



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$516,147.85
20	OPERATIONS & MAINTENANCE FUND	\$149,195.90
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$123,521.35
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$796,606.51

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 JAN. 26, 2015.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1136	1/2/2015	\$1,683.52
1137/PCARD	12/19/2014	\$70,628.74
1144	12/28/2014	\$152,926.12
1146/PCARD	12/31/2014	~154.51)
1147/WIRE	1/5/2015	\$12,185.14
1154	1/11/2015	\$437,916.33
1155/PCARD	1/15/2015	\$49,406.64
1157	1/19/2015	\$72,014.53
	TOTAL	\$796,606.51

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1136

01/02/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group.						
BOARD OF EDUCATION -LONG TERM DISABILITY		1 0		LTD646018/VG18 1591JA 1/2/2015	10 5 2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$294.95
REGULAR K-12 PROG LIFE INSURANCE		1 0		LTD646018/VG18 1591JA 1/2/2015	10 5 1100 221 0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,388.57
				Check #: 49295		
					PO/InvoiceTotal	\$1,683.52
					Vendor Total	\$1,683.52
					Grand Total:	\$1,683.52

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/DEC14	SOUTHWEST AIRLINES	AIRFARE	BMO HARRIS MASTERCARD	\$1,386.80
ADAIR/DEC14		AMAZON	BMO HARRIS MASTERCARD	\$33.94
ADAIR/DEC14	COMMUNICATION UNLIMITED	COMMUNICATIONS-PUR CHASE SERVICES	BMO HARRIS MASTERCARD	\$257.50
ADAIR/DEC14		FANNIE MAY	BMO HARRIS MASTERCARD	\$114.10
ADAIR/DEC14	HYATT HOTELS	HOTELS	BMO HARRIS MASTERCARD	\$2,981.86
ADAIR/DEC14		IASBO	BMO HARRIS MASTERCARD	\$745.00
ADAIR/DEC14		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$355.82
ADAIR/DEC14		PERMA-GRAPHIC PRINTERS	BMO HARRIS MASTERCARD	\$278.20
ADAIR/DEC14	CANDY WAREHOUSE.COM	SUPPLIES	BMO HARRIS MASTERCARD	\$226.47
Subtotal for Invoice: ADAIR/DEC14				\$6,379.69
ANDERSEN/DEC 14		GASOLINE	BMO HARRIS MASTERCARD	\$154.41
ANDERSEN/DEC 14		MO GRAPHICS	BMO HARRIS MASTERCARD	\$300.00
ANDERSEN/DEC 14	TUZIKS	RESTAURANTS	BMO HARRIS MASTERCARD	\$31.60
ANDERSEN/DFC		SHIFFLER EQUIPMENT	BMO HARRIS	\$60.02

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

### PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
14		SALES	MASTERCARD	
ANDERSEN/DEC 14	DROPCAM	SUPPLIES	BMO HARRIS MASTERCARD	\$310.44
ANDERSEN/DEC 14		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$140.18
Subtotal for Invoice: ANDERSEN/DEC14				\$996.65
BAUMANN/DEC1 4		AMAZON	BMO HARRIS MASTERCARD	\$231.91
BAUMANN/DEC1 4		AMAZON	BMO HARRIS MASTERCARD	\$599.92
BAUMANN/DEC1 4		APPLE INC	BMO HARRIS MASTERCARD	\$681.78
Subtotal for Invoice: BAUMANN/DEC14				\$1,513.61
BLITEK/DEC14		AMAZON	BMO HARRIS MASTERCARD	\$43.95
BLITEK/DEC14		AMAZON	BMO HARRIS MASTERCARD	\$379.94
BLITEK/DEC14		AMAZON	BMO HARRIS MASTERCARD	\$407.62
BLITEK/DEC14		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$273.21
BLITEK/DEC14		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,083.92
BLITEK/DEC14		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$189.25
BLITEK/DEC14		SAMS CLUB	BMO HARRIS MASTERCARD	\$271.12

Oak Lawn-Hometown SchI Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/DEC14		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$135.00
BLITEK/DEC14	TOUCH SCREENS	SUPPLIES	BMO HARRIS MASTERCARD	\$300.77
BLITEK/DEC14	VITAL SOUNDS	SUPPLIES	BMO HARRIS MASTERCARD	\$339.95
Subtotal for Invoice		BLITEK/DEC14		\$3 424.73
BOETSCHER/DE C14		HOMETOWN BAGEL	BMO HARRIS MASTERCARD	\$146.97
BOETSCHER/DE C14		TARGET	BMO HARRIS MASTERCARD	\$34.78
BOETSCHER/DE C14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$207.91
Subtotal for Invoice		BOETSCHER/DEC14		\$389.66
CREECH/DEC14		FUN AND FUNCTION	BMO HARRIS MASTERCARD	\$111.89
CREECH/DEC14		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$47.94
CREECH/DEC14		MICAHELS	BMO HARRIS MASTERCARD	\$21.70
CREECH/DEC14		PALOS SPORTS	BMO HARRIS MASTERCARD	\$242.95
CREECH/DEC14	LOU MALNATIS	RESTAURANTS	BMO HARRIS MASTERCARD	\$308.42
CREECH/DEC14		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$506.35
CREECH/DEC14	PBIS APPS	UNIVERSITY OF OREGON	BMO HARRIS MASTERCARD	\$333.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

### PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/DEC14		USPS	BMO HARRIS MASTERCARD	\$6.49
CREECH/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$174.29
CREECH/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$95.72
CREECH/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$10.99
Subtotal for Invoice: CREECH/DEC14				\$1,859.74
ENDERLE/DEC14		PARKING	BMO HARRIS MASTERCARD	\$57.00
Subtotal for Invoice: ENDERLE/DEC14				\$57.00
FERRELL/DEC14		BARNES&NOBLE	BMO HARRIS MASTERCARD	\$215.70
FERRELL/DEC14		GOPHER	BMO HARRIS MASTERCARD	\$420.03
FERRELL/DEC14	ACTIVITY ACCT CK#7050	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$128.61
Subtotal for Invoice: FERRELL/DEC14				\$764.34
GLOODT/DEC14		WALMART	BMO HARRIS MASTERCARD	(\$2.88)
GLOODT/DEC14		AMAZON	BMO HARRIS MASTERCARD	\$596.81
GLOODT/DEC14		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$190.00
GLOODT/DEC14		STAPLES	BMO HARRIS MASTERCARD	\$52.70

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

### PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
GLOODT/DEC14	CLASSMATE LTD.	SUPPLIES	BMO HARRIS MASTERCARD	\$19.81
GLOODT/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$160.15
GLOODT/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$123.25
Subtotal for Invoice. GLOODT/DEC14				\$1,139.84
HERBOLD/DEC14		PALOS SPORTS	BMO HARRIS MASTERCARD	\$34.32
HERBOLD/DEC14		SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	(\$35.97)
HERBOLD/DEC14	SWARD ACTIVITY CK#4558	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$359.70
Subtotal for Invoice HERBOLD/DEC14				\$358.05
KIPP/DEC14		EBSCO	BMO HARRIS MASTERCARD	\$99.48
KIPP/DEC14	ACTIVITY CK#3617	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$221.22
KIPP/DEC14	ACTIVITY CK#3618	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$24.12
KIPP/DEC14	ACTIVITY CK#3619	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$14.10
KIPP/DEC14		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$59.00
KIPP/DEC14		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$1,198.76
KIPP/DEC14		TARGET	BMO HARRIS	\$19.56

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
KIPP/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$258.47
KIPP/DEC14		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$79.90
Subtotal for Invoice: KIPP/DEC14				\$1,974.61
LAGIOIA/DEC14		AMAZON	BMO HARRIS MASTERCARD	\$14.99
LAGIOIA/DEC14		AT&T DATA	BMO HARRIS MASTERCARD	\$25.00
LAGIOIA/DEC14		PAYPAL	BMO HARRIS MASTERCARD	\$349.50
LAGIOIA/DEC14		STAPLES	BMO HARRIS MASTERCARD	\$135.95
LAGIOIA/DEC14		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$5.60
LAGIOIA/DEC14	REMOTE SUPPORT RETURNED	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	(\$37.85)
LAGIOIA/DEC14		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/DEC14				\$523.14
LATHUS/DEC14		ASCD	BMO HARRIS MASTERCARD	\$867.00
LATHUS/DEC14		JEWEL	BMO HARRIS MASTERCARD	\$16.84
LATHUS/DEC14		SAMS CLUB	BMO HARRIS MASTERCARD	\$97.24



