money		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$16.81
Examining nuclear energy		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$27.00

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Faces from the past		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$16.19
Fossil fuels		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$25.18
Gross anatomy		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$8.96
How animals communicate		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.00
How animals feel		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.00
How animals play		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.00
How to make a universe		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$16.16
I.M. Pei : architect of		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$20.44
Recentering the universe		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.00
Roller coasters		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$29.21

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Space encyclopedia		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.26
Stinky sanitation inventi		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$20.00
Technology : feats & fail		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$8.96
The technology of footbal		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$23.54
Toys : from concept to		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.05
Video games from concep		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$13.51
Wild animal neighbors		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$25.00
Einstein Adds a new dimension		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$23.81
Electrcal Wizard		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.49
How To Survive Anything		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$16.81

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Lives of the scientists		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$17.89
Newton at the Center		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$23.81
The awesome inner working		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$39.93
The basics of ecology		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$51.90
The basics of genetics		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$51.90
The basics of the human		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$51.90
Being a dj		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.95
Being a makeup artist		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.95
The case of the vanishing		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$43.93
Energy and waves through		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$39.93

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Food 25 amazing projects		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$12.95
Fun food inventions		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$39.93
The history of mathematic		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$63.90
The Industrial Revolution		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$12.95
Mark Zuckerberg from Face		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$28.95
Netflix the company		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$33.95
Put inclined planes		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$39.95
Put levers to the test		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$39.95
Put pulleys to the test		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$39.95
Steve Jobs from Apple		1	140950	370199/391275F 4/9/2014	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$28.95

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What is the future of win		1	140950	370199/391275F 4/9/2014	10 5 1100 410 3299 10 00 00 CAREER GRANT	\$39.95
How Inflation Affects You		1	140950	370199/391275F 4/9/2014	10 5 1100 410 3299 10 00 00 CAREER GRANT	\$49.98
Marc Record 44 x 69=		1	140950	370199/391275F 4/9/2014	10 5 1100 410 3299 10 00 00 CAREER GRANT	\$34.52
Check # 47605						
PQ/InvoiceTotal:						\$1,667.80
Check Group:						
Assorted books per attached quotation (5 titles, 7 copies each, 35 books total)		1	141038	384674F-3 4/9/2014	10 5 2220 430 0000 09 00 00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$137.83
Check # 47605						
PO/InvoiceTotal:						\$137.83
Vendor Total:						\$1,805.63
GEM ELECTRIC SUPPLY INC	300169					
Check Group						
BALLAST INV 830133		1	141234	830133/791806 4/8/2014	20 5 2540 402 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$836.60
INV 791806 F32 T8 841		120	141234	830133/791806 4/8/2014	20 5 2540 402 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$504.00
Check # 47605						
PO/InvoiceTotal:						\$1,340.60
Vendor Total:						\$1,340.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GINA MOLLO						
Check Group:						
Reimburse teacher for Quizlet Teacher 1 Year Suscription		1	141263	REIMB/QUIZLET 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.00
Check # 47607						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
GOOGLE DEVIICES						
Check Group:						
Play for Education Play Credit - D123.org		1	141040	100076311 4/9/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$31.84
Check #: 47608						
PO/InvoiceTotal:						\$31.84
Vendor Total:						\$31.84
HEATHER MCCARTHY						
Check Group:						
Reimburse teacher for Amazon Book order		1	141265	REIMB/AMAZON 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$117.94
Check #: 47609						
PO/InvoiceTotal:						\$117.94
Vendor Total:						\$117.94
HONEYWELL INC						
	300806					
Check Group:						
INV 5228711536		1	141236	3/18-3/26 4/8/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,687.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 5228630080		1	141236	3/18-3/26 4/8/2014	20 5 2540.323.0000.00.00.00 OPER.MAINT REPAIR/MAINTENANCE -HEATING	\$2,126.38
Check #: 47610						
PO/InvoiceTotal:						\$4,813.57
Vendor Total:						\$4,813.57
HORACE MANN LIFE INSURANCE CO	300202					
Check Group:						
APRIL		1	141211	APRIL 4/8/2014	10.5 1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
APRIL		1	141211	APRIL 4/8/2014	10 5 2410 224.0000 00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check # 47611						
PO/InvoiceTotal						\$333.34
Vendor Total						\$333.34
HUNTINGTON LEARNING CENTER						
Check Group:						
SES PROVIDER SERVICES FOR FEBRUARY -2014 FOR STUDENTS AT HOMETOWN, COVINGTON &		1	141256	SES SERV FEB/14 4/9/2014	10.5 2900.310.4300.00.00.00 TITLE 1 -SUPP. ED SERVICES	\$8,846.76
Check #: 47612						
PO/InvoiceTotal:						\$8,846.76
Vendor Total:						\$8,846.76
IASB	300527					
Check Group						
INV 012558 BD GOVERNANCE REVIEW		1	141215	012558 4/9/2014	10 5 2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$400.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47613						
						PO/InvoiceTotal
						\$400.00
						Vendor Total
						\$400.00
ING LIFE INS & ANNUITY CO.	309800					
Check Group:						
APRIL TSA		1	141227	APRIL/TSA 4/8/2014	10 5 1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
APRIL TSA		1	141227	APRIL/TSA 4/8/2014	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
APRIL TSA		1	141227	APRIL/TSA 4/8/2014	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$500.00
Check #: 47614						
						PO/InvoiceTotal
						\$1,000.01
						Vendor Total
						\$1,000.01
INNERSYNC STUDIO	305022					
Check Group:						
Campus Suite Web Hosting Services		1	141306	12524 4/9/2014	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$749.00
Check #: 47615						
						PO/InvoiceTotal
						\$749.00
						Vendor Total
						\$749.00
INTERNATIONAL READING ASSOCIATES	302094					
Check Group:						
Close Reading & Writing from Sources		15	141163	1829078 4/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$311.25

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Creating Strategic Readers		8	141163	1829078 4/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$204.00
Creating Strategic Readers Techniques for Primary & Intermediate Grades DVD Format		1	141163	1829078 4/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$395.00
Shipping 10%		1	141163	1829078 4/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$74.63

Check # 47616

PO/InvoiceTotal	\$984.88
Vendor Total	\$984.88

IPAD TUTORING
Check Group

SES SERVICES- FEBRUARY 2014		1	141319	OLHSD 123-FEB-1973 4/9/2014	10.5.2900.310.4300.00.00.00 TITLE 1 -SUPP ED SERVICES	\$827.10
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Check # 47617

PO/InvoiceTotal:	\$827.10
Vendor Total	\$827.10

JILL GEDRAITIS
Check Group

Reimburse teacher for novel order		15	141273	REIMB/NOVEL 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$89.40
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Check # 47618

PO/InvoiceTotal:	\$89.40
Vendor Total	\$89.40

JUDY RAYSON.

