



OAK LAWN-HOMETOWN

School District 123

10	EDUCATION FUND	\$271,310.12
20	OPERATIONS & MAINTENANCE FUND	\$199,395.42
30	DEBT SERVICES	\$51,124.88
40	TRANSPORTATION FUND	\$93,194.42
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$2,169.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$617,193.84

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for June 24, 2013

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1391PCARD	5/29/13	\$83,573.20
1398WIRE	5/30/13	\$13,681.31
1399	5/30/13	\$178,991.40
1448	6/18/13	\$340,947.93
	TOTAL	\$617,193.84



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

Learning today for a successful tomorrow

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
Invoice					
ADAIR/MAY		HOTELS	FIFTH THIRD BANK	\$4,103.70	
Subtotal for Invoice:		ADAIR/MAY		\$4,103.70	
ANDERSEN/MAY		GASOLINE	FIFTH THIRD BANK	\$245.08	
ANDERSEN/MAY		FWE PARTS.COM	FIFTH THIRD BANK	\$146.54	
ANDERSEN/MAY		HOME DEPOT	FIFTH THIRD BANK	\$22.97	
ANDERSEN/MAY		VERIZON WIRELESS	FIFTH THIRD BANK	\$100.49	
Subtotal for Invoice:		ANDERSEN/MAY		\$515.08	
ANDERSON/MAY		AMAZON	FIFTH THIRD BANK	\$19.55	
Subtotal for Invoice:		ANDERSON/MAY		\$19.55	
BAUMANN/MAY		CDW-G	FIFTH THIRD BANK	\$194.91	
BAUMANN/MAY		PC/MAC EXCHANGE	FIFTH THIRD BANK	\$688.99	
Subtotal for Invoice:		BAUMANN/MAY		\$883.90	
BOETSCHER/MAY		WALMART	FIFTH THIRD BANK	\$80.13	
BOETSCHER/MAY		AMAZON	FIFTH THIRD BANK	\$101.62	
BOETSCHER/MAY		FOLLETT	FIFTH THIRD BANK	\$521.77	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
AY		EDUCATIONAL SERVICES			
BOETSCHER/MAY		INSECT LORE	FIFTH THIRD BANK	\$41.71	
BOETSCHER/MAY		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$118.00	
Subtotal for Invoice:		BOETSCHER/MAY		\$863.23	
BOETSHCER/MAY		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$376.00	
Subtotal for Invoice:		BOETSHCER/MAY		\$376.00	
CREECH/MAY		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$132.65	
Subtotal for Invoice:		CREECH/MAY		\$132.65	
ENRIGHT/MAY		N A S N	FIFTH THIRD BANK	\$146.00	
ENRIGHT/MAY		LANGUAGE LINE	FIFTH THIRD BANK	\$134.30	
ENRIGHT/MAY		LAKESHORE LEARNING MATERIALS_302049	FIFTH THIRD BANK	\$15,387.02	
Subtotal for Invoice:		ENRIGHT/MAY		\$15,667.32	
FESSLER/MAY		RESTAURANTS	FIFTH THIRD BANK	\$47.35	
FESSLER/MAY		CORNER BAKERY	FIFTH THIRD BANK	\$298.19	
FESSLER/MAY		GASOLINE	FIFTH THIRD BANK	\$501.90	
Subtotal for Invoice:		FESSLER/MAY		\$847.44	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
GLOODT/MAY		THE SIGNERY	FIFTH THIRD BANK	\$308.24	
Subtotal for Invoice:		GLOODT/MAY		\$308.24	
GREY/MAY		AUDIBLE	FIFTH THIRD BANK	\$14.95	
GREY/MAY		APPLE STORE	FIFTH THIRD BANK	\$140.29	
GREY/MAY		RESTAURANTS	FIFTH THIRD BANK	\$21.13	
GREY/MAY		AT&T DATA	FIFTH THIRD BANK	\$25.00	
GREY/MAY		PARKING	FIFTH THIRD BANK	\$16.00	
GREY/MAY		MAILCHIMP	FIFTH THIRD BANK	\$30.00	
Subtotal for Invoice:		GREY/MAY		\$247.37	
KIPP/MAY		USPS	FIFTH THIRD BANK	\$11.94	
KIPP/MAY		MARTIN WHALEN OFFICE SOLUTIONS	FIFTH THIRD BANK	\$186.45	
KIPP/MAY		TARGET	FIFTH THIRD BANK	\$5.86	
KIPP/MAY		TEACHER DIRECT	FIFTH THIRD BANK	\$34.68	
Subtotal for Invoice:		KIPP/MAY		\$238.93	
LATHUS/MAY		RESTAURANTS	FIFTH THIRD BANK	\$96.49	
LATHUS/MAY		SAMS CLUB	FIFTH THIRD BANK	\$127.49	
LATHUS/MAY		TARGET	FIFTH THIRD BANK	\$50.41	
LATHUS/MAY		HOMETOWN BAGEL	FIFTH THIRD BANK	\$640.16	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
LATHUS/MAY		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$63.00	
Subtotal for Invoice:		LATHUS/MAY		\$977.55	
LOFTIN/MAY		PANERA	FIFTH THIRD BANK	\$164.90	
Subtotal for Invoice:		LOFTIN/MAY		\$164.90	
MCELWEE/MAY		NAESP-PEAP	FIFTH THIRD BANK	\$16.00	
MCELWEE/MAY		POSITIVE PROMOTIONS	FIFTH THIRD BANK	\$599.46	
MCELWEE/MAY		JONES SCHOOL SUPPLY	FIFTH THIRD BANK	\$445.32	
Subtotal for Invoice:		MCELWEE/MAY		\$1,060.78	
MITCHELL/MAY		AMAZON	FIFTH THIRD BANK	\$145.53	
Subtotal for Invoice:		MITCHELL/MAY		\$145.53	
MOTTL/MAY		COLLEGE FLAGS & BANNERS CO	FIFTH THIRD BANK	\$116.55	
MOTTL/MAY		COMCAST	FIFTH THIRD BANK	\$13,405.44	
MOTTL/MAY		WASTE MANAGEMENT	FIFTH THIRD BANK	\$9,074.63	
MOTTL/MAY		OAK LAWN CHAMBER OF COMMERCE	FIFTH THIRD BANK	\$150.00	
MOTTL/MAY		LAIDLAW	FIFTH THIRD BANK	\$8,646.30	
MOTTL/MAY		PRO SHRED	FIFTH THIRD BANK	\$215.00	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
		SECURITY			
MOTTL/MAY		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$258.01	
MOTTL/MAY		DEALS	FIFTH THIRD BANK	\$21.21	
MOTTL/MAY		TRUGREEN	FIFTH THIRD BANK	\$1,948.00	
MOTTL/MAY		TERMINIX	FIFTH THIRD BANK	\$300.00	
MOTTL/MAY		ESSCOE	FIFTH THIRD BANK	\$14,750.04	
Subtotal for Invoice:		MOTTL/MAY		\$48,885.18	
OHLRICH/MAY		HOME DEPOT	FIFTH THIRD BANK	\$119.18	
OHLRICH/MAY		GASOLINE	FIFTH THIRD BANK	\$566.16	
OHLRICH/MAY		HI-WAY TRACTOR & EQUIPMENT	FIFTH THIRD BANK	\$55.99	
Subtotal for Invoice:		OHLRICH/MAY		\$741.33	
OMIECINSKI/MAY		LEXISNEXIS	FIFTH THIRD BANK	\$175.44	
Subtotal for Invoice:		OMIECINSKI/MAY		\$175.44	
P.LAGIOIA/MAY		GASOLINE	FIFTH THIRD BANK	\$250.50	
P.LAGIOIA/MAY		HOME DEPOT	FIFTH THIRD BANK	\$220.69	
P.LAGIOIA/MAY		PREMIER PLUMBING SUPPLY	FIFTH THIRD BANK	\$12.00	
Subtotal for Invoice:		P.LAGIOIA/MAY		\$483.19	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
PASKI/MAY		AMAZON	FIFTH THIRD BANK	\$515.65	
PASKI/MAY		SCHOLASTIC VENDORS	FIFTH THIRD BANK	\$214.93	
PASKI/MAY		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$32.34	
Subtotal for Invoice:		PASKI/MAY		\$762.92	
SCHULTZ/MAY		VERA BRADLEY	FIFTH THIRD BANK	\$70.01	
SCHULTZ/MAY		BARNES&NOBLE	FIFTH THIRD BANK	\$260.72	
SCHULTZ/MAY		ORIENTAL TRADING CO.	FIFTH THIRD BANK	\$78.49	
SCHULTZ/MAY		READ TO THEM, INC	FIFTH THIRD BANK	\$2,817.50	
SCHULTZ/MAY		WALMART	FIFTH THIRD BANK	\$178.20	
SCHULTZ/MAY		JEWEL	FIFTH THIRD BANK	\$21.73	
SCHULTZ/MAY		AMAZON	FIFTH THIRD BANK	\$41.58	
SCHULTZ/MAY		TARGET	FIFTH THIRD BANK	\$50.00	
SCHULTZ/MAY		POSITIVE PROMOTIONS	FIFTH THIRD BANK	\$165.20	
Subtotal for Invoice:		SCHULTZ/MAY		\$3,683.43	
SINGLETERRY/MAY		MIDLAND PAPER	FIFTH THIRD BANK	\$43.98	
Subtotal for Invoice:		SINGLETERRY/MAY		\$43.98	
SPREITZER/MAY		TARGET	FIFTH THIRD BANK	\$178.48	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2012-2013

PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
	Subtotal for Invoice:	SPREITZER/MAY		\$178.48	
STACHACZ/MAY		GASOLINE	FIFTH THIRD BANK	\$218.00	
	Subtotal for Invoice:	STACHACZ/MAY		\$218.00	
T.LAGIOIA/MAY		USPS	FIFTH THIRD BANK	\$26.24	
T.LAGIOIA/MAY		AT&T DATA	FIFTH THIRD BANK	\$25.00	
T.LAGIOIA/MAY		SOUTHTOWN STAR	FIFTH THIRD BANK	\$10.00	
T.LAGIOIA/MAY		WAREHOUSE DIRECT	FIFTH THIRD BANK	\$79.90	
	Subtotal for Invoice:	T.LAGIOIA/MAY		\$141.14	
T.LAGIOIA/MAY		AMAZON	FIFTH THIRD BANK	\$11.30	
	Subtotal for Invoice:	T.LAGIOIA/MAYF		\$11.30	
VANVOSSSEN/MAY		HOME DEPOT	FIFTH THIRD BANK	\$184.01	
VANVOSSSEN/MAY		GASOLINE	FIFTH THIRD BANK	\$402.64	
	Subtotal for Invoice:	VANVOSSSEN/MAY		\$586.65	
VERTUCCI/MAY		THE CENTER	FIFTH THIRD BANK	\$700.00	
VERTUCCI/MAY		TARGET	FIFTH THIRD BANK	\$16.28	
VERTUCCI/MAY		SCHOOL SPECIALTIES	FIFTH THIRD BANK	\$45.65	

Oak Lawn-Hometown Schl Dist 123

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PCARD REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total	Account
VERTUCCI/MA Y		NCS PEARSON, INC	FIFTH THIRD BANK	\$82.50	
VERTUCCI/MA Y		SAMS CLUB	FIFTH THIRD BANK	\$265.56	
Subtotal for Invoice:		VERTUCCI/MAY		\$1,109.99	
Grand Total:				\$83,573.20	

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1398

05/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
INVOICE 169882		1	131209	169882	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$13,681.31

Check #: 0

PO/InvoiceTotal:	\$13,681.31
Vendor Total:	\$13,681.31
Grand Total:	\$13,681.31

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1399 05/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INVOICE 134940		1	131205	134940	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 45940	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
ALEXIAN BROTHERS BEHAVIORAL HOSPITAL						
Check Group:						
INVOICE ACCT NUMBER H08002257759		1	131212	H08002257759	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$440.00
					Check #: 45941	
						PO/InvoiceTotal: \$440.00
						Vendor Total: \$440.00
AMSAN LLC	304401					
Check Group:						
INVOICE 288231541		1	131201	288231541/28832 3744	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$23.02
INVOICE 288323744		1	131201	288231541/28832 3744	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6,776.55
					Check #: 45942	
						PO/InvoiceTotal: \$6,799.57
						Vendor Total: \$6,799.57
ANNA. SCHULTZ						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1399

05/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MILEAGE 8/13-6/13		1	131214	MILEAGE/REIMB	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$129.59
REIMBURSE ISAT TREATS (COSTCO)		1	131214	MILEAGE/REIMB	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$6.87
SECRETARIES' DAY GIFTS (JEWEL)		1	131214	MILEAGE/REIMB	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$117.35
IPA STUDENT BREAKFAST PHOTOS		1	131214	MILEAGE/REIMB	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$40.00
FAREWELL STAFF GIFTS (VERA BRADLEY)		1	131214	MILEAGE/REIMB	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$393.49
BREAKFAST WITH THE PRINCIPAL TREATS		1	131214	MILEAGE/REIMB	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$76.93

Check #: 45943

PO/InvoiceTotal:	\$764.23
Vendor Total:	\$764.23

ARBOR MANAGEMENT INC 304034

Check Group:

INVOICE 14253 MARCH 22 THRU APRIL 25		1	131178	14253-55	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$68,189.07
INVOICE 14254 SPECIAL FUNCTIONS		1	131178	14253-55	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$133.11
CREDIT MEMO 14255		1	131178	14253-55	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,147.41)

Check #: 45944

PO/InvoiceTotal:	\$67,174.77
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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1399

05/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
SPECIAL FUNCTION INVOICE 52		1	131195	51, 52	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$12.10
SPECIAL FUNCTION INVOICE 51		1	131195	51, 52	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$10.36
Check #: 45944						
PO/InvoiceTotal:						\$22.46
Vendor Total:						\$67,197.23
ARBOR SCIENTIFIC	301401					
Check Group:						
High Power UV Flashlight Pg 53		1	130827	99505	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.95
Pressure Globe Pg 50		1	130827	99505	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.95
Shipping @ 7%		1	130827	99505	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.99
Check #: 45945						
PO/InvoiceTotal:						\$72.89
Vendor Total:						\$72.89
AT&T_300210	300210					
Check Group:						
4/17-5/16		1	131190	4/17-5/16	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$2,532.09
Check #: 45946						
PO/InvoiceTotal:						\$2,532.09
Vendor Total:						\$2,532.09

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1399

05/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INVOICE 2-9250		1	131182	2-9250	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,000.00
Check #: 45947						
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
AXA EQUITABLE 304323						
Check Group:						
MAY 2013		1	131200	MAY2013	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
MAY 2013		1	131200	MAY2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
Check #: 45948						
						PO/InvoiceTotal: \$333.34
						Vendor Total: \$333.34
BLUE CROSS - BLUE SHIELD DENTACAP 300044						
Check Group:						
MAY 2013		1	131188	MAY13	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$165.05
MAY 2013		1	131188	MAY13	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$4.13
MAY 2013		1	131188	MAY13	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$45.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1399

05/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAY 2013		1	131188	MAY13	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$16.51
MAY 2013		1	131188	MAY13	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$4.13
MAY 2013		1	131188	MAY13	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.13
MAY 2013		1	131188	MAY13	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$8.25
MAY 2013		1	131188	MAY13	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$4.13
MAY 2013MAY 2013		1	131188	MAY13	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$12.38
MAY 2013		1	131188	MAY13	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.13
MAY 2013		1	131188	MAY13	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$4.13
MAY 2013		1	131188	MAY13	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$4.13
MAY 2013		1	131188	MAY13	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$41.27

Check #: 45949

PO/InvoiceTotal: \$317.76

Vendor Total: \$317.76

BLUE CROSS DENTAL

309929

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1399

05/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: MAY 2013		1	131210	MAY13	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$530.18
MAY 2013		1	131210	MAY13	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.15
MAY 2013		1	131210	MAY13	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$10.29
MAY 2013		1	131210	MAY13	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$10.29
MAY 2013		1	131210	MAY13	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$108.09
MAY 2013		1	131210	MAY13	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$10.29
MAY 2013		1	131210	MAY13	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$20.59
MAY 2013		1	131210	MAY13	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$15.44
MAY 2013		1	131210	MAY13	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$10.29
MAY 2013		1	131210	MAY13	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$36.03

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1399

05/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAY 2013		1	131210	MAY13	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$5.15
MAY 2013		1	131210	MAY13	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$10.29
MAY 2013		1	131210	MAY13	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$20.59
MAY 2013		1	131210	MAY13	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$5.15
MAY 2013		1	131210	MAY13	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$61.77
MAY 2013		1	131210	MAY13	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.15
MAY 2013		1	131210	MAY13	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$15.44
MAY 2013		1	131210	MAY13	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$51.47
Check #: 45950						
PO/InvoiceTotal:						\$931.65
Vendor Total:						\$931.65
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
4/1-4/30		1	131170	4/1-4/30	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$181.20
Check #: 45951						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$181.20
						Vendor Total: \$181.20
CLASSIC PARTY RENTALS	304267					
Check Group:						
STAIRS FOR GRADUATION; INVOICE 470520		1	131199	470520	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$120.00
					Check #: 45952	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
COM ED	300094					
Check Group:						
BRANDT		1	131171	5/14/13	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,558.70
COVINGTON		1	131171	5/14/13	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$471.57
HANNUM		1	131171	5/14/13	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$375.86
HOMETOWN		1	131171	5/14/13	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$40.93
KOLMAR		1	131171	5/14/13	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$550.94
MCGUGAN		1	131171	5/14/13	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$862.30
SWARD		1	131171	5/14/13	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$790.64

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OLHMS		1	131171	5/14/13	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$4,025.83
					Check #: 45953	
					PO/InvoiceTotal:	\$8,676.77
					Vendor Total:	\$8,676.77
COMCAST	303902					
Check Group:						
INVOICE 5/24/13		1	131194	5/24/13	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4.20
					Check #: 45954	
					PO/InvoiceTotal:	\$4.20
					Vendor Total:	\$4.20
COMMUNICATION REVOLVING FUND	304972					
Check Group:						
INVOICE T1335840		1	131207	T1335840	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$610.10
					Check #: 45955	
					PO/InvoiceTotal:	\$610.10
					Vendor Total:	\$610.10
DEBRA BERRY						
Check Group:						
Pearson VUE A+ Certification		2	131183	TECH	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$216.00
					Check #: 45956	
					PO/InvoiceTotal:	\$216.00
					Vendor Total:	\$216.00
DOMANICO PSYCHOLOGICAL SERVICES	304925					

