



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$216,345.47
20	OPERATIONS & MAINTENANCE FUND	\$140,873.94
30	DEBT SERVICES	\$16,237.22
40	TRANSPORTATION FUND	\$31,158.42
60	CONSTRUCTION FUND	\$190,694.24
80	TORT & JUDGMENT FUND	\$429,284.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,024,593.29

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 Aug. 26, 2013.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1000	7/1/13	\$17,016.91
1007 WIRE	7/2/13	\$637.59
1011	7/9/13	\$470,724.16
1018 WIRE	7/15/13	\$13,424.32
1019	7/17/13	\$186,337.22
1020	7/23/13	\$114,723.02
1027	7/25/13	\$150.00
1028	7/30/13	\$108,786.65
1029	7/31/13	\$1,833.37
1030 PCARD	8/1/13	\$67,369.09
1037	8/7/13	\$29,501.54
1038 WIRE	8/7/13	\$14,089.42
	TOTAL	\$1,024,593.29

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

Learning today for a successful tomorrow

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1000

07/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' RETIREMENT SYSTEM	302500					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V916011	10.5.1100.215.0000.00.00.00	\$17,016.91
					REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	
					Check #: 46156	
					PO/Invoice Total:	<u>\$17,016.91</u>
					Vendor Total:	<u>\$17,016.91</u>
					Grand Total:	<u>\$17,016.91</u>

**End of Report**

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007

07/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DISCOVERY BENEFITS						
Check Group:						
FSA MONTHLY FEE		1 0		V896160	10.5.1100.216.0000.00.82.00 FSA MONTHLY FEE	\$44.10
OTHER PAYROLL LIAB - FSA		1 0		V896160	10.2.0489.081.0000.00.00.00 OTHER PAYROLL LIAB - FSA	\$593.49

Check #: 0

PO/Invoice Total:	\$637.59
Vendor Total:	\$637.59
Grand Total:	\$637.59

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARY DORAN						
Check Group:						
MILEAGE 6/18-6/20		1	140031	V957378	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$63.54
					Check #: 46157	
					PO/InvoiceTotal:	\$63.54
					Vendor Total:	\$63.54
AT&T LONG DISTANCE	303844					
Check Group:						
LONG DISTANCE		1	140018	V290593	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1.83
LONG DISTANCE		1	140018	V290593	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1.83
					Check #: 46158	
					PO/InvoiceTotal:	\$3.66
					Vendor Total:	\$3.66
AT&T MOBILITY	304956					
Check Group:						
CELL PHONE 5/22/13-6/21/13		1	140019	V119635	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$288.76
					Check #: 46159	
					PO/InvoiceTotal:	\$288.76
					Vendor Total:	\$288.76
AT&T_300210	300210					
Check Group:						
AT&T PHONE 5/17/13-6/16/13		1	140011	V808376	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,537.54

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 46160						
PO/Invoice Total:						\$1,537.54
Vendor Total:						\$1,537.54
BLUE CROSS - BLUE SHIELD DENTACAP	300044					
Check Group:						
JUNE 2013		1	140000	V478065	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$184.84
JUNE 2013		1	140000	V478065	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$4.63
JUNE 2013		1	140000	V478065	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$50.83
JUNE 2013		1	140000	V478065	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$13.86
JUNE 2013		1	140000	V478065	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.62
JUNE 2013		1	140000	V478065	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$9.24
JUNE 2013		1	140000	V478065	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$4.62
JUNE 2013		1	140000	V478065	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$18.48
JUNE 2013		1	140000	V478065	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.62

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011 07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUNE 2013		1	140000	V478065	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$4.62
JUNE 2013		1	140000	V478065	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$4.62
JUNE 2013		1	140000	V478065	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$46.21
Check #: 46161						
PO/InvoiceTotal:						\$351.19
Vendor Total:						\$351.19
BLUE CROSS DENTAL	309929					
Check Group:						
JUNE 2013		1	140007	V727888	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$1,033.60
JUNE 2013		1	140007	V727888	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUTION PRESCHOOL	\$9.66
JUNE 2013		1	140007	V727888	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$19.31
JUNE 2013		1	140007	V727888	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$19.32
JUNE 2013		1	140007	V727888	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$251.15
JUNE 2013		1	140007	V727888	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$28.98

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUNE 2013		1	140007	V727888	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$38.64
JUNE 2013		1	140007	V727888	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$28.98
JUNE 2013		1	140007	V727888	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$19.32
JUNE 2013		1	140007	V727888	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$67.62
JUNE 2013		1	140007	V727888	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$9.66
JUNE 2013		1	140007	V727888	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$9.66
JUNE 2013		1	140007	V727888	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$19.32
JUNE 2013J		1	140007	V727888	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$38.64
JUNE 2013		1	140007	V727888	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$9.66
JUNE 2013J		1	140007	V727888	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$125.58
JUNE 2013		1	140007	V727888	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$9.66

Oak Lawn-Hometown Schl Dist 123

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07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JUNE 2013		1	140007	V727888	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$38.64
JUNE 2013		1	140007	V727888	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$96.60
Check #: 46162						
PO/Invoice Total:						\$1,874.00
Vendor Total:						\$1,874.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
Hometown Water 5/1/13 to 5/31/13		1	140001	V459076	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$200.09
Check #: 46163						
PO/Invoice Total:						\$200.09
Vendor Total:						\$200.09
CLIC	302444					
Check Group:						
STUDENT ACCIDENT INSURANCE		1	140004	V175516	80.5.2364.384.0000.00.00.00 INSURANCE INSURANCE (NOT EMP BENEFITS)	\$17,091.00
PROPERTY/CASUALTY INSURANCE		1	140004	V175516	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$141,077.00
WORKERS COMPENSATION INSURANCE		1	140004	V175516	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$269,066.00
FEDERAL INSURANCE (CHUBB)		1	140004	V175516	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$2,050.00

Check #: 46164



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$429,284.00
						Vendor Total: \$429,284.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
GAS BRANDT 5/1/13-6/30/13		1	140032	V49678	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$280.73
GAS OLHMS 6/1/13-6/30/13		1	140032	V49678	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,151.25
GAS COVINGTON 5/1/13-6/30/13		1	140032	V49678	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$852.98
GAS D.O. 5/1/13-6/30/13		1	140032	V49678	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$927.87
GAS HANNUM 6/1/13-6/30/13		1	140032	V49678	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$531.00
GAS HOMETOWN 5/1/13-6/30/13		1	140032	V49678	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$857.58
GAS KOLMAR 6/1/13-6/30/13		1	140032	V49678	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$663.75
GAS MCGUGAN 6/1/13-6/30/13		1	140032	V49678	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$721.28
GAS SWARD 5/1/13-6/30/13		1	140032	V49678	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,586.91
						Check #: 46165
						PO/InvoiceTotal: \$7,553.35
						Vendor Total: \$7,553.35

