



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$255,036.86
20	OPERATIONS & MAINTENANCE FUND	\$148,547.22
30	DEBT SERVICES	\$43,580.88
40	TRANSPORTATION FUND	\$81,178.70
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$528,343.66

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn March 17, 2014.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1188/WIRE	3/3/2014	\$14,167.16
1189/PCARD	2/26/2014	\$63,796.44
1190	2/27/2014	\$140,416.37
1203	3/11/2014	\$309,963.69
	TOTAL	\$528,343.66

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/03/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		179037	10 5.1100.216.0000.00 00 00	\$14,167 16
					REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	

Check # 0

PO/InvoiceTotal	\$14,167 16
Vendor Total	\$14,167 16
Grand Total	\$14,167 16

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/FEB		INSPRA	FIFTH THIRD BANK	\$165.00
ADAIR/FEB		DUNKIN DONUTS	FIFTH THIRD BANK	\$38.37
Subtotal for Invoice:		ADAIR/FEB		\$203.37
ANDERSEN/FEB		PMT SHOP-MEYER	FIFTH THIRD BANK	\$502.06
ANDERSEN/FEB		SCHWEPPE	FIFTH THIRD BANK	\$2,449.00
ANDERSEN/FEB		VERIZON WIRELESS	FIFTH THIRD BANK	\$112.24
ANDERSEN/FEB		SIMPLEX GRINNELL	FIFTH THIRD BANK	\$233.81
ANDERSEN/FEB		ALSIP LAWN MOWER, INC	FIFTH THIRD BANK	\$1,179.99
ANDERSEN/FEB		AMERICAN TIME & SIGNAL COMPANY	FIFTH THIRD BANK	\$155.10
ANDERSEN/FEB		SOUTHWEST SPRING, INC	FIFTH THIRD BANK	\$1,363.77
ANDERSEN/FEB		LAWSON PRODUCTS	FIFTH THIRD BANK	\$1,050.50
Subtotal for Invoice:		ANDERSEN/FEB		\$7,046.47
ANDERSEN/FEB.		HOME DEPOT	FIFTH THIRD BANK	\$81.88
ANDERSEN/FEB.		GASOLINE	FIFTH THIRD BANK	\$297.76
Subtotal for invoice:		ANDERSEN/FEB.		\$379.64
ANDERSON/FEB		HOTELS	FIFTH THIRD BANK	\$403.20
Subtotal for Invoice:		ANDERSON/FEB		\$403.20

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/FEB		AMAZON	FIFTH THIRD BANK	\$71.92
BAUMANN/FEB		APPLE INC	FIFTH THIRD BANK	\$395.00
BAUMANN/FEB		IT SAWVY	FIFTH THIRD BANK	\$1,741.58
BAUMANN/FEB		MONOPRICE	FIFTH THIRD BANK	\$97.83
BAUMANN/FEB		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	(\$179.95)
Subtotal for Invoice: BAUMANN/FEB				\$2,126.38
BAUMANN/FEB.		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	\$349.90
BAUMANN/FEB.		CDW-G	FIFTH THIRD BANK	\$629.11
Subtotal for Invoice: BAUMANN/FEB.				\$979.01
BLITEK/FEB		SOUTHPAW	FIFTH THIRD BANK	\$182.34
BLITEK/FEB		GFS MARKETPLACE	FIFTH THIRD BANK	\$40.75
BLITEK/FEB		SAMS CLUB	FIFTH THIRD BANK	\$199.32
BLITEK/FEB		WALMART	FIFTH THIRD BANK	\$34.82
BLITEK/FEB		SCHOLASTIC 3720	FIFTH THIRD BANK	\$130.00
BLITEK/FEB		CONSTRUCTIVE PLAYTHINGS	FIFTH THIRD BANK	\$899.73
BLITEK/FEB		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$231.50
BLITEK/FEB		TARGET	FIFTH THIRD BANK	\$16.28
Subtotal for Invoice: BLITEK/FEB				\$1,734.74

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$1,127.96
BOETSCHER/FEB		TARGET	FIFTH THIRD BANK	\$43.04
BOETSCHER/FEB		SUPPLIES	FIFTH THIRD BANK	\$206.80
BOETSCHER/FEB		CLASSROOM DIRECT	FIFTH THIRD BANK	\$176.31
Subtotal for Invoice	BOETSCHER/FEB			\$1,554.11
CREECH/FEB.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$996.98
Subtotal for Invoice.	CREECH/FEB.			\$996.98
ENRIGHT/FEB.		LANGUAGE LINE	FIFTH THIRD BANK	\$659.65
Subtotal for Invoice	ENRIGHT/FEB.			\$659.65
EPSTEIN/FEB		CAROLE STEPHENS	FIFTH THIRD BANK	\$140.00
Subtotal for Invoice	EPSTEIN/FEB			\$140.00
FERRELL/FEB		SUPPLIES	FIFTH THIRD BANK	\$448.21
FERRELL/FEB		AMAZON	FIFTH THIRD BANK	\$110.77
FERRELL/FEB		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$32.25
Subtotal for Invoice	FERRELL/FEB			\$591.23
GLOODT/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$112.03
Subtotal for Invoice	GLOODT/FEB			\$112.03
HERBOLD/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$54.72

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/FEB		USPS	FIFTH THIRD BANK	\$39.20
Subtotal for Invoice:		HERBOLD/FEB		\$93.92
KIPP/FEB		TARGET	FIFTH THIRD BANK	\$41.00
KIPP/FEB		CLASSROOM DIRECT	FIFTH THIRD BANK	\$84.83
KIPP/FEB		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$668.36
KIPP/FEB		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$40.49
Subtotal for Invoice:		KIPP/FEB		\$834.68
KIPP/FEB.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$765.10
Subtotal for Invoice:		KIPP/FEB.		\$765.10
LAGIOIA/FEB		GODADDY.COM	FIFTH THIRD BANK	\$46.14
LAGIOIA/FEB		PAYPAL	FIFTH THIRD BANK	\$598.00
LAGIOIA/FEB		AT&T DATA	FIFTH THIRD BANK	\$25.00
LAGIOIA/FEB		SUN-TIMES MEDIA	FIFTH THIRD BANK	\$5.00
LAGIOIA/FEB		ICE	FIFTH THIRD BANK	\$2,250.00
LAGIOIA/FEB		AMAZON	FIFTH THIRD BANK	\$19.98
LAGIOIA/FEB		MONOPRICE	FIFTH THIRD BANK	\$96.70
Subtotal for Invoice:		LAGIOIA/FEB		\$3,040.82
LATHUS/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$252.56

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/FEB		PAYPAL	FIFTH THIRD BANK	\$81.76
LATHUS/FEB		TARGET	FIFTH THIRD BANK	\$58.22
LATHUS/FEB		MICAHELS	FIFTH THIRD BANK	\$18.30
Subtotal for Invoice:		LATHUS/FEB		\$410.84
LEGGETT/FEB		BOOKS	FIFTH THIRD BANK	\$343.71
LEGGETT/FEB		AMAZON	FIFTH THIRD BANK	\$108.94
LEGGETT/FEB		STARBUCKS	FIFTH THIRD BANK	\$21.08
Subtotal for Invoice:		LEGGETT/FEB		\$473.73
LOFTIN/FEB		RESTAURANTS	FIFTH THIRD BANK	\$69.20
LOFTIN/FEB		IASBO	FIFTH THIRD BANK	\$125.00
Subtotal for Invoice:		LOFTIN/FEB		\$194.20
MACCHIA/FEB		CANVASPOP	FIFTH THIRD BANK	\$419.30
MACCHIA/FEB		TARGET	FIFTH THIRD BANK	\$73.93
MACCHIA/FEB		REGISTER.COM	FIFTH THIRD BANK	\$148.00
MACCHIA/FEB		GODADDY.COM	FIFTH THIRD BANK	\$219.14
MACCHIA/FEB		DREAMHOST	FIFTH THIRD BANK	\$24.00
MACCHIA/FEB		ADOBE CREATIVE CLOUD	FIFTH THIRD BANK	\$31.86
MACCHIA/FEB		CYFE, INC.	FIFTH THIRD BANK	\$19.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/FEB		MAILCHIMP	FIFTH THIRD BANK	\$100.00
MACCHIA/FEB		CDW-G	FIFTH THIRD BANK	\$470.62
Subtotal for invoice.	MACCHIA/FEB			\$1,505.85
MACCHIA/FEB.		MEMBERSHIPS/DUES.	FIFTH THIRD BANK	\$235.20
Subtotal for invoice	MACCHIA/FEB			\$235.20
MCELWEE/FEB		TECHNOLOGY SUPPLIES	FIFTH THIRD BANK	(\$50.00)
MCELWEE/FEB		SUPPLIES	FIFTH THIRD BANK	\$149.97
MCELWEE/FEB		AMAZON	FIFTH THIRD BANK	\$61.56
MCELWEE/FEB		SCHOLASTIC 3720	FIFTH THIRD BANK	\$370.55
MCELWEE/FEB		WALMART	FIFTH THIRD BANK	\$86.96
Subtotal for Invoice:	MCELWEE/FEB			\$619.04
MCELWEE/FEB.		LEARNING A-Z	FIFTH THIRD BANK	\$447.09
Subtotal for Invoice	MCELWEE/FEB.			\$447.09
MITCHELL/FEB		JEWEL	FIFTH THIRD BANK	\$32.59
Subtotal for Invoice.	MITCHELL/FEB			\$32.59
MITCHELL/FEB.		RESTAURANTS	FIFTH THIRD BANK	\$172.50
Subtotal for Invoice	MITCHELL/FEB.			\$172.50
MOTTL/FEB		LEXISNEXIS	FIFTH THIRD BANK	\$180.29
Subtotal for Invoice.	MOTTL/FEB			\$180.29