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

### PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/DEC14		TARGET	BMO HARRIS MASTERCARD	\$38.15
LATHUS/DEC14	AMERICAN AIRLINES (CONF)	TRAVEL	BMO HARRIS MASTERCARD	\$1,064.10
Subtotal for Invoice		LATHUS/DEC14		\$2,083.33
LEGGETT/DEC14		AMAZON	BMO HARRIS MASTERCARD	\$2,047.44
LEGGETT/DEC14		BARNES&NOBLE	BMO HARRIS MASTERCARD	\$173.29
LEGGETT/DEC14	ACTIVITY ACCT CK#7049	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$292.50
LEGGETT/DEC14	BELLA'S BAKERY	RESTAURANTS	BMO HARRIS MASTERCARD	\$26.99
Subtotal for Invoice		LEGGETT/DEC14		\$2,540.22
LOFTIN/DEC14		PARKING	BMO HARRIS MASTERCARD	\$62.00
Subtotal for Invoice		LOFTIN/DEC14		\$62.00
MACCHIA/DEC14		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/DEC14		AMAZON	BMO HARRIS MASTERCARD	\$79.95
MACCHIA/DEC14		AMAZON	BMO HARRIS MASTERCARD	\$81.92
MACCHIA/DEC14		CLOUDLOCK	BMO HARRIS MASTERCARD	\$8,691.88
MACCHIA/DEC14		CYFE, INC.	BMO HARRIS MASTERCARD	\$38.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/DEC14		ITUNES	BMO HARRIS MASTERCARD	\$6.36
MACCHIA/DEC14		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$72.52
MACCHIA/DEC14		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/DEC14	MILLENNIUM GARAGE	PARKING	BMO HARRIS MASTERCARD	\$57.00
MACCHIA/DEC14	JEFFREY LARACASTS-EDUCAT VIDEOS	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$51.60
Subtotal for Invoice: MACCHIA/DEC14				\$9,161.09
MCELWEE/DEC14		HOME DEPOT	BMO HARRIS MASTERCARD	\$82.05
MCELWEE/DEC14		STAPLES	BMO HARRIS MASTERCARD	\$16.37
MCELWEE/DEC14	BUY101 COM	SUPPLIES	BMO HARRIS MASTERCARD	\$64.59
MCELWEE/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$410.96
MCELWEE/DEC14	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$33.20)
MCELWEE/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$131.49
Subtotal for Invoice: MCELWEE/DEC14				\$672.26
MCGOVERN/DEC14	HANNUM ACTIVITY CK#3615	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$155.45
Subtotal for Invoice: MCGOVERN/DEC14				\$155.45

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

### PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/DEC14		FIRESTONE COMPLETE AUTO CARE	BMO HARRIS MASTERCARD	\$2,109.76
OHLRICH/DEC14		GASOLINE	BMO HARRIS MASTERCARD	\$214.62
OHLRICH/DEC14		HOME DEPOT	BMO HARRIS MASTERCARD	\$30.85
OHLRICH/DEC14		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$28.02
Subtotal for Invoice:		OHLRICH/DEC14		\$2,383.25
OMIECINSKI/DEC 14		IBT NASHVILLE	BMO HARRIS MASTERCARD	\$1,049.75
OMIECINSKI/DEC 14		LEXISNEXIS	BMO HARRIS MASTERCARD	\$372.58
Subtotal for Invoice:		OMIECINSKI/DEC14		\$1,422.33
PALUCK/DEC14		COMCAST	BMO HARRIS MASTERCARD	\$13,465.79
PALUCK/DEC14		TERMINIX	BMO HARRIS MASTERCARD	\$628.56
PALUCK/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$275.36
PALUCK/DEC14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/DEC14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$261.57
PALUCK/DEC14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$617.39
PALUCK/DEC14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$454.94

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/DEC14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$519.59
PALUCK/DEC14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$233.60
PALUCK/DEC14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$280.97
PALUCK/DEC14		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,626.26
Subtotal for Invoice:		PALUCK/DEC14		\$18,765.63
PASKI/DEC14	COV ACTIVITY CK#3253	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$706.12
PASKI/DEC14		DEMCO INC	BMO HARRIS MASTERCARD	\$55.62
PASKI/DEC14		HOME DEPOT	BMO HARRIS MASTERCARD	\$38.00
PASKI/DEC14		REI GREENWOODHEINEMAN N	BMO HARRIS MASTERCARD	\$34.00
PASKI/DEC14		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$19.84
PASKI/DEC14		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$547.85
Subtotal for Invoice:		PASKI/DEC14		\$1,401.43
PLAGIOIA/DEC14		AUTOZONE	BMO HARRIS MASTERCARD	\$60.95
PLAGIOIA/DEC14		FIRESTONE COMPLETE AUTO CARE	BMO HARRIS MASTERCARD	\$897.92

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

### PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/DEC14		GASOLINE	BMO HARRIS MASTERCARD	\$209.52
PLAGIOIA/DEC14		HOME DEPOT	BMO HARRIS MASTERCARD	\$183.84
PLAGIOIA/DEC14		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$22.40
PLAGIOIA/DEC14		SOUTHWEST SPRING, INC	BMO HARRIS MASTERCARD	\$136.23
Subtotal for Invoice	PLAGIOIA/DEC14			\$1,510.86
RIHA/DEC14		PARKING	BMO HARRIS MASTERCARD	\$57.00
Subtotal for Invoice	RIHA/DEC14			\$57.00
ROWLEY/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$121.61
ROWLEY/DEC14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$326.19
Subtotal for Invoice	ROWLEY/DEC14			\$447.80
SD123/DEC14		GASOLINE	BMO HARRIS MASTERCARD	\$252.63
Subtotal for Invoice	SD123/DEC14			\$252.63
SPREITZER/DEC 14		AMAZON	BMO HARRIS MASTERCARD	\$101.17
SPREITZER/DEC 14		AMAZON	BMO HARRIS MASTERCARD	\$18.30
SPREITZER/DEC 14		ETSY	BMO HARRIS MASTERCARD	\$98.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

### PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/DEC 14	ACTIVITY ACCT CK#3300	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$217.80
SPREITZER/DEC 14	TEACHERS PAY TEACHERS	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$104.84
SPREITZER/DEC 14		JEWEL	BMO HARRIS MASTERCARD	\$17.40
SPREITZER/DEC 14		NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$1,980.00
SPREITZER/DEC 14		PANERA	BMO HARRIS MASTERCARD	\$55.89
SPREITZER/DEC 14		PARTY CITY	BMO HARRIS MASTERCARD	\$98.75
SPREITZER/DEC 14	BED BATH BEYOND	SUPPLIES	BMO HARRIS MASTERCARD	\$27.24
SPREITZER/DEC 14	VISYA PRINTS	SUPPLIES	BMO HARRIS MASTERCARD	\$40.34
SPREITZER/DEC 14		TARGET	BMO HARRIS MASTERCARD	\$40.20
Subtotal for Invoice:		SPREITZER/DEC14		\$2,799.93
STELLERN/DEC1 4		AMAZON	BMO HARRIS MASTERCARD	\$79.99
STELLERN/DEC1 4		CDW-G	BMO HARRIS MASTERCARD	\$1,341.30
Subtotal for Invoice:		STELLERN/DEC14		\$1,421.29
VERTUCCI/DEC1 4		ASCD	BMO HARRIS MASTERCARD	\$79.00
VERTUCCI/DEC1 4		HAVE DREAMS	BMO HARRIS MASTERCARD	\$350.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

### PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/DEC1 4		ILLINOIS DEPARTMENT OF PUBLIC HEALTH	BMO HARRIS MASTERCARD	\$85.00
VERTUCCI/DEC1 4		JEWEL	BMO HARRIS MASTERCARD	\$12.72
VERTUCCI/DEC1 4		NORTHERN ILLINOIS UNIVERSITY	BMO HARRIS MASTERCARD	\$660.00
VERTUCCI/DEC1 4	PALERMOS PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$74.26
VERTUCCI/DEC1 4		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$205.40
VERTUCCI/DEC1 4		LRP PUBLICATIONS	BMO HARRIS MASTERCARD	\$37.45
VERTUCCI/DEC1 4		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$1,154.31
VERTUCCI/DEC1 4		PEARSON	BMO HARRIS MASTERCARD	\$37.10
VERTUCCI/DEC1 4		PESI CMI	BMO HARRIS MASTERCARD	\$579.97
VERTUCCI/DEC1 4		THE CENTER	BMO HARRIS MASTERCARD	\$1,080.00
Subtotal for Invoice		VERTUCCI/DEC14		\$4,355.21
ZIMMERMAN/DE C14	COV ACTIVITY CK#3252	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$31.97
ZIMMERMAN/DE C14		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$15.00
ZIMMERMAN/DE C14		NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$1,680.00
ZIMMERMAN/DE	EDUCATION WEEK	SUBSCRIPTION	BMO HARRIS	\$29.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
C14			MASTERCARD	
Subtotal for Invoice	ZIMMERMAN/DEC14			\$1,755.97
<b>Grand Total:</b>				<b>\$70,628.74</b>