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group:						
Reimburse teacher for purchases for supplies and Animoto subscription.		1	141272	REIMB/SUP 4/8/2014	10.5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$61.98
Check # 47619						
PO/InvoiceTotal:						\$61.98
Vendor Total:						\$61.98
KATHLEEN STALZER						
Check Group:						
REIMBURSEMENT FOR 2014 TEACHER LEADER INSTITUTE		1	141318	REIMB/TEACH. LEAD 4/9/2014	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$465.00
Check # 47620						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$465.00
KATHLEEN KARAKAS						
Check Group:						
Reimburse teacher for math items purchased		1	141264	REIMB/MATH 4/8/2014	10.5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$173.56
Check #: 47621						
PO/InvoiceTotal:						\$173.56
Vendor Total:						\$173.56
KATHY BLANCHARD						
Check Group:						
Reimburse teacher for Scholastic Book order Hatchet		1	141268	REIMB/SCHOLAS TIC 4/8/2014	10.5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$300.00
Check # 47622						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$300.00
Check Group						
Reimburse teacher for gift cards purchased for pbis 4 receipts Subway, McDonalds, Dunkin Donuts, Potbelly		1	141280	REIMB 4/8/2014	10 5 1100 422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Reimburse teacher for Visa Gift Card		1	141280	REIMB.. 4/8/2014	10.5.1100 422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$115.00
Check # 47622						
PO/InvoiceTotal						\$315.00
Vendor Total:						\$615.00
KATHY OGEAN						
Check Group:						
Reimburse for math supplies		1	141266	REIMB/MATH 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$146.54
Check #: 47623						
PO/InvoiceTotal						\$146.54
Check Group						
Reimburse teacher for gift cards for PBIS event		1	141267	REIMB/GIFT CARDS 4/8/2014	10.5.1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check # 47623						
PO/InvoiceTotal						\$200.00
Vendor Total.						\$346.54
KELVIN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stikutter		4	141160	252772 4/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.80
Stikutter Blades		2	141160	252772 4/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.90
Shipping		1	141160	252772 4/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.00
Check #: 47624						
PO/Invoice Total:						\$55.70
Vendor Total:						\$55.70
KLEIN, THORPE & JENKINS LTD						
Check Group						
GENERAL MATTER ID#3717-001		1	141242	168502 4/8/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$507.00
Check #: 47625						
PO/Invoice Total:						\$507.00
Vendor Total:						\$507.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group						
OLHMS BOYS BASK BALL INV183-C-052120		1	141313	MARCH 4/9/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
OLHMS GIRLS VB INV 183-C-052116		1	141313	MARCH 4/9/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
OLHMS GIRLS VB INV 183-C-052096		1	141313	MARCH 4/9/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40

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OLHMS 7 & 8 TH GRADE		1	141313	MARCH 4/9/2014	40 5 2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$565.47
					Check # 47626	
					PO/Invoice Total.	\$1,121.67
					Vendor Total.	\$1,121.67
LAKESHORE LEARNING MATERIALS_302049	302049					
Check Group:						
Close Reading Comprehension Gr 3		1	141168	1828460314 4/9/2014	10.5 1100.422.0000.02.00.00 REGULAR K 12 INSTRUCT MATERIALS- COVINGTON	\$49.99
Find Evidence Clips		3	141168	1828460314 4/9/2014	10 5 1100 422 0000 02.00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$59.97
What's the point comparing text centers		1	141168	1828460314 4/9/2014	10.5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.99
Common Core writing		1	141168	1828460314 4/9/2014	10 5 1100 422 0000 02.00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Boost comprehension		1	141168	1828460314 4/9/2014	10.5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$49.99
NF comprehension		1	141168	1828460314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.99
5% Discount Applied - Close Reading Comprehension Gr 3		1	141168	1828460314 4/9/2014	10.5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.50)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5% Discount Applied - Find Evidence Clips		3	141168	1828460314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.00)
5% Discount Applied - What's the point comparing text centers		1	141168	1828460314 4/9/2014	10 5 1100 422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.00)
5% Discount Applied - Common Core writing		1	141168	1828460314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	(\$1.00)
5% Discount Applied - Boost comprehension		1	141168	1828460314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.50)
5% Discount Applied - NF comprehension		1	141168	1828460314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.00)
Check #: 47627						
PQ/InvoiceTotal:						\$246.92
Check Group:						
What's the point comparing text centers		3	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$119.97
What's the point comparing text centers		3	141169	1829180314 4/9/2014	10 5.1100 422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$119.97
Close Reading comprehension		3	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$149.97
Find the evidence clips		3	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$59.97

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Math skills plinko		1	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Bubble Pop math challenge		1	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Math quiz game show		1	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Student timers set of 6		3	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$89.97
5% Discount Applied - What's the point comparing text centers		3	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$6.00)
5% Discount Applied - What's the point comparing text centers		3	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$6.00)
5% Discount Applied - Close Reading comprehension		3	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$7.50)
5% Discount Applied - Find the evidence clips		3	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.00)
5% Discount Applied - Math skills plinko		1	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.00)
5% Discount Applied - Bubble Pop math challenge		1	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5% Discount Applied - Math quiz game show		1	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.00)
5% Discount Applied - Student timers set of 6		3	141169	1829180314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.49)
Check # 47627						
PO/InvoiceTotal:						\$569.83
Vendor Total:						\$816.75
LAKESHORE LEARNING.	300239					
Check Group:						
What's the Point! Comparing Text		1	141172	1828430314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.99
Reading Comprehension Practice Cards		1	141172	1828430314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.99
Reading comprehension activity sheets		1	141172	1828430314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Crack the case inferencing		1	141172	1828430314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.99
5% Discount Applied - What's the Point! Comparing Text		1	141172	1828430314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.00)
5% Discount Applied - Reading Comprehension Practice Cards		1	141172	1828430314 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5% Discount Applied - Reading comprehension activity sheets		1	141172	1828430314 4/9/2014	10.5.1100.422 0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.25)
5% Discount Applied - Crack the case inferencing		1	141172	1828430314 4/9/2014	10.5 1100 422 0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.00)
Check #: 47628						
PO/InvoiceTotal:						\$137.71
Vendor Total:						\$137.71
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S 163119 COMMQDITY		1	141312	S163119 4/9/2014	10.5.2560.410 0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$193.67
Check #: 47629						
PO/InvoiceTotal:						\$193.67
Vendor Total:						\$193.67
MARA PETRAITIS						
Check Group						
Reimburse techer for art supplies, 10 receipts		1	141269	REIMB/ART 4/8/2014	10 5.1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS OLHMS	\$384.41
Check #: 47630						
PO/InvoiceTotal:						\$384.41
Vendor Total:						\$384.41
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 463596		1	141241	463596 4/8/2014	10 5.2410 323 0000 00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$8,442.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 47631						
PO/InvoiceTotal:						\$8,442.53
Vendor Total:						\$8,442.53
MARY JANE HALEY						
Check Group						
MOTHER GOOSE STORY TELLER		1	141321	STORYTELLER 4/10/2014	10.5.1100.332.3705.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECHNICAL SERV	\$350.00
Check #: 47632						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
MCGLADREY & PULLEN	300878					
Check Group:						
INV M-4288270-541 PROF SERVICES		1	141249	M-4288270-541 4/9/2014	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$565.00
Check #: 47633						
PO/InvoiceTotal:						\$565.00
Vendor Total:						\$565.00
MG TRUST COMPANY	303960					
Check Group						
APRIL		1	141218	APRIL 4/8/2014	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
APRIL		1	141218	APRIL 4/8/2014	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNITIES PREK BLENDED	\$166.67
APRIL		1	141218	APRIL 4/8/2014	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL		1	141218	APRIL 4/8/2014	10 5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
APRIL		1	141218	APRIL 4/8/2014	10 5 2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67

Check # 47634

PO/InvoiceTotal	\$1,166.69
Vendor Total	\$1,166.69

MICHELLE FOLEY.