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MOTTL/FEB.		WAREHOUSE DIRECT	FIFTH THIRD BANK	(\$38.20)
Subtotal for Invoice		MOTTL/FEB.		(\$38.20)
OHLRICH/FEB		GASOLINE	FIFTH THIRD BANK	\$811.10
OHLRICH/FEB		ALSIP LAWN MOWER, INC	FIFTH THIRD BANK	\$155.70
OHLRICH/FEB		GEM ELECTRIC SUPPLY INC	FIFTH THIRD BANK	\$16.00
OHLRICH/FEB		INTERSTATE BATTERY	FIFTH THIRD BANK	\$9.90
OHLRICH/FEB		HOME DEPOT	FIFTH THIRD BANK	\$5.52
Subtotal for Invoice		OHLRICH/FEB		\$998.22
P.LAGIOIA/FEB		A-SUB CITY RADIATOR	FIFTH THIRD BANK	\$196.06
P.LAGIOIA/FEB		HOME DEPOT	FIFTH THIRD BANK	\$319.48
P.LAGIOIA/FEB		GASOLINE	FIFTH THIRD BANK	\$775.73
Subtotal for Invoice:		P.LAGIOIA/FEB		\$1,291.27
PALUCK/FEB		ESSCOE	FIFTH THIRD BANK	\$3,787.70
PALUCK/FEB		WASTE MANAGEMENT	FIFTH THIRD BANK	\$4,529.58
PALUCK/FEB		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$221.52
PALUCK/FEB		TYCO	FIFTH THIRD BANK	\$825.03
PALUCK/FEB		COMCAST	FIFTH THIRD BANK	\$13,495.91

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice	PALUCK/FEB			\$22,859.74
PASKI/FEB		SUPPLIES	FIFTH THIRD BANK	\$25.86
PASKI/FEB		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$118.00
PASKI/FEB		DEMCO INC	FIFTH THIRD BANK	\$335.63
PASKI/FEB		OFFICE DEPOT	FIFTH THIRD BANK	\$14.00
PASKI/FEB		SCHOLASTIC 3720	FIFTH THIRD BANK	\$22.00
PASKI/FEB		SCHOOL SPECIALTY_300220	FIFTH THIRD BANK	\$108.05
Subtotal for Invoice:	PASKI/FEB			\$623.54
PASKI/FEB.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$466.12
Subtotal for Invoice	PASKI/FEB			\$466.12
SPREITZER/FEB		AMAZON	FIFTH THIRD BANK	\$288.70
SPREITZER/FEB		ASCD	FIFTH THIRD BANK	\$89.00
SPREITZER/FEB		INSTRUCTIONAL SUPPLIES	FIFTH THIRD BANK	\$1,673.03
SPREITZER/FEB		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$71.99
SPREITZER/FEB		RESTAURANTS	FIFTH THIRD BANK	\$69.28
SPREITZER/FEB		WALMART	FIFTH THIRD BANK	\$187.14
SPREITZER/FEB		HOME DEPOT	FIFTH THIRD BANK	\$155.46
Subtotal for Invoice:	SPREITZER/FEB			\$2,534.60

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STACHACZ/FEB		BCB Grp dbaBATTERIES PLUS	FIFTH THIRD BANK	\$35.57
Subtotal for Invoice	STACHACZ/FEB			\$35.57
STACHACZ/FEB		GASOLINE	FIFTH THIRD BANK	\$260.00
Subtotal for Invoice	STACHACZ/FEB			\$260.00
STELLERN/FEB		IT SAVVY	FIFTH THIRD BANK	\$32.54
STELLERN/FEB		MONOPRICE	FIFTH THIRD BANK	\$30.39
STELLERN/FEB		AMAZON	FIFTH THIRD BANK	\$687.11
STELLERN/FEB		CDW-G	FIFTH THIRD BANK	\$1,208.10
Subtotal for Invoice	STELLERN/FEB			\$1,958.14
VERTUCCI/FEB		LEWIS UNIVERSITY	FIFTH THIRD BANK	\$71.92
VERTUCCI/FEB		MCGRAW HILL COMPANIE	FIFTH THIRD BANK	\$1,339.09
VERTUCCI/FEB		N2Y, INC	FIFTH THIRD BANK	\$2,522.52
VERTUCCI/FEB		PAYPAL	FIFTH THIRD BANK	\$155.21
VERTUCCI/FEB		DYNAVOX MAYER-JOHNSON	FIFTH THIRD BANK	\$979.00
VERTUCCI/FEB		NCS PEARSON, INC	FIFTH THIRD BANK	\$539.93
VERTUCCI/FEB		WPS	FIFTH THIRD BANK	\$110.00
VERTUCCI/FEB		SOUTHPAW	FIFTH THIRD BANK	\$164.16

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/FEB		AMAZON	FIFTH THIRD BANK	\$47.50
VERTUCCI/FEB		SUPER DUPER SCHOOL COMPANY	FIFTH THIRD BANK	\$77.30
VERTUCCI/FEB		PESI.COM	FIFTH THIRD BANK	\$189.99
Subtotal for Invoice: VERTUCCI/FEB				\$6,196.62
VERTUCCI/FEB.		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$34.64
VERTUCCI/FEB.		JEWEL	FIFTH THIRD BANK	\$17.98
Subtotal for Invoice: VERTUCCI/FEB.				\$52.62
ZIMMERMAN/FEB		IKEA	FIFTH THIRD BANK	\$358.64
ZIMMERMAN/FEB		SHERWIN WILLIAMS	FIFTH THIRD BANK	\$27.96
ZIMMERMAN/FEB		AMAZON	FIFTH THIRD BANK	\$238.94
Subtotal for Invoice: ZIMMERMAN/FEB				\$625.54
Grand Total:				\$63,796.44

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1190

02/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AT&T LONG DISTANCE	303844					
Check Group:						
FEB		1	141007	FEB	20 5 2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$172.53
INV. BAN 858078410		1	141007	FEB	20.5 2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$0.02
					Check # 47335	
						PO/InvoiceTotal \$172.55
						Vendor Total: \$172.55
AT&T 300210	300210					
Check Group:						
FEB		1	140995	2/7/2014	20 5 2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$58.92
					Check # 47336	
						PO/InvoiceTotal \$58.92
						Vendor Total: \$58.92
AUTISM HOME SUPPORT SERVICES						
Check Group:						
AUTISM CQNSULTANT		1	141013	2/20/14	10 5 2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$12,500.00
					Check #: 47337	
						PO/InvoiceTotal \$12,500.00
						Vendor Total: \$12,500.00
BARBARA RICKER.						
Check Group:						
PARKING		1	141032	REIMB PARK	10 5 1100.332 0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$30.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1190

02/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check #: 47338						
						PO/InvoiceTotal: <u> </u> \$30 00
						Vendor Total: <u> </u> \$30 00
BILINGUAL THERAPIES						
Check Group:						
1/31		1	141020	6174208	10.5.3700 310.4620 00 00 00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$363 88
2/7		1	141020	6174208	10.5.3700.310.4620 00 00 00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$409.37
2/7		1	141020	6174208	10.5.2140.300.4620.00 00 00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$575.00
Check #: 47339						
						PO/InvoiceTotal: <u> </u> \$1,348.25
						Vendor Total: <u> </u> \$1,348.25
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						
MARCH		1	141024	MARCH INSUR	10.5.1100 223.0000 00 00 00 REGULAR K-12 PROG DENTAL INSURANCE	\$189.11
MARCH		1	141024	MARCH INSUR	10.5.1100.223.0000.00 28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$4.98
MARCH		1	141024	MARCH INSUR	10.5 1200.223 0000 00 00 00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$54 75
MARCH		1	141024	MARCH INSUR	10.5.1800.223 0000 00 00 00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$14.93

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1190

02/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARCH		1	141024	MARCH INSUR	10 5 2320 223 0000 00 00 00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.98
MARCH		1	141024	MARCH INSUR	10.5.2150 223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$4.98
MARCH		1	141024	MARCH INSUR	10 5 2220 223 0000.00 61 00 MEDIA SERVICES DENTAL INSURANCE	\$4.98
MARCH		1	141024	MARCH INSUR	10 5 2410 223 0000.00.00 00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$9.95
MARCH		1	141024	MARCH INSUR	10 5 2510 223 0000.00 00 00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.98
MARCH		1	141024	MARCH INSUR	10.5.2520.223.0000.00.00.00 FISCAL SFRVICES DENTAL INSURANCE	\$4.98
MARCH		1	141024	MARCH INSUR	10 5 3000 223 4300 00 00 00 DENTAL INSURANCE	\$4.98
MARCH		1	141024	MARCH INSUR	20.5.2540.223 0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$29.86
Check # 47340						
PO/InvoiceTotal						\$333.46
Vendor Total.						\$333.46
BLUE CROSS DENTAL	309929					
Check Group:						
MARCH		1	141029	MARCH	10.5 1100 223 0000.00 00 00 REGULAR K-12 PROG DENTAL INSURANCE	\$282.16