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
PUMP INDOOR GREASE TRAP INV133058		1	150761	133058 12/23/2014	20.5.2540 402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$400.00
					Check #: 49227	
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION NOV 2014/2015		1	150744	NOV TUITION 14/15 12/23/2014	10.5.4120.671 4620.00.00.00 TUITION - AERO - IDEA	\$46,551.09
TUITION		1	150744	NOV TUITION 14/15 12/23/2014	10.5.4120.671 0000.00.00.00 TUITION - AERO	\$9,305.28
TRANSPORTATION		1	150744	NOV TUITION 14/15 12/23/2014	40.5.2550.331 3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,723.68
					Check # 49228	
						PO/InvoiceTotal: \$57,580.05
Check Group:						
PAYMENT FOR PRIDE USED AS POLLING PLACE		1	150745	POLLING PL REIMB. 12/23/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVENUES	\$100.00
					Check # 49228	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$57,680.05
AMSAN LLC	304401					
Check Group:						
INV 325080018		1	150756	325080018/32487 9105 12/23/2014	20.5.2540 401.0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$512.82

Oak Lawn-Hometown SchI Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144 12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 324879105		1	150756	325080018/32487 9105 12/23/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$559.95
Check #: 49229						
PO/InvoiceTotal						\$1,072.77
Check Group:						
INV 325273845		1	150757	325273845/32517 4746 12/23/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$938.99
INV 325174746		1	150757	325273845/32517 4746 12/23/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$69.22
Check #: 49229						
PO/InvoiceTotal:						\$1,008.21
Vendor Total:						\$2,080.98
AMY VAICIK						
Check Group:						
PFA/BEL GROUP MATERIALS		1	150763	PFA/BEL REIMB. 12/23/2014	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$77.79
Check #: 49230						
PO/InvoiceTotal:						\$77.79
Check Group:						
MILEAGE REIMB		1	150777	MILE REIMB /DEC 14 12/22/2014	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$15.90
Check #: 49230						
PO/InvoiceTotal						\$15.90
Vendor Total:						\$93.69
ANN & ROBERT H. LURIE CHILDREN'S HOSPITA						
Check Group:						
3 DAYS OF SERV DEC. 9, 2014		1	150764	DEC 9 BILLING 12/23/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$60.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 49231						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
ANNETTE JEAN						
Check Group:						
Classroom supplies		1	150713	REIMB/SUPPLIE S 12/23/2014	10.5 1100 422.0000 06.00 00 REGULAR K-12 INSTRUCT MATERIALS- HOMETOWN	\$150.00
Check #: 49232						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
AT&T_300210	300210					
Check Group:						
9747 5190 DEC 7, 2014		1	150751	DEC 7 BILLING 12/23/2014	20.5 2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$37.35
7430 7317 BILLING DEC 7 2014		1	150751	DEC 7 BILLING 12/23/2014	20.5 2540 341.0000 00 00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,714.61
Check #: 49233						
PO/InvoiceTotal:						\$1,751.96
Vendor Total:						\$1,751.96
BILINGUAL THERAPIES						
Check Group:						
11/21/14 INV 6711289		1	150770	6711289 12/23/2014	10.5.3700 310 4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$715.60
Check #: 49234						
PO/InvoiceTotal:						\$715.60
Vendor Total:						\$715.60
CAROL MCCANN						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014.		1	150726	STIPEND/WKSH OP  12/23/2014	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check # 49235	\$120.00          PO/InvoiceTotal: \$120.00 Vendor Total: \$120.00
CAROL ZOFKIE Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014.		1	150733	STIPEND/WKSH OP  12/23/2014	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 49236	\$140.00          PO/InvoiceTotal: \$140.00 Vendor Total: \$140.00
CAROLE SCANNELL Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014.		1	150734	STIPEND/WKSH OP  12/23/2014	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 49237	\$140.00          PO/InvoiceTotal: \$140.00 Vendor Total: \$140.00
CATHY BAUMANN Check Group:						
MILEAGE REIMB.		1	150784	MILE/REIMB DEC14 12/22/2014	10.5.1100.332.0000.00.00.00  REGULAR K-12 PROG TRAVEL Check #: 49238	\$190.74          PO/InvoiceTotal: \$190.74

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total						\$190.74
CATHY KUREY						
Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014.	1	150735	STIPEND/WKSH OP	12/23/2014	10 5 3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
Check # 49239						
PO/InvoiceTotal						\$140.00
Vendor Total:						\$140.00
CHERYL SZCZEPANIAK						
Check Group:						
MILEAGE REIMB	1	150783	MILE/REIMB DEC 14	12/22/2014	10 5 1100 332.0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$21.34
Check #: 49240						
PO/InvoiceTotal:						\$21.34
Vendor Total						\$21.34
CHRISANTHE LITSOGIANNIS						
Check Group:						
Walmart	1	150717	REIMB//	12/23/2014	10 5 1100 422.0000.10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.69
Toys R Us	1	150717	REIMB//	12/23/2014	10.5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.53
Jewel	1	150717	REIMB//	12/23/2014	10.5 1100 422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.05
Dollar Tree	1	150717	REIMB//	12/23/2014	10 5 1100 422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.70
Target	1	150717	REIMB//	12/23/2014	10.5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.61

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Sam's Club		1	150717	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.69
Sam's Club		1	150717	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.93
Classmate		1	150717	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.95
Sam's Club		1	150717	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.59
Target		1	150717	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.40
Check #: 49241						
PO/InvoiceTotal:						\$173.14
Vendor Total:						\$173.14
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
HOMETOWN WATER DEC		1	150746	DEC WATER 12/22/2014	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$168.83
Check #: 49242						
PO/InvoiceTotal:						\$168.83
Vendor Total:						\$168.83
COLUMBIA PIPE & SUPPLY COMPANY	300091					
Check Group:						
INV 1566787 QUATURN REPAIR KIT		1	150747	1566787 12/23/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$470.58
Check #: 49243						
PO/InvoiceTotal:						\$470.58
Vendor Total:						\$470.58
COM ED	300094					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
HANNUM		1	150748	DEC 2014 12/23/2014	20.5 2540 466 0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$800.09
D.Q.		1	150748	DEC 2014 12/23/2014	20.5 2540 466 0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$791.28
SWARD		1	150748	DEC 2014 12/23/2014	20.5 2540 466 0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$507.17
COVINGTON		1	150748	DEC 2014 12/23/2014	20.5 2540 466 0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$853.10
BRANDT		1	150748	DEC 2014 12/23/2014	20.5 2540 466 0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$27.93
HOMETOWN		1	150748	DEC 2014 12/23/2014	20.5 2540 466 0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$934.30
MCGUGAN		1	150748	DEC 2014 12/23/2014	20.5 2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$712.44
OLHMS		1	150748	DEC 2014 12/23/2014	20.5 2540 466 0000 10 00 00 OPER/MAINT ELECTRICITY OLHMS	\$2,616.98
KOLMAR		1	150748	DEC 2014 12/23/2014	20.5 2540 466 0000.07 00 00 OPER/MAINT ELECTRICITY KOLMAR	\$846.88
BRANDT		1	150748	DEC 2014 12/23/2014	20.5 2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$441.37

Check #: 49244

PO/InvoiceTotal: \$8,531.54

Vendor Total: \$8,531.54

COMCAST 303902

Check Group

12/6/14 BILLING

1	150775	12/6/14 BILLING 12/22/2014	10 5 2220 550 0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$178.75
---	--------	-------------------------------	--	----------