Check Group:

Reimburse teacher for Amazon order		1	141281	REIMBURSE 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.75
Reimburse teacher for Amazon order		1	141281	REIMBURSE 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OI HMS	\$49.40
Reimburse teacher for Amazon order		1	141281	REIMBURSE 4/8/2014	10.5 1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS: OI HMS	\$37.61
Reimburse teacher for Amazon order		1	141281	REIMBURSE 4/8/2014	10.5 1100.422 0000 10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.45
Reimburse teacher for Walmart		1	141281	REIMBURSE 4/8/2014	10.5 1100.422.0000 10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.17
Reimburse teacher for Target order		1	141281	REIMBURSE 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.99

Check #: 47635

PO/InvoiceTotal:	\$176.37
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$176.37
NATIONAL COUNCIL OF TEACHERS OF MATH	300891					
Check Group						
The Common Core Mathematics Standards. Transforming Practice Through Team Leadership		1	141161	2337681 4/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$25.56
Implementing the COmmon Core State Standards through Mathematical Problem Solving, Grades 6-8		1	141161	2337681 4/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$19.96
Implementing the Common COre State Standards through Mathematical Problem Solving: Kindergarten-Grade 2		1	141161	2337681 4/9/2014	10.5.3700.300.4971.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PURCHASED SERVICES	\$19.96
Implementing the CCSSM through Problem Solving, Grades 3-5		1	141161	2337681 4/9/2014	10.5.3700.300.4971.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PURCHASED SERVICES	\$30.46
Check #: 47636						
PO/Invoice Total:						\$95.94
Vendor Total:						\$95.94
NATIONAL GEOGRAPHIC EXPLORER	305304					
Check Group:						
NATIONAL GEOG. INV 01071140299		1	141226	1071140299 4/9/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$34.29
Check #: 47637						
PO/Invoice Total:						\$34.29
Vendor Total:						\$34.29
NICOR GAS	303057					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
BRANDT		1	141322	MARCH 4/10/2014	20.5 2540.465.0000 01 00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$452.40
HANNUM		1	141322	MARCH 4/10/2014	20.5 2540.465 0000.05 00 00 OPER/MAINT NATURAL GAS HANNUM	\$469.98
MCGUGAN		1	141322	MARCH 4/10/2014	20.5 2540.465 0000 08 00 00 OPER/MAINT NATURAL GAS MCGUGAN	\$759.94
OPER/MAINT NATURAL GAS DISTRICT OFFICE		1	141322	MARCH 4/10/2014	20.5 2540.465.0000 03 00 00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$693.32
OPER/MAINT NATURAL GAS OLHMS		1	141322	MARCH 4/10/2014	20.5 2540.465.0000 10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$982.25
Check #: 47638						
						PO/InvoiceTotal: <u>\$3,357.89</u>
						Vendor Total \$3,357.89
NOREEN WILLIAMS						
Check Group						
Reimburse teacher for Staples supplies-1 receipt to come		1	141275	REIMB/SUP 4/8/2014	10 5 1100 422 0000.10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$65.18
Check # 47639						
						PO/InvoiceTotal: <u>\$65.18</u>
Check Group:						
Reimburse teacher for Staples supplies-1 receipt to come		1	141276	REIMB/STAPLES 4/8/2014	10 5 1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.49
Check # 47639						
						PO/InvoiceTotal <u>\$43.49</u>

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1223

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total						\$108.67
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse OLHMS Activity acct for check issued to Schin Kerr, guest speaker check #6864 in the amount of \$200.00		1	141207	REIMB/SCHIN KERR 4/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 47640						
PO/InvoiceTotal						\$200.00
Check Group:						
Reimburse OLHMS Activity account for check #6863 issued for PBIS author visit on 3-21-14 for \$250.00		1	141208	REIMB/PBIS 4/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$250.00
Check #: 47640						
PO/InvoiceTotal:						\$250.00
Check Group:						
BAND ST CONTEST FEES (CONCERT, JAZZ		1	141244	BAND ST. CONTEST 4/8/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$331.00
Check #: 47640						
PO/InvoiceTotal						\$331.00
Vendor Total						\$781.00
PALOS SPORTS	300297					
Check Group:						
Purple Floor Tape		1	141205	170937-00 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$4.19
Red Floor Tape		1	141205	170937-00 4/9/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$4.19

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Voucher Batch Number: 1223 04/10/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 47641						
PO/InvoiceTotal:						\$8.38
Vendor Total:						\$8.38
PAM EKONOMOU						
Check Group						
Reimburse for Walmart, Office Depot, Target, Dunkin Donuts, Michaels receipts		1	141206	REIMB/ 4/9/2014	10 5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$75.24
Check #: 47642						
PO/InvoiceTotal:						\$75.24
Vendor Total:						\$75.24
PASSPORT HEALTH COMMUNICATIONS						
Check Group						
INV 000429843 EV-IL-MEDICAID		1	141240	000429843 4/8/2014	10 5 1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$83.55
Check #: 47643						
PO/InvoiceTotal:						\$83.55
Vendor Total:						\$83.55
PHYLLIS EKLIN						
Check Group						
Reimbursement for purchases of PE equipment See attached receipts		1	141310	REIMB/PE 4/9/2014	10 5 1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$437.27
Check #: 47644						
PO/InvoiceTotal:						\$437.27
Vendor Total:						\$437.27
REALLY GOOD STUFF	301546					
Check Group						