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1190

02/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARCH		1	141029	MARCH	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$2.79
MARCH		1	141029	MARCH	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$5.59
MARCH		1	141029	MARCH	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$2.79
MARCH		1	141029	MARCH	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$69.83
MARCH		1	141029	MARCH	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$11.17
MARCH		1	141029	MARCH	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$11.17
MARCH		1	141029	MARCH	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$11.17
MARCH		1	141029	MARCH	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$5.59
MARCH		1	141029	MARCH	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$16.76
MARCH		1	141029	MARCH	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$2.79

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1190

02/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARCH		1	141029	MARCH	10.5 2210 223 0000 00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.79
MARCH		1	141029	MARCH	10.5 2220 223 0000 00 00 00 MEDIA SERVICES DENTAL INSURANCE	\$8.38
MARCH		1	141029	MARCH	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$8.38
MARCH		1	141029	MARCH	10.5 2320 223 0000 00.00 00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.79
MARCH		1	141029	MARCH	10.5 2410 223 0000 00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$33.52
MARCH		1	141029	MARCH	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$2.79
MARCH		1	141029	MARCH	10.5 2520 223 0000 00 00.00 FISCAL SERVICES DFNTAL INSURANCE	\$11.17
MARCH		1	141029	MARCH	20.5 2540.223 0000 00 00.00 OPER/MAINT DFNTAL INSURANCE	\$25.14

Check #: 47341

PO/Invoice Total: \$516.77

Vendor Total: \$516.77

C. ACITELLI HEATING & PIPING CONTRS INC

Check Group.

COVINGTON LEAK WO#26474-26790-26791		1	141021	29005/29038	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,353.66
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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
BRANDT WO#26664		1	141021	29005/29038	20 5 2540.402 0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,732.67
					Check #: 47342	
					PO/InvoiceTotal:	\$10,086.33
					Vendor Total:	\$10,086.33
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 13523853		1	141012	13523853	30 5.5300.610 0000 00 00.00 REDEMPTION OF PRINCIPAL	\$197.41
					Check #: 47343	
					PO/InvoiceTotal:	\$197.41
					Vendor Total:	\$197.41
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
FEB		1	140993	FEB	20 5.2540.465.0000.06 00 00 OPER/MAINT NATURAL GAS HOMETOWN	\$141.59
					Check #: 47344	
					PO/InvoiceTotal:	\$141.59
					Vendor Total:	\$141.59
CLASSIC PARTY RENTALS	304267					
Check Group:						
STAIRS FOR FUN FAIR		1	141028	830176	20 5.2540.401 0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$123.60
					Check #: 47345	
					PO/InvoiceTotal:	\$123.60
					Vendor Total:	\$123.60

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COM ED	300094					
Check Group						
BRANDT		1	140994	FEB	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.96
HOMETOWN		1	140994	FEB	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,039.08
MCGUGAN		1	140994	FEB	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$659.40
BRANDT		1	140994	FEB	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$371.34
HANNUM		1	140994	FEB	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$821.40
D O		1	140994	FEB	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$776.97
SWARD		1	140994	FEB	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$651.29
COVINGTON		1	140994	FEB	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$984.99
					Check #: 47346	
						PO/InvoiceTotal <u>\$5,335.43</u>
						Vendor Total <u>\$5,335.43</u>
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
BRANDT		1	141017	13624412	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$1,905.42

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OLHMS		1	141017	13624412	20 5.2540.465 0000 10 00.00 OPER/MAINT NATURAL GAS OLHMS	\$8,192.69
COV		1	141017	13624412	20 5.2540.465 0000 02 00.00 OPER/MAINT NATURAL GAS COVINGTON	\$4,921.36
D.O.		1	141017	13624412	20.5 2540.465.0000 03.00 00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$4,238.47
HANNUM		1	141017	13624412	20 5.2540.465 0000.05 00 00 OPER/MAINT NATURAL GAS HANNUM	\$2,685.38
HMT		1	141017	13624412	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$5,433.66
KOLMAR		1	141017	13624412	20 5.2540.465.0000.07 00 00 OPER/MAINT NATURAL GAS KOLMAR	\$4,645.64
MCGUGAN		1	141017	13624412	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$6,173.89
SWARD		1	141017	13624412	20 5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$3,950.09
Check #. 47347						
						PQ/InvoiceTotal: <u>\$42,146.60</u>
						Vendor Total: <u>\$42,146.60</u>
DENNIS KITCHING						
Check Group						
1/29-2/21 SURVEILLANCE		1	141016	1/29-2/18	10 5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00

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2/14-2/18		1	141016	1/29-2/18	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
					Check # 47348	
					PO/InvoiceTotal	\$840.00
					Vendor Total	\$840.00
DOST VALUATION GROUP						
Check Group:						
PROPERTY APPRAISAL INV 990		1	141035	990	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$5,500.00
					Check # 47349	
					PO/InvoiceTotal	\$5,500.00
					Vendor Total	\$5,500.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group						
MARCH		1	141025	MARCH	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$591.12
MARCH		1	141025	MARCH	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
MARCH		1	141025	MARCH	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
MARCH		1	141025	MARCH	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$34.50
MARCH		1	141025	MARCH	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$183.43

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MARCH		1	141025	MARCH	10.5 1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$29.90
MARCH		1	141025	MARCH	10.5 2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
MARCH		1	141025	MARCH	10.5 2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
MARCH		1	141025	MARCH	10.5 2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
MARCH		1	141025	MARCH	10.5 2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
MARCH		1	141025	MARCH	10.5 2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
MARCH		1	141025	MARCH	10.5 2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
MARCH		1	141025	MARCH	10.5 2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
MARCH		1	141025	MARCH	10.5 2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
MARCH		1	141025	MARCH	10.5 2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
MARCH		1	141025	MARCH	10.5 2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90

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MARCH		1	141025	MARCH	10 5 2510 221 0000 00 00.00	\$31 63
					BUSINESS SUPPORT LIFE INSURANCE	
MARCH		1	141025	MARCH	10 5 3000 221.0000.00.00.00	\$4 60
					LIFE INSURANCE	
MARCH		1	141025	MARCH	20 5 2540.221.0000.00.00.00	\$91 43
					OPER/MAINT LIFE INSURANCE	
					Check #: 47350	
					PO/InvoiceTotal	\$1,434 10
Check Group						
MARCH		1	141026	MARCH HMO	10 5 1100 222 0000.00.00.00	\$2,884 19
					REGULAR K-12 PROG MEDICAL INSURANCE	
MARCH		1	141026	MARCH HMO	10 5 1100.222 0000 00.28 00	\$45 81
					REGULAR K-12 PROG MEDICAL INSURANCE PRFK BLFNDFD	
MARCH		1	141026	MARCH HMO	10 5 1100.222 4300 00 00 00	\$45 81
					TITLE 1-ACADEMIC SUPPORT SPECIALIST	
MARCH		1	141026	MARCH HMO	10 5 1200.222 0000 00.00.00	\$595 48
					SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	
MARCH		1	141026	MARCH HMO	10 5 1800.222.0000.00.00.00	\$91.61
					BILINGUAL PROGRAMS MEDICAL INSURANCE	
MARCH		1	141026	MARCH HMO	10 5 2110.222.0000.00.00.00	\$45.81
					ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	
MARCH		1	141026	MARCH HMO	10 5 2130.222 0000.00.00.00	\$45.81
					HEALTH SERVICES MEDICAL INSURANCE	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARCH		1	141026	MARCH HMO	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$45.81
MARCH		1	141026	MARCH HMO	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$91.61
MARCH		1	141026	MARCH HMO	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$91.61
MARCH		1	141026	MARCH HMO	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$45.81
MARCH		1	141026	MARCH HMO	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$137.42
MARCH		1	141026	MARCH HMO	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$45.81
MARCH		1	141026	MARCH HMO	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$595.48
Check #: 47350						
PO/InvoiceTotal.						\$4,808.07
Check Group						
MARCH PPO		1	141027	MARCH PPO	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,846.90
MARCH PPO		1	141027	MARCH PPO	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$43.97
MARCH PPO		1	141027	MARCH PPO	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$21.99

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MARCH PPO		1	141027	MARCH PPO	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$527.69
MARCH PPO		1	141027	MARCH PPO	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$131.92
MARCH PPO		1	141027	MARCH PPO	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$109.94
MARCH PPO		1	141027	MARCH PPO	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$87.95
MARCH PPO		1	141027	MARCH PPO	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$109.94
MARCH PPO		1	141027	MARCH PPO	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$21.99
MARCH PPO		1	141027	MARCH PPO	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$21.99
MARCH PPO		1	141027	MARCH PPO	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$43.97
MARCH PPO		1	141027	MARCH PPO	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$43.97
MARCH PPO		1	141027	MARCH PPO	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$21.99
MARCH PPO		1	141027	MARCH PPO	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$65.96