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
EFSTATHIA GEORGIU						
Check Group:						
MILEAGE		1	140030	V496818	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$83.25
					Check #: 46166	
						PO/InvoiceTotal: \$83.25
						Vendor Total: \$83.25
KATHLEEN KARAKAS						
Check Group:						
mileage 6/25		1	140009	V574705	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$13.43
					Check #: 46167	
						PO/InvoiceTotal: \$13.43
						Vendor Total: \$13.43
NICOR GAS 303057						
Check Group:						
NICOR GAS/MCGUGAN		1	140014	V234032	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$302.02
					Check #: 46168	
						PO/InvoiceTotal: \$302.02
Check Group:						
GAS OLHMS 5/24/13-6/25/13		1	140015	V879872	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$45.74
					Check #: 46168	
						PO/InvoiceTotal: \$45.74
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GAS D.O. 5/29/13-6/27/13		1	140016	V67435	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$377.93
					Check #: 46168	
Check Group:					PO/InvoiceTotal:	\$377.93
GAS HANNUM 5/20/13-6/1/13		1	140017	V406616	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$61.25
					Check #: 46168	
					PO/InvoiceTotal:	\$61.25
					Vendor Total:	\$786.94
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
ELECTRIC BRANDT 5/6/13-6/7/13		1	140020	V287170	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$48.54
					Check #: 46169	
					PO/InvoiceTotal:	\$48.54
Check Group:						
ELECTRIC BRANDT 5/6/13-6/7/13		1	140021	V381304	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$817.92
					Check #: 46169	
					PO/InvoiceTotal:	\$817.92
Check Group:						
ELECTRIC COVINGTON 5/6/13-6/6/13		1	140022	V782191	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,756.70
					Check #: 46169	
					PO/InvoiceTotal:	\$1,756.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
ELECTRIC D.O. 5/7/13-6/9/13		1	140023	V727656	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,115.64
					Check #: 46169	
					PO/InvoiceTotal:	\$2,115.64
Check Group:						
ELECTRIC HANNUM 5/8/13-6/9/13		1	140024	V391288	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,994.86
					Check #: 46169	
					PO/InvoiceTotal:	\$1,994.86
Check Group:						
ELECTRIC HOMETOWN 5/7/13-6/5/13		1	140025	V326409	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,892.00
					Check #: 46169	
					PO/InvoiceTotal:	\$1,892.00
Check Group:						
ELECTRIC KOLMAR 5/7/13-6/10/13		1	140026	V222907	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,075.16
					Check #: 46169	
					PO/InvoiceTotal:	\$2,075.16
Check Group:						
ELECTRIC MCGUGAN 5/6/13-6/5/13		1	140027	V464732	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,323.79
					Check #: 46169	
					PO/InvoiceTotal:	\$1,323.79
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011 07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ELECTRIC SWARD 5/6/13-6/9/13		1	140028	V61473	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,283.05
Check #: 46169						
Check Group:						PO/InvoiceTotal: \$1,283.05
ELECTRICITY/OLHMS 5/7/13-6/10/13		1	140029	V516053	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,868.91
Check #: 46169						
Check Group:						PO/InvoiceTotal: \$6,868.91
Vendor Total:						\$20,176.57
POSTMASTER	300312					
Check Group:						
STANDARD MAIL		1	140012	V363417	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$200.00
Check #: 46170						
Check Group:						PO/InvoiceTotal: \$200.00
Vendor Total:						\$200.00
ROSE, MELISSA						
Check Group:						
MILEAGE 6/17-6/20		1	140008	V768736	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$101.78
Check #: 46171						
Check Group:						PO/InvoiceTotal: \$101.78
Vendor Total:						\$101.78
TEACHERS' RETIREMENT SYSTEM OF ILLINOIS.	302900					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		-1	140005	V680831	10.5.1100.215.0000.00.00.00	(\$4,816.84)
INVOICE 170902		1	140005	V680831	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	\$4,816.84
					Check #: 46172	
					PO/Invoice Total:	\$0.00
					Vendor Total:	\$0.00
TERESA LOCH. Check Group:						
MILEAGE 6/26 - 6/27		1	140010	V735464	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$26.86
					Check #: 46173	
					PO/Invoice Total:	\$26.86
					Vendor Total:	\$26.86
VILLAGE OF OAK LAWN_300418 Check Group:	300418					
WATER (COVINGTON) 5/15/13-6/15/13		1	140013	V255700	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$311.57
WATER D.O. 5/16/13-6/15/13		1	140013	V255700	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$155.60
WATER HANNUM 5/16/13-6/15/13		1	140013	V255700	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$326.93
WATER KOLMAR 5/16/13-6/15/13		1	140013	V255700	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$671.06

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1011

07/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WATER MCGUGAN 5/16/13-6/15/13		1	140013	V255700	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$585.65
WATER SWARD 5/16/13-6/15/13		1	140013	V255700	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$461.59
WATER OLHMS 5/16/13-6/15/13		1	140013	V255700	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$849.96

Check #: 46174

PO/InvoiceTotal:	<u>\$3,362.36</u>
Vendor Total:	<u>\$3,362.36</u>
Grand Total:	\$465,907.32

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

07/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
INVOICE 170902		1	140006	170902	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$13,424.32

Check #: 0

PO/Invoice Total:	<u>\$13,424.32</u>
Vendor Total:	<u>\$13,424.32</u>
Grand Total:	<u>\$13,424.32</u>

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1019

07/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMSAN LLC	304401					
Check Group:						
INVOICE 290583103		1	140054	V990236	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$48.77
INVOICE 290862465		1	140054	V990236	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$700.00
INVOICE 290862473		1	140054	V990236	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,403.10
					Check #: 46185	
						PO/InvoiceTotal: \$4,151.87
Check Group:						
INVOICE #291400240		1	140055	V4243	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$12.90
INVOICE #291043495		1	140055	V4243	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$155.04
INVOICE #291400232		1	140055	V4243	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$144.13
INVOICE #291486512		1	140055	V4243	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$15.67
INVOICE #291400224		1	140055	V4243	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$67.54
					Check #: 46185	
						PO/InvoiceTotal: \$395.28
						Vendor Total: \$4,547.15
DUKES ACE HARDWARE	300655					