Check # 49245

PO/InvoiceTotal: \$178.75

Vendor Total: \$178.75

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144 12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
OLHMS		1	150785	0020406696 12/22/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,243.02
COVINGTON		1	150785	0020406696 12/22/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$2,578.94
KOLMAR		1	150785	0020406696 12/22/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$2,378.88
HANNUM		1	150785	0020406696 12/22/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$909.00
HOMETOWN		1	150785	0020406696 12/22/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$2,447.70
BRANDT		1	150785	0020406696 12/22/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$192.06
SWARD		1	150785	0020406696 12/22/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$2,245.50
D.O.		1	150785	0020406696 12/22/2014	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,173.70
MCGUGAN		1	150785	0020406696 12/22/2014	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,918.55

Check #: 49246

PO/InvoiceTotal: \$16,087.35  
Vendor Total: \$16,087.35

DARLENE CEBUHAR

Check Group:

STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014		1	150730	STIPEND/WKSH OP 12/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
---	--	---	--------	----------------------------------	--	----------

Check #: 49247

PO/InvoiceTotal: \$140.00



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144 12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$140.00
DEBRA BERRY							
Check Group							
MILEAGE REIMB.		1	150782	MILE/REIMB. DEC 14 12/22/2014	10.5 1100 332 0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$9.52	
						Check # 49248	
						PO/InvoiceTotal	\$9.52
						Vendor Total:	\$9.52
DENNIS KITCHING							
Check Group							
CASE 05-2014		1	150767	CASE 5-10 & 14 12/22/2014	10 5.2310 300 0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00	
CASE 10-2014		1	150767	CASE 5-10 & 14 12/22/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00	
CASE 14-2014		1	150767	CASE 5-10 & 14 12/22/2014	10 5 2310 300 0000 00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00	
						Check #: 49249	
						PO/InvoiceTotal	\$525.00
						Vendor Total	\$525.00
EASTER SEALS METROPOLITAN CHICAGO							
Check Group							
INV 11/30/14		1	150766	11/30/14 12/23/2014	10 5 4120 675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,450.18	
						Check # 49250	
						PO/InvoiceTotal	\$11,450.18
						Vendor Total:	\$11,450.18
ED'S WELDING & FABRICATING	300137						
Check Group							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 2634 HAND RAIL FOR SCHOOL		1	150749	2634 12/23/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$600.00
					Check #: 49251	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
EFSTATHIA GEORGIU						
Check Group:						
MILEAGE REIMB. SCMI-MATH		1	150780	MILE REIMB/SCMI 12/22/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$10.33
					Check #: 49252	
						PO/InvoiceTotal: \$10.33
						Vendor Total: \$10.33
ELAINE BARLOS						
Check Group:						
Reimburse Elaine Barlos for supplies purchased on 2 receipts		1	150722	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.64
					Check #: 49253	
						PO/InvoiceTotal: \$38.64
						Vendor Total: \$38.64
ERIN MELANDER						
Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014		1	150731	STIPEND/WKSH OP 12/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
					Check #: 49254	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
FOLLETT SCHOOL SOLUTIONS, INC.						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
Set K928XX6. Junie B., first grader cheater pants		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Set Q805XX3: Disney fairies. #9,"Tinker Bell and her magical arrival"		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.61
Set Q805XX3 Disney fairies. #7,Tinker Bell, the perfect fairy		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.61
Set Q805XX3 Disney fairies. #5,Tinker Bell and the pirate adventure		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set Q805XX3 Disney fairies. #8,Tinker Bell and her stories for a rainy day		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.61
Set Q805XX3 Disney fairies. #10,"Tinker Bell and the lucky rainbow"		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.61
Set Q805XX3 Disney fairies. #12,"Tinker Bell and the lost treasure"		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.61
Set Q805XX3 Disney fairies. #11,"Tinker Bell and the most precious gift"		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.61
Set K470XXX Forest of secrets		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set K470XXX A dangerous path		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set K470XXX Fire and ice		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set K470XXX Rising storm		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set K470XXX: Into the wild		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Set K470XXX: The darkest hour		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Set V996XX1: Shadow wolf		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set V996XX1: Lone wolf		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set V996XX1: Star wolf		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set V996XX1: Spirit wolf		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Set V996XX1: Frost wolf		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.54
Sloppy Joe		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Runaway Ralph		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
Ramona's world		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Dear Mr. Henshaw		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
Ramona and her mother		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.61
No talking		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
Jake Drake, teacher's pet		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Jake Drake : bully buster		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Jake Drake, class clown		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Jake Drake, know-it-all		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Lunch money		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
The report card		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
Frindle		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
The school story		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
It's not the end of the world		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.61
Matilda		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
The enormous crocodile		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Fantastic Mr. Fox		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
George's marvelous medicine		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Esio Trot		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.41
Danny, the champion of the world		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Boy . talent of childhood		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
The missing golden ticket and other splendiferous secrets		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
The Twits		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Iggie's house		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.71
Pickles to Pittsburgh : the sequel to Cloudy with a chance of meatballs		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
The math of hockey		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.81
Inside hockey! : the legends, facts, and feats that made the game		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.21
The hockey book for girls		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
Top 25 soccer skills, tips, and tricks		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.03
The math of soccer		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.81
Kick it soccer		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.61
How to improve at soccer		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.41
Soccer hero		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
How football works		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.21
The math of football		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.81
Football		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.21
A wonderlandiful world		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.79
The unfairest of them all		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.79

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
The storybook of legends		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.79
Haunted houses		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.26
The Loch Ness monster		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.26
Alien abductions		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.26
Area 51		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.26
The Bermuda Triangle		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.26
Bigfoot		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.26
Ghosts		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.26
Road to revolution!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Hunted		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Blood ties		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Fire and ice		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Against the tide		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
The wall		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.61
Fly away home		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.61