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MARCH PPO		1	141027	MARCH PPO	10 5 2410.222 0000.00 00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$241.86
MARCH PPO		1	141027	MARCH PPO	10 5 2510.222 0000.00 00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$21.99
MARCH PPO		1	141027	MARCH PPO	10 5.2520.222.0000.00 00.00 FISCAL SERVICES MEDICAL INSURANCE	\$109.94
MARCH PPO		1	141027	MARCH PPO	20 5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$153.91
Check #: 47350						
PO/InvoiceTotal:						\$3,627.87
Vendor Total:						\$9,870.04
EHLERS						
Check Group:						
ENROLLMENT STUDY 2014		1	141023	347851	10 5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$4,000.00
Check #: 47351						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
ELENS & MAICHIN ROOFING & SHEET METAL	302596					
Check Group:						
INV 4885 MCGUGAN		1	141003	4885	20.5.2540.402 0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$537.00
Check #: 47352						
PO/InvoiceTotal:						\$537.00
Vendor Total:						\$537.00
GRAINGER	302474					

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Check Group						
SHAFT COUPLER INSERT INV 9363386534		1	141002	9363386534	20.5 2540.402 0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$27 84
					Check #: 47353	
					PO/InvoiceTotal	\$27 84
					Vendor Total	\$27 84
HONEYWELL INC	300806					
Check Group						
INV 5228384473 VENTILATOR ACTUATOR		1	140997	5228384473	20.5 2540.323 0000 00 00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1 203 67
					Check #: 47354	
					PO/InvoiceTotal	\$1,203.67
					Vendor Total	\$1,203.67
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
OCT TUITION		1	141018	TUIT INCREASE	10.5 4120.675 0000 00 00 00 PYMTS FOR SP ED PRGS TUITION OTHER	\$3,226.02
SEPT TUITION INCREASE		1	141018	TUIT INCREASE	10 5 4120 675 0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$131.20
OCT TUITION INCREASE		1	141018	TUIT INCREASE	10 5 4120 675 0000.00 00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$137 76
NOV TUITION INCREASE		1	141018	TUIT INCREASE	10 5 4120 675 0000.00 00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$111 52
DEC TUITION INCREASE		1	141018	TUIT INCREASE	10 5 4120 675 0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$98.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 47355						
						PO/InvoiceTotal: <u> </u> \$3,704.90
						Vendor Total: <u> </u> \$3,704.90
KAHNTACT USA, INC	302411					
Check Group:						
INV 49943 AUDIOMETERS CALIBRATION		1	141001	49943	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$1,200.00
Check #: 47356						
						PO/InvoiceTotal: <u> </u> \$1,200.00
						Vendor Total: <u> </u> \$1,200.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
BEV ARTS CTR INV183-C-051626		1	141015	JAN/2014	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$278.10
BOYS BASKETBALL INV 183-C-051621		1	141015	JAN/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
GIRLS VOLLEYBALL INV 183-C-051639		1	141015	JAN/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
CHGO HIST MUSEUM INV 183-C-051630		1	141015	JAN/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$238.44
SWARD INV 183-C-051547		1	141015	JAN/2014	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$370.80
SWARD INV 183-C-051546		1	141015	JAN/2014	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$490.80
Check #: 47357						
						PO/InvoiceTotal: <u> </u> \$1,748.94

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Vendor Total:						\$1,748.94
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S161844 COMMODITIES		1	141010	S161844	10.5.2560 410.0000.00.00 00 FOOD SERVICES GENERAL SUPPLIES	\$170.37
					Check # 47358	
					PO/InvoiceTotal:	\$170.37
					Vendor Total:	\$170.37
LINDA FORDICE						
Check Group						
BC/BS MARCH REIMB		1	141033	MARCH	10.5 1100 216.0000 00 00 00 REGULAR K 12 PROG ON BEHALF PAYMENTS-THIS	\$174.00
					Check #: 47359	
					PO/InvoiceTotal	\$174.00
					Vendor Total	\$174.00
MECHANICS	301111					
Check Group:						
REPAIR ON 94 GMC		1	140998	REPAIR 94 GMC	20.5.2540 402 0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,426.11
					Check # 47360	
					PO/InvoiceTotal	\$2,426.11
					Vendor Total:	\$2,426.11
NICOR GAS	303057					
Check Group:						
HOMETOWN		1	141005	FEB	20 5 2540 465 0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$722.02

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SWARD		1	141005	FEB	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$649.70
KOLMAR		1	141005	FEB	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$727.03
Check #: 47361						
PO/InvoiceTotal:						\$2,098.75
Vendor Total:						\$2,098.75
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	141030	FEB	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,480.15
BRANDT		1	141030	FEB	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,317.40
BRANDT		1	141030	FEB	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$23.33
HANNUM		1	141030	FEB	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,299.87
D.O.		1	141030	FEB	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,101.07
SWARD		1	141030	FEB	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,815.08
COVINGTON		1	141030	FEB	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,761.11

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HOMETOWN		1	141030	FEB	20 5 2540 466 0000 06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,572.56
MCGUGAN		1	141030	FEB	20 5 2540 466 0000 08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,818.72
OLHMS		1	141030	FEB	20 5 2540 466 0000 10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,114.51
Check # 47362						
PO/InvoiceTotal						\$24,303.80
Vendor Total						\$24,303.80
PAM EKONOMOU						
Check Group						
MILEAGE REIMB		1	141014	MILE REIMB	10 5 1100 332 0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$20.65
Check # 47363						
PO/InvoiceTotal						\$20.65
Vendor Total						\$20.65
PATRICIA WEBER						
Check Group						
BC/BS MARCH REIMB		1	141034	MARCH	10 5 1100 216 0000 00 00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$207.00
Check # 47364						
PO/InvoiceTotal						\$207.00
Vendor Total						\$207.00
PURCHASE POWER	302933					
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
METER REFILL		1	141004	METER REFILL	10.5.2310.340 0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$800.00
					Check #: 47365	
					PO/Invoice Total:	\$800.00
					Vendor Total:	\$800.00
RADIO COMMUNICATION & BEYOND, INC. Check Group:	301424					
REPEATER RENTAL SPACE		1	140999	11267	20.5.2540.402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 47366	
					PO/Invoice Total:	\$350.00
					Vendor Total:	\$350.00
RELIANCE STANDARD LIFE INSURANCE CO. Check Group:	304829					
FEB.		1	141011	FEB	10.5.2310.231 0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$296.73
FEB.		1	141011	FEB	10.5.1100.221 0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,277.42
					Check #: 47367	
					PO/Invoice Total:	\$1,574.15
					Vendor Total:	\$1,574.15
RENTALMAX L.L.C Check Group:	300076					
HEATER		1	140992	2502	20.5.2540.402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$495.40
					Check #: 47368	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$495.40
						Vendor Total: \$495.40
SARAH COFFMAN						
Check Group						
MILEAGE REIMB		1	141019	MILE REIMB	10 5 1100.332.0000.00 00 00 REGULAR K-12 PROG TRAVEL	\$81.36
					Check # 47369	
						PO/InvoiceTotal: \$81.36
Check Group						
CONFERENCE EXPENSE		1	141031	CONF EXP	10 5 1100 332.0000.00.00 00 REGULAR K-12 PROG TRAVEL	\$48.48
					Check # 47369	
						PQ/InvoiceTotal \$48.48
						Vendor Total \$129.84
SCIENCE NEWS						
Check Group						
10 weeks, 30 copies Science News		10	140855	7750290-B1	10.5 1100 410.3299.10.00 00 CARFER GRANT	\$312.00
					Check # 47370	
						PO/InvoiceTotal \$312.00
						Vendor Total: \$312.00
SECURITY SOURCE	304285					
Check Group						
INV OL402131 KOLMAR DOOR		1	141009	OL402131	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$196.00
					Check # 47371	
						PO/InvoiceTotal: \$196.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$196.00
Sharon Rehak						
Check Group:						
Month of January - Family Fun Fair Logo		3.5	141041	JAN FUN FAIR	10.5.2630.310.0000.00.00.00	\$105.00
					INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	
					Check #: 47372	
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
STATE FIRE MARSHALL	304262					
Check Group:						
BOILER CERTIFICATES		1	141008	9511158	20.5.2540.402.0000.00.81.00	\$1,400.00
					OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
					Check #: 47373	
PO/InvoiceTotal:						\$1,400.00
Vendor Total:						\$1,400.00
TRANE	303778					
Check Group:						
COIL INV 8857999R1		1	141006	8857999R1	20.5.2540.323.0000.00.00.00	\$1,060.00
					OPER/MAINT REPAIR/MAINTENANCE -HEATING	
					Check #: 47374	
PO/InvoiceTotal:						\$1,060.00
Vendor Total:						\$1,060.00
UNISOURCE WORLDWIDE INC	300576					
Check Group:						
HANNUM PAPER		1	140996	FEB	10.5.1100.411.0000.05.00.00	\$990.00
					REGULAR K-12 PROG PAPER HANNUM	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COVINGTON PAPER		1	140996	FEB	10 5 1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$990.00
OLHMS PAPER		1	140996	FEB	10 5 1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$990.00