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Check Group: EVALS MAY 10		1	131179	MAY10	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$1,450.00
					Check #: 45957	
					PO/InvoiceTotal:	\$1,450.00
					Vendor Total:	\$1,450.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group: INVOICE APRIL 2013		1	131184	APR13	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$27,420.91
					Check #: 45958	
					PO/InvoiceTotal:	\$27,420.91
					Vendor Total:	\$27,420.91
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group: JUNE		1	131196	MAY 13	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,731.45
JUNE		1	131196	MAY 13	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$57.41
JUNE		1	131196	MAY 13	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$57.41
JUNE		1	131196	MAY 13	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$861.10
JUNE		1	131196	MAY 13	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$172.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUNE		1	131196	MAY 13	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$114.81
JUNE		1	131196	MAY 13	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$57.41
JUNE		1	131196	MAY 13	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$57.41
JUNE		1	131196	MAY 13	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$172.22
JUNE		1	131196	MAY 13	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$114.81
JUNE		1	131196	MAY 13	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$57.41
JUNE		1	131196	MAY 13	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$57.41
JUNE		1	131196	MAY 13	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$229.63
JUNE		1	131196	MAY 13	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$57.40
JUNE		1	131196	MAY 13	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$1,033.33

Check #: 45959

PO/InvoiceTotal: \$6,831.43

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUNE		1	131197	MAY 13 PPO	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,610.10
JUNE		1	131197	MAY 13 PPO	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$62.15
JUNE		1	131197	MAY 13 PPO	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$31.07
JUNE		1	131197	MAY 13 PPO	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$31.07
JUNE		1	131197	MAY 13 PPO	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$714.67
JUNE		1	131197	MAY 13 PPO	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$124.29
JUNE		1	131197	MAY 13 PPO	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$155.36
JUNE		1	131197	MAY 13 PPO	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$124.29
JUNE		1	131197	MAY 13 PPO	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$186.44
JUNE		1	131197	MAY 13 PPO	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$31.07
JUNE		1	131197	MAY 13 PPO	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$93.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUNE		1	131197	MAY 13 PPO	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$62.15
JUNE		1	131197	MAY 13 PPO	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$31.07
JUNE		1	131197	MAY 13 PPO	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$62.15
JUNE		1	131197	MAY 13 PPO	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$341.80
JUNE		1	131197	MAY 13 PPO	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$31.07
JUNE		1	131197	MAY 13 PPO	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$155.36
JUNE		1	131197	MAY 13 PPO	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$279.65
Check #: 45959						
PO/InvoiceTotal:						\$5,126.98
Check Group:						
JUNE		1	131198	MAY	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$636.01
JUNE		1	131198	MAY	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JUNE		1	131198	MAY	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$18.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUNE		1	131198	MAY	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$11.50
JUNE		1	131198	MAY	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$176.51
JUNE		1	131198	MAY	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
JUNE		1	131198	MAY	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
JUNE		1	131198	MAY	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
JUNE		1	131198	MAY	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
JUNE		1	131198	MAY	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.38
JUNE		1	131198	MAY	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
JUNE		1	131198	MAY	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
JUNE		1	131198	MAY	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90
JUNE		1	131198	MAY	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUNE		1	131198	MAY	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
JUNE		1	131198	MAY	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JUNE		1	131198	MAY	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
JUNE		1	131198	MAY	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
JUNE		1	131198	MAY	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$104.65
Check #: 45959						
						PO/InvoiceTotal: <u>\$1,469.76</u>
						Vendor Total: <u>\$13,428.17</u>
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INVOICE 141928		1	131173	141928	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,434.78
Check #: 45960						
						PO/InvoiceTotal: <u>\$6,434.78</u>
						Vendor Total: <u>\$6,434.78</u>
FITNESS EXPERIENCE						
Check Group:						
CONTRACT LABOR INVOICE 1141		1	131220	1141	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$415.00
Check #: 45961						
						PO/InvoiceTotal: <u>\$415.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$415.00
FOUNDERS BANK IMPREST						
Check Group:						
EXPENSES		1	131215	REIMB MAY	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$175.00
EXPENSES		1	131215	REIMB MAY	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$200.00
EXPENSES		1	131215	REIMB MAY	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$80.92
EXPENSES		1	131215	REIMB MAY	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$14.49
EXPENSES		1	131215	REIMB MAY	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$34.83
EXPENSES		1	131215	REIMB MAY	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$92.00
EXPENSES		1	131215	REIMB MAY	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$265.13
EXPENSES		1	131215	REIMB MAY	10.5.1100.690.0000.00.00.00 REGULAR K-12 PROG SCHOOL FEE REFUNDS	\$1,185.00
EXPENSES		1	131215	REIMB MAY	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$60.00
EXPENSES		1	131215	REIMB MAY	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$78.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
EXPENSES		1	131215	REIMB MAY	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$59.00
EXPENSES		1	131215	REIMB MAY	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$420.00
EXPENSES		1	131215	REIMB MAY	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$5.33
EXPENSES		1	131215	REIMB MAY	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$120.00
EXPENSES		1	131215	REIMB MAY	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$90.00
EXPENSES		1	131215	REIMB MAY	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$20.00

Check #: 45962

PO/InvoiceTotal: \$2,900.43

Vendor Total: \$2,900.43

GEM ELECTRIC SUPPLY INC

300169

Check Group:

INVOICE 827144

1	131189	827122/827144	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$163.01
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INVOICE 827122

1	131189	827122/827144	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$38.19
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Check #: 45963

PO/InvoiceTotal: \$201.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$201.20
GLOBAL COMPLIANCE NETWORK, INC						
Check Group:						
INVOICE 3490		1	131213	3490	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$750.00
Check #: 45964						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
HAL LEONARD CORPORATION	300028					
Check Group:						
Volume 13/ 2012-2013 Basic Subscription Package		1	131010	32876957	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$175.00
Check #: 45965						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
LINDEN OAKS AT EDWARD	305000					
Check Group:						
INVOICE DATED 5/10/13		1	131208	5/10/13	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$234.00
Check #: 45966						
PO/InvoiceTotal:						\$234.00
Vendor Total:						\$234.00
LORI GLOODT						
Check Group:						
paper towels for lunch program		1	131144	REIMB-LUNCH PROGRAM	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$199.84
Check #: 45967						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$199.84
						Vendor Total: \$199.84
MALGORZATA JANCZYKOWSKA						
Check Group:						
INVOICE FOR SPEECH/LANG EVAL		1	131222	EVAL	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$450.00
						Check #: 45968
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INVOICE 414662		1	131211	414662	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
						Check #: 45969
						PO/InvoiceTotal: \$5,433.00
						Vendor Total: \$5,433.00
MELODYE QUEEN						
Check Group:						
MILEAGE 10/12-6/13		1	131216	MILEAGE OCT-JUNE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$41.24
						Check #: 45970
						PO/InvoiceTotal: \$41.24
						Vendor Total: \$41.24
NANCY REILLY						
Check Group:						

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MILEAGE 8/12-5/13		1	131187	MILEAGE 8/12-5/13	10.5.1100.332.0000.00.00.00	\$37.74
					REGULAR K-12 PROG TRAVEL	
					Check #: 45971	
					PO/InvoiceTotal:	\$37.74
					Vendor Total:	\$37.74
NICOR GAS	303057					
Check Group:						
MCGUGAN 11/12-4/13		1	131175	MCGUGAN	20.5.2540.465.0000.08.00.00	\$16,779.47
					OPER/MAINT NATURAL GAS MCGUGAN	
					Check #: 45972	
					PO/InvoiceTotal:	\$16,779.47
Check Group:						
KOLMAR 4/17-5/16		1	131176	KOLMAR4/17-5/1 6	20.5.2540.465.0000.07.00.00	\$131.28
					OPER/MAINT NATURAL GAS KOLMAR	
					Check #: 45972	
					PO/InvoiceTotal:	\$131.28
Check Group:						
COVINGTON 4/9-5/8		1	131191	COV 4/9-5/8	20.5.2540.465.0000.02.00.00	\$2,358.06
					OPER/MAINT NATURAL GAS COVINGTON	
					Check #: 45972	
					PO/InvoiceTotal:	\$2,358.06
					Vendor Total:	\$19,268.81
PITNEY BOWES	300307					
Check Group:						
INVOICE 8769532-AP13		1	131172	8769532-AP13	10.5.2310.340.0000.00.00.00	\$288.00
					BOARD OF EDUCATION POSTAGE	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45973						
						PO/InvoiceTotal: <u>\$288.00</u>
						Vendor Total: <u>\$288.00</u>
PLAYWORLD PREFERRED						
Check Group:						
TOSS-UP		1	131042	13512	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$603.00
Check #: 45974						
						PO/InvoiceTotal: <u>\$603.00</u>
						Vendor Total: <u>\$603.00</u>
R & M SPECIALTIES LTD.	304974					
Check Group:						
NIKE DRI FIT SHIRTS		3	131180	56755	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$96.00
XXL SURCHARGE		1	131180	56755	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$1.00
Check #: 45975						
						PO/InvoiceTotal: <u>\$97.00</u>
						Vendor Total: <u>\$97.00</u>
RUSNAK, KELLI						
Check Group:						
MILEAGE APRIL		1	131181	APRILMILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$11.27
Check #: 45976						
						PO/InvoiceTotal: <u>\$11.27</u>
						Vendor Total: <u>\$11.27</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SRAGA HAUSER, LLC	304716					
Check Group:						
INVOICE 10001 ATS		1	131132	100001-100004	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,420.00
INVOICE 10002 ATS		1	131132	100001-100004	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,080.00
INVOICE 10003		1	131132	100001-100004	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$280.00
INVOICE 10004 ATS		1	131132	100001-100004	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$160.00
					Check #: 45977	
						PO/InvoiceTotal: <u>\$2,940.00</u>
						Vendor Total: <u>\$2,940.00</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
PARKING LOT RENTAL		1	131203	MAY2013	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
					Check #: 45978	
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
TALX UC eXpress	303889					
Check Group:						
805409		1	131177	805409	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$2,169.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1399