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flower power		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Don't be such a turkey!		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
Major league mess-up		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Holly's jolly Christmas		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
Free the worms!		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Hair today, gone tomorrow!		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Doggone it!		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Love stinks!		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Be nice to mice!		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Camp rules!		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
Girls don't have cooties		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Any way you slice it		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Get lost!		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Friends for never		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
I hate rules!		1	150522	552538 12/23/2014	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anyone but me		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.14
Hot shot		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
Football double threat		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
Babe Ruth		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
Soccer duel		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
Ice magic		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
The New York Yankees		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
The Super Bowl		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
Catcher with a glass arm		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
Body check		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
Thea Stilton Big trouble in the Big Apple		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Thea Stilton and the ice treasure		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Thea Stilton and the mountain of fire		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Thea Stilton and the dragon's code		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
Thea Stilton and the ghost of the shipwreck		1	150522	552538 12/23/2014	10 5 2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Thea Stilton and the secret city		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.31
The big book of Ninja Turtles : everything you need to know about the turtles and their world.		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Karate kick		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
Halfback attack		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
The great quarterback switch		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
Football nightmare		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
Snowboard champ		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
Books out of stock		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$131.83
Set R159XX8: Mercy Watson to the rescue		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Set R159XX8: Mercy Watson goes for a ride		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Set R159XX8: Mercy Watson thinks like a pig		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Set R159XX8: Mercy Watson : something wonky this way comes		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Set R159XX8: Mercy Watson : princess in disguise		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Set R159XX8: Mercy Watson fights crime		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Set Y884XXX: In a blink		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Set Y884XXX: The space between		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set Y884XXX: From the mist		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set Y884XXX: A dandelion wish		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set Y884XXX: The woods beyond		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set Y884XXX: A pinch of magic		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Abraham Lincoln		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Ghosts : a nonfiction companion to A good night for ghosts		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Rags and riches : kids in the time of Charles Dickens : a nonfiction companion to A ghost tale for Christmas time		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Snakes and other reptiles : a nonfiction companion to A crazy day with cobras		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Dog heroes		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Leonardo da Vinci : a nonfiction companion to Monday with a mad genius		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Horse heroes		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Heroes for all times : a nonfiction companion to Magic tree house #51: High time for heroes		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Ninjas and samurai : a nonfiction companion to Magic tree house #5: Night of the ninjas		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Set B277XX2: Sea monsters : a nonfiction companion to Dark day in the deep sea		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Sabertooths and the Ice Age : a nonfiction companion to Sunset of the sabertooth		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Polar bears and the Arctic : a nonfiction companion to polar bears past bedtime		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Tsunamis and other natural disasters : a nonfiction companion to High tide in Hawaii		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Ancient Greece and the Olympics : a nonfiction companion to Hour of the Olympics		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Dinosaurs : a nonfiction companion to Dinosaurs before dark		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Rain forests : a nonfiction companion to Afternoon on the Amazon		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Titanic : a nonfiction companion to Tonight on the Titanic		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Space : a nonfiction companion to Midnight on the moon		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Pilgrims : a nonfiction companion to Thanksgiving on Thursday		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: American Revolution : a nonfiction companion to Revolutionary War on Wednesday		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Dolphins and sharks : a nonfiction companion to Dolphins at daybreak		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Set B277XX2: Pirates a nonfiction companion to Pirates past noon		1	150522	552538 12/23/2014	10 5 2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Ancient Rome and Pompeii a nonfiction companion to Vacation under the volcano		1	150522	552538 12/23/2014	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Twisters and other terrible storms a nonfiction companion to Twister on Tuesday		1	150522	552538 12/23/2014	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Mummies and pyramids a nonfiction companion to Mummies in the morning		1	150522	552538 12/23/2014	10.5.2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Knights and castles : a nonfiction companion to The knight at dawn		1	150522	552538 12/23/2014	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set B277XX2: Leprechauns and Irish folklore . a nonfiction companion to Leprechaun in late winter		1	150522	552538 12/23/2014	10.5.2220.430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.14
Set KR48XX9: Jedi Academy		1	150522	552538 12/23/2014	10 5 2220.430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Set KR48XX9: Jedi Academy return of the Padawan		1	150522	552538 12/23/2014	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Set VV78XX3: The hat-tastic tea party planner		1	150522	552538 12/23/2014	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Set VV78XX3: A wonderlandful world		1	150522	552538 12/23/2014	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.79
Set VV78XX3: The unfairest of them all		1	150522	552538 12/23/2014	10 5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.79
Set VV78XX3: The storybook of legends		1	150522	552538 12/23/2014	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.79
Set U007XX4: Mr. Bear gets alarmed		1	150522	552538 12/23/2014	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: Mr. Giant and the beastly baron		1	150522	552538 12/23/2014	10.5 2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Set U007XX4: Snow White and the magic mirror		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: The wicked stepmother helps out		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: The three little pigs go camping		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: The ugly duckling returns		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: Cinderella and the mean queen		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: The fairy godmother takes a break		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: Mr. Wolf bounces back		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: Goldilocks and the Just Right Club		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: Red Riding Hood takes charge		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: Rapunzel lets her hair down		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: The frog prince hops to it		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set U007XX4: Jack and the bean snacks		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Set K460XX4: Bunny double, we're in trouble!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4: Ms. Krup cracks me up!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4: Miss Laney is zany!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Set K460XX4: Mr Hynde is out of his mind!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Dr Carbles is losing his marbles!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Mrs Cooney is loony!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.91
Set K460XX4 Ms Todd is odd!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Mr Docker is off his rocker!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Ms Hannah is bananas!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Mr Louie is screwy!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Mrs. Kormei is not normal!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Miss Small is off the wall!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Miss Daisy is crazy!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Ms Coco is loco!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Mrs. Roopy is loopy!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Ms. LaGrange is strange!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Mrs. Patty is batty!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4 Mr. Macky is wacky!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Set K460XX4: Mr Klutz is nuts!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4: Miss Suki is kooky!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4: Miss Lazar is bizarre!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4: Miss Holly is too jolly!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K460XX4: Mrs. Yonkers is bonkers!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.81
Set K928XX6: Junie B., first grader : jingle bells, Batman smells! (P ) so does May)		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Set K928XX6: Junie B., first grader : dumb bunny		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Set K928XX6: Junie B., first grader : aloha-ha-ha!		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Set K928XX6: Junie B., first grader : one-man band		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Set K928XX6: Junie B., first grader : boss of lunch		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Set K928XX6: Junie B., first grader : toothless wonder		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Set K928XX6: Junie B., first grader : shipwrecked		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Set K928XX6: Junie B., first grader (at last!)		1	150522	552538 12/23/2014	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41

Check # 49255

PQ/InvoiceTotal: \$2,522.24

Vendor Total: \$2,522.24

GEM ELECTRIC SUPPLY INC

300169



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group:						
INV 832776 BULBS		1	150750	832776 12/23/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
Check # 49256						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
GENEVIE JAKSTAVICH						
Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014		1	150737	STIPEND/WKSH QP 12/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
Check #: 49257						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
HONEYWELL INC 300806						
Check Group:						
INV 5231240726		1	150773	5231240726 12/22/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$643.72
Check # 49258						
PO/InvoiceTotal:						\$643.72
Vendor Total:						\$643.72
JANICE BURKE						
Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014		1	150727	STIPEND/WKSH QP 12/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
Check # 49259						
PO/InvoiceTotal:						\$140.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$140.00
<b>KATHY MAHONEY</b>						
Check Group:						
Teaching Resource website subscription		1	150711	REIMB/SUBSCRIP 12/23/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$24.95
Check #: 49260						
PO/InvoiceTotal:						\$24.95
Vendor Total:						\$24.95
<b>KATIE HINKELMANN</b>						
Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014.		1	150736	STIPEND/WKSH OP 12/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 49261						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
<b>KEVIN REEDY</b>	303338					
Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014.		1	150725	STIPEND/WKSH OP 12/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
Check #: 49262						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
<b>LAWLAW TRANSIT INC d/b/a FIRST STUDENT</b>						
Check Group:						
HAN. TO POLICE DEPT INV183-C-056276		1	150765	DEC INVOICES 12/23/2014	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$201.58

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS INV 183-C-057054		1	150765	DEC INVOICES 12/23/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
HANNUM INV 183-C-057094		1	150765	DEC INVOICES 12/23/2014	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$468.38
COV/ADLER PLANET. INV183-C-056854		1	150765	DEC INVOICES 12/23/2014	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$445.58
COV/OLHMS INV 183-C-057068		1	150765	DEC INVOICES 12/23/2014	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$201.58
HAN/OLHMS INV183-C-057069		1	150765	DEC INVOICES 12/23/2014	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$201.58
HMT/OLHMS INV 183-C-057070		1	150765	DEC INVOICES 12/23/2014	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$201.58
KOLMAR/OLHMS INV 183-C-057071		1	150765	DEC INVOICES 12/23/2014	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$100.79
SWARD/OLHMS INV 183-C-057072		1	150765	DEC INVOICES 12/23/2014	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$201.58
KOLMAR/AUDITORIUM INV 183-C-056913		1	150765	DEC INVOICES 12/23/2014	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$222.79

Check #: 49263

PO/InvoiceTotal: \$2,436.40

Vendor Total: \$2,436.40

LANTER DISTRIBUTING LLC 304579

Check Group:

INV S170456 COMMODITIES		1	150758	S170456 12/23/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$286.07
-------------------------	--	---	--------	-----------------------	---	----------