Check #: 47375

PO/Invoice Total:	\$2,970.00
Vendor Total:	\$2,970.00
Grand Total:	\$140,416.37

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ACCURATE TRANSLATION						
Check Group:						
TRANSLATION 2/25		1	141111	6857/6919/6886	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$100.00
TRANSLATION 1/16-1/31		1	141111	6857/6919/6886	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$250.00
TRANSLATION 2/1-2/15		1	141111	6857/6919/6886	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K 12 OTHER PURCHASED SERVICES	\$150.00
Check #: 47394						
						PO/InvoiceTotal
						\$500.00
						Vendor Total
						\$500.00
AMSAN LLC 304401						
Check Group:						
SLOAN OPTIMA		1	141071	305445314	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$150.45
Check #: 47395						
						PO/InvoiceTotal
						\$150.45
Check Group:						
SLOAN OPTIMA		1	141099	FEB	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$150.45
INV 306168428		1	141099	FEB	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,840.50
Check #: 47395						
						PO/InvoiceTotal
						\$2,990.95
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
RENOWN LINER 25GL		60	141100	306328865	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,732.80
					Check #: 47395	
					PO/InvoiceTotal:	\$1,732.80
					Vendor Total:	\$4,874.20
ANDREA SCHUBERT						
Check Group						
MILEAGE REIMB		1	141076	MILE REIMB	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$71.68
					Check #: 47396	
					PO/InvoiceTotal:	\$71.68
					Vendor Total:	\$71.68
ARBOR MANAGEMENT INC	304034					
Check Group:						
FEB INVOICE 15075		1	141098	14996/15075/150 76	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$55,766.77
17" OVEN MITTS INV 14996		1	141098	14996/15075/150 76	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$40.04
LABOR DISHWASHER INV 15076		1	141098	14996/15075/150 76	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$991.68)
					Check #: 47397	
					PO/InvoiceTotal:	\$54,815.13
					Vendor Total:	\$54,815.13
AT&T_300210	300210					
Check Group.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FEB		1	141061	FEB 16	20 5 2540 341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1 661.45
					Check # 47398	
						PO/Invoice Total: \$1,661.45
						Vendor Total: \$1,661.45
AUTISM HOME SUPPORT SERVICES						
Check Group						
CONSULTATION		1	141104	2-21543	10 5 2140 300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$900.00
					Check # 47399	
						PO/Invoice Total: \$900.00
						Vendor Total: \$900.00
AWARDS & MORE	300913					
Check Group						
DESK EASEL		1	141091	2066	10 5 2310 410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$15.00
					Check # 47400	
						PO/Invoice Total: \$15.00
						Vendor Total: \$15.00
BILINGUAL THERAPIES						
Check Group						
LIDIA HUERTA 2/14 & 2/21		1	141110	6199945	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$773.25
					Check # 47401	
						PO/Invoice Total: \$773.25
						Vendor Total: \$773.25
BILL LANE & ASSOCIATES						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check Group						
STUDENT ESCORTED TO CHADDOCK		1	141085	2/23	40.5.2550 331.3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$1,824.02
					Check # 47402	
						PO/InvoiceTotal: \$1,824.02
						Vendor Total: \$1,824.02
C ACITELLI HEATING & PIPING CONTRS. INC						
Check Group:						
WORK ORDER 25118 REPLACED COIL		1	141112	29081	20.5.2540 402.0000 00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8,481.61
					Check #: 47403	
						PO/InvoiceTotal: \$8,481.61
						Vendor Total: \$8,481.61
CANDACE HINES						
Check Group:						
Reimburse Scholastic book order		1	141121	REIMB BOOKS	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$80.00
Reimburse Amzon book order		1	141121	REIMB BOOKS	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$36.78
					Check #: 47404	
						PO/InvoiceTotal: \$116.78
						Vendor Total \$116.78
CATHY'S AUTOMOTIVE TRANSPORTATION CO.						
Check Group						
FEB INV 123-214		1	141109	123-214	40.5.2550 331.3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$882.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Check #: 47405						
PO/InvoiceTotal						\$882.00
Vendor Total:						\$882.00
CYNTHIA A PAVESICH & ASSOCIATES	304824					
Check Group						
REPORTER FEE INV 18267		1	141101	18267	10 5 2310 300 0000.00 00 00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$586.70
Check #: 47406						
PO/InvoiceTotal						\$586.70
Vendor Total:						\$586.70
CYNTHIA RIHA						
Check Group						
MILEAGE REIMB. JAN-FEB		1	141083	MILE REIMB	10.5 1100.332 0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$74.98
MILEAGE REIMB DEC.		1	141083	MILE REIMB	10 5 1100 332 0000.00 00 00 REGULAR K 12 PROG TRAVEL	\$81.59
Check #: 47407						
PO/InvoiceTotal						\$156.57
Vendor Total						\$156.57
DENNIS KITCHING						
Check Group						
INVESTIGATIONS 1/29-2/21		1	141077	1/17-2/26	10.5.2310 300 0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
2/26 RESIDENCY CHECK		1	141077	1/17-2/26	10.5.2310 300 0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SURVEILLANCE 1/17-2/25		1	141077	1/17-2/26	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
SURVEILLANCE 2/14-2/18		1	141077	1/17-2/26	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
Check #: 47408						
PO/InvoiceTotal:						\$1,575.00
Vendor Total:						\$1,575.00
DONNA ADAIR						
Check Group:						
LUNCHEON SUPPLIES		1	141079	LUNCHEON/SUP	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$20.49
Check #: 47409						
PO/InvoiceTotal:						\$20.49
Vendor Total:						\$20.49
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
1/3 MOTOR INV 1904971		1	141086	1904971	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$955.02
Check #: 47410						
PO/InvoiceTotal:						\$955.02
Vendor Total:						\$955.02
DUKES ACE HARDWARE	300655					
Check Group:						
TOOLS		1	141063	2/25/14	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$33.46
Check #: 47411						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PQ/InvoiceTotal: \$33.46
						Vendor Total: \$33.46
ELENS & MAICHIN ROOFING & SHEET METAL	302596					
Check Group						
CUT ROOF /LABOR INV 4912		1	141096	4906/4912	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,564.00
INVESTIGATE LEAK RESEAL INV 4906		1	141096	4906/4912	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,014.00
					Check # 47412	
						PO/InvoiceTotal: \$2,578.00
						Vendor Total: \$2,578.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
FEB 2014 INVOICE		1	141090	144723	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,264.82
					Check # 47413	
						PO/InvoiceTotal: \$5,264.82
						Vendor Total: \$5,264.82
ERIC ARMIN INC	303011					
Check Group:						
Interlocking CM cubes		1	140968	0651127	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.25
Two Color Counters		1	140968	0651127	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.65

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
3" Bright Colors Dice		1	140968	0651127	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.95
Quiet Shape Erasers		2	140968	0651127	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.00
Shipping		1	140968	0651127	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.00
Check #: 47414						
PO/Invoice Total:						\$57.85
Vendor Total:						\$57.85
FACTS ON FILE TODAY'S SCIENCE						
Check Group:						
Todays Science Database Facts on File		1	141058	238666	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$675.75
Check #: 47415						
PQ/Invoice Total:						\$675.75
Vendor Total:						\$675.75
FACTS4ME						
Check Group:						
Facts 4 Me subscription		1	141078	4984	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$50.00
Check #: 47416						
PO/Invoice Total:						\$50.00
Vendor Total:						\$50.00
FED EX						
Check Group:						

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DELIVERY CHARGE INV 2-571-68833		1	141108	2-571-68833	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$20.18
Check #: 47417						
PO/InvoiceTotal:						\$20.18
Vendor Total:						\$20.18
FITNESS EXPERIENCE, LLC						
Check Group:						
FITNESS EQUIPMENT REPAIR/MTE		1	141057	3632	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$390.00
Check #: 47418						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
Angel Island : gateway to		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Aristotle leads the way		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
Ask my mood ring how I fe		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BQOKS OLHMS	\$14.50
A black hole is not a hol		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.16
0 The curse box		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
The darkest path		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The girl from the tar pap		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01
The heartbreak messenger		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
I heart band!		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.99
I see the promised land		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Invasion		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The lost boy		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.29
The lost kingdom		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
O A matter of days		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The maze runner		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.41
Mouse, bird, snake, wolf		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
The mystery of Darwin's		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
The Nazi hunters . how a		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Primates the fearless		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Prisoner B-3087		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Project X Calibur		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The Romeo and Juliet code		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Salt : a story of friends		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Sasquatch in the paint		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The Saturday boy		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Scorpion shards		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Searching for Sarah		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.71

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The short seller		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Sure signs of crazy		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.50
The surprise attack of Ja		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.06
This is not my hat		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Tillie Pierce : teen eyew		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.00
Titanic : voices from the		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Top 10 for boys		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
Trash can days : a middle		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Twerp		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Twisted fairy tales		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Wicked cruel . three urba		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49