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: INVOICE #33919 CREDIT #34179		1	140040	33919	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$57.99
					Check #: 46186	
					PO/InvoiceTotal:	\$57.99
					Vendor Total:	\$57.99
GEOCON PROFESSIONAL SERVICES						
Check Group: CONSTRUCTION TESTING		1	140070	Prof Service 123	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$281.00
					Check #: 46187	
					PO/InvoiceTotal:	\$281.00
					Vendor Total:	\$281.00
GOOGLE ENTERPRISE	305031					
Check Group: SVC FEE 5/14/13-6/13/13		1	140067	6477502	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$62.33
YEARLY RENEWAL 6/14/13-6/13/14		1	140067	6477502	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$4,730.00
					Check #: 46188	
					PO/InvoiceTotal:	\$4,792.33
					Vendor Total:	\$4,792.33
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group: MOWER PARTS INVOICE 21293		1	140035	21293/21360	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$55.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MOWER PARTS INVOICE #21360		1	140035	21293/21360	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$30.45
					Check #: 46189	
					PO/InvoiceTotal:	\$85.60
					Vendor Total:	\$85.60
IDENTISYS	304644					
Check Group:						
INVOICE #174944		1	140056	174944	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$3,892.00
					Check #: 46190	
					PO/InvoiceTotal:	\$3,892.00
					Vendor Total:	\$3,892.00
INNERSYNC STUDIO	305022					
Check Group:						
July Invoice #11891		1	140062	11891	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$749.00
					Check #: 46191	
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00
J.W.PEPPER & SON INC	301296					
Check Group:						
BALANCE ON ACCT. #00748275		1	140042	JULY	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$56.98
					Check #: 46192	
					PO/InvoiceTotal:	\$56.98
					Vendor Total:	\$56.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LAWSON PRODUCTS	304162					
Check Group:						
INVOICE #9301531733-FREIGHT		1	140053	102894755	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11.00
					Check #: 46193	
						PO/InvoiceTotal: \$11.00
						Vendor Total: \$11.00
MATTHEW PAVING COMPANY	301365					
Check Group:						
PAVING PROJECT #1324		1	140043	PAVING	60.5.2540.530.0000.01.00.00 CONSTRUCTION BUILDINGS BRANDT - SC	\$73,011.24
					Check #: 46194	
						PO/InvoiceTotal: \$73,011.24
						Vendor Total: \$73,011.24
MIDWEST PRINCIPALS' CENTER	300739					
Check Group:						
Organizational Partnership Renewal Fee		1	140041	4185	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$400.00
					Check #: 46195	
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
NICOR GAS	303057					
Check Group:						
6/15/13 - 7/1/13		1	140048	MIDDLE SCHOOL	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$106.07
					Check #: 46196	

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$106.07

Check Group:

6/24/13 - 7/1/13

1 140049

DIST 123

20.5.2540.465.0000.08.00.00

\$345.45

OPER/MAINT NATURAL GAS MCGUGAN

Check #: 46196

PO/InvoiceTotal: \$345.45

Check Group:

5/29/13 - 6/27/13

1 140050

HOMETOWN SO

20.5.2540.465.0000.09.00.00

\$165.57

OPER/MAINT NATURAL GAS SWARD

5/29/13 - 6/27/13

1 140050

HOMETOWN SO

20.5.2540.465.0000.06.00.00

\$161.31

OPER/MAINT NATURAL GAS HOMETOWN

5/16/13 - 6/17/13

1 140050

HOMETOWN SO

20.5.2540.465.0000.07.00.00

\$44.07

OPER/MAINT NATURAL GAS KOLMAR

Check #: 46196

PO/InvoiceTotal: \$370.95

Vendor Total: \$822.47

PATTEN INDUSTRIES, INC.

302740

Check Group:

INVOICE #PM6000219726 HOMETOWN

1 140047

PM600219726

20.5.2540.402.0000.00.81.00

\$544.00

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

Check #: 46197

PO/InvoiceTotal: \$544.00

Vendor Total: \$544.00

PRAXAIR

300511

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PROPANE ALUM 7.3 GALLONS		1	140039	46392874	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$38.21
					Check #: 46198	
					PO/InvoiceTotal:	\$38.21
					Vendor Total:	\$38.21
RADIO COMMUNICATION & BEYOND, INC. Check Group:	301424					
INVOICE 11226		1	140044	11226	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 46199	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
REICHELTL PLUMBING Check Group:	301930					
6/12/13 SINK HOLE REPAIR COVINGTON		1	140045	SVC65190	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
					Check #: 46200	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
RHYOLITE DESIGN Check Group:	304959					
JUNE DESIGN SERVICES		1	140061	project# 2010-09	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$187.50
					Check #: 46201	
					PO/InvoiceTotal:	\$187.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total:
						\$187.50
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
INVOICE # R044-RTINV1000438	ESY SUMMER	1	140036	R044-RTINV1000 438	40.5.2550.331.3510.00.00.00	\$6,310.36
						PUPIL TRANSPORTATION - SP ED
						Check #: 46202
						PO/InvoiceTotal:
						\$6,310.36
Check Group:						
INVOICE #R044-RTINV1000422 JUNE BILL		1	140037	R044-RTINV1000 422	40.5.2550.331.3510.00.00.00	\$9,732.52
						PUPIL TRANSPORTATION - SP ED
						Check #: 46202
						PO/InvoiceTotal:
						\$9,732.52
						Vendor Total:
						\$16,042.88
SCOPE	302101					
Check Group:						
Membership Dues Renewal 2013-2014		1	140046	DUES 2013-2014	10.5.2320.640.0000.00.00.00	\$2,014.00
						EXECUTIVE ADMIN DUES AND FEES
						Check #: 46203
						PO/InvoiceTotal:
						\$2,014.00
						Vendor Total:
						\$2,014.00
SOUMAR MASONRY RESTORATION, INC.						
Check Group:						
TUCKPOINTING PROJECT #1310		1	140071	V965587	60.5.2540.530.0000.02.00.00	\$72,900.00
						CONSTRUCTION BUILDINGS COVINGTON
						Check #: 46204
						PO/InvoiceTotal:
						\$72,900.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$72,900.00
TSA CONSULTING GROUP INC.	304750					
Check Group:						
June 2013		1	140057	56	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$244.77
Check #: 46205						
PO/InvoiceTotal:						\$244.77
Vendor Total:						\$244.77
UNIFIRST CORPORATION	304793					
Check Group:						
6/5/13 - 6/26/13		1	140058	6/5-6/26	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$1,420.58
Check #: 46206						
PO/InvoiceTotal:						\$1,420.58
Vendor Total:						\$1,420.58
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
5/16/13 - 6/15/2013		1	140038	JUNE	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$36.06
Check #: 46207						
PO/InvoiceTotal:						\$36.06
Vendor Total:						\$36.06
VISO GRAPHIC	305099					
Check Group:						
D123 Summer 2013 Newsletter		1	140068	85214	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$3,717.46



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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 46208