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Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45979						
PO/InvoiceTotal:						\$2,169.00
Vendor Total:						\$2,169.00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INVOICE 13-1578		1	131193	13-1578	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
Check #: 45980						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
TRAVIS HODGES						
Check Group:						
Pearson VUE Exam		1	131186	TECH	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$371.00
Check #: 45981						
PO/InvoiceTotal:						\$371.00
Vendor Total:						\$371.00
VERONICA DELGADO						
Check Group:						
REIMBURSEMENT FOR MODEL DOUBLE KINDERGARTEN KIT		1	131185	REIMB/MODEL K KIT	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLEPS	\$475.00
Check #: 45982						
PO/InvoiceTotal:						\$475.00
Check Group:						
MILEAGE FEB 13-MAY 13		1	131218	MILEAGE FEB-MAY	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$22.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 45982						
PO/InvoiceTotal:						\$22.85
Check Group:						
LATINO LITERACY PROJECT CONFERENCE		1	131219	CONFERENCE REIMB	10.5.2210.310.4300.00.00.00	\$59.25
					IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
Check #: 45982						
PO/InvoiceTotal:						\$59.25
Vendor Total:						\$557.10
WAREHOUSE DIRECT	304391					
Check Group:						
Flourescent Marker Color Set		2	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.50
Magnetic Data Cards		3	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.97
3"LCC Fuji Camera		1	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$111.97
Post-Its 3x3 12 pk		2	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.26
Post-Its 3x3 12 pk		2	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.26
X-Acto Pencil Sharpener		1	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.49
Flourescent Yellow 12 set		4	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.00

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1399

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Desk Stapler		2	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$50.06
Black Pens		2	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.02
Blue Pens		2	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.02
4 GB Verbatin		3	130850	V477757	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.90
Check #: 45983						
PO/InvoiceTotal:						\$462.45
Check Group:						
3" LCC Fuji Camera		1	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$202.05
4.7 gb DVD 25 pk		1	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.79
Assorted Slim Cases		1	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.00
Red Paper		1	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.68
Assorted Magnets		3	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.19
Pink Pencils		6	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.72

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
30% Discount Applied - 3" LCC Fuji Camera		1	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$47.99)
30% Discount Applied - 4.7 gb DVD 25 pk		1	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$6.24)
30% Discount Applied - Assorted Slim Cases		1	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$6.00)
30% Discount Applied - Red Paper		1	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$5.90)
30% Discount Applied - Assorted Magnets		3	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$6.06)
30% Discount Applied - Pink Pencils		6	130851	1928643-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$11.92)
Check #: 45983						
PO/InvoiceTotal:						\$238.32
Check Group:						
Fine PixFuji JX250 Digital Camera Bundle		1	130852	1928649-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$186.73
Quiet Sharp 6 Classroom Electric Pencil		3	130852	1928649-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$202.17
30% Discount Applied - Fine PixFuji JX250 Digital Camera Bundle		1	130852	1928649-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$48.00)
30% Discount Applied - Quiet Sharp 6 Classroom Electric Pencil		3	130852	1928649-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$60.65)

Check #: 45983

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1399

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PO/InvoiceTotal:						\$280.25
Check Group:						
Fine Pix T400 Digital Camera Bundle		1	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$205.93
Design PaperSchool 100 Qty		1	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.71
Store N Go USB Flash Drive		4	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$36.00
Metal Hook		1	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.70
Comfort Grip Stick Ballpoint Pens Fine		4	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.36
Standard Self-Stick Note Pads		1	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.02
Fan Folded Bright Note Pads		1	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.26
30% Discount Applied - Fine Pix T400 Digital Camera Bundle		1	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$57.00)
30% Discount Applied - Design PaperSchool 100 Qty		1	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$3.21)
30% Discount Applied - Store N Go USB Flash Drive		4	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$10.80)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
30% Discount Applied - Metal Hook		1	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$4.41)
30% Discount Applied - Comfort Grip Stick Ballpoint Pens Fine		4	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$12.41)
30% Discount Applied - Standard Self-Stick Note Pads		1	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$4.51)
30% Discount Applied - Fan Folded Bright Note Pads		1	130853	1891292-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$5.48)
Check #: 45983						
PO/InvoiceTotal:						\$244.16
Check Group:						
Fiju Camera JX 250		1	130898	1898843-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$184.20
White Removable Files Folder Labels		1	130898	1898843-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.84
Stapler Swingline		1	130898	1898843-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.64
Bulldog Magnetic Chips		1	130898	1898843-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.92
Flash Drive		1	130898	1898843-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.30
30% Discount Applied - Fiju Camera JX 250		1	130898	1898843-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$47.99)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
30% Discount Applied - White Removable Files Folder Labels		1	130898	1898843-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$7.75)
30% Discount Applied - Stapler Swingline		1	130898	1898843-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$4.69)
30% Discount Applied - Bulldog Magnetic Chips		1	130898	1898843-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$8.68)
30% Discount Applied - Flash Drive		1	130898	1898843-0	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$3.09)

Check #: 45983

PO/InvoiceTotal:	\$192.70
Vendor Total:	\$1,417.88

YOSRA MIARI 302057
Check Group:

INVOICE APRIL 28TH ARABIC EVAL		1	131174	4/28	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$900.00
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Check #: 45984

PO/InvoiceTotal:	\$900.00
Vendor Total:	\$900.00
Grand Total:	\$178,991.40

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1448

06/18/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INVOICE 2ND SEMESTER ADAPTIVE PE BILLING		1	131288	ADAPTIVE PE	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$6,561.50
					Check #: 0	
					PO/InvoiceTotal:	\$6,561.50
					Vendor Total:	\$6,561.50
ADVANCED MESSENGER SERVICE	302781					
Check Group:						
INVOICE 232717		1	131297	232717	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$46.60
					Check #: 0	
					PO/InvoiceTotal:	\$46.60
					Vendor Total:	\$46.60
AMSAN LLC	304401					
Check Group:						
INVOICE 288403355		1	131229	288403355/28848 4306	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$41.64
INVOICE 288484306		1	131229	288403355/28848 4306	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$192.22
					Check #: 0	
					PO/InvoiceTotal:	\$233.86
Check Group:						
INVOICE 288766801		1	131251	288766801	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$125.00
					Check #: 0	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1448

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$125.00

Check Group:

INVOICE 288852858

1 131252 288852858

20.5.2540.401.0000.00.00.00

\$138.30

OPER/MAINT SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$138.30

Check Group:

INVOICE 289487936

1 131304 289487936

20.5.2540.401.0000.00.00.00

\$698.70

OPER/MAINT SUPPLIES AND MATERIALS

INVOICE 289487944I

1 131304 289487936

20.5.2540.401.0000.00.00.00

\$48.16

OPER/MAINT SUPPLIES AND MATERIALS

INVOICE 289298101

1 131304 289487936

20.5.2540.401.0000.00.00.00

\$268.95

OPER/MAINT SUPPLIES AND MATERIALS

INVOICE 289211583

1 131304 289487936

20.5.2540.401.0000.00.00.00

\$277.20

OPER/MAINT SUPPLIES AND MATERIALS

INVOICE 289211591

1 131304 289487936

20.5.2540.401.0000.00.00.00

\$41.64

OPER/MAINT SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$1,334.65

Vendor Total: \$1,831.81

AMY VAICIK

Check Group:

MILEAGE 5/3/13-5/29/13

1 131233 MILEAGE 5/13-

10.5.1100.332.0000.00.00.00

\$12.99

REGULAR K-12 PROG TRAVEL

Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$12.99
						Vendor Total: \$12.99
ANNA ROWLEY						
Check Group:						
MILEAGE		1	131316	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$99.90
					Check #: 0	
						PO/InvoiceTotal: \$99.90
						Vendor Total: \$99.90
ANNE MCGOVERN						
Check Group:						
MILEAGE		1	131284	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$133.32
					Check #: 0	
						PO/InvoiceTotal: \$133.32
						Vendor Total: \$133.32
ARBOR MANAGEMENT INC	304034					
Check Group:						
INVOICE 14311		1	131302	14311/14313	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$7,125.62
SPECIAL FUNCTION INVOICES		1	131302	14311/14313	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$284.51
CREDIT MEMO 14313		1	131302	14311/14313	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,207.80)
					Check #: 0	
						PO/InvoiceTotal: \$6,202.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$6,202.33
ASCD	304745					
Check Group:						
Using Common Core Standards to Enhance Classroom Instruction & Assessment		2	131204	0011227100	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$69.90
Upgrade Your Curriculum: Practical Ways to ansform Units & Engage Students		1	131204	0011227100	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$21.95
Shipping		1	131204	0011227100	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$11.00
						Check #: 0
						PO/InvoiceTotal: \$102.85
						Vendor Total: \$102.85
AT&T LONG DISTANCE	303844					
Check Group:						
INVOICE 6/4/13		1	131301	6/4/13	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$204.85
						Check #: 0
						PO/InvoiceTotal: \$204.85
						Vendor Total: \$204.85
AT&T MOBILITY	304956					
Check Group:						
4/22/13-5/21/13		1	131256	4/22-5/21	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$144.38
						Check #: 0

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$144.38
						Vendor Total: \$144.38
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INVOICE 2-10375		1	131310	2-10375	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,700.00
						Check #: 0
						PO/InvoiceTotal: \$1,700.00
						Vendor Total: \$1,700.00
AXA EQUITABLE 304323						
Check Group:						
JUNE 2013		1	131249	JUNE2013	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
JUNE 2013		1	131249	JUNE2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
						Check #: 0
						PO/InvoiceTotal: \$333.34
						Vendor Total: \$333.34
BETH LYONS						
Check Group:						
MILEAGE		1	131283	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$82.14
						Check #: 0
						PO/InvoiceTotal: \$82.14
						Vendor Total: \$82.14
BRIAN NICHOLS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1448 06/18/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Samsung 1925 Note 4G Tablet		1	131317	REIMB	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$599.99
911 enchancement fees		1	131317	REIMB	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$94.50
Check #: 0						
						PO/InvoiceTotal: \$694.49
						Vendor Total: \$694.49
CANON FINANCIAL SERVICES, INC						
Check Group:						
INVOICE 12790896		1	131277	12790896	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
Check #: 0						
						PO/InvoiceTotal: \$7,741.41
						Vendor Total: \$7,741.41
CARE STATION OCCUPATIONAL HEALTH MGMT 302665						
Check Group:						
INVOICE DATED 5/20/13		1	131244	5/20/13	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$469.00
Check #: 0						
						PO/InvoiceTotal: \$469.00
Check Group:						
HEPATITIS VACCINES		1	131296	HEPATITIS.	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$67.00
Check #: 0						
						PO/InvoiceTotal: \$67.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1448

06/18/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$536.00
CAROL HERBOLD						
Check Group:						
MILEAGE		1	131285	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$14.80
						Check #: 0
						PO/InvoiceTotal: \$14.80
						Vendor Total: \$14.80
CERTIFIED LOCKSMITH	300133					
Check Group:						
INVOICE 17505		1	131272	17505	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$110.00
						Check #: 0
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
CHERYL SZCZEPANIAK						
Check Group:						
MVCC A+ Exam Voucher		2	131217	MVCC A+ EXAM	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$200.00
Tax		1	131217	MVCC A+ EXAM	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$16.37
						Check #: 0
						PO/InvoiceTotal: \$216.37
Check Group:						
MILEAGE		1	131282	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$43.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$43.07
Vendor Total:						\$259.44
CHRIS PASKI						
Check Group:						
MILEAGE		1	131325	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$71.60
Check #: 0						
PO/InvoiceTotal:						\$71.60
Vendor Total:						\$71.60
DARLENE TOMANICH						
Check Group:						
MILEAGE 6/3/13		1	131268	MILEAGE 6/3	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$14.43
Check #: 0						
PO/InvoiceTotal:						\$14.43
Vendor Total:						\$14.43
DENNIS KITCHING						
Check Group:						
VURVEILLANCE 5/28, 5/29, 5/30, 5/31		1	131264	5/28-5/31	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$420.00
Check #: 0						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
IEP MEETING 5/21/13 PLUS PSYCHOEDUCATIONAL REPORT		1	131254	5/21/13	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$730.00
					Check #: 0	
					PO/InvoiceTotal:	\$730.00
					Vendor Total:	\$730.00
DREISILKER ELECTRIC MOTORS, INC. Check Group:	300130					
INVOICE 1865152		1	131290	1865152	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14.40
					Check #: 0	
					PO/InvoiceTotal:	\$14.40
					Vendor Total:	\$14.40
DUKES ACE HARDWARE Check Group:	300655					
INVOICE 33849		1	131292	33849/33766/338 16	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$27.98
INVOICE 33766		1	131292	33849/33766/338 16	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$0.69
INVOICE 33816		1	131292	33849/33766/338 16	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7.99
					Check #: 0	
					PO/InvoiceTotal:	\$36.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: INVOICE 33900		1	131293	33900	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$46.94
					Check #: 0	
					PO/InvoiceTotal:	\$46.94
					Vendor Total:	\$83.60
EASTER SEALS METROPOLITAN CHICAGO						
Check Group: INVOICE 0513 123 TP		1	131313	0513 123 TP	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,607.03
					Check #: 0	
					PO/InvoiceTotal:	\$16,607.03
					Vendor Total:	\$16,607.03
EBSCO	300241					
Check Group: BMX Plus		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.99
Calliope		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Cobblestone		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Discovery Girls		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.00
Faces		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Girls Life		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
Justine Magazine		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.95
Kids Discover		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.95
Library Media Connection		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$69.00
Motocross Action Magazine		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.99
New York Times Upfront		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$30.75
Odyssey		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Sports Illustrated Kids		1	130845	1432047	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.95

Check #: 0

PO/InvoiceTotal: \$400.33

Vendor Total: \$400.33

ELENS & MAICHIN ROOFING & SHEET METAL 302596

Check Group:

INVOICE 4634		1	131224	4634	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,030.50
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Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,030.50
						Vendor Total: \$1,030.50
FITNESS EXPERIENCE						
Check Group:						
Maintenance on fitness equipment		1	131156	1141-	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$415.00
						Check #: 0
						PO/InvoiceTotal: \$415.00
						Vendor Total: \$415.00
FOLLETT LIBRARY RESOURCES 302048						
Check Group:						
Set Y881XX0: Lego Ninjago, masters of Spinjitzu. 6,"Warriors of stone"		1	130780	788373F	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$289.71
						Check #: 0
						PO/InvoiceTotal: \$289.71
Check Group:						
BALANCE ON INVOICES FOR ITEMS ORDERED BY KATHY SPEDALE		1	131295	GRANT	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$289.71
						Check #: 0
						PO/InvoiceTotal: \$289.71
						Vendor Total: \$579.42
GEM ELECTRIC SUPPLY INC 300169						
Check Group:						
INVOICE 827245		1	131239	827245	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$13.14
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$13.14
						Vendor Total: \$13.14
GHA TECHNOLOGIES						
Check Group:						
LCD MONITOR-15" 1024X768		2	131024	591492	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$679.48
						Check #: 0
						PO/InvoiceTotal: \$679.48
						Vendor Total: \$679.48
GOOGLE ENTERPRISE 305031						
Check Group:						
Additional Users 4/14/13 - 5/13/13		1	131230	6144576	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33
						Check #: 0
						PO/InvoiceTotal: \$62.33
						Vendor Total: \$62.33
HEINEMANN_304617 304617						
Check Group:						
BENCHMARK ASSESSMENT SYSTEM 2 GR 3-8		1	131093	6190590	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$355.00
LEVELED LITERACY INTERVENTION SYSTEMS GOLD SYSTEM- GRADE 4		1	131093	6190590	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$4,500.00
8% SHIPPING		1	131093	6190590	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$388.40
						Check #: 0
						PO/InvoiceTotal: \$5,243.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
The Common Core Wting Book, K-5		5	131202	0457041801	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$147.50
50 Essential Lessons		1	131202	0457041801	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$63.00
Shipping 10%		1	131202	0457041801	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$21.05
Check #: 0						
PO/InvoiceTotal:						\$231.55
Vendor Total:						\$5,474.95
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						
INV 21110 MOWER PARTS		1	131223	21110	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$79.35
Check #: 0						
PO/InvoiceTotal:						\$79.35
Vendor Total:						\$79.35
HONEYWELL INC	300806					
Check Group:						
INVOICE 5226284439		1	131243	5226284439	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,445.67
Check #: 0						
PO/InvoiceTotal:						\$2,445.67
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 5226339196		1	131294	5226339196	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$28,611.00
					Check #: 0	
					PO/InvoiceTotal:	\$28,611.00
					Vendor Total:	\$31,056.67
HORACE MANN EDUCATORS	309816					
Check Group:						
JUNE 2013		1	131260	JUNE2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
JUNE 2013		1	131260	JUNE2013	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67
JUNE 2013		1	131260	JUNE2013	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
					Check #: 0	
					PO/InvoiceTotal:	\$500.01
					Vendor Total:	\$500.01
IASB	300527					
Check Group:						
INVOICE 012042		1	131291	012042	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$600.00
					Check #: 0	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
ING LIFE INS & ANNUITY CO.	309800					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUNE 2013		1	131259	JUNE2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.01
JUNE 2013		1	131259	JUNE2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
JUNE 2013		1	131259	JUNE2013	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$490.39
Check #: 0						
PO/InvoiceTotal:						\$1,157.07
Vendor Total:						\$1,157.07
INNERSYNC STUDIO	305022					
Check Group:						
INVOICE 11799		1	131258	11799	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$749.00
Check #: 0						
PO/InvoiceTotal:						\$749.00
Vendor Total:						\$749.00
J.W.PEPPER & SON INC	301296					
Check Group:						
Bring OnThe Snow-2 part		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$58.59
First Flakes-u/2 part		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Happy Holidays-Lightfoot-2 part		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Festival Cantate-Johnson-3 part		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Winter's Waking-Bernon-3 part		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Duertuete, nino,arr.Johnson-SAB		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
A Celtic Christmas, arr, Snyder-2 part		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$34.00
No Time to Diet, Huntsinger, SATB		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.00
Jingle All The Way Medley-SATB		50	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$92.50
101 Music Activities-Donnelly		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.99
Life's A Happy Song-2 part-arr. Snyder		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Ja-Da-Ja-Da Jing Jing Jing-2 part-arr Gilpin		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.00
Pure Imagination-2 part-arr.Althouse		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.00
You Raise Me up-2 part-ait.Emerson		30	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$57.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
YoVivo Can Tando-Althouse-2 part		25	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.25
Swing Down Ezekiel-SAB-Gilpin		20	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Musical, Theater for Teens-Young Men's-Bk & CD		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$30.99
Notes Banner		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.95
Essentials of Music Theory Bk 1		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.50
Essentials of Music Theory Bk 2		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.50
Essentials of Music Theory Bk3		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.50
Back's Fight for Freedom DVD		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.98
Fun Fun Fun-SATB-arr. Snyder		10	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.50
Essentials of Music Theory Teachers Kit, Complete		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.95
Great Songs from Musicals for Teens Young Men's Edition		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Xtra Flex Duet Stand Light		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.95
Nothing but Notespellers-Weese		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.95
Classical Connections to US History Bk & CD		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$34.99
Know Your Note Names		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.00
Shipping		1	130931	11869763	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$26.99