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Voucher Batch Number: 1223

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Durable Book and Binder Holder (neon colors)		6	141167	4634012 4/9/2014	10.5.1100.422 0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$94.89
Check #: 47645						
PO/InvoiceTotal:						\$94.89
Vendor Total:						\$94.89
RELIANCE COMMUNICATIONS						
Check Group:						
Renewal SchoolMessenger Unlimited Service 6/8/14 - 6/7/15		1	141309	56921 4/9/2014	10 5 2220 470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$7,489.45
Check #: 47646						
PO/InvoiceTotal:						\$7,489.45
Vendor Total:						\$7,489.45
ROCIO LOPEZ						
Check Group:						
book holders, playing dice, flat trays		1	141317	REIMB/ORIENT TRAD 4/10/2014	10 5 1100 422 0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$141.00
Check #: 47647						
PQ/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
ROSE, MELISSA						
Check Group:						
Reimburse techer for camera purchased.		1	141257	REIMB/CAMERA 4/8/2014	10.5.1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$81.97
Check #: 47648						
PO/InvoiceTotal:						\$81.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$81.97
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
Business Cards for Enderte, Keiner, Gallivan, & Stangel		1	141305	120653 4/9/2014	10 5 2630.410 0000 00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$107.40
Check # 47649						
PO/InvoiceTotal						\$107.40
Vendor Total						\$107.40
SCHOLASTIC INC-TEACHER STORE						
Check Group						
Cementerio Embrujado		2	141126	8415986 4/9/2014	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.48
Sofia Fabulosa		2	141126	8415986 4/9/2014	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.48
Mi Rincon en la Montaya		7	141126	8415986 4/9/2014	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$36.47
Nunca hagas nada, nunca		1	141126	8415986 4/9/2014	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3.74
Pedro el Valiente		1	141126	8415986 4/9/2014	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.99
Shipping		1	141126	8415986 4/9/2014	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.23
Check # 47650						
PO/InvoiceTotal:						\$63.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$63.39
SECURITY SOURCE	304285					
Check Group:						
HMT LOCK INV OL403261		1	141238	OL403261 4/8/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$220.50
Check # 47651						
PO/InvoiceTotal:						\$220.50
Vendor Total:						\$220.50
SOFIA GEORGELOS						
Check Group						
Reimburse teacher for items purchased for social studies class.		1	141271	REIMB/ 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$189.63
Check #: 47652						
PO/InvoiceTotal:						\$189.63
Vendor Total:						\$189.63
SRAGA HAUSER, LLC	304716					
Check Group						
INV 12115 SCHOOL LAW		1	141224	MARCH 7 4/9/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$100.00
INV 12123 PROPERTY TAXES		1	141224	MARCH 7 4/9/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,540.00
INV 12116 PER MATTERS		1	141224	MARCH 7 4/9/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$920.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 12117 FINANCE MATTERS		1	141224	MARCH 7 4/9/2014	10 5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$140.00
INV 12118 RESIDENCY MATTERS		1	141224	MARCH 7 4/9/2014	10 5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,179.51
INV 12124 STATE AID RECALC		1	141224	MARCH 7 4/9/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$80.00
Check #: 47653						
PO/InvoiceTotal						\$3,959.51
Vendor Total						\$3,959.51
STALKER SPORTS FLOORS						
Check Group:						
INV 721 REPAIR, SAND WD FLR OLHMS		1	141254	721 4/9/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING	\$48,113.00
Check #: 47654						
PQ/InvoiceTotal						\$48,113.00
Vendor Total						\$48,113.00
SUE MARCINKOWSKI						
Check Group:						
DVD of Glory Road for PBIS Activity		1	141258	REIMB/PBIS 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.93
Check #: 47655						
PQ/InvoiceTotal						\$38.93
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse teacher for items purchased for team 8B		1	141259	REIMB/PUR 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$169.31
Check # 47655						
PO/InvoiceTotal:						\$169.31
Check Group:						
Reimburse teacher for purchase of plastic tablecloths for end of year, classroom and bulletin boards		1	141260	REIMB/ 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.71
Check # 47655						
PO/InvoiceTotal:						\$19.71
Vendor Total:						\$227.95
TERESA LOCH.						
Check Group:						
Reimburse teacher for PBIS gift cards		1	141270	REIMB/PBIS 4/8/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check # 47656						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
UNIFIRST CORPORATION	304793					
Check Group:						
INV 3/5-3/26 MOPS & TOWELS		1	141252	3/5-3/26 4/8/2014	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$1,501.23
Check # 47657						
PO/InvoiceTotal:						\$1,501.23
Vendor Total:						\$1,501.23
UNISOURCE WORLDWIDE INC	300576					

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group						
KOLMAR PAPER		1	141216	KOLMAR/OLHMS 4/9/2014	10 5 1100 411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$990.00
OLHMS PAPER		1	141216	KOLMAR/OLHMS 4/9/2014	10.5.1100 411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$990.00
Check #: 47658						
						PO/InvoiceTotal
						\$1,980.00
						Vendor Total
						\$1,980.00
UPC/INFINITEC SOUTHWEST						
Check Group						
AERO WORKSHOP 12/17/13 TW 61		1	141314	12/17 WORKSHOP 4/9/2014	10 5 2210.300 4620.00 00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$35.00
Check #: 47659						
						PO/InvoiceTotal
						\$35.00
						Vendor Total
						\$35.00
VARIABLE ANNUITY LIFE INSURANCE CO	300416					
Check Group:						
457 ANNUITY		1	141213	457/APRIL 4/8/2014	10.5 2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
Check #: 47660						
						PO/InvoiceTotal.
						\$166.67
Check Group:						
403B ANNUITY APRIL		1	141214	403B/APRIL 4/8/2014	10.5 1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
403B APRIL		1	141214	403B/APRIL 4/8/2014	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
403B APRIL		1	141214	403B/APRIL 4/8/2014	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
403B APRIL		1	141214	403B/APRIL 4/8/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
403B APRIL		1	141214	403B/APRIL 4/8/2014	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
403B APRIL		1	141214	403B/APRIL 4/8/2014	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
Check #: 47660						
PO/InvoiceTotal:						\$1,666.70
Vendor Total:						\$1,833.37
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
KOLMAR		1	141248	MARCH 4/8/2014	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$254.97
MCGUGAN		1	141248	MARCH 4/8/2014	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$305.56
HANNUM		1	141248	MARCH 4/8/2014	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$175.48

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
OLHMS		1	141248	MARCH 4/8/2014	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$717.50
BRANDT		1	141248	MARCH 4/8/2014	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$31.44
GADDIS		1	141248	MARCH 4/8/2014	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$88.75
COVINGTON		1	141248	MARCH 4/8/2014	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$175.48
SWARD		1	141248	MARCH 4/8/2014	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$247.75

Check # 47661

PO/InvoiceTotal: \$1,996.93

Vendor Total: \$1,996.93

WESTMONT INTERIOR SUPPLY HOUSE

Check Group

CORTEGA INV 130029520		1	141229	130029520 4/9/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$844.40
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Check # 47662

PO/InvoiceTotal: \$844.40

Vendor Total: \$844.40

Grand Total: \$291,198.25

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group:						
BOARD OF EDUCATION -LONG TERM DISABILITY		1 0		LTD646018/VG18 15915 5/1/2014	10 5 2310.231 0000.00 00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$296.73
REGULAR K-12 PROG LIFE INSURANCE		1 0		LTD646018/VG18 15915 5/1/2014	10 5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,262.42