PO/InvoiceTotal: \$3,717.46

Vendor Total: \$3,717.46

Grand Total: \$186,337.22

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMERICAN APPRAISAL ASSOCIATES, INC.	304420					
Check Group:						
INVOICE # INV0101513		1	140083	inv0101513	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,150.00
					Check #: 46209	
					PO/InvoiceTotal:	\$1,150.00
					Vendor Total:	\$1,150.00
AMSAN LLC	304401					
Check Group:						
INVOICE# 291582476		1	140082	July	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$15.95
INVOICE# 291582484		1	140082	July	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.96
INVOICE# 291681799		1	140082	July	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$94.99
					Check #: 46210	
					PO/InvoiceTotal:	\$144.90
					Vendor Total:	\$144.90
AXA EQUITABLE	304323					
Check Group:						
JULY EMPLOYEE DEDUCTIONS		1	140081	July	10.5.1800.224.0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
JULY EMPLOYEE DEDUCTIONS		1	140081	July	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
					Check #: 46211	
					PO/InvoiceTotal:	\$333.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$333.34
CANON FINANCIAL SERVICES, INC						
Check Group:						
INVOICE #12863161		1	140088	12863161	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$8,495.81
Check #: 46212						
PO/InvoiceTotal:						\$8,495.81
Vendor Total:						\$8,495.81
CARE STATION OCCUPATIONAL HEALTH MGMT 302665						
Check Group:						
5/21/13 HEP B ACCT#E00000205109		1	140077	acct# E00000205109	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$67.00
Check #: 46213						
PO/InvoiceTotal:						\$67.00
Vendor Total:						\$67.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
7/1/13-7/31/13 GAS BRANDT		1	140093	July	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$289.71
7/1/13-7/31/13 GAS OLHMS		1	140093	July	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,340.87
7/1/13-7/31/13 GAS COVINGTON		1	140093	July	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$751.68
7/1/13-7/31/13 GAS D.O.		1	140093	July	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$810.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
7/1/13-7/31/13 GAS HANNUM		1	140093	July	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$653.81
7/1/13-7/31/13 GAS HOMETOWN		1	140093	July	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$99.05
7/1/13-7/31/13 GAS KOLMAR		1	140093	July	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$728.19
7/1/13-7/31/13 GAS MCGUGAN		1	140093	July	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$833.90
7/1/13-7/31/13 GAS SWARD		1	140093	July	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$562.59

Check #: 46214

PO/InvoiceTotal: \$6,070.21

Vendor Total: \$6,070.21

D & I ELECTRONICS

301935

Check Group:

INVOICE #172400		1	140076	7/1/13-6/30/14	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
INVOICE #172536		1	140076	7/1/13-6/30/14	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$264.00
INVOICE #172539		1	140076	7/1/13-6/30/14	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
INVOICE #172540		1	140076	7/1/13-6/30/14	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$288.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE #172401		1	140076	7/1/13-6/30/14	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
INVOICE #172402		1	140076	7/1/13-6/30/14	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
INVOICE #172980		1	140076	7/1/13-6/30/14	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97
INVOICE #172403		1	140076	7/1/13-6/30/14	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
Check #: 46215						
PO/InvoiceTotal:						\$1,811.97
Vendor Total:						\$1,811.97
DORI LAWRENCE						
Check Group:						
NIU LITERACY CONFER. MILEAGE 6/10		1	140094	Mileage	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$262.50
Check #: 46216						
PO/InvoiceTotal:						\$262.50
Vendor Total:						\$262.50
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JULY 2013		1	140078	July Life Insur.	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$631.92
JULY 2013		1	140078	July Life Insur.	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JULY 2013		1	140078	July Life Insur.	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$18.40
JULY 2013		1	140078	July Life Insur.	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$11.50
JULY 2013		1	140078	July Life Insur.	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$176.53
JULY 2013		1	140078	July Life Insur.	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$31.05
JULY 2013		1	140078	July Life Insur.	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
JULY 2013		1	140078	July Life Insur.	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
JULY 2013		1	140078	July Life Insur.	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
JULY 2013		1	140078	July Life Insur.	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.38
JULY 2013		1	140078	July Life Insur.	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
JULY 2013		1	140078	July Life Insur.	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
JULY 2013		1	140078	July Life Insur.	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$6.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JULY 2013		1	140078	July Life Insur.	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$57.50
JULY 2013		1	140078	July Life Insur.	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
JULY 2013		1	140078	July Life Insur.	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$209.30
JULY 2013		1	140078	July Life Insur.	10.5.2520.221.0000.00.00.00 FISCAL SERVICES LIFE INSURANCE	\$11.50
JULY 2013		1	140078	July Life Insur.	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$23.00
July 2013		1	140078	July Life Insur.	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$97.75
Check #: 46217						
PO/InvoiceTotal:						\$1,434.06
Check Group:						
JULY PPO MEDICAL		1	140079	July PPO	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$9,418.16
JULY PPO MEDICAL		1	140079	July PPO	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$216.51
JULY PPO MEDICAL		1	140079	July PPO	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$108.26
JULY PPO MED		1	140079	July PPO	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$216.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JULY PPO MED		1	140079	July PPO	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$2,706.38
JULY PPO MED		1	140079	July PPO	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$541.28
JULY PPO MED		1	140079	July PPO	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$541.28
JULY PPO MED		1	140079	July PPO	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$541.28
JULY PPO MED		1	140079	July PPO	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$649.53
JULY PPO MED		1	140079	July PPO	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$108.26
JULY PPO MED		1	140079	July PPO	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$216.51
JULY PPO MED		1	140079	July PPO	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$216.51
JULY PPO MED		1	140079	July PPO	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$216.51
JULY PPO MED		1	140079	July PPO	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$108.26
JULY PPO MED		1	140079	July PPO	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$324.77



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JULY PPO MED		1	140079	July PPO	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$1,407.32
JULY PPO MED		1	140079	July PPO	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$108.26
JULY PPO MED		1	140079	July PPO	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$649.53
JULY PPO MED		1	140079	July PPO	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$866.04
Check #: 46217						
PO/InvoiceTotal:						\$19,161.16
Check Group:						
JULY HMO MED		1	140080	July HMO	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$566.59
JULY HMO MED		1	140080	July HMO	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$8.85
JULY HMO MED		1	140080	July HMO	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$8.85
JULY HMO MED		1	140080	July HMO	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$123.93
JULY HMO MED		1	140080	July HMO	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$17.70
JULY HMO MED		1	140080	July HMO	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$17.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JULY HMO MED		1	140080	July HMO	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$8.85
JULY HMO MED		1	140080	July HMO	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$26.56
JULY HMO MED		1	140080	July HMO	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$17.70
JULY HMO MED		1	140080	July HMO	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$8.85
JULY HMO MED		1	140080	July HMO	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$8.85
JULY HMO MED		1	140080	July HMO	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$26.56
JULY HMO MED		1	140080	July HMO	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$8.85
JULY HMO MED		1	140080	July HMO	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$159.34

Check #: 46217

PO/InvoiceTotal: \$1,009.18

Vendor Total: \$21,604.40

HAMMOND & STEPHENS

300184

Check Group:

BOOK, CLASS RCD. 6 K 40 NAME.. 8 1/2 X 11		125	140033	204500322592	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$561.25
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Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1020 07/23/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BOOK, LESSON PLN. 8 SUB.- P.9 1/4 X 12 1/4.... P	045 6-8	145	140033	204500322592	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$433.55
SHIPPING/HANDLING		1	140033	204500322592	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$119.38
Check #: 46218						
PO/InvoiceTotal:						\$1,114.18
Vendor Total:						\$1,114.18
HORACE MANN EDUCATORS	309816					
Check Group:						
JULY ANNUITY		1	140087	July	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
JULY ANNUITY		1	140087	July	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.67
JULY ANNUITY		1	140087	July	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
Check #: 46219						
PO/InvoiceTotal:						\$500.01
Vendor Total:						\$500.01
ING LIFE INS & ANNUITY CO.	309800					
Check Group:						
JULY 2013		1	140097	July	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$500.51
JULY 2013		1	140097	July	10.5.2220.224.0000.00.61.00 MEDIA SERVICES ANNUITIES	\$166.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JULY 2013		1	140097	July	10.5.2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$500.00
					Check #: 46220	
						PO/InvoiceTotal: \$1,167.18
						Vendor Total: \$1,167.18
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INVOICE #419787		1	140089	419787	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$7,140.96
					Check #: 46221	
						PO/InvoiceTotal: \$7,140.96
						Vendor Total: \$7,140.96
MCGLADREY & PULLEN	300878					
Check Group:						
INVOICE #M-4138774-541		1	140074	315-103-4	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
INVOICE # M-4138776-541		1	140074	315-103-4	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
					Check #: 46222	
						PO/InvoiceTotal: \$10,000.00
						Vendor Total: \$10,000.00
MG TRUST COMPANY	303960					
Check Group:						
JULY 2013		1	140096	July	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34

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Voucher Batch Number: 1020 07/23/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JULY 2013		1	140096	July	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
JULY 2013		1	140096	July	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
JULY 2013		1	140096	July	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
JULY 2013		1	140096	July	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67

Check #: 46223

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

NWEA

Check Group:

INVOICE#0051260 MAP ASSESS. RENEWAL		1	140090	0051260	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$29,875.00
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Check #: 46224

PO/InvoiceTotal: \$29,875.00  
Vendor Total: \$29,875.00

OAK LAWN FENCE

300952

Check Group:

REPAIR MCGUGAN BASEBALL BACK STOP		1	140075	4/23/13	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$875.00
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Check #: 46225

PO/InvoiceTotal: \$875.00  
Vendor Total: \$875.00

RELIANCE STANDARD LIFE INS. CO.

304836

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: BASIC LIFE		1	140085	Basic Life	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,256.70
					Check #: 46226	
					PO/InvoiceTotal:	\$1,256.70
Check Group: LONG TERM DISABILITY		1	140086	Long Term Disability	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$113.80
					Check #: 46226	
					PO/InvoiceTotal:	\$113.80
					Vendor Total:	\$1,370.50
SIEMENS PUBLIC, INC						
Check Group: INVOICE # 4378366		1	140091	4378366	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,449.25
					Check #: 46227	
					PO/InvoiceTotal:	\$10,449.25
					Vendor Total:	\$10,449.25
SRAGA HAUSER, LLC	304716					
Check Group: INVOICE# 10409		1	140084	10409/10/87/88	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$180.00
INVOICE# 10410		1	140084	10409/10/87/88	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$220.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE# 10487		1	140084	10409/10/87/88	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,159.12
INVOICE# 10488		1	140084	10409/10/87/88	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$160.00
Check #: 46228						
PO/InvoiceTotal:						\$2,719.12
Vendor Total:						\$2,719.12
TEACHSCAPE, INC						
Check Group:						
REFLECT LIVE ANNUAL RENEWAL LICENSES		205	140092	2014-0024	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$8,405.00
Check #: 46229						
PO/InvoiceTotal:						\$8,405.00
Vendor Total:						\$8,405.00
Grand Total:						\$114,723.02

End of Report

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ILLINOIS STATE BOARD OF EDUCATION	300213					
Check Group:						
ISBE SPECIAL EDUCATION AUG.7-9		1	140098	Cindy Rhia	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00

Check #: 46241

PO/Invoice Total:	<u>\$150.00</u>
Vendor Total:	<u>\$150.00</u>
Grand Total:	<u>\$150.00</u>