Check #: 0

PO/InvoiceTotal: \$1,010.07

Vendor Total: \$1,010.07

JEAN MADDEN

Check Group:

MILEAGE 4/18-5/31		1	131266	MILEAGE APRIL/MAY	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$14.60
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Check #: 0

PO/InvoiceTotal: \$14.60

Vendor Total: \$14.60

JEAN SWIECICKI

Check Group:

ADMINISTRATIVE COUNCIL		1	131320	ADMIN COUNCIL	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$337.00
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Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$337.00
						Vendor Total: \$337.00
JIHAN DIAB						
Check Group:						
MILEAGE		1	131278	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$22.56
						Check #: 0
						PO/InvoiceTotal: \$22.56
						Vendor Total: \$22.56
JIMENEZ, ATZIMBA						
Check Group:						
SHOE ALLOWANCE REIMBURSEMENT		1	131279	SHOES	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$48.00
						Check #: 0
						PO/InvoiceTotal: \$48.00
						Vendor Total: \$48.00
JOHN KEHL						
Check Group:						
MILEAGE		1	131281	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$209.79
						Check #: 0
						PO/InvoiceTotal: \$209.79
						Vendor Total: \$209.79
JOY GALLIVAN						
Check Group:						
MILEAGE		1	131286	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$44.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$44.40
					Vendor Total:	\$44.40
JOY KIPP						
Check Group:						
MILEAGE		1	131326	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$24.81
					Check #: 0	
					PO/InvoiceTotal:	\$24.81
					Vendor Total:	\$24.81
KARYN KICHO						
Check Group:						
REIMBURSE FOR FIELD DAY PURCHASES		1	131234	FIELD DAY	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$59.63
					Check #: 0	
					PO/InvoiceTotal:	\$59.63
					Vendor Total:	\$59.63
KATHLEEN SINGLETERRY						
Check Group:						
MILEAGE 2/20/13-6/13/13		1	131315	MILEAGE 2/20-6/13	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$26.64
					Check #: 0	
					PO/InvoiceTotal:	\$26.64
					Vendor Total:	\$26.64
KEY GOVERNMENT FINANCE, INC.	304949					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1448

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 192289001306		1	131255	192289001306	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$43,383.47
Check #: 0						
PO/InvoiceTotal:						\$43,383.47
Vendor Total:						\$43,383.47
LAFORCE						
Check Group:						
HALL DOORS FOR MCGUGAN SR CENTER		1	131270	D123	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,187.02
Check #: 0						
PO/InvoiceTotal:						\$5,187.02
Vendor Total:						\$5,187.02
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INVOICE 183-H-003983		1	131263	183-H-03983	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,624.00
INVOICE 183-H-003983		1	131263	183-H-03983	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$79,619.50
Check #: 0						
PO/InvoiceTotal:						\$83,243.50
Vendor Total:						\$83,243.50
LAKESHORE LEARNING MATERIALS_302962	302962					
Check Group:						
Money Equivalency Puzzles		1	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$12.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Allowance Game		2	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$33.98
Shopping Math		2	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$39.98
Money Discovery Can K-1		2	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$39.98
Money Discovery Can 2-3		2	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$39.98
Vocab. Building Game (1-3)		1	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$95.00
Vocab. Building Game (4-6)		1	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$95.00
Pop to Win Gr. 3		1	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$19.99
Addition Match Ups		1	131081	3677090513	10.5.3000.310.4300.00.00.00 COMMUNITY SERVICES PROFESSIONAL & TECH SERVICE	\$9.99
Math is a snap (x / -)		1	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$29.99
Addition & Subtraction Can		2	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$39.90
Operations Equivalency Puzzles		1	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$12.95

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Self Check Mult. Match Ups		1	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$9.99
8-in-1 Math Partner Games (1-2)		1	131081	3677090513	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$29.95
8-in-1 Math Partner Games (3-4)		1	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$29.95
Math Math: Decimals/Fraction/ %		1	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$26.15
Coupon \$20.00 attached		1	131081	3677090513	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	(\$20.00)

Check #: 0

PO/InvoiceTotal: \$545.73

Vendor Total: \$545.73

LARRY PAWELSKI

Check Group:

ADMINISTRATIVE COUNCIL

ADMINISTRATIVE COUNCIL	1	131322	ADMIN COUNCIL	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$337.00
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Check #: 0

PO/InvoiceTotal: \$337.00

Vendor Total: \$337.00

LINDEN OAKS AT EDWARD

305000

Check Group:

INVOICE 6/5/13

INVOICE 6/5/13	1	131308	6/5/13	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$585.00
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Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$585.00
						Vendor Total: \$585.00
LORI GLOODT						
Check Group:						
MILEAGE		1	131280	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$197.47
					Check #: 0	
						PO/InvoiceTotal: \$197.47
						Vendor Total: \$197.47
MAJD NIJIM	304368					
Check Group:						
BILINGUAL SPEECH LANGUAGE EVAL (ARABIC-ENGLISH)		1	131250	SPEECH EVAL	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$450.00
BILINGUAL SPEECH AND LANGUAGE EVAL (ARABIC-ENGLISH)		1	131250	SPEECH EVAL	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$450.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
MARGIE STROZAK						
Check Group:						
REIMBURSE FOR ITEMS PURCHASED AT LAKESHORE LEARNING		1	131237	LAKESHORE	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$100.91
					Check #: 0	
						PO/InvoiceTotal: \$100.91
						Vendor Total: \$100.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INVOICE 414916		1	131231	414916	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$971.00
Check #: 0						
PO/InvoiceTotal:						\$971.00
Vendor Total:						\$971.00
MAUREEN SCHIFFERDECKER						
Check Group:						
ADMINISTRATIVE COUNCIL		1	131321	ADMIN COUNCIL	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$337.00
Check #: 0						
PO/InvoiceTotal:						\$337.00
Vendor Total:						\$337.00
MEGHAN LAWLER						
Check Group:						
ADMINISTRATIVE COUNCIL		1	131318	ADMIN COUNCIL	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$337.00
Check #: 0						
PO/InvoiceTotal:						\$337.00
Vendor Total:						\$337.00
MG TRUST COMPANY						
Check Group:						
JUNE 2013	303960	1	131246	JUNE2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUNE 2013		1	131246	JUNE2013	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
JUNE 2013		1	131246	JUNE2013	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
JUNE 2013		1	131246	JUNE2013	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
JUNE 2013		1	131246	JUNE2013	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67

Check #: 0

PO/InvoiceTotal: \$1,166.69

Vendor Total: \$1,166.69

MIAOSUE WONG

Check Group:

MILEAGE FOR MAY/JUNE		1	131311	MILEAGE MAY/JUNE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$49.67
MILEAGE FOR APRIL		1	131311	MILEAGE MAY/JUNE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$32.47

Check #: 0

PO/InvoiceTotal: \$82.14

Vendor Total: \$82.14

MICHAEL STRITCH

Check Group:

ADMINISTRATIVE COUNCIL		1	131323	ADMIN COUNCIL	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$337.00
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Check #: 0

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$337.00
						Vendor Total: \$337.00
NASCO	300273					
Check Group:						
Pg 76 Core Standards for Math Grade 6		1	130881	312795	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.83
					Check #: 0	
						PO/InvoiceTotal: \$28.83
						Vendor Total: \$28.83
NATALIE EVANS						
Check Group:						
MILEAGE 11/12-6/13		1	131267	MILEAGE NOV-JUNE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$11.99
					Check #: 0	
						PO/InvoiceTotal: \$11.99
						Vendor Total: \$11.99
NICOLE CANNON						
Check Group:						
MILEAGE		1	131327	TRANSPORTATI ON	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$515.28
					Check #: 0	
						PO/InvoiceTotal: \$515.28
						Vendor Total: \$515.28
NICOR GAS	303057					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KOLMAR 11/1/13-5/16/13		1	131225	KOLMAR 11/13-5/13	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$12,707.45
					Check #: 0	
					PO/InvoiceTotal:	\$12,707.45
Check Group: 4/29/13-5/23/13 MCGUGAN		1	131226	MCGUGAN/OLH MS 4/13	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$112.81
3/27-4/25 OLHMS		1	131226	MCGUGAN/OLH MS 4/13	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,995.19
					Check #: 0	
					PO/InvoiceTotal:	\$2,108.00
Check Group: D.O. 4/29-5/29		1	131245	4/29-5/29 DO, HMT, S	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$191.57
HOMETOWN 4/29-5/29		1	131245	4/29-5/29 DO, HMT, S	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$192.72
SWARD 4/29-5/29		1	131245	4/29-5/29 DO, HMT, S	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$202.67
					Check #: 0	
					PO/InvoiceTotal:	\$586.96
Check Group: COVINGTON 5/2-6/3		1	131299	5/2-6/3 COV	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$975.46

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$975.46

Check Group:

BRANDT 5/8-6/7

1 131300

BRANDT 5/8-6/7

20.5.2540.465.0000.01.00.00

\$135.38

OPER/MAINT NATURAL GAS BRANDT - SC

Check #: 0

PO/InvoiceTotal: \$135.38

Vendor Total: \$16,513.25

NOBLE AMERICAS ENERGY SOLUTIONS

Check Group:

KOLMAR

1 131276

MAY 30

20.5.2540.466.0000.07.00.00

\$1,617.98

OPER/MAINT ELECTRICITY KOLMAR

BRANDT

1 131276

MAY 30

20.5.2540.466.0000.01.00.00

\$885.78

OPER/MAINT ELECTRICITY BRANDT - SC

BRANDT

1 131276

MAY 30

20.5.2540.466.0000.01.00.00

\$42.58

OPER/MAINT ELECTRICITY BRANDT - SC

HANNUM

1 131276

MAY 30

20.5.2540.466.0000.05.00.00

\$1,684.05

OPER/MAINT ELECTRICITY HANNUM

D.O.

1 131276

MAY 30

20.5.2540.466.0000.03.00.00

\$1,759.19

OPER/MAINT ELECTRICITY DISTRICT OFFICE

SWARD

1 131276

MAY 30

20.5.2540.466.0000.09.00.00

\$901.53

OPER/MAINT ELECTRICITY SWARD

COVINGTON

1 131276

MAY 30

20.5.2540.466.0000.02.00.00

\$1,617.17

OPER/MAINT ELECTRICITY COVINGTON

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOMETOWN		1	131276	MAY 30	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,557.36
MCGUGAN		1	131276	MAY 30	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$939.01
OLHMS		1	131276	MAY 30	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,571.16

Check #: 0

PO/InvoiceTotal: \$16,575.81

Vendor Total: \$16,575.81

NORTHERN ILLINOIS UNIVERSITY

Check Group:

REGISTRATION FOR IMPLEMENTING THE COMMON CORE: DESIGNING RESPONSIVE INSTRUCTION FOR ALL STUDENTS JUNE 10-13, 2013 FOR: MINDY GARRISON, DORI LAWRENCE, AMY FISLER, AND KELLY FORD		4	131221	TECH SERVC	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$956.00
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Check #: 0

PO/InvoiceTotal: \$956.00

Vendor Total: \$956.00

PAM CUSACK

Check Group:

MILEAGE		1	131265	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$38.85
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Check #: 0

PO/InvoiceTotal: \$38.85

Vendor Total: \$38.85

PCS INDUSTRIES

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: INVOICE 129245		1	131235	129245	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$798.47
					Check #: 0	
					PO/InvoiceTotal:	\$798.47
Check Group: WALK OFF MATTING AS PER ATTACHED		1	131314	MATTING	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,871.24
					Check #: 0	
					PO/InvoiceTotal:	\$5,871.24
					Vendor Total:	\$6,669.71
PIONEER VALLEY PRESS	304606					
Check Group: PAWPRINTS FOLD KIT		1	131131	00068822	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$199.10
JACK AND DAISY SET 2		1	131131	00068822	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$64.00
PICKLES CHAPTER SET		2	131131	00068822	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$44.00
PICKLES THE DOG SET 1		1	131131	00068822	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$30.00
TINY TREASURES COLLECTION		2	131131	00068822	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$140.00
AFRICAN FRIENDS READERS' THEATRE		3	131131	00068822	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$66.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARTIC ADVENTURES READERS' THEATRE		3	131131	00068822	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$66.00
BELLA AND ROSIE READERS' THEATRE		3	131131	00068822	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$66.00
BELLA AND ROSIE COLLECTION		1	131131	00068822	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$195.00
Check #: 0						
PO/InvoiceTotal:						\$870.10
Vendor Total:						\$870.10
PURCHASE POWER	302933					
Check Group:						
INVOICE 7/2/13		1	131298	7/2/13	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$54.96
Check #: 0						
PO/InvoiceTotal:						\$54.96
Vendor Total:						\$54.96
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INVOICE 11224		1	131275	11224	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
REBBIE KINSELLA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MILEAGE 10/12-6/4		1	131262	MILEAGE&TOLL S	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$85.14
TOLLS		1	131262	MILEAGE&TOLL S	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$3.00
Check #: 0						
PO/InvoiceTotal:						\$88.14
Vendor Total:						\$88.14
RENTALMAX L.L.C.	300076					
Check Group:						
INVOICE 5/31/13		1	131238	5/31/13	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$167.48
Check #: 0						
PO/InvoiceTotal:						\$167.48
Check Group:						
5/31/13 OPEN INVOICES		1	131289	OPEN INVOICES	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$384.73
Check #: 0						
PO/InvoiceTotal:						\$384.73
Vendor Total:						\$552.21
RHYOLITE DESIGN	304959					
Check Group:						
April Design Svces		2	131206	APRIL 30, 2013	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: May design services		7	131257	MAY	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$525.00
					Check #: 0	
					PO/InvoiceTotal:	\$525.00
					Vendor Total:	\$675.00
S R PRODUCTS						
Check Group: INVOICE 3678		1	131261	3678	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$360.80
					Check #: 0	
					PO/InvoiceTotal:	\$360.80
					Vendor Total:	\$360.80
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group: INVOICE 8103480502		1	131247	8103480502	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$862.80
					Check #: 0	
					PO/InvoiceTotal:	\$862.80
					Vendor Total:	\$862.80
SCHOLASTIC BOOK CLUBS						
Check Group: Why do we have seasons		1	130987	0433039401 CUSTOMER	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$13.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
My community pack		1	130987	0433039401 CUSTOMER	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$15.99
Community helpers set		1	130987	0433039401 CUSTOMER	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.99
Weather basics pack		1	130987	0433039401 CUSTOMER	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
All about winter pack		1	130987	0433039401 CUSTOMER	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.99
A tree is a plant		25	130987	0433039401 CUSTOMER	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.75
Check #: 0						
PO/InvoiceTotal:						\$169.68
Check Group:						
PREK FICTION 5-PACK		2	131143	6683042	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$39.90
PREK NONFICTION 5-PACK		2	131143	6683042	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$39.90
K FICTION 5-PACK		4	131143	6683042	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$79.80
K NONFICTION 5-PACK		4	131143	6683042	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$79.80

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Voucher Detail Listing

Voucher Batch Number: 1448

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GRADE 1 FICTION 5-PACK		4	131143	6683042	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$79.80
GRADE 1 NONFICTION 5-PACK		4	131143	6683042	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$79.80
SHIPPING 9%		1	131143	6683042	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$206.30

Check #: 0

PO/InvoiceTotal: \$605.30

Vendor Total: \$774.98

SCHOLASTIC VENDORS

Check Group:

Scholastic's Storyworks Magazine		44	130982	M5114585	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$338.32
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Check #: 0

PO/InvoiceTotal: \$338.32

Vendor Total: \$338.32

SCHOLASTIC.COM

Check Group:

The Little Prince		60	130808	04888633108	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$60.00
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Check #: 0