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Women of steel and stone		1	140883	363522A-1	10 5 2220 430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.02
Words with wings		1	140883	363522A-1	10 5 2220 430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.61
Jungle of Bones		1	140883	363522A-1	10 5 2220 430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Frightful Mountain		1	140883	363522A-1	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.31
Omnivore's Dilemma		1	140883	363522A-1	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
Stuck in the Middle		1	140883	363522A-1	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.51
The anatomy of a dragon		1	140883	363522A-1	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.24
Assassins traitors		1	140883	363522A-1	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
Backyard biology		1	140883	363522A-1	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.99
Beyond the solar system		1	140883	363522A-1	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.97
Black flame		1	140883	363522A-1	10 5 2220 430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.95

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Body snatching		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.90
Byrd & Igloo . a polar		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.99
Can you say catastrophe?		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.60
Casualties of war		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.99
The collected poems of Em Dickinson		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.99
Courage has no color the		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.99
Dueling		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.90
Gamification . using gami		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.25
Gangsters, bootleggers,		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
The ghost prison		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.99
Gravity investigating the		1	140883	363522A-1	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$43.88

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Hippomobile!		1	140883	363522A-1	10 5 2220.430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Hitler's secret a novel		1	140883	363522A-1	10.5.2220.430.0000 10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.99
Holes		1	140883	363522A-1	10 5 2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.99
Phillis Wheatley poet		1	140883	363522A-1	10 5 2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$45.90
Planet under pressure too		1	140883	363522A-1	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.92
Rachel Carson Saving the		1	140883	363522A-1	10.5 2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.38
The raven		1	140883	363522A-1	10 5 2220 430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.99
The Savage fortress		1	140883	363522A-1	10 5 2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.99
The scratch on the Ming		1	140883	363522A-1	10 5.2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.99
Serafina's promise		1	140883	363522A-1	10 5.2220.430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
The Watsons go to Birming		1	140883	363522A-1	10 5 2220.430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.99

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Wonder		1	140883	363522A-1	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.99
Marc Record 44 x .69		1	140883	363522A-1	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.52
Check #: 47419						
PO/Invoice Total:						\$1,274.83
Vendor Total:						\$1,274.83
FOUR POINT O,INC.	303008					
Check Group:						
REPAIR STAGE CURTS OLHMS/KOLMAR		1	141069	8995	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
Check #: 47420						
PO/Invoice Total:						\$340.00
Vendor Total:						\$340.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group						
STAGE LIGHTS INV 829820		1	141087	829940/829820	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$166.50
WP 12 5 INV 829940		1	141087	829940/829820	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$24.00
Check #: 47421						
PO/Invoice Total:						\$190.50
Vendor Total:						\$190.50
GRAINGER	302474					
Check Group						

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ISOLATOR INV 9374680818		1	141095	9374680818	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9.00
					Check #: 47422	
					PO/InvoiceTotal:	\$9.00
					Vendor Total	\$9.00
HEATHER MARCINKOWSKI						
Check Group						
SQ COUNSELING 8 SESSIONS TITLE II		1	141105	1/17-2/27	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,155.00
					Check # 47423	
					PO/InvoiceTotal	\$1,155.00
					Vendor Total:	\$1,155.00
J.W.PEPPER & SON INC	301296					
Check Group						
Sheet Music Assortment		1	141046	11941918/119475 46	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$431.99
Sheet Music		1	141046	11941918/119475 46	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$109.00
					Check # 47424	
					PO/InvoiceTotal:	\$540.99
Check Group:						
SHEET MUSIC INV 11951840		1	141115	11951840	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$40.00
					Check # 47424	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$40.00
Check Group:						
CONTEST JUDGES SCQRES INV 11951607		1	141116	11951607	10 5.1100 418.0000 10.73.00 OLHMS BAND MATERIALS	\$25.50
						Check # 47424
						PQ/InvoiceTotal: \$25.50
						Vendor Total: \$606.49
JANET KMIEC						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141123	REIMB INSTRUCT MAT	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$86.94
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141123	REIMB INSTRUCT MAT	10 5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.98
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141123	REIMB INSTRUCT MAT	10.5.1100 422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.99
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141123	REIMB INSTRUCT MAT	10 5.1100 422 0000.05.00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.99
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141123	REIMB INSTRUCT MAT	10 5.1100 422.0000.05 00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.99
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141123	REIMB INSTRUCT MAT	10.5.1100.422.0000.05.00.00 REGULAR K 12 INSTRUCT MATERIALS- HANNUM	\$14.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141123	REIMB INSTRUCT MAT	10 5 1100 422 0000 05 00 00 REGULAR K 12 INSTRUCT MATERIALS- HANNUM	\$9 99
Check #: 47425						
PO/InvoiceTotal						\$188.87
Vendor Total						\$188.87
JENNIFER NOLAN						
Check Group:						
Reimburse for supplies purchased at Costco		1	141128	REIMB SUPPLIES	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$60.94
Check #: 47426						
PO/InvoiceTotal:						\$60.94
Check Group:						
Reimburse for supplies for PBIS purchased at Dollar Tree Store		1	141129	REIMB/PBIS	10 5 1100 422 0000 10 00 00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$13.08
Check #: 47426						
PO/InvoiceTotal:						\$13.08
Vendor Total:						\$74.02
JIHAN DIAB						
Check Group:						
MILEAGE REIMB		1	141075	MILE REIMB	10 5 1100 332 0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$64.29
Check #: 47427						
PO/InvoiceTotal:						\$64.29
Vendor Total						\$64.29

Jo Anne Wingereid

Check Group:

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REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141125	REIMB INSTRUCT MAT	10.5.1100.422.0000 05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141125	REIMB INSTRUCT MAT	10.5.1100.422.0000 05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141125	REIMB INSTRUCT MAT	10.5.1100.422.0000 05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.35
Check #: 47428						
PO/Invoice Total:						\$54.35
Vendor Total:						\$54.35
JOYCE SKUBIC						
Check Group:						
REIMB SCREEN FOR FITNESS ROOM		1	141124	REIMB/FITNESS RM	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$467.61
Check #: 47429						
PO/Invoice Total:						\$467.61
Vendor Total:						\$467.61
JUDY RAYSON.						
Check Group:						
Reimburse for supplies purchased from Scholastic		1	141127	REIMB SCHOLASTIC	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$91.00
Check #: 47430						
PO/Invoice Total:						\$91.00
Vendor Total:						\$91.00

KATHLEEN STANGEL

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Reimburse for yarn for Snowflake/SADD event		1	141055	YARN/REIMB	10.5.3300.410.0000.10.00.00 COM SERV-RED RIBBON WEEK-OLHMS	\$124.79
					Check # 47431	
					PO/InvoiceTotal:	\$124.79
					Vendor Total:	\$124.79
KATHRYN RINGHOFER						
Check Group						
Reimburse Quizlet Teacher 1 Year		1	141054	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.00
Reimburse EdHelper 1 Year		1	141054	REIMB	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.98
					Check # 47432	
					PO/InvoiceTotal:	\$64.98
					Vendor Total:	\$64.98
KEY GOVERNMENT FINANCE, INC.						
Check Group						
INV 192289001 3/3/14	304949	1	141102	192289001403	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$43,383.47
					Check # 47433	
					PO/InvoiceTotal:	\$43,383.47
					Vendor Total:	\$43,383.47
LAIDLAW TRANSIT INC d/b/a FIRST STUDENT						
Check Group						
BOYS BASKETBALL		1	141106	FEB	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GIRLS VOLLEYBALL		1	141106	FEB	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
FEB INV 183-H-004292		1	141106	FEB	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,223.92
FEB INV 183-H-004292		1	141106	FEB	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$73,679.91
Check # 47434						
PO/InvoiceTotal:						\$77,274.63
Check Group:						
PRE K/PFA INV 183-C-051810		1	141107	FEB INVOICES	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$249.52
SWARD GOVERNOR ST. INV 183-C-051716		1	141107	FEB INVOICES	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$432.60
INV 183-C-051803 BOYS BASKETBALL		1	141107	FEB INVOICES	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
INV 183-C-051691 GIRLS VOLLEYBALL		1	141107	FEB INVOICES	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
BOYS BASKETBALL INV 183-C-051701		1	141107	FEB INVOICES	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
GIRLS VOLLEYBALL INV183-C-051740		1	141107	FEB INVOICES	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$185.40
6-8TH GR MORAIN COLL INV183-C-051681		1	141107	FEB INVOICES	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$185.40

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8TH GR MARKHAM COURTHOUSE		1	141107	FEB INVOICES	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$323.59
8TH GR MARKHAM COURTHOUSE		1	141107	FEB INVOICES	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$249.52
8TH GR MORTON GINGERWOOD ELEM		1	141107	FEB INVOICES	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$490.80
Check #: 47434						
PO/Invoice Total:						\$2,673.03
Vendor Total:						\$79,947.66
LAKESHORE LEARNING MATERIALS_302049	302049					
Check Group:						
wipe markers		3	141039	1366370214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	\$14.97
Picka Fiction		1	141039	1366370214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	\$19.99
Picks Nonfiction		2	141039	1366370214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.98
Phonics quiz		1	141039	1366370214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Vocab Quiz		1	141039	1366370214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$37.24
\$-30.75 Pro-rated Adjustment Applied - wipe markers		1	141039	1366370214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.01)