Check #: 47679

PO/InvoiceTotal:	\$1,559.15
Vendor Total	\$1,559.15
Grand Total	\$1,559.15

End of Report

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1231

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION MARCH 2013/2014		1	141324	MAR/TUIT 4/15/2014	10 5 4120 671.4620.00.00.00 TUITION - AERO - IDEA	\$48,091 50
TUITION		1	141324	MAR/TUIT 4/15/2014	10 5 4120 671.0000.00.00.00 TUITION - AERO	\$16,620 89
TRANSPORTATION		1	141324	MAR/TUIT 4/15/2014	40 5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP FD	\$1,678 84
					Check # 47680	
						PO/InvoiceTotal: <u>\$66,391 23</u>
						Vendor Total: <u>\$66,391 23</u>
AMSAN LLC	304401					
Check Group:						
INV 307986620		1	141328	APR/SUP 4/15/2014	20 5 2540 401.0000.00.00.00 OPFR/MAINT SUPPLIES AND MATERIALS	\$223 92
INV 308154178		1	141328	APR/SUP 4/15/2014	20 5 2540 401 0000.00.00 00 OPFR/MAINT SUPPLIES AND MATERIALS	\$111 96
INV 308351568		1	141328	APR/SUP 4/15/2014	20 5 2540 401 0000.00.00.00 OPFR/MAINT SUPPLIES AND MATERIALS	\$5,582 77
					Check #: 47681	
						PO/InvoiceTotal: <u>\$5,918.65</u>
Check Group:						
INV 308571629		1	141342	4/7-4/9-4/10 4/15/2014	20 5 2540.401.0000.00.00.00 OPFR/MAINT SUPPLIES AND MATERIALS	\$174.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 308767367		1	141342	4/7-4/9-4/10 4/15/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$236.81
INV 308868405		1	141342	4/7-4/9-4/10 4/15/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$770.65

Check #: 47681

PO/InvoiceTotal: \$1,182.34

Vendor Total: \$7,100.99

AMY VAICIK

Check Group:

REIMB /PFA LANGUAGE GR MATERIALS		1	141329	REIMB/PFA 4/15/2014	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$70.51
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Check #: 47682

PO/InvoiceTotal: \$70.51

Vendor Total: \$70.51

ANNETTE JEAN.

Check Group:

Classroom Supplies - Classmates and Hancock Fabrics		1	141360	REIMB/SUP 4/17/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$98.14
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Check #: 47683

PO/InvoiceTotal: \$98.14

Vendor Total: \$98.14

APPLE INC

301461

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Apple Keyboard with numeric keypad, free shipping with amount of order		6	141289	4280305873 4/15/2014	10.5.1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$294.00
Check # 47684						
PQ/InvoiceTotal:						\$294.00
Vendor Total:						\$294.00
AT&T_300210	300210					
Check Group						
APRIL 7 BILLING		1	141332	APRIL 7 (7317) 4/15/2014	20.5 2540 341 0000 00 00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,422.56
Check #. 47685						
PO/InvoiceTotal:						\$1,422.56
Check Group:						
APRIL 7 BILLING (5190)		1	141333	APRIL 7 4/15/2014	20.5 2540 341 0000 00.00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$58.93
Check # 47685						
PO/InvoiceTotal:						\$58.93
Vendor Total:						\$1,481.49
ATLAS DOOR REPAIR						
Check Group:						
INV #38791 DOOR REPAIR		1	141353	38791 4/15/2014	20.5.2540.402 0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING	\$295.00
Check #: 47686						
PO/InvoiceTotal:						\$295.00
Vendor Total:						\$295.00
AUTISM HOME SUPPORT SERVICES						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CQNSULTATION INV 2-22998		1	141349	2-22998 4/15/2014	10 5 2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$600.00
Check #: 47687						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
BAND RIBBONS	300682					
Check Group:						
Band Pins		1	141355	14-04-093 4/15/2014	10.5 1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$1,139.75
Check #: 47688						
PO/InvoiceTotal:						\$1,139.75
Vendor Total:						\$1,139.75
BILINGUAL THERAPIES						
Check Group:						
EVALUATION		1	141371	6275351 4/17/2014	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$818.73
EVALUATION		1	141371	6275351 4/17/2014	10 5 2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$575.00
EVALUATION		1	141371	6275351 4/17/2014	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,150.00
Check #: 47689						
PO/InvoiceTotal:						\$2,543.73
Vendor Total:						\$2,543.73

CANON FINANCIAL SERVICES, INC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 13699983 APRIL		1	141383	13699983 4/22/2014	30 5 5300 610 0000 00 00 00 REDEMPTION OF PRINCIPAL	\$7,741.41
Check # 47690						
PO/InvoiceTotal						\$7,741.41
Vendor Total:						\$7,741.41
CHICAGO RIDGE CAB CO.	303039					
Check Group:						
CAB FOR OLHMS STUDENT PER LEGGETT		1	141337	MAR 17 4/15/2014	10 5 1100 332 0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$15.00
Check # 47691						
PO/InvoiceTotal						\$15.00
Vendor Total:						\$15.00
CHLORIDE SALES						
Check Group:						
ROCK SALT 50# 10 PALLETS		490	141374	40693 4/17/2014	20 5 2540 401 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,185.00
Check # 47692						
PO/InvoiceTotal						\$3,185.00
Vendor Total:						\$3,185.00
CHRIS KOLOFFON						
Check Group:						
Referee Assignor Fee for 2014 Soccer Season		1	141285	REFEREE ASSIGN FEE 4/15/2014	10.5.1500 410 0000 10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$240.00
Check # 47693						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PQ/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
CHRISTOPHER WARD						
Check Group:						
CPR TRAINING NURSES		6	141331	CPR TRAIN 4/15/2014	10.5.1200.640.0000 00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$150.00
						Check #: 47694
						PQ/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
CITY OF HOMETOWN WATER DEPT.						
Check Group:						
HMT WATER	300087	1	141364	APRIL 4/17/2014	20.5.2540.465.0000 06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$179.69
						Check #: 47695
						PO/InvoiceTotal: \$179.69
						Vendor Total: \$179.69
CLASSROOM SUPPLY MART						
Check Group:						
6th Grade Pencils	302659	1	141301	REF PQ141301 4/21/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.65
Citizenship Medal		12	141301	REF PO141301 4/21/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.88
Shipping		1	141301	REF PO141301 4/21/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.50
						Check #: 47696

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$58.03
						Vendor Total: <u> </u> \$58.03
COLLEEN KAPELINSKI						
Check Group:						
Supplies for her classroom from Lakeshore and Pro-ED		1	141323	REIMB/SUP 4/15/2014	10.5.1100.422.0000 06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$127.93
						Check # 47697
						PO/InvoiceTotal: <u> </u> \$127.93
Check Group						
REIMB- SHOP TRIP W/PTP STUDENTS		1	141351	REIMB/SHOP PTP 4/15/2014	10.5.1200.410.0000 00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$56.12
						Check #: 47697
						PO/InvoiceTotal: <u> </u> \$56.12
						Vendor Total: <u> </u> \$184.05
COM ED 300094						
Check Group						
APRIL KOLMAR		1	141378	APRIL 4/22/2014	20.5.2540.466.0000 07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$830.01
APRIL BRANDT		1	141378	APRIL 4/22/2014	20.5.2540.466.0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$426.01
APRIL BRANDTA		1	141378	APRIL 4/22/2014	20.5.2540.466.0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$29.57
APRIL HANNUM		1	141378	APRIL 4/22/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$856.07