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

SCHOOL HEALTH CORPORATION

300361

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PLASTIC STRIPS		1	130380	2623067-00	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$46.57
JUNIOR PLASTIC STRIPS		1	130380	2623067-00	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$1.99
EXTRA LARGE PLASTIC STRIPS		1	130380	2623067-00	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$3.15
TOOTHSAYER TREASURE CHESTS		1	130380	2623067-00	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$13.30
SPLINTER REMOVAL		1	130380	2623067-00	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$1.80

Check #: 0

PO/InvoiceTotal: \$66.81

Vendor Total: \$66.81

SCHOOL SPECIALTY_302821 302821

Check Group:

12x18 Construction Paper Yellow		25	130387	20810955902	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$67.75
9x12 Construction Paper Yellow		25	130387	20810955902	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
9x12 Construction Paper Red		25	130387	20810955902	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
12x18 Construction Paper Red		25	130387	20810955902	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$67.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
X-Acto Sharpener		1	130387	20810955902	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.53
Tape Dispenser		1	130387	20810955902	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.02
Check #: 0						
PO/Invoice Total:						\$275.05
Check Group:						
Foil Sheet Roll		1	130645	308101536175	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$34.19
Medium Cups		1	130645	308101536175	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.49
Medium Lids		1	130645	308101536175	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.49
9 X 12 Tagboard		2	130645	308101536175	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.24
Check #: 0						
PO/Invoice Total:						\$48.41
Vendor Total:						\$323.46
SCHROEDER MATERIAL	300701					
Check Group:						
INVOICE S806939		1	131274	S806939/S80703 4	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$113.52
INVOICE S807034		1	131274	S806939/S80703 4	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$170.28

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>\$283.80</u>
						Vendor Total: <u>\$283.80</u>
SECURITY SOURCE	304285					
Check Group:						
PROVIDE AND INSTALL ACCESS CONTROL @ DOOR 7 COVINGTON		1	131248	D123--	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,922.00
PROVIDE AND INSTALL ACCESS CONTROL @ DOORS 13&19 HOMETOWN		1	131248	D123--	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9,147.00
						Check #: 0
						PO/InvoiceTotal: <u>\$15,069.00</u>
Check Group:						
SCHLAGE AD-300 LOCKSET		1	131269	D123-	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,692.00
LOT MISC CABLES CONNECTOR HARDWARE		1	131269	D123-	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
LABOR		1	131269	D123-	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$980.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,797.00</u>
Check Group:						
INVOICE OL306051		1	131303	OL306051	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$914.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$914.00
Vendor Total:						\$18,780.00
SHEILA LETTIERE						
Check Group:						
MILEAGE REIMBURSEMENT		1	131236	MILEAGE/BOOK S	10.5.1100.332.0000.00.00.00	\$265.18
REGULAR K-12 PROG TRAVEL						
REIMBURSEMENT FOR BOOKS PURCHASED		1	131236	MILEAGE/BOOK S	10.5.2210.410.0000.00.00.00	\$194.13
IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES						
Check #: 0						
PO/InvoiceTotal:						\$459.31
Vendor Total:						\$459.31
SIEMENS PUBLIC, INC						
Check Group:						
INVOICE 4373153		1	131232	4373153	20.5.2540.323.0000.00.00.00	\$10,312.10
OPER/MAINT REPAIR/MAINTENANCE -HEATING						
Check #: 0						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SOUTH COOK ISC4						
300602						
Check Group:						
WORKSHOP-SUPPORTING DIVERSE CLASSROOMS, JUNE 26, 2013. ATTENDEE: DENNICE WARD EPSTEIN		1	131273	WORKSHOP	10.5.1200.640.0000.00.00.00	\$175.00
SPECIAL ED PROGRAMS K-12 DUES AND FEES						
Check #: 0						
PO/InvoiceTotal:						\$175.00

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$175.00
SRAGA HAUSER, LLC	304716					
Check Group:						
INVOICE 10224		1	131305	10220-10224/102 68-9	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,260.00
INVOICE 10268		1	131305	10220-10224/102 68-9	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,120.00
INVOICE 10269		1	131305	10220-10224/102 68-9	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$80.00
INVOICE 10220		1	131305	10220-10224/102 68-9	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$200.00
INVOICE 10221		1	131305	10220-10224/102 68-9	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$220.00
INVOICE 10222		1	131305	10220-10224/102 68-9	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$60.00
INVOICE 10223		1	131305	10220-10224/102 68-9	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$120.00

Check #: 0

PO/InvoiceTotal: \$3,060.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$3,060.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
PARKING LOT RENTAL JUNE 2013		1	131306	JULY13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
SUN-TIMES MEDIA	305020					
Check Group:						
INVOICE 5/31/13		1	131309	5/31/13	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$201.48
INVOICE 5/31/13		1	131309	5/31/13	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$181.04
Check #: 0						
PO/InvoiceTotal:						\$382.52
Vendor Total:						\$382.52
TAMMIE LAGIOIA						
Check Group:						
MILEAGE		1	131287	MILEAGE	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$121.43
Check #: 0						
PO/InvoiceTotal:						\$121.43
Vendor Total:						\$121.43
THE LATINO FAMILY LITERACY ROJECT						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Program 3.1: Lending Library, Elementary- 1st Semester (includes 180 Books- curriculum binder received with training.		1	131151	D123	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$1,500.00
1 Box Literacy Materials: 1 box of album activity materials (includes album-making materials for Programs 1,2,3.1, 3.20 this Literacy Kit is not needed for Program 4)		1	131151	D123	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$350.00
Shipping		1	131151	D123	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$1,890.00
Vendor Total:						\$1,890.00
TIFFANY SCHMITTEL						
Check Group:						
REFUND TUITION PRESCHOOL DEPOSTI		1	131324	TPS REFUND	10.5.1100.690.0000.00.00.00 REGULAR K-12 PROG SCHOOL FEE REFUNDS	\$160.00
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
TRANE						
303778						
Check Group:						
BCU REPLACEMENT, CREATE A NEW DATABASE FOR THE BCU PANEL		1	131085	D123---	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$10,880.00
Check #: 0						
PO/InvoiceTotal:						\$10,880.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SERVICE AGREEMENT 13-14		1	131192	D123	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,850.00
Check #: 0						
PO/InvoiceTotal:						\$2,850.00
Check Group:						
GTND025ATG10 UNIT HEATER 250 MBH		1	131227	D123-2	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$902.00
GTND015ATG10 UNIT HEATER 150 MBH		2	131227	D123-2	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,422.00
ROOF EXHAUTERS G-080-D & GB-180		1	131227	D123-2	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,900.00
Check #: 0						
PO/InvoiceTotal:						\$4,224.00
Check Group:						
REPLACE 3B3 & 4B4 CONDENSOR FAN MOTOR & BLADE, CYCLE CHILLER & TEST MOTORS & TOP OF CHILLER REFRIGERANT CHARGE W 30# OF R134A.		1	131228	D123-	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,480.00
Check #: 0						
PO/InvoiceTotal:						\$3,480.00
Vendor Total:						\$21,434.00
TSA CONSULTING GROUP INC.	304750					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE 55		1	131307	55	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$244.77
					Check #: 0	
					PO/InvoiceTotal:	\$244.77
					Vendor Total:	\$244.77
TYLER TECHNOLOGIES						
Check Group:						
INVOICE 045-89715		1	131271	045-89715	40.5.2550.470.0000.00.00.00 PUPIL TRANSPORTATION COMPUTER SOFTWARE	\$4,413.34
					Check #: 0	
					PO/InvoiceTotal:	\$4,413.34
					Vendor Total:	\$4,413.34
UNIFIRST CORPORATION	304793					
Check Group:						
OPEN INVOICE STATEMENT THROUGH 6/3/13		1	131253	6/3/13	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$1,033.66
					Check #: 0	
					PO/InvoiceTotal:	\$1,033.66
					Vendor Total:	\$1,033.66
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					
Check Group:						
JUNE 2013		1	131240	JUNE2013	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
JUNE 2013		1	131240	JUNE2013	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67

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JUNE 2013		1	131240	JUNE2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
JUNE 2013		1	131240	JUNE2013	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$333.34
JUNE 2013		1	131240	JUNE2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$333.34
JUNE 2013		1	131240	JUNE2013	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
Check #: 0						
PO/InvoiceTotal:						\$1,833.37
Check Group: JUNE 2013		1	131241	JUNE 2013	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
Check #: 0						
PO/InvoiceTotal:						\$166.67
Vendor Total:						\$2,000.04
VILLAGE OF OAK LAWN_300418	300418					
Check Group: OLHMS		1	131242	5/31/13	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$493.80
MCGUGAN		1	131242	5/31/13	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$344.19
KOLMAR		1	131242	5/31/13	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$325.49

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SWARD		1	131242	5/31/13	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$288.08
D.O.		1	131242	5/31/13	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$94.83
COVINGTON		1	131242	5/31/13	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$180.04
HANNUM		1	131242	5/31/13	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$188.34

Check #: 0

PO/InvoiceTotal: \$1,914.77

Vendor Total: \$1,914.77

VIRGINIA GALLAGHER

Check Group:

ADMINISTRATIVE COUNCIL		1	131319	ADMIN COUNCIL	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$337.00
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Check #: 0

PO/InvoiceTotal: \$337.00

Vendor Total: \$337.00

Grand Total: \$340,947.93

End of Report