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMSAN LLC	304401					
Check Group:						
INVOICE#292057106 SUPPLIES		1	140116	JUL 2013	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,671.23
SEALER INVOICE#291959799		1	140116	JUL 2013	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$284.80
Check #: 46242						
						PO/InvoiceTotal: <u>\$1,956.03</u>
Check Group:						
INVOICE#292153657		1	140117	JULY 2013	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$94.99
INVOICE# 292335445		1	140117	JULY 2013	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$433.32
INVOICE#292335452		1	140117	JULY 2013	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$238.10
Check #: 46242						
						PO/InvoiceTotal: <u>\$766.41</u>
						Vendor Total: <u>\$2,722.44</u>
ARTHUR CLESEN INC	300514					
Check Group:						
HERBICIDE INVOICE#12050/00		1	140109	12050/00	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$260.68
Check #: 46243						
						PO/InvoiceTotal: <u>\$260.68</u>
						Vendor Total: <u>\$260.68</u>
AT&T LONG DISTANCE	303844					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: INVOICE#816606443		1	140112	816606443 JULY	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$63.89
					Check #: 46244	
					PO/InvoiceTotal:	\$63.89
					Vendor Total:	\$63.89
AT&T_300210	300210					
Check Group: JUNE 8-JUL 7/2013		1	140105	July 7	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,323.29
INVOICE JULY 7, 2013		1	140105	July 7	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$51.09
INVOICE JULY 16, 2013		1	140105	July 7	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,288.19
					Check #: 46245	
					PQ/InvoiceTotal:	\$2,662.57
					Vendor Total:	\$2,662.57
BRAIN POP	304813					
Check Group: UNLIMITED ACCESS BrainPOP Jr.(12mths) K-2		1022	140059	renewal	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$1,676.08
Unlimited Access BrainPOP (12mths) Grs 3-8		2128	140059	renewal	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$4,107.04
					Check #: 46246	
					PO/InvoiceTotal:	\$5,783.12
					Vendor Total:	\$5,783.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
C & L ELECTRIC						
Check Group:						
LIGHT FIXTURES ALED4T78 RAB		36	140095	99386	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$13,842.00
WPLED13 RAB LIGHT FIXTURE		101	140095	99386	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$13,231.00
WPLED26 RAB LIGHT FIXTURE		110	140095	99386	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$17,710.00
Check #: 46247						
						PO/InvoiceTotal: \$44,783.00
						Vendor Total: \$44,783.00
CITY OF HOMETOWN WATER DEPT. 300087						
Check Group:						
6/1/13 TO 7/1/13 WATER HOMETOWN		1	140099	6/1/13-7/1/13	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$283.93
Check #: 46248						
						PO/InvoiceTotal: \$283.93
						Vendor Total: \$283.93
COLUMBIA PIPE & SUPPLY COMPANY 300091						
Check Group:						
AM STD FLO WISE ELONG BOWL TOILET		1	140100	1047687	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$119.71
Check #: 46249						
						PO/InvoiceTotal: \$119.71
						Vendor Total: \$119.71
COM ED 300094						
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: 7/31/13-8/30/13		1	140114	7/31-8/30	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$8.40
					Check #: 46251	
					PO/InvoiceTotal:	\$8.40
					Vendor Total:	\$8.40
ED'S WELDING & FABRICATING	300137					
Check Group: WELD @HOMETOWN SCHOOL GATE		1	140102	school gate	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$150.00
					Check #: 46252	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
FILE MAKER INC	304571					
Check Group: 1 YEAR LICENSE		1	140118	1 yr. license	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$1,076.00
					Check #: 46253	
					PO/InvoiceTotal:	\$1,076.00
					Vendor Total:	\$1,076.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group: 18-4 STATWIRE INVOICE#827440		1	140103	827440/827629	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$137.33
F14TS/CW INVOICE#827629		1	140103	827440/827629	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 46254						
PO/InvoiceTotal:						\$143.91
Vendor Total:						\$143.91
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						
INVOICE#34621		1	140104	34621	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$355.35
Check #: 46255						
PO/InvoiceTotal:						\$355.35
Vendor Total:						\$355.35
JMA ARCHITECTS						
Check Group:						
TUCKPOINTING INVOICE#2849		1	140123	2849/2850/2851	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,111.78
PAVING INVOICE #2850		1	140123	2849/2850/2851	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,937.96
LIGHT FIXTURE INVOICE#2851		1	140123	2849/2850/2851	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$40.15
Check #: 46256						
PO/InvoiceTotal:						\$3,089.89
Vendor Total:						\$3,089.89
MARTIN WHALEN OFFICE SQLUTIONS						
Check Group:						
INVOICE 423083		1	140120	423083	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
Check #: 46257						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$5,433.00
						Vendor Total: \$5,433.00
NICOR GAS	303057					
Check Group:						
KOLMAR 6/17/13-7/17/13		1	140111	6/17-7/17	20.5.2540.466.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$218.25
						Check #: 46258
						PO/InvoiceTotal: \$218.25
						Vendor Total: \$218.25
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	140119	13199000308010 6	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,593.98
BRANDT		1	140119	13199000308010 6	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,016.65
BRANDT		1	140119	13199000308010 6	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$45.02
HANNUM		1	140119	13199000308010 6	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,616.69
DISTRICT OFFICE		1	140119	13199000308010 6	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,134.18
SWARD		1	140119	13199000308010 6	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$610.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COVINGTON		1	140119	13199000308010 6	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,662.05
HOMETOWN		1	140119	13199000308010 6	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,417.31
MCGUGAN		1	140119	13199000308010 6	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,291.05
OLHMS		1	140119	13199000308010 6	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,915.05
Check #: 46259						
PO/InvoiceTotal:						\$17,302.21
Vendor Total:						\$17,302.21
PALOS SPORTS	300297					
Check Group:						
VINYL DANCE PAD INVOICE#144044-01		1	140106	144044-01	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$69.99
Check #: 46260						
PO/InvoiceTotal:						\$69.99
Vendor Total:						\$69.99
PITNEY BOWES	300307					
Check Group:						
INVOICE #8769532-JY13		1	140107	July postage	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$174.00
JULY STATEMENT		1	140107	July postage	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$263.45



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 #: 46261						
PO/Invoice Total:						\$437.45
Vendor Total:						\$437.45
PITSCO, INC	304042					
Check Group:						
INVOICE#536317-2 PO#130787		1	140115	536317-2	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$106.92
Check #: 46262						
PO/Invoice Total:						\$106.92
Vendor Total:						\$106.92
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
BUSINESS CARD 4/4 INVOICE#118289		1	140110	118289/118154	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$83.90
REPORT CARDS INVOICE#118154		1	140110	118289/118154	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$2,047.10
Check #: 46263						
PO/Invoice Total:						\$2,131.00
Vendor Total:						\$2,131.00
SHERWIN WILLIAMS	300368					
Check Group:						
INVOICE #6985-9		1	140108	6985/7049/7460	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$35.99
INVOICE #7049-3		1	140108	6985/7049/7460	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$41.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE #7460-2		1	140108	6985/7049/7460	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$24.96
					Check #: 46264	
					PO/InvoiceTotal:	\$102.38
					Vendor Total:	\$102.38
SIEMENS PUBLIC, INC						
Check Group:						
INVOICE #4383837		1	140122	4383837	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 46265	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INVOICE #13-2310		1	140113	13-2310	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
					Check #: 46266	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
					Grand Total:	\$108,786.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					
Check Group:						
REGULAR K-12 PROG ANNUITIES		1 0		V582943	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
ATTENDANCE & SOCIAL WORK SVCS ANNUITIES		1 0		V582943	10.5.2110.224.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS ANNUITIES	\$166.67
MEDIA SERVICES ANNUITIES		1 0		V582943	10.5.2220.224.0000.00.00.00 MEDIA SERVICES ANNUITIES	\$166.67
OFFICE OF PRINCIPAL ANNUITIES		1 0		V582943	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
MEDIA SERVICES ANNUITIES		1 0		V582943	10.5.2220.224.0000.00.00.00 MEDIA SERVICES ANNUITIES	\$333.34
IMPROVEMENT OF INSTRUC SERV ANNUITIES		1 0		V582943	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
MEDIA SERVICES ANNUITIES		1 0		V802120	10.5.2220.224.0000.00.00.00 MEDIA SERVICES ANNUITIES	\$166.67

Check #: 46267

PO/Invoice Total:	\$1,833.37
Vendor Total:	\$1,833.37
Grand Total:	\$1,833.37

End of Report

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>AMAZON</b>						
Check Group:						
		1	0	MITCHELL/JULY	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS P-Card Payee: FIFTH THIRD BANK	\$117.78
					Check #: 46268	
					PO/InvoiceTotal:	\$117.78
					Vendor Total:	\$117.78
<b>BOOKS</b>						
Check Group:						
		1	0	ENRIGHT/JULY	10.5.1100.410.3305.00.00.00 SUPPLIES/MATERIALS TBE/TPI P-Card Payee: FIFTH THIRD BANK	\$2,890.00
		1	0	ZIMMERMAN/JUL Y	10.5.2210.410.0000.02.00.00 IMPROVEMENT OF INSTRUC SERV SUPPLIES COVINGTON P-Card Payee: FIFTH THIRD BANK	\$49.00
					Check #: 46268	
					PO/InvoiceTotal:	\$2,939.00
					Vendor Total:	\$2,939.00
<b>GASOLINE</b>						
Check Group:						
		1	0	ANDERSEN/JUL Y	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE P-Card Payee: FIFTH THIRD BANK	\$147.55
		1	0	ANDERSEN/JUL Y	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING P-Card Payee: FIFTH THIRD BANK	\$75.92