Check #: 49264

PO/InvoiceTotal: \$286.07

Vendor Total: \$286.07

LISA ANDERSON

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150719	REIMB/MATERIA LS 12/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$150.03
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150719	REIMB/MATERIA LS 12/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$111.50
Check #: 49265						
PO/Invoice Total:						\$261.53
Vendor Total:						\$261.53
MARGARET DONNELLY						
Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014		1	150739	STIPEND/WKSH OP 12/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$100.00
Check #: 49266						
PO/Invoice Total:						\$100.00
Vendor Total:						\$100.00
MARGARET GORDON						
Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014.		1	150740	STIPEND WKSHOP 12/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
Check #: 49267						
PO/Invoice Total:						\$140.00
Vendor Total:						\$140.00
MARGARET KINSELLA						
Check Group:						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014.		1	150738	STIPEND/WKSH OP 12/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 49268						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
Marilyn Nowak						
Check Group:						
Please see attached invoice and receipts from Marilyn Nowak						
		1	150712	REIMB/SUPPLIE S 12/23/2014	10 5 1100 422 0000 07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$33.78
Check #: 49269						
PO/InvoiceTotal:						\$33.78
Vendor Total:						\$33.78
Mary Callan						
Check Group:						
		1	150732	STIPEND/WKSH OP 12/23/2014	10.5 3700 310 4932 00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 49270						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
Mary Doran						
Check Group:						
		1	150786	MILE/REIMB/SC MI 12/22/2014	10 5 1100.332 0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$20.64
Check #: 49271						
PO/InvoiceTotal:						\$20.64
Vendor Total:						\$20.64
Mary Pluciennik						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014.		1	150728	STIPEND/WKSH QP	10.5.3700 310 4932 00 00 00	\$80.00
				12/23/2014	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 49272	
					PO/InvoiceTotal:	\$80.00
					Vendor Total:	\$80.00
MAU INC.						
Check Group:						
GUILFORD FR 701 2100 HANNUM SCHOOL		1	150561	4161211	20.5.2540.550.0000 00.00.00	\$9,640.00
				12/23/2014	OPER/MAINT CAPITAL OUTLAY	
					Check #: 49273	
					PO/InvoiceTotal:	\$9,640.00
					Vendor Total:	\$9,640.00
MECHANICS	301111					
Check Group:						
GMC 94 12/5/14		1	150754	GMC 94 12/5/14	20.5.2540.402.0000.00.00.00	\$358.03
				12/23/2014	OPER/MAINT SUPPLIES AND MATERIALS	
					Check # 49274	
					PO/InvoiceTotal:	\$358.03
					Vendor Total:	\$358.03
MELISSA MQRAN						
Check Group						
STIPEND FOR PARTICIPATION IN THE ACTIVATING THE DESIRE TO LEARN WORKSHOP FROM OCTOBER 8TH UNTIL NOVEMBER 19, 2014.		1	150729	STIPEND/WKSH OP	10.5.3700.310 4932 00 00 00	\$140.00
				12/23/2014	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check # 49275	
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
MELODYE QUEEN						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Check Group:						
MILEAGE REIMB.		1	150781	MILE/REIMB DEC 14 12/22/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$28.45
Check #: 49276						
PO/InvoiceTotal:						\$28.45
Vendor Total:						\$28.45
MICHELLE GLASS						
Check Group						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150721	REIMB/MATERIA LS 12/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$43.00
Check #: 49277						
PO/InvoiceTotal:						\$43.00
Vendor Total:						\$43.00
MICHELLE FOLEY						
Check Group						
Walmart		1	150720	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.68
Walgreens		1	150720	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.78
Walgreens		1	150720	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.39
Target		1	150720	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.99
GFS		1	150720	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$27.20
Amazon		1	150720	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.99
Aldi		1	150720	REIMB// 12/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.16

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49278						
						PO/InvoiceTotal: \$104.19
						Vendor Total: \$104.19
NATIONAL LOUIS UNIVERSITY, RR	301824					
Check Group						
2015 ANNUAL COMPREHENSIVE LITERACY AND ILLINOIS READING RECOVERY CONFERENCE REGISTRATION FOR WEDNESDAY, JANUARY 28TH THRU FRIDAY, JANUARY 30TH REGISTRATION DONE ONLINE INVOICE #1599405-75974341 REGISTRATION ID # 75974341		1	150654	1599405-75974341	10.5.2210.310.4932 00 00 00	\$2 420 00
				12/23/2014	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
Check #: 49279						
						PO/InvoiceTotal: \$2,420.00
						Vendor Total: \$2,420.00
NATIONAL SCIENCE TEACHERS ASSOC	300330					
Check Group						
63rd NSTA National Conference on Science Education, CHicago, Illinois March 12-15, 2015 for Elaine Barlos		1	150584	2869969	10.5.2210.310.4932 00.00.00	\$255 00
				12/23/2014	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
Individual Membership for Elaine Barlos, 7th Grade Science Teacher		1	150584	2869969	10.5.2210.310.4932 00.00.00	\$75 00
				12/23/2014	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
Check #: 49280						
						PO/InvoiceTotal: \$330.00
Check Group:						
63RD NSTA NATIONAL CONFERENCE ON SCIENCE EDUCATION, CHICAGO, ILLINOIS, MARCH 12-15, 2015 FOR MICHELLE FOLEY #2028873, CHRISANTHE LITSOGIANNIS #975620, AND COLLEEN SAFKA #150312		3	150653	2869970	10.5.2210.310.4932 00.00.00	\$765 00
				12/23/2014	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
Check #: 49280						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal	\$765.00
						Vendor Total	\$1,095.00
NOBLE AMERICAN ENERGY SOLUTIONS							
Check Group:							
KOLMAR		1	150762	14349000402511 8 12/23/2014	20.5.2540.466.0000 07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,486.80	
BRANDT		1	150762	14349000402511 8 12/23/2014	20.5.2540.466.0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,133.60	
BRANDT		1	150762	14349000402511 8 12/23/2014	20.5.2540.466.0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$16.36	
HANNUM		1	150762	14349000402511 8 12/23/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,321.88	
D.O.		1	150762	14349000402511 8 12/23/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,405.36	
SWARD		1	150762	14349000402511 8 12/23/2014	20.5.2540.466.0000 09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,236.88	
COVINGTON		1	150762	14349000402511 8 12/23/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,437.30	
HOMETOWN		1	150762	14349000402511 8 12/23/2014	20.5.2540.466.0000 06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,225.49	
MCGUGAN		1	150762	14349000402511 8 12/23/2014	20.5.2540.466.0000 08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,684.41	
OLHMS		1	150762	14349000402511 8 12/23/2014	20.5.2540.466.0000 10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,140.18	
Check #: 49281							
						PO/InvoiceTotal	\$23,088.26

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$23,088.26
OLHMS ACTIVITY FUND						
Check Group:						
REFUND STUD ID FEES DEP. REV TRAK		1	150769	STUD ID FEES REIMB 12/23/2014	10.4.0000.000.1999.00 00.00 OTHER LOCAL REVEUES	\$30.50
Check #: 49282						
PO/InvoiceTotal:						\$30.50
Vendor Total:						\$30.50
PAM EKONOMOU						
Check Group:						
SCMI MIL.FAGE REIMB.		1	150779	SCMI MILE REIMB. 12/22/2014	10.5.1100.332.0000.00.00 00 REGULAR K-12 PROG TRAVEL	\$10.33
Check #: 49283						
PO/InvoiceTotal:						\$10.33
Vendor Total:						\$10.33
PATRICIA WEBER						
Check Group:						
NOV BC/PS INSUR REIMB.		1	150771	NOV INSUR REIMB 12/23/2014	10.5.1100.216.0000 00.00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$221.00
Check #: 49284						
PO/InvoiceTotal:						\$221.00
Vendor Total:						\$221.00
PATRICK ADAMS 302224						
Check Group:						
Reimburs. Pat Adams for supplies purchased-AC Adapter		1	150716	REIMB// 12/23/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.39
Check #: 49285						
PO/InvoiceTotal:						\$32.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$32.39
PHYLLIS EKLIN						
Check Group:						
Reimbursement for prior purchase of PE instructional materials		1	150718	REIMB/MATERIA LS 12/23/2014	10 5 1100 422 0000 09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$406.69
Check #: 49286						
PO/InvoiceTotal:						\$406.69
Vendor Total:						\$406.69
PURCHASE POWER	302933					
Check Group:						
POSTAGF REFILL D.O.		1	150774	D.O./OLHMS 12/22/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$800.00
POSTAGL REFILL OLHMS		1	150774	D.O./OLHMS 12/22/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$300.00
Check #: 49287						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$1,100.00
REBBIE KINSELLA						
Check Group:						
MILEAGE REIMB.		1	150778	MILE REIMB 12/22/2014	10 5 1100 332 0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$53.20
Check #: 49288						
PO/InvoiceTotal:						\$53.20
Vendor Total:						\$53.20
SECURITY SOURCE	304285					
Check Group:						
SWARD INSTALL CONNECT INV OL412111		1	150755	OL412111 12/23/2014	20 5 2540 402 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$196.00
Check #: 49289						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$196.00
						Vendor Total: \$196.00
SHERWIN WILLIAMS	300368					
Check Group						
PAINT INV 8001-3		1	150772	8001-3 12/22/2014	20.5.2540.402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$274.73
						Check #: 49290
						PO/InvoiceTotal: \$274.73
						Vendor Total: \$274.73
SRAGA HAUSER, LLC	304716					
Check Group:						
RESIDENCY MATTERS INV14160		1	150759	14157/58/59/60/6 2 12/23/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$168.00
PERSONNEL MATTERS INV 14158		1	150759	14157/58/59/60/6 2 12/23/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$126.00
FINANCE MATTERS INV 14159		1	150759	14157/58/59/60/6 2 12/23/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$399.00
PROPERTY TAXES INV 14162		1	150759	14157/58/59/60/6 2 12/23/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$504.00
SCHOOL LAW INV 14157		1	150759	14157/58/59/60/6 2 12/23/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$861.00
						Check #: 49291
						PO/InvoiceTotal: \$2,058.00
Check Group:						
SPECIAL ED MATTERS INV 14161		1	150776	14161 12/22/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$42.00