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\$-30.75 Pro-rated Adjustment Applied - Picka Fiction		1	141039	1366370214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$5.35)
\$-30.75 Pro-rated Adjustment Applied - Picks Nonfiction		1	141039	1366370214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$10.70)
\$-30.75 Pro-rated Adjustment Applied - Phonics quiz		1	141039	1366370214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$5.35)
\$-30.75 Pro-rated Adjustment Applied - Vocab Quiz		1	141039	1366370214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$5.35)
Check #: 47435						
PO/Invoice Total:						\$101.41
Vendor Total:						\$101.41
LAKESHORE LEARNING.	300239					
Check Group:						
Magnetic letters		3	141036	1366360214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$137.96
\$-31 Pro-rated Adjustment Applied - Magnetic letters		1	141036	1366360214	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$31.00)
Check #: 47436						
PQ/Invoice Total:						\$106.96
Vendor Total:						\$106.96
LINDA WOJCIECHOWSKI						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141122	REIMB INSTRUCT MAT	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$84.31

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REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141122	REIMB INSTRUCT MAT	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$74.75
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	141122	REIMB INSTRUCT MAT	10 5 1100 422 0000 05 00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.84
Check # 47437						
PO/InvoiceTotal:						\$179.90
Vendor Total:						\$179.90
LISA VINES.						
Check Group:						
MILEAGE REIMB		1	141084	MILE REIMB	10 5 1100 332 0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$62.70
Check # 47438						
PO/InvoiceTotal:						\$62.70
Vendor Total:						\$62.70
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group						
INV 458562 FEB		1	141074	458562	10 5 2410 323 0000 00 00 00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE COPIERS	\$5,433.00
Check # 47439						
PO/InvoiceTotal:						\$5,433.00
Vendor Total:						\$5,433.00
MARY DORAN.						
Check Group:						
SCMI MILEAGE REIMB		1	141082	MILE REIMB	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$27.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 47440						
						PO/Invoice Total: <u>\$27.28</u>
						Vendor Total: <u>\$27.28</u>
MCDONALD PUBLISHING COMPANY						
Check Group:						
Ratio & Proportions Teaching Poster Set		1	141059	133032	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.99
Divisibility Rules Colossal Poster		1	141059	133032	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.99
Shipping and Handling		1	141059	133032	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.95
Check #: 47441						
						PO/Invoice Total: <u>\$25.93</u>
						Vendor Total: <u>\$25.93</u>
MECHANICS						
301111						
Check Group:						
TOWING DODGE 02		1	141065	2/27-2/28	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$70.00
DODGE 03 REPAIR		1	141065	2/27-2/28	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$176.95
Check #: 47442						
						PO/Invoice Total: <u>\$246.95</u>
						Vendor Total: <u>\$246.95</u>
MERKLE, JULIANNA						
303142						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Reimburse Julie Merkle for Illinois Reading Conference		1	141049	REIMB CONF	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$288.00
					Check # 47443	
					PO/InvoiceTotal:	\$288.00
					Vendor Total	\$288.00
MIDWEST PRINCIPALS' CENTER	300739					
Check Group						
REGISTRATIONS FOR FEBRUARY 27, 2014 "HIGH IMPACT INSTRUCTION A FRAMEWORK FOR GREAT TEACHING" ATTENDEES SUSAN WHITED GERRY KRULL MICHELLE MALONE, MAUREEN FINNEGAN & BRIAN JURINEK		5	140671	REGIST 2/27	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$950.00
					Check # 47444	
					PO/InvoiceTotal	\$950.00
					Vendor Total	\$950.00
NASCO	300273					
Check Group						
Positive/Negative Dice		1	140964	812772/827479	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.90
Expo Dry-Erase		1	140964	812772/827479	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.50
Algebra Basics Bulletin Board		1	140964	812772/827479	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.95
CommonCore Collaborative Cards		1	140964	812772/827479	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.75

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Vis-a-vis Markers		1	140964	812772/827479	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.50
Shipping		1	140964	812772/827479	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.63
Check # 47445						
PO/InvoiceTotal:						\$72.23
Vendor Total:						\$72.23
NICOLE LEGGETT						
Check Group:						
MILEAGE REIMB. 8/7-2/18		1	141080	MILE REIMB	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$129.44
Check # 47446						
PO/InvoiceTotal:						\$129.44
Vendor Total:						\$129.44
NICOR GAS						
303057						
Check Group:						
OLHMS		1	141097	2/1-3/1	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,201.86
MCGUGAN		1	141097	2/1-3/1	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$849.56
BRANDT		1	141097	2/1-3/1	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$461.92
HANNUM		1	141097	2/1-3/1	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$506.21

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
D.O		1	141097	2/1-3/1	20.5.2540 465 0000 03.00 00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$789.32
					Check #. 47447	
					PO/InvoiceTotal:	\$3,808.87
					Vendor Total:	\$3,808.87
NOOF ALSHAHIN						
Check Group						
MILEAGE REIMB		1	141131	MILEAGE REIMB	10 5 1100 332 0000 00 00 00 REGULAR K 12 PROG TRAVEL	\$20.26
					Check # 47448	
					PO/InvoiceTotal:	\$20.26
					Vendor Total:	\$20.26
OLLIS BOOK CORP	301030					
Check Group:						
BEN CARSON BOOKS HMT		1	141093	BEN CARSON BOOKS	10.5 2220.550 0000 00 61 00 TECHNOLOGY CAPITAL OUTLAY	\$1,892.50
					Check # 47449	
					PO/InvoiceTotal:	\$1,892.50
					Vendor Total:	\$1,892.50
PALOS SPORTS	300297					
Check Group:						
4 Team Tug of Ware Rope		1	140965	167306-00/01	10.5.1100 422 0000 10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$179.99
Jumbo Plastic Bat-Red		1	140965	167306-00/01	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Jumbo Plastic Bat-Green		1	140965	167306-00/01	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.99
Colored Whiffleballs 12"		1	140965	167306-00/01	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.99
Shuttlecocks		2	140965	167306-00/01	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$27.98
Dodgeballs (set of 12)		1	140965	167306-00/01	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$118.99
Tuffskin ball set		1	140965	167306-00/01	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$114.99
Foam Golf Balls		2	140965	167306-00/01	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$97.98

Check #: 47450

PO/Invoice Total: \$560.90

Vendor Total: \$560.90

PAUL ANDERSEN 300237

Check Group:

KEROSENE REIMB.		1	141062	KER/REIMB	20.5.2540.464.0000 00.00.00 OPER/MAINT GASOLINE	\$9.25
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Check #: 47451

PO/Invoice Total: \$9.25

Vendor Total: \$9.25

POMP'S TIRE SERVICE, INC. 304762

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
FOOD SERVICE TRUCK TIRE REPLACE		1	141072	470015543	10 5.2560 403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$411.62
					Check #: 47452	
					PO/InvoiceTotal:	\$411.62
					Vendor Total	\$411.62
QUINLAN & FABISH	300317					
Check Group						
Euphonium/Baritone repair		1	141042	7036982/7036997	10.5 1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
Single Student Horn repair		1	141042	7036982/7036997	10 5 1500 323 0000 10 73 00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
					Check #. 47453	
					PO/InvoiceTotal:	\$194.00
Check Group						
EASY JAZZ CONCEPTION INV 6957384		1	141114	6957384/6957985	10 5 1100 418 0000 10 73 00 OLHMS BAND MATERIALS	\$18.85
3 ITEMS JAZZ STANDARDS INV 6957985		1	141114	6957384/6957985	10.5.1100.418 0000.10.73.00 OLHMS BAND MATERIALS	\$40.47
					Check # 47453	
					PO/InvoiceTotal	\$59.32
					Vendor Total:	\$253.32
QUINLAN & FABISH MUSIC	300732					
Check Group						
Bell Tree		1	141044	7472506	10 5 1100 550.0000 10.73 00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$284.89
					Check #: 47454	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal
						\$284.89
Check Group:						
Jazz Conception Piano Book		1	141045	5/6-5/8-5/10	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$19.75
Instant Guide to Drum Grooves		1	141045	5/6-5/8-5/10	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$8.95
Jazz Conception Set		1	141045	5/6-5/8-5/10	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$150.80
						Check #. 47454
						PO/InvoiceTotal
						\$179.50
						Vendor Total
						\$464.39
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
MARCH INV 11268		1	141094	11268	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #. 47455
						PO/InvoiceTotal
						\$350.00
						Vendor Total
						\$350.00
REALLY GOOD STUFF	301546					
Check Group:						
Durable Book and Binder Holders		6	141066	4624561	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$94.89
						Check #. 47456
						PO/InvoiceTotal
						\$94.89
						Vendor Total
						\$94.89
ROSALIND REYES	304226					
Check Group:						