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	ENDERLE/JULY	10.5.2320.332.0000.00.00.00 EXECUTIVE ADMIN TRAVEL P-Card Payee: FIFTH THIRD BANK	\$65.01
		1	0	FESSLER/JULY	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$71.24
		1	0	STACHACZ/JULY	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE P-Card Payee: FIFTH THIRD BANK	\$237.00
					Check #: 46268	
					PO/InvoiceTotal:	\$596.72
					Vendor Total:	\$596.72
HOME DEPOT						
Check Group:						
		1	0	VANVOSSEN/JULY	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING P-Card Payee: FIFTH THIRD BANK	\$134.04
					Check #: 46268	
					PO/InvoiceTotal:	\$134.04
					Vendor Total:	\$134.04
IASB	300527					
Check Group:						
		1	0	ADAIR/JULY	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES P-Card Payee: FIFTH THIRD BANK	\$7,367.68
					Check #: 46268	
					PO/InvoiceTotal:	\$7,367.68
					Vendor Total:	\$7,367.68

INSTRUCTIONAL SUPPLIES

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
		1	0	ANDERSON/JUL Y	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$55.02
				P-Card Payee:	FIFTH THIRD BANK	
		1	0	ANDERSON/JUL Y	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$565.00
				P-Card Payee:	FIFTH THIRD BANK	
				Check #: 46268		
					PO/InvoiceTotal:	\$620.02
					Vendor Total:	\$620.02
LEXISNEXIS						
Check Group:						
		1	0	OMIECINSKI/JUL Y	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$180.29
				P-Card Payee:	FIFTH THIRD BANK	
				Check #: 46268		
					PO/InvoiceTotal:	\$180.29
					Vendor Total:	\$180.29
MAILCHIMP						
Check Group:						
		1	0	MACCHIA/JULY	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$30.00
				P-Card Payee:	FIFTH THIRD BANK	
				Check #: 46268		
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
STAPLES						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	0	GLOODT/JULY	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD P-Card Payee: FIFTH THIRD BANK	\$60.46
		1	0	MCGOVERN/JULY	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM P-Card Payee: FIFTH THIRD BANK	\$9.02
					Check #: 46268	
					PO/InvoiceTotal:	\$69.48
					Vendor Total:	\$69.48
SUPPLIES						
Check Group:						
		1	0	GREY/JULY	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$14.07
COMMUNICATIONS-PURCHASE		1	0	LAGIOIA, T/JULY	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE P-Card Payee: FIFTH THIRD BANK	\$30.00
COMMUNICATIONS-SUPPLIES		1	0	LAGIOIA, T/JULY	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$448.40
TECHNOLOGY		1	0	LAGIOIA, T/JULY	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$89.54
TECHNOLOGY-SOFTWARE		1	0	LAGIOIA, T/JULY	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE P-Card Payee: FIFTH THIRD BANK	\$29,643.05
TECHNOLOGY-CAPITAL		1	0	LAGIOIA, T/JULY	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP P-Card Payee: FIFTH THIRD BANK	\$1,186.14

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice	Account	Amount
GAS		1	0	LAGIOIA/JULY	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE P-Card Payee: FIFTH THIRD BANK	\$492.91
HOME DEPQT		1	0	LAGIOIA/JULY	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING P-Card Payee: FIFTH THIRD BANK	\$338.96
WAREHOUSE DIRECT		1	0	MOTTL/JULY	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$286.05
CARDIAC SCIENCE		1	0	MOTTL/JULY	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS P-Card Payee: FIFTH THIRD BANK	\$2,789.00
SIMPLEX GRINNELL		1	0	MOTTL/JULY	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING P-Card Payee: FIFTH THIRD BANK	\$1,071.00
MO GRAPHICS		1	0	MOTTL/JULY	10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING P-Card Payee: FIFTH THIRD BANK	\$116.00
TYCO		1	0	MOTTL/JULY	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING P-Card Payee: FIFTH THIRD BANK	\$2,144.02
TRUGREEN		1	0	MOTTL/JULY	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING P-Card Payee: FIFTH THIRD BANK	\$3,798.00
LIDLAW		1	0	MOTTL/JULY	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS P-Card Payee: FIFTH THIRD BANK	\$6,411.20
LIDLAW		1	0	MOTTL/JULY	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON P-Card Payee: FIFTH THIRD BANK	\$1,446.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LIDLAW		1	0	MOTTLL/JULY	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR P-Card Payee: FIFTH THIRD BANK	\$1,327.50
LIDLAW		1	0	MOTTLL/JULY	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN P-Card Payee: FIFTH THIRD BANK	\$613.60
LIDLAW		1	0	MOTTLL/JULY	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD P-Card Payee: FIFTH THIRD BANK	\$1,248.00
LIDLAW		1	0	MOTTLL/JULY	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM P-Card Payee: FIFTH THIRD BANK	\$555.00
GAS		1	0	OHLRICH/JULY	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE P-Card Payee: FIFTH THIRD BANK	\$737.81
HOME DEPOT		1	0	OHLRICH/JULY	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING P-Card Payee: FIFTH THIRD BANK	\$19.14
RENTAL MAX		1	0	OHLRICH/JULY	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING P-Card Payee: FIFTH THIRD BANK	\$152.25
JASON'S DELI		1	0	SPREITZER/JUL Y	10.5.2410.640.0000.06.00.00 OFFICE OF PRINCIPAL DUES AND FEES HOMETOWN P-Card Payee: FIFTH THIRD BANK	\$66.43
AMAZON		1	0	SPREITZER/JUL Y	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN P-Card Payee: FIFTH THIRD BANK	\$61.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SAM'S CLUB		1	0	VERTUCCI/JULY	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$63.49
SSI SCHOOL SPECIALTY		1	0	VERTUCCI/JULY	10.5.1100.422.3705.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - EC P-Card Payee: FIFTH THIRD BANK	\$21.24
Check #: 46268						
PO/InvoiceTotal:						\$55,170.06
Vendor Total:						\$55,170.06
THE MASTER TEACHER	300702					
Check Group:						
		1	0	LATHUS/JULY	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES P-Card Payee: FIFTH THIRD BANK	\$144.02
Check #: 46268						
PO/InvoiceTotal:						\$144.02
Vendor Total:						\$144.02
Grand Total:						\$67,369.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ASHLEY RYLANDER						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	140144	SUPPLIES	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$20.23
						Check #: 46280
						PO/InvoiceTotal: \$20.23
						Vendor Total: \$20.23
CANON FINANCIAL SERVICES, INC						
Check Group:						
INVOICE #12949890		1	140140	12949890	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
						Check #: 46281
						PO/InvoiceTotal: \$7,741.41
						Vendor Total: \$7,741.41
CAROL LARSON						
Check Group:						
SUMMER SCHOOL TUITION REFUND		1	140149	TUITION	10.4.0000.000.1321.00.40.00 SUMMER LITERACY	\$95.00
						Check #: 46282
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
COLUMBIA PIPE & SUPPLY COMPANY						
300091						
Check Group:						
INVOICE# 1065614		1	140124	1065614	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$670.04
						Check #: 46283
						PO/InvoiceTotal: \$670.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:						\$670.04
COMMUNICATION REVOLVING FUND	304972					
Check Group:						
INVOICE#T2220494 & T1343604		1	140139	T1343604	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$610.10
Check #: 46284						
PO/InvoiceTotal:						\$610.10
Vendor Total:						\$610.10
CONTRACTORS ACCOUSTICAL SUPPLY						
Check Group:						
INV#230009527		1	140150	230009527	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$915.00
Check #: 46285						
PO/InvoiceTotal:						\$915.00
Vendor Total:						\$915.00
DORI LAWRENCE						
Check Group:						
SUPPLIES		1	140143	SUPPLIES	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$26.09
Check #: 46286						
PO/InvoiceTotal:						\$26.09
Vendor Total:						\$26.09
DUKES ACE HARDWARE	300655					
Check Group:						
FASTENERS INVOICE#34276		1	140127	34276	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Check #: 46287
						PO/InvoiceTotal: <u>\$9.10</u>
						Vendor Total: <u>\$9.10</u>
ED'S WELDING & FABRICATING	300137					
Check Group:						
INVOICE#6717a SR. CENTER		1	140125	6717a	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$780.00
						Check #: 46288
						PO/InvoiceTotal: <u>\$780.00</u>
						Vendor Total: <u>\$780.00</u>
EMA CHICAGO, INC	303670					
Check Group:						
FILTERS		1	140136	13OKIN12303	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,203.25
						Check #: 46289
						PO/InvoiceTotal: <u>\$5,203.25</u>
						Vendor Total: <u>\$5,203.25</u>
GRAINGER	302474					
Check Group:						
INV#9205216089		1	140132	9205216089	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12.15
						Check #: 46290
						PO/InvoiceTotal: <u>\$12.15</u>
						Vendor Total: <u>\$12.15</u>
HILTI	302042					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE#4602894060 STUD ANCHORS		1	140131	4602894060	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$160.97
					Check #: 46291	
					PO/InvoiceTotal:	\$160.97
					Vendor Total:	\$160.97
HONEYWELL INC	300806					
Check Group:						
INVOICE#5226764588		1	140128	5226764588	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,090.15
					Check #: 46292	
					PO/InvoiceTotal:	\$1,090.15
					Vendor Total:	\$1,090.15
JAMIE FRIEND )						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	140145	SUPPLIES	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$22.65
					Check #: 46293	
					PO/InvoiceTotal:	\$22.65
					Vendor Total:	\$22.65
JOYCE BETZ						
Check Group:						
SUMMER SCHOOL TUITION REFUND		1	140147	TUITION	10.4.0000.000.1321.00.41.00 SUMMER ULTIMATES	\$47.50
					Check #: 46294	
					PO/InvoiceTotal:	\$47.50
					Vendor Total:	\$47.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1037