## Oak Lawn-Hometown SchI Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1144

12/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check # 49291						
						PO/InvoiceTotal: <u>\$42.00</u>
						Vendor Total: <u>\$2,100.00</u>
STRUCTURE TEC	304893					
Check Group						
INV C1411019 MCGUGAN		1	150760	C1411019 12/23/2014	20 5 2540 402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$428.88
Check # 49292						
						PO/InvoiceTotal: <u>\$428.88</u>
						Vendor Total: <u>\$428.88</u>
UNISOURCE WORLDWIDE INC	300576					
Check Group						
INV 510-C1940045 OLHMS		1	150752	510-61940045 12/23/2014	10 5 1100 411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,048.00
Check # 49293						
						PO/InvoiceTotal: <u>\$1,048.00</u>
						Vendor Total: <u>\$1,048.00</u>
VERONICA DELGADO						
Check Group						
ELL CONF TECHNICAL ASSIST DEC 8		1	150768	TRAVEL EXP 12/23/2014	10 5 2210 310 4909.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$22.46
2014 BILINGUAL CONF DEC 9		1	150768	TRAVEL EXP 12/23/2014	10 5 2210.310 4909.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$22.46
Check # 49294						
						PO/InvoiceTotal: <u>\$44.92</u>
						Vendor Total: <u>\$44.92</u>
						Grand Total: <u>\$152,926.12</u>

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1146

12/31/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
MIDWEST PRINCIPALS' CENTER	300739					
Check Group						
CREDIT		1	0	MCGQVERN/DE C CREDIT 1/2/2015	10 5.2210 310.4932 00 00 00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	(\$149.51)
P-Card Payee: BMO HARRIS MASTERCARD					Check #: 0	
						PO/InvoiceTotal: (\$149.51)
						Vendor Total: (\$149.51)
STAPLES						
Check Group						
CREDIT		1	0	OMIECINSKI/DE C.CREDI 1/2/2015	10 5 2510.410.0000.00 00.00 BUSINESS SUPPORT GENERAL SUPPLIES	(\$5.00)
P-Card Payee: BMO HARRIS MASTERCARD					Check #: 0	
						PO/InvoiceTotal: (\$5.00)
						Vendor Total: (\$5.00)
						Grand Total: (\$154.51)

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1147 01/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		THIS JAN 1/5/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$12,185.14
					Check #: 0	
					PO/InvoiceTotal	\$12,185.14
					Vendor Total:	\$12,185.14
					Grand Total:	\$12,185.14

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 15-175 2ND HALF		1	150815	15-175/2ND HALF 1/11/2015	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$96,911.94
					Check #: 49314	
						PO/InvoiceTotal: \$96,911.94
Check Group						
TUITION		1	150816	DEC TUITION 1/11/2015	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$46,606.35
TUITION		1	150816	DEC TUITION 1/11/2015	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$11,825.46
TRANSPORTATION		1	150816	DEC TUITION 1/11/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,857.06
					Check #: 49314	
						PO/InvoiceTotal: \$60,288.87
Check Group:						
INV 15-201 1ST SEMESTER 2015		15	150817	15-201 1/11/2015	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$9,525.00
					Check #: 49314	
						PO/InvoiceTotal: \$9,525.00
						Vendor Total: \$166,725.81
ACCURATE TRANSLATION						
Check Group:						
INV 7761 12/1-12/15		1	150812	7761 1/8/2015	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES TBE/TPI	\$100.00
					Check #: 49315	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
AMSAN LLC	304401					



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 325905127 SQUEEGEE BLADE KIT		1	150808	DEC SUPPLIES 1/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$87.20
INV 325965135		1	150808	DEC SUPPLIES 1/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$394.47
INV 325679009 TQILET VALVE REPAIR KIT		1	150808	DEC SUPPLIES 1/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$85.78
INV 325805640 DELANY RUBBERFLEX HANDLE		1	150808	DEC SUPPLIES 1/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$23.93
Check #: 49316						
						PO/InvoiceTotal: <u>\$591.38</u>
Check Group:						
INV 326382629 SUPPLIES		1	150833	326382629/32623 4895 1/11/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,282.27
INV 326201895		1	150833	326382629/32623 4895 1/11/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,675.56
Check #: 49316						
						PO/InvoiceTotal: <u>\$2,957.83</u>
						Vendor Total: <u>\$3,549.21</u>
ANNE GRALL REICHEL	305002					
Check Group:						
PROFESSIONAL DEVELOPMENT - 12.16.14		1	150813	102 1/8/2015	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,000.00
Check #: 49317						
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
ARBOR MANAGEMENT INC	304034					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 15917		1	150806	15917/15918 1/8/2015	10 5 2560.403.0000.00 00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$58,800.10
INV15918 BREAK LABOR KOL/SWD/OLHMS		1	150806	15917/15918 1/8/2015	10 5 2560 403 0000.00 00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$921.01
					Check # 49318	
						PO/InvoiceTotal: \$59,721.11
						Vendor Total: \$59,721.11
AT&T LONG DISTANCE	303844					
Check Group						
INV BAN 816606443 DEC		1	150791	12/4/14 BILLING 1/8/2015	20 5 2540 341 0000.00 00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$184.65
					Check # 49319	
						PO/InvoiceTotal: \$184.65
Check Group						
858078410-8 REF#		1	150831	858078410-8 1/11/2015	20 5 2540 341 0000.00 00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1.07
					Check # 49319	
						PO/InvoiceTotal: \$1.07
						Vendor Total: \$185.72
AT&T_300210	300210					
Check Group						
DEC 16, 2014 BILLING 3007 5150		1	150800	DEC 16 BILLING 1/8/2015	20 5 2540.341 0000.00 00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,564.70
					Check #: 49320	
						PO/InvoiceTotal: \$1,564.70
						Vendor Total: \$1,564.70
AUTISM HOME SUPPORT SERVICES						
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 2-31859 CONSULTATION		1	150840	31859/33285/362 13 1/11/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,162.50
INV 2-33285 CONSULTATION		1	150840	31859/33285/362 13 1/11/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,437.50
INV 2-36213 CONSULTATION		1	150840	31859/33285/362 13 1/11/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,700.00
Check #: 49321						
PO/InvoiceTotal:						\$8,300.00
Vendor Total:						\$8,300.00
BELGRADE BEHAVIOR CONSULTING, LLC						
Check Group:						
SCHOOL VISIT 12/17/14 INV DATE		1	150849	12/17/14 1/11/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$425.00
Check #: 49322						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
BILINGUAL THERAPIES						
Check Group						
INV 6735157		1	150811	6735167 1/8/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,386.48
Check #: 49323						
PO/InvoiceTotal:						\$1,386.48
Check Group						
INV 6763335		1	150841	6763335 1/11/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$715.60
Check #: 49323						
PO/InvoiceTotal:						\$715.60
Vendor Total:						\$2,102.08

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
BLUE CROSS - BLUE SHIELD DENTACAP	309886					
Check Group						
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 1100 223.0000 00 00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$18.21
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 1100 223.0000 00 28 00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$0.51
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 1200 223.0000 00 00 00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$4.05
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 1800 223.0000 00 00 00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$2.02
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 2320 223.0000 00 00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$0.51
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 2140 223.0000 00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$1.01
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 2150 223.0000 00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$0.51
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 2220 223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$0.51
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 2410 223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$0.51
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 2520 223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$0.51
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	10 5 3000 223.4300.00.00.00 DENTAL INSURANCE	\$0.51