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APRIL D O		1	141378	APRIL 4/22/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$764.66
APRIL SWARD		1	141378	APRIL 4/22/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$572.42
APRIL COVINGTON		1	141378	APRIL 4/22/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$846.75
APRIL HMT		1	141378	APRIL 4/22/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$921.14
APRIL MCGUGAN		1	141378	APRIL 4/22/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$609.83
APRIL OLHMS		1	141378	APRIL 4/22/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,324.16

Check #: 47698

PO/Invoice Total	\$11,180.62
Vendor Total	\$11,180.62

COMCAST 303902

Check Group:

HIGH SPEED INTERNET 4/6/14 BILLING	1	141341	4/6/14 BILLING 4/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$175.76
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Check #: 47699

PO/Invoice Total	\$175.76
Vendor Total	\$175.76

COVINGTON ACTIVITY ACCOUNT

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIT YOUR WORLD DVD'S		1	141372	REIMB/ACTIV ACCT 4/17/2014	10 5 3000 410.4300.00.00 00 COMMUNITY SERVICES GENERAL SUPPLIES	\$50.00
RAFFLE PRIZES		1	141372	REIMB/ACTIV ACCT 4/17/2014	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$53.29
LETTERS FOR BEN CARSON ROQM		1	141372	REIMB/ACTIV ACCT 4/17/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$49.51
GFS SNACKS FOR BEN CARSON RM OPEN		1	141372	REIMB/ACTIV ACCT 4/17/2014	10 5.2220 550.0000 00 61 00 TECHNOLOGY CAPITAL OUTLAY	\$18.97
Check # 47700						
PO/InvoiceTotal						\$171.77
Vendor Total						\$171.77
D & I ELECTRONICS	301935					
Check Group:						
INV 1878699 OLHMS		1	141368	187869 4/17/2014	20.5.2540 340 0000 00 00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97
Check #: 47701						
PO/InvoiceTotal:						\$59.97
Vendor Total:						\$59.97
DELL MARKETING L.P.						
Check Group:						
Dell Chromebook 11		1	141363	XJCM1NPC7/ 4/17/2014	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$290.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Google Chrome License for Education		1	141363	XJCM1NPC7/ 4/17/2014	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$28.20
Check # 47702						
PO/InvoiceTotal:						\$318.65
Vendor Total:						\$318.65
DENNIS KITCHING						
Check Group:						
4/15/14 SURVEILLANCE		1	141370	4/15/14 BILLING 4/17/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
Check # 47703						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
DICK BLICK 300468						
Check Group:						
Drawing Paper		1	141298	2918622 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.50
Chip Board		25	141298	2918622 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.50
Tissue Paper		4	141298	2918622 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$26.88
White 9x12		25	141298	2918622 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.50
Holiday Red 9x12		10	141298	2918622 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.80

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Holiday Red 12x18		10	141298	2918622 4/17/2014	10.5 1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$30.70
Holiday Green 12x18		10	141298	2918622 4/17/2014	10.5 1100.422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$30.70
Yellow 12x18		5	141298	2918622 4/17/2014	10.5 1100.422 0000 10 00.00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$15.35
Turquoise 12x18		5	141298	2918622 4/17/2014	10.5 1100 422 0000 10.00.00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$15.35
Brilliant Lime 12x18		5	141298	2918622 4/17/2014	10 5.1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.35
Pencil Sharpener		1	141298	2918622 4/17/2014	10.5 1100.422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$33.88
Oil Pastels		20	141298	2918622 4/17/2014	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.60
Black 9x12		25	141298	2918622 4/17/2014	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.50
Assorted 18x24		2	141298	2918622 4/17/2014	10.5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.76

Check #: 47704

PO/InvoiceTotal: \$342.37

Vendor Total: \$342.37

EASTER SEALS METROPOLITAN CHICAGO

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Check Group INV 0314 123 TP		1	141384	0314 123 TP 4/22/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,899.34
					Check #: 47705	
					PO/InvoiceTotal:	\$6,899.34
					Vendor Total:	\$6,899.34
EMA CHICAGO, INC	303670					
Check Group SPRING FILTERS INV 140KLN12302		1	141340	140KLN12302 4/15/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,166.78
					Check #: 47706	
					PO/InvoiceTotal:	\$4,166.78
					Vendor Total:	\$4,166.78
FOLGERS FLAG & DECORATING	303086					
Check Group 4 X 6 NYLON FLAGS INV 0018398-IN		1	141339	18398-IN 4/15/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$573.20
					Check #: 47707	
					PO/InvoiceTotal:	\$573.20
					Vendor Total:	\$573.20
HONEYWELL INC	300806					
Check Group INV 5228739932 SERVER RM DOWN		1	141326	5228739932 4/15/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$362.67
					Check #: 47708	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$362.67
Check Group						
INV 5228832884 VANDALIZED TEMP SENSOR IN RM 15 CHARGED TO PARKLAND		1	141334	5228832884 4/15/2014	20 5 2540.323 0000 00 00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,703.72
						Check # 47708
						PO/InvoiceTotal: \$1,703.72
Check Group:						
COVINGTON ACTUATOR INV 5228811718		1	141366	5228811718 4/17/2014	20 5 2540.323 0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$149.27
						Check # 47708
						PO/InvoiceTotal: \$149.27
						Vendor Total: \$2,215.66
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	301027					
Check Group:						
RECERTIFICATION VISION/HEARING		1	141367	RECERT/GOLDE N 4/17/2014	10 5 1200.640.0000 00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$60.00
						Check # 47709
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
JANE KNEELAND						
Check Group						
REIMB. LANG. GROUP SUPPLIES		1	141330	REIMB/LANG SUP 4/15/2014	10 5.1225.410 0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$55.69
						Check # 47710

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PO/InvoiceTotal						\$55.69
Vendor Total:						\$55.69
JANET KENNEDY						
Check Group:						
REIMB. USB DRIVE		1	141352	REIMB/USB 4/15/2014	10.5.1200.410.4620.00.00.00 SPECIAL ED. CURR & SUPPLIES IDEA	\$20.99
Check # 47711						
PO/InvoiceTotal						\$20.99
Vendor Total:						\$20.99
JOHN P BUKY						
Check Group:						
SES TUTORING SERVICES FROM March 1, 2014 to March 31 2014		1	141357	003 4/15/2014	10.5.2900.310.4300.00.00.00 TITLE 1-SUPP. ED SERVICES	\$771.68
Check #: 47712						
PO/InvoiceTotal						\$771.68
Vendor Total						\$771.68
JOSE SANCHEZ						
Check Group:						
REFUND REGIST FEE DISENROLLED STUDN		1	141373	REIMB/FEES 4/17/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$50.00
TECH FEE REFUND		1	141373	REIMB/FEES 4/17/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$30.00
Check #: 47713						
PO/InvoiceTotal						\$80.00
Vendor Total:						\$80.00