08/07/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LIDLAW TRANSIT, INC	302803					
Check Group:						
INVOICE# 183-H-004045 SUMMER SCHOOL		1	140134	183-H-004045/00 4027	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$219.64
INVOICE#183-H-004027 SUMMER SCHOOL		1	140134	183-H-004045/00 4027	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$3,294.60
				Check #: 46295		
					PO/InvoiceTotal:	\$3,514.24
					Vendor Total:	\$3,514.24
LAMP RECYCLERS, INC						
Check Group:						
INVOICE# 66327		1	140142	66327	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$357.74
				Check #: 46296		
					PO/InvoiceTotal:	\$357.74
					Vendor Total:	\$357.74
MELISSA SLOAN						
Check Group:						
ENROLLMENTREFUND CHECK		1	140146	REFUND	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$145.00
				Check #: 46297		
					PO/InvoiceTotal:	\$145.00
					Vendor Total:	\$145.00
PATTEN INDUSTRIES, INC.	302740					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INVOICE PM600223629		1	140133	PM600223629/52 8/529	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,247.21
INVOICE PM600223528		1	140133	PM600223629/52 8/529	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$673.21
INVOICE# PM600223529		1	140133	PM600223629/52 8/529	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,402.66
Check #: 46298						
PO/InvoiceTotal:						\$3,323.08
Vendor Total:						\$3,323.08
REBBIE KINSELLA						
Check Group:						
CQMP TIA A+ REIMBURSEMENT		1	140141	COMP TIA A+	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES	\$183.00
COMP TIA A+ REIMBURSEMENT		1	140141	CQMP TIA A+	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES	\$183.00
Check #: 46299						
PO/InvoiceTotal:						\$366.00
Vendor Total:						\$366.00
REICHELTL PLUMBING						
	301930					
Check Group:						
INV#SVC65546 SINK HOLE COVINGTQN		1	140130	SVC65546	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,617.50
Check #: 46300						



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: \$2,617.50
						Vendor Total: \$2,617.50
TSA CONSULTING GROUP INC.	304750					
Check Group:						
JULY 2013 INVOICE#57		1	140137	INVOICE#57	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$244.77
					Check #: 46301	
						PO/InvoiceTotal: \$244.77
						Vendor Total: \$244.77
UNIFIRST CORPORATION	304793					
Check Group:						
7/3/13-7/24/13		1	140138	7/3/13-7/24/13	20.5.2540.322.0000.00.00.00 OPER/MAINT LAUNDRY SERVICE	\$1,375.04
					Check #: 46302	
						PO/InvoiceTotal: \$1,375.04
						Vendor Total: \$1,375.04
VICTORINA CASTILLO						
Check Group:						
SUMMER SCHOOL TUITION REFUND		1	140148	TUITION	10.4.0000.000.1321.00.40.00 SUMMER LITERACY	\$95.00
					Check #: 46303	
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
VILLAGE OF OAK LAWN_300978	300978					
Check Group:						
BRANDT SCHOOL 6/16-7/15		1	140129	WATER/BRANDT	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$59.53

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1037

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 46304

PO/InvoiceTotal: \$59.53

Vendor Total: \$59.53

Grand Total: \$29,501.54

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1038

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHERS' RETIREMENT SYSTEM OF ILLINOIS.	302900					
Check Group:						
REGULAR K-12 PROG ON BEHALF-THIS		1	140135	JULY/WIRE	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$14,089.42

Check #: 0

PO/InvoiceTotal:	<u>\$14,089.42</u>
Vendor Total:	<u>\$14,089.42</u>
Grand Total:	<u>\$14,089.42</u>

End of Report