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Reimbursement for template		1	141050	REIMB/TEMPLAT E	10 5 1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$56.95
				Check # 47457		
Check Group:					PO/InvoiceTotal:	\$56.95
Reimburse purchases-supplies		1	141051	REIMB SUP	10 5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$74.85
				Check # 47457		
					PO/InvoiceTotal	\$74.85
					Vendor Total	\$131.80
ROSE, MELISSA						
Check Group:						
Reimbursement for organizer		1	141053	ORGANIZER/REI MB	10 5 1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$89.89
				Check # 47458		
					PO/InvoiceTotal	\$89.89
					Vendor Total	\$89.89
SANTO SPORT STORE	303463					
Check Group:						
2 Button Basreball Jersey		24	140956	70709	10 5 1500.410.0000 10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$670.80
2 Button Baseball Jersey (Size 3x)		1	140956	70709	10 5 1500 410 0000 10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$31.95
Champro BP6 Baseball Pant		20	140956	70709	10 5 1500.410.0000 10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$290.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Youth Baseball Pant		2	140956	70709	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$22.50
Champro Baseball Belt		20	140956	70709	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$55.00
Check #: 47459						
PO/Invoice Total:						\$1,070.25
Vendor Total:						\$1,070.25
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group.						
KOLMAR PREVENT. MAINT.		1	141070	8103682204	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$889.80
Check # 47460						
PO/Invoice Total:						\$889.80
Vendor Total						\$889.80
SCHOLASTIC INC-TEACHER STORE						
Check Group						
Chica Confeti Book		4	140971	8267292	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.96
Los Cien Vestidos Book		3	140971	8267292	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.22
El Joven Y El Mar		6	140971	8267292	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.44
Spanish Book Bundle		1	140971	8267292	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$125.50

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Shipping		1	140971	8267292	10 5 1100 422 0000.10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.49
					Check #: 47461	
					PO/InvoiceTotal:	\$199.61
					Vendor Total:	\$199.61
SCHOLASTIC INC. (3710)						
Check Group:						
10 % Shipping Costs		1	141060	NY TIMES SUB	10.5 1100.422.0000 10.00.00 REGULAR K 12 INSTRUCT MATERIALS OLHMS	\$19.90
NY Times Upfront Subscription		20	141060	NY TIMES SUB	10 5 1100 422 0000.10 00 00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$199.00
					Check #: 47462	
					PO/InvoiceTotal:	\$218.90
					Vendor Total:	\$218.90
SCHOOL HEALTH CORPORATION	300361					
Check Group:						
nitrile powder free gloves size medium		2	141043	2798421-00	10.5.2130 410 0000.07.00 00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$38.60
lysol foaming cleanser		1	141043	2798421-00	10 5 2130 410 0000.07.00 00 HEALTH SFRVICES GENERAL SUPPLIES KOLMAR	\$4.82
sanitary napkins regular absorbancy		1	141043	2798421-00	10.5 2130 410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$2.92
turns		1	141043	2798421-00	10.5.2130 410 0000.07.00 00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$7.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
neosporin		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$9.10
ibuprofen		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$19.95
acetaminophen		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$7.26
flu magnet		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$4.01
poisoning magnet		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$4.01
food allergies magnet		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$6.04
child infant cpr magnet		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$6.04
adult cpr/stroke/heart attack		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$6.04
seizures magnet		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$6.04
low blood sugar magnet		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$22.94
thermoscan probe covers		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$63.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
piccolight disposable specula 4mm		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$12.30	
diabetes carb complete guide		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$20.45	
flexible fabric strips		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$47.10	
4x6 ice packs		50	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$43.50	
plastic cups		5	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$20.60	
lip balm packets		1	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$7.65	
non sterile gauze 3x3		6	141043	2798421-00	10.5.2130.410.0000.07.00.00 HEALTH SERVICES GENERAL SUPPLIES KOLMAR	\$29.70	
Check #. 47463							
						PO/Invoice Total	\$389.88
						Vendor Total:	\$389.88
SCHOOL SPECIALTY 301849	301849						
Check Group:							
Electric Pencil Sharpener		1	140967	208112043964	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.57	
Bic Mark-it Pens		1	140967	208112043964	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.87	

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3 Hole Punch		1	140967	208112043964	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.27
					Check #: 47464	
					PQ/InvoiceTotal:	\$49.71
Check Group: Office Mate lg Sorter w/Pop Up Note Dispenser Side Load Sorter/Tray Combo		1	141047	208112093948	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.67
					Check #: 47464	
					PO/InvoiceTotal:	\$25.67
					Vendor Total:	\$75.38
SIEMENS INDUSTRY, INC	305095					
Check Group: FEB		1	141103	4423191	20.5.2540.402.0000.00.61.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING	\$10,312.10
					Check #: 47465	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
SKYWARD						
Check Group: Student Management Software License		1	140905	163661	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$9,457.00
Student Management Servicesd		1	140905	163661	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$38,198.00
System Wide Software Licenses		1	140905	163661	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$495.00

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System Wide Services		1	140905	163661	10 5 2220.550.0000 00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$11,170.00
Annual License Fee		1	140905	163661	10.5.2220.550.0000 00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$119.00
Check # 47466						
PO/Invoice Total:						\$59,439.00
Vendor Total:						\$59,439.00
SLOSSON EDUCATIONAL PUBLICATIONS INC						
Check Group						
(SORT R3-1) Slosson Oral Reading Test- 20% Discount with code READ20		1	140990	0197595	10 5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$96.80
Check # 47467						
PO/Invoice Total:						\$96.80
Vendor Total:						\$96.80
SOFIA GEORGELOS						
Check Group						
Reimbursement for March Madness from Classmate	304554	1	141056	CLASSMATE/REI MB	10 5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$76.20
Check # 47468						
PO/Invoice Total:						\$76.20
Vendor Total:						\$76.20
THE CENTER/IRC						
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
Registration for ESEA-NCLB Conference for the following staff: 2/19/14, Jane Savaglio (142101011), 2/19/14, Sarah Coffman, Andrea Saucedo, Lisa Beatty (142101012), 2/20/14, Barbara Ricker, Meghan Monroy, (142101013).		6	140884	22372	10.5.2210 310 4932.00.00.00	\$900.00
					IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
					Check #: 47469	
					PQ/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
UNIFIRST CORPORATION	304793					
Check Group						
MOP HEADS & TQWELS		1	141073	1/29-2/26	20.5.2540 322 0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$1,865.42
					Check #: 47470	
					PQ/InvoiceTotal:	\$1,865.42
					Vendor Total:	\$1,865.42
UNISOURCE WORLDWIDE INC	300576					
Check Group						
HOMETOWN PAPER		1	141089	510-61559865	10.5.1100 411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$990.00
					Check #: 47471	
					PQ/InvoiceTotal:	\$990.00
					Vendor Total:	\$990.00
VILLAGE OF OAK LAWN 300418	300418					
Check Group:						
FEB HANNUM		1	141088	FEB	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$230.13

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1203

03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FEB OLHMS		1	141088	FEB	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$613.79
FEB BRANDT		1	141088	FEB	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$26.21
FEB KOLMAR		1	141088	FEB	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$289.73
FEB MCGUGAN		1	141088	FEB	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$319.68
FEB SWARD		1	141088	FEB	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$281.32
FEB COVINGTON		1	141088	FEB	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$183.82
FEB D.O.		1	141088	FEB	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$108.02

Check # 47472

PO/Invoice Total	\$2,052.70
Vendor Total	\$2,052.70

VILLAGE OF OAK LAWN_300978 300978

Check Group:

ALARM REGIST FEE D O.		1	141092	2014-15 ALARM REGIST	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
ALARM REGIST FEE HANNUM		1	141092	2014-15 ALARM REGIST	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1203

03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount	
ALARM REGIST FEE OLHMS		1	141092	2014-15 ALARM REGIST	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00	
ALARM REGIST FEE SWARD		1	141092	2014-15 ALARM REGIST	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00	
ALARM REGIST FEE COV		1	141092	2014-15 ALARM REGIST	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00	
Check #: 47473							
						PO/Invoice Total	\$125.00
						Vendor Total	\$125.00
WAREHOUSE DIRECT	304391						
Check Group:							
Light Touch 3 hole punch		1	141052	KEHL	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$21.23	
Sharpie Magnum		2	141052	KEHL	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$4.66	
Highlighters Assorted		2	141052	KEHL	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$3.02	
Quiet Sharp Elec Pencil Sharpener		1	141052	KEHL	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$20.05	
Binder Clips		1	141052	KEHL	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$3.44	

Check #: 47474

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1203

03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice	Account	Amount
						PO/InvoiceTotal: \$52.40
						Vendor Total: \$52.40
WEST MUSIC CO	300616					
Check Group:						
Hai Chi GS1218 Tabletop gong stand		1	141037	V203310	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$26.95
Dream CHAU16 16" Chau Gong		1	141037	V203310	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$95.00
Latin Percussion LP208 Standard Vibrasiap		1	141037	V203310	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$44.99
Bear Paw Creek Cloth Bean Bag set of 12		1	141037	V203310	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$16.00
					Check # 47475	
						PO/InvoiceTotal: \$182.94
						Vendor Total: \$182.94
						Grand Total: \$309,963.69

End of Report