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JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
APRIL 2014 TUITION		1	141385	April Tuition 4/22/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,723.06
Check #: 47714						
PO/InvoiceTotal						\$2,723.06
Vendor Total						\$2,723.06
KATHLEEN KARAKAS						
Check Group:						
Reimburse teacher for Costco items for PBIS		1	141375	REIMB/PBIS 4/22/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.61
Reimburse teacher for Jewel items for PBIS		1	141375	REIMB/PBIS 4/22/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.18
Check #: 47715						
PO/InvoiceTotal						\$34.79
Vendor Total						\$34.79
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-H-004318		1	141350	183-H-004318 4/15/2014	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$52,141.18
INV 183-H-004318		1	141350	183-H-004318 4/15/2014	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,375.52
Check #: 47716						
PO/InvoiceTotal						\$54,516.70
Vendor Total						\$54,516.70

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LAKE-COOK DISTRIBUTORS, INC	303482					
Check Group:						
Novels		16	141284	44410709 4/15/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$111.84
					Check #: 47717	
						PO/InvoiceTotal: \$111.84
						Vendor Total: \$111.84
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S164338		1	141344	S164338 4/15/2014	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$120.34
					Check #: 47718	
						PO/InvoiceTotal: \$120.34
						Vendor Total: \$120.34
LIBRARY STORE	300485					
Check Group:						
Clear Seal Laminating Film		1	141299	96066 4/17/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.61
Clear Seal Laminating Film		1	141299	96066 4/17/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.52
Label Lock 1 1/2" x 3 1/4"		1	141299	96066 4/17/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.80
Shipping		1	141299	96066 4/17/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.01
					Check #: 47719	

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						PO/InvoiceTotal: <u> </u> \$82.94
						Vendor Total: <u> </u> \$82.94
LINDEN OAKS AT EDWARD	305000					
Check Group:						
INV 123-1 TUTORNG		1	141345	123-1 4/15/2014	10.5.1100.310.0000.00 00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$468.00
						Check # 47720
						PO/InvoiceTotal <u> </u> \$468.00
						Vendor Total <u> </u> \$468.00
MICHELLE FOLEY						
Check Group:						
Reimburse teacher for Warheads for supply & demand activity		1	141376	REIMB/SUP 4/22/2014	10.5.1100.422 0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.12
						Check # 47721
						PO/InvoiceTotal <u> </u> \$28.12
						Vendor Total <u> </u> \$28.12
NICOR GAS	303057					
Check Group:						
COVINGTON		1	141338	MARCH/GAS 4/15/2014	20.5.2540.465.0000.02 00.00 OPER/MAINT NATURAL GAS COVINGTON	\$591.58
KOLMAR		1	141338	MARCH/GAS 4/15/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$601.86
SWARD		1	141338	MARCH/GAS 4/15/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$487.18

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HMT		1	141338	MARCH/GAS 4/15/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$545.20
Check # 47722						
PO/InvoiceTotal.						\$2,225.82
Vendor Total						\$2,225.82
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
APRIL KOLMAR		1	141369	MARCH/ELEC 4/17/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,801.92
APRIL BRANDT		1	141369	MARCH/ELEC 4/17/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$917.79
APRIL BRANDT		1	141369	MARCH/ELEC 4/17/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$17.79
APRIL HANNUM		1	141369	MARCH/ELEC 4/17/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,888.25
APRIL D O.		1	141369	MARCH/ELEC 4/17/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,734.27
APRIL SWARD		1	141369	MARCH/ELEC 4/17/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,139.28
APRIL COVINGTON		1	141369	MARCH/ELEC 4/17/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,644.38

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
APRIL HMT		1	141369	MARCH/ELEC 4/17/2014	20.5.2540.466.0000 06.00 00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,618.66
APRIL MCGUGAN		1	141369	MARCH/ELEC 4/17/2014	20.5.2540.466.0000 08.00 00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,139.03
APRIL OLHMS		1	141369	MARCH/ELEC 4/17/2014	20.5.2540.466.0000 10.00 00 OPER/MAINT ELECTRICITY OLHMS	\$5,555.90
Check # 47723						
						PO/InvoiceTotal
						\$17,457.27
						Vendor Total:
						\$17,457.27
OTIS ELEVATOR	305084					
Check Group:						
INV CYS05885414 OLHMS		1	141347	CYS05885414 4/15/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$701.34
Check #: 47724						
						PO/InvoiceTotal
						\$701.34
						Vendor Total
						\$701.34
PITNEY BOWES	300307					
Check Group:						
INV 8769532-AP14 RENTAL		1	141379	8769532-AP14 4/22/2014	10.5.2310.340.0000 00.00 00 BOARD OF EDUCATION POSTAGE	\$750.00
Check #: 47725						
						PO/InvoiceTotal
						\$750.00
						Vendor Total
						\$750.00
PURCHASE POWER	302933					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS POSTAGE METER		1	141336	APRIL 7 4/15/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$800.00
POSTAGE METER 45376001		1	141336	APRIL 7 4/15/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$100.00
Check #: 47726						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
QUINLAN & FABISH	300317					
Check Group:						
Roland Keyboard Power Adapter		1	141282	7558272 4/15/2014	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$35.00
Check #: 47727						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Keyboard Power Adapter		1	141283	7537941 4/15/2014	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$19.99
Check #: 47728						
PO/InvoiceTotal:						\$19.99
Vendor Total:						\$19.99
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
REPEATER INV 11273		1	141327	11273 4/15/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 47729						
						PO/InvoiceTotal
						\$350.00
						Vendor Total
						\$350.00
REALLY GOOD STUFF	301546					
Check Group:						
12" x 9" write again dry erase boards 12 pack		1	141290	4647163 4/21/2014	10.5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$31.85
Write again remarkable sleeves		2	141290	4647163 4/21/2014	10.5 1100.422.0000.10.00.00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$19.98
Expo Fine Low Qdor Markers		1	141290	4647163 4/21/2014	10.5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.88
Shipping & Handling		1	141290	4647163 4/21/2014	10.5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.95
Check # 47730						
						PO/InvoiceTotal
						\$80.66
Check Group:						
Book and Binder Holder		3	141316	4647425 4/21/2014	10.5 1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$41.97
Baskets (Set of 4)		1	141316	4647425 4/21/2014	10.5 1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$19.99
10 frame Board Set		2	141316	4647425 4/21/2014	10.5 1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$58.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	141316	4647425 4/21/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$15.68
Check # 47730						
PO/InvoiceTotal:						\$136.32
Vendor Total:						\$216.98
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-RTINV 1000647 MARCH BILLING		1	141365	RTINV1000647 4/17/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$56,444.09
Check # 47731						
PO/InvoiceTotal:						\$56,444.09
Check Group:						
RO44-INV 1000334		1	141380	NOV/FEB 4/22/2014	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$152.13
INV RO44-INV1000335		1	141380	NOV/FEB 4/22/2014	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$119.09
INV RO44-INV1000329		1	141380	NOV/FEB 4/22/2014	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$106.80
RO44-INV1000359		1	141380	NOV/FEB 4/22/2014	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$83.70
Check # 47731						
PO/InvoiceTotal:						\$461.72
Vendor Total:						\$56,905.81
SCHOOL HEALTH CORPORATION	300361					

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group						
Sharps Mail Back 1 Gal Medical Waste		2	141288	28140222-00 4/21/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$116.98
Pocket Otoscope w/adapter/nasal spec		1	141288	28140222-00 4/21/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$33.86
Probe Covers 500/Bx Sh Digital		4	141288	28140222-00 4/21/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$57.40
3/4 X 3" Sheer 1500/pkr		2	141288	28140222-00 4/21/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$59.08
Sh Gauze Sponge 2x2 8 ply non sterile 200/pkg		10	141288	28140222-00 4/21/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$23.50
Alchol Prep Pads 200/bx PDI sterile		4	141288	28140222-00 4/21/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$23.40
Cups clear plastic 3-1/2 oz 100/TB		6	141288	28140222-00 4/21/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$19.38
Vinyl Powder-Free 100/BX		4	141288	28140222-00 4/21/2014	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$29.20
					Check #: 47732	
						PO/InvoiceTotal
						\$362.80
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Welsh Allen Probe Covers		1	141315	2814483-00 4/21/2014	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$72.28
Check # 47732						
PO/InvoiceTotal:						\$72.28
Vendor Total:						\$435.08
SCHOOL SPECIALTY_300346	300346					
Check Group:						
Mosaic Blue Glaze		1	141287	208112254209 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Tahiti Glaze		1	141287	208112254209 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.72
Orange Glaze		1	141287	208112254209 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.24
Cranberry Glaze		1	141287	208112254209 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.24
Raspberry Glaze		1	141287	208112254209 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Jade Glaze		1	141287	208112254209 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Ivy Glaze		1	141287	208112254209 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.72

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Dutch Glaze		1	141287	208112254209 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.79
				Check # 47733		
					PO/InvoiceTotal	\$80.38
					Vendor Total:	\$80.38
SHEILA LETTIERE						
Check Group						
Reimburse teacher for purchases for supply and demand activity for social studies the whole 6th grade class		1	141377	REIMB/SUP 4/22/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$36.00
				Check # 47734		
					PO/InvoiceTotal	\$36.00
					Vendor Total	\$36.00
SKYWARD USER'S GROUP NFP						
Check Group						
Skyward User Group Annual Dues		1	141361	ANNUAL DUES 4/17/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$300.00
				Check # 47735		
					PQ/InvoiceTotal:	\$300.00
					Vendor Total	\$300.00
SOUTH COOK ISC4						
300602						
Check Group						
Registration for Lana Hahn course #04863 Registration # 57073.		1	140924	{10.5291 4/15/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$175.00
				Check # 47736		
					PO/InvoiceTotal.	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$175.00
SRAGA HAUSER, LLC	304716					
Check Group:						
SPECIAL ED MATTERS INV 12321		1	141382	APRIL 7 4/22/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$100.00
SCHOOL LAW INV 12318		1	141382	APRIL 7 4/22/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$60.00
PROPERTY TAXES INV 12360		1	141382	APRIL 7 4/22/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$6,262.24
PERSONNEL MATTERS INV 12319		1	141382	APRIL 7 4/22/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$300.00
RESIDENCY MATTERS INV 12320		1	141382	APRIL 7 4/22/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,279.51
STATE AID RECALCULATION INV 12361		1	141382	APRIL 7 4/22/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$340.00
Check # 47737						
PO/Invoice Total:						\$8,341.75
Vendor Total:						\$8,341.75
STAR TOTAL PRINT SOLUTIONS						
Check Group:						
Ben Carson Reading Room program design and printing		1	141362	19548 4/17/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$99.88

Check # 47738

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$99.88
						Vendor Total: \$99.88
SUN-TIMES MEDIA	305020					
Check Group:						
INV 236075 AD# 747273		1	141346	236075 4/15/2014	10.5 2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$49.64
					Check # 47739	
						PO/InvoiceTotal: \$49.64
						Vendor Total: \$49.64
TCJ MECHANICAL INC.	304476					
Check Group:						
WALK IN COOLER INV 14-17323		1	141343	14-17323 4/15/2014	10 5 2560 323 0000 00.00 00 FOOD SERVICE - MAINTENANCE & REPAIR	\$397.50
					Check # 47740	
						PO/InvoiceTotal: \$397.50
						Vendor Total: \$397.50
THERESA WEBER.						
Check Group:						
Items bought for classroom from Lakeshore Learning		1	141358	REIMB 4/15/2014	10.5 1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$123.40
					Check # 47741	
						PO/InvoiceTotal: \$123.40
						Vendor Total: \$123.40
UNISOURCE WORLDWIDE INC	300576					
Check Group:						

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PAPER HANNUM		1	141325	APR/PAPER 4/15/2014	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$990.00
PAPER SWARD		1	141325	APR/PAPER 4/15/2014	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$990.00
Check #: 47742						
PO/InvoiceTotal:						\$1,980.00
Vendor Total:						\$1,980.00
WAREHOUSE DIRECT	304391					
Check Group:						
Executive Quiet Sharp Vertical Sharpener		1	141294	2288269-0 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$50.99
30% Discount Applied - Executive Quiet Sharp Vertical Sharpener		1	141294	2288269-0 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$15.30)
Check #: 47743						
PO/InvoiceTotal:						\$35.69
Check Group						
X-acto School Pro Electric PencilSharpener		1	141295	2288452-0 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$52.19
30% Discount Applied - X-acto School Pro Electric PencilSharpener		1	141295	2288452-0 4/17/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$17.40)
Check #: 47743						
PO/InvoiceTotal:						\$34.79
Vendor Total:						\$70.48

WOODWIND & BRASSWIND

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
Check Group:						
Fender Hot Rod Blues Jr Guitar Amp SEE BID PROPOSAL ATTACHED TO ORDER		1	141130	ARINV21406503 4/21/2014	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS CAPITAL OUTLAY	\$510.00
Check #: 47744						
PQ/InvoiceTotal:						\$510.00
Check Group:						
Pearl Symphonic Snaredrum (5.5 x 14 inch)		1	141209	ARINV21406619 4/21/2014	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$428.00
Meinl Byzance Dark HI Hats (14 inch)		1	141209	ARINV21406619 4/21/2014	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$296.00
Remo Ambassador Bass Drum Head w/5 5 port		1	141209	ARINV21406619 4/21/2014	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS CAPITAL OUTLAY	\$32.00
Remo Ambassador 14" coated snar drum head 3 pack		2	141209	ARINV21406619 4/21/2014	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS CAPITAL OUTLAY	\$61.00
Check #: 47744						
PO/InvoiceTotal:						\$817.00
Vendor Total:						\$1,327.00
Grand Total:						\$270,029.61

End of Report