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAN BCBS HMO DENTAL		1	150839	JAN 15 HMO DENTAL 1/11/2015	20 5 2540.223.0000 00 00 00 OPER/MAINT DENTAL INSURANCE	\$2.53
					Check #: 49324	
						PO/InvoiceTotal: \$31.39
						Vendor Total: \$31.39
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 14431563 DEC		1	150794	14431563 1/8/2015	30 5 5300.610.0000 00 00 00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 49325	
						PO/InvoiceTotal: \$7,741.41
						Vendor Total: \$7,741.41
CATHY COLETTA						
Check Group:						
LUNCH FEE REIMB. GOING TO PRIDE		1	150850	LUNCH FEE REIMB 1/11/2015	10 4.0000.000.1611 00 00 00 SALES TO PUPILS - LUNCH	\$67.45
					Check #: 49326	
						PO/InvoiceTotal: \$67.45
						Vendor Total: \$67.45
CHADDOCK						
Check Group:						
INV 1214022314 RESIDENCE 2 DAYS		1	150843	1214022314 1/11/2015	10 5 4120.675.0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,049.16
					Check #: 49327	
						PO/InvoiceTotal: \$1,049.16
						Vendor Total: \$1,049.16
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 3057 RM8 HOMETOWN SCHOOL		1	150804	3057 1/8/2015	20 5 2540.402 0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$448 00
					Check #: 49328	
					PO/InvoiceTotal:	\$448 00
					Vendor Total:	\$448 00
COMCAST	303902					
Check Group:						
ADDITIONAL OUTLET 12/24/14 BILLING		1	150832	12/24/14 BILLING 1/11/2015	10 5 2220.550 0000 00 61 00 TECHNOLOGY CAPITAL OUTLAY	\$3 17
					Check # 49329	
					PO/InvoiceTotal:	\$3 17
					Vendor Total:	\$3 17
CYNTHIA A PAVESICH & ASSOCIATES	304824					
Check Group:						
INV 1923: REPORTER FOR HEARING		1	150834	19231 1/11/2015	10 5 2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$781 90
					Check # 49330	
					PO/InvoiceTotal:	\$781 90
					Vendor Total:	\$781.90
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
EVALUATION JANUARY 4, 2015 BILLING		1	150835	JAN 4, 2015 INV 1/11/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
					Check # 49331	
					PO/InvoiceTotal:	\$675 00
Check Group:						
STUDENT EVALUATION JAN. 6, 2015 INV		1	150836	JAN 6, 2015 INV 1/11/2015	10.5.2140.300.4620 00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
					Check # 49331	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$675.00
						Vendor Total: \$1,350.00
DUKES ACE HARDWARE	300655					
Check Group:						
INV 37778 & INV 37900 SUPPLIES		1	150822	37778/37900 1/11/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$28.55
						Check #: 49332
						PO/InvoiceTotal: \$28.55
						Vendor Total: \$28.55
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$528.79
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$32.20
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$182.28
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$35.65
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$14.95
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$10.35
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
JAN BCBS LIFE INS		1	150792	JAN 2015 LIFE INSUR 1/8/2015	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$76.48

Check #: 49333



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal.	\$1,374.07
Check Group						
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,546.48
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$56.59
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$28.29
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$56.59
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$28.29
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$735.65
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$169.77
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$169.77
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$28.29
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$141.47
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$56.59
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$56.59
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$56.59
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$84.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10 5 2210 222 0000 00 00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$28.29
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10 5 2320 222 0000 00 00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$84.88
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10 5 2410 222 0000 00 00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$311.24
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10 5 2510 222 0000 00 00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$28.29
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	10 5 2520 222 0000 00 00.00 FISCAL SERVICES MEDICAL INSURANCE	\$141.47
JAN BCBS PPO MEDICAL		1	150793	V699279 1/8/2015	20 5 2540 222 0000 00 00.00 OPER/MAINT MEDICAL INSURANCE	\$198.06
Check #: 49333						
						PO/InvoiceTotal: \$5,008.07
						Vendor Total: \$6,382.14
ELIM CHRISTIAN SCHOOL	300660					
Check Group						
INV 147417 DEC 2014		1	150823	147417 1/11/2015	10 5 4120 675 0000 00 00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,813.85
Check # 49334						
						PO/InvoiceTotal \$5,813.85
						Vendor Total \$5,813.85
FESCO	302163					
Check Group						
WORK ORDER 3772 INV79800		1	150827	79800 1/11/2015	20 5 2540 402 0000 00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$175.00
Check # 49335						
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
FOLASADE AKISANYA						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group						
FEE REFUND 2ND STUDENT		1	150848	FEE REIMB 1/11/2015	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$101.50
TECHNOLOGY REFUND		1	150848	FEE REIMB 1/11/2015	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
Check #: 49336						
						PO/InvoiceTotal: \$162.50
						Vendor Total: \$162.50
GEM ELECTRIC SUPPLY INC	300169					
Check Group						
INV 8329*7 CMH 39TU 830 G-12		6	150799	832917 1/8/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$168.00
Check #: 49337						
						PO/InvoiceTotal: \$168.00
						Vendor Total: \$168.00
GUARDIAN SECURITY SERVICES						
Check Group:						
FINGERPRINT REFILL ACCOUNT		1	150845	JAN 2015 REFILL ACCT 1/11/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$600.00
Check #: 49338						
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
HEATHER MARCINKOWSKI						
Check Group						
Consultation to administration, parents and students regarding personal, academic and family needs Six sessions on 11/18, 11/20, 11/24, 12/3, 12/9 and 12/11 Six sessions @ \$35.00 per hour x 18 hours		18	150743	CONSULT/6 SESS.  1/8/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$630.00
Check #: 49339						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$630.00
						Vendor Total: \$630.00
HONEYWELL INC	300806					
Check Group:						
INV 5231328309 PUMP REBUILD KOLMAR & PUMP MOTOR D O		1	150803	5231328309 1/8/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,893.08
					Check # 49340	
						PO/InvoiceTotal: \$2,893.08
Check Group						
INV 5231394190		1	150824	5231394190 1/11/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$290.22
					Check # 49340	
						PO/InvoiceTotal: \$290.22
						Vendor Total: \$3,183.30
ILLINOIS PRINCIPALS ASSOCIATION	300212					
Check Group:						
Illinois Principals Association Annual Membership Renewal for Lori Gloodt		1	150741	ANNUAL MEMB 1/8/2015	10.5.2410.640.0000.09.00.00 OFFICE OF PRINCIPAL DUES AND FEES SWARD	\$350.00
					Check #: 49341	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
JANET KENNEDY						
Check Group:						
REIMB. DECOSTE WRITTEN PROFILE		1	150844	DECOSTE REIMB 1/11/2015	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$25.00
					Check # 49342	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
JEFFERY PRATSCHER						
Check Group:						
REIMB DUKES ACE /ANCHQRS		1	150846	REIMB/ACE HARD 1/11/2015	20 5 2540 402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6.49
Check #: 49343						
PO/InvoiceTotal:						\$6.49
Vendor Total:						\$6.49
KIMBERLY BORIAS						
Check Group:						
FEE REFUND		1	150796	TUITION REIMB 1/8/2015	10.4 0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$101.50
TECH. FEE REFUND		1	150796	TUITION REIMB 1/8/2015	10.4 0000.000.1790.00.00.00 TECH FEES	\$61.00
Check #: 49344						
PQ/InvoiceTotal:						\$162.50
Vendor Total:						\$162.50
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-H-004590		1	150795	183-H-004590 1/8/2015	40.5 2550 331 3500.00 00.00 PUPIL TRANSPORTATION- REG ED	\$59,473.25
INV 13-H-004590		1	150795	183-H-004590 1/8/2015	10 5 2550.331 4300.00 00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,621.25
Check # 49345						
PO/InvoiceTotal:						\$62,094.50
Check Group						
INV 183-C-057109		1	150810	183-c-057109 1/8/2015	40.5 2550 331.0000.10 00.00 PUPIL TRANSPORTATION OLHMS	\$143.22
Check #: 49345						
PQ/InvoiceTotal:						\$143.22

Oak Lawn-Hometown SchI Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$62,237.72
LINDA FORDICE						
Check Group:						
INSURANCE REIMB. JAN 2015		1	150842	INSUR REIMB JAN 2015 1/11/2015	10.5.1100.216 0000 00 00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
Check #: 49346						
PO/Invoice Total:						\$177.00
Vendor Total:						\$177.00
MICHELE CHESNIAK						
Check Group						
Teacher participation in the Activating the Desire to Learn workshop at St. Germaine School from October 8th until Nov. 19, 2014.		1	150788	WKSHOP OCT-NOV 1/8/2015	10.5.3700.310.4932.00 00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 49347						
PO/Invoice Total:						\$120.00
Vendor Total:						\$120.00
NICOR GAS 303057						
Check Group						
COVINGTON DEC		1	150805	DEC GAS 1/8/2015	20.5.2540.465 0000 02 00 00 OPER/MAINT NATURAL GAS COVINGTON	\$442.71
KOLMAR		1	150805	DEC GAS 1/8/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$466.03
SWARD DEC		1	150805	DEC GAS 1/8/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$407.29
HOMETOWN DEC		1	150805	DEC GAS 1/8/2015	20.5.2540.465 0000 06 00 00 OPER/MAINT NATURAL GAS HOMETOWN	\$417.14
Check #: 49348						
PO/Invoice Total:						\$1,733.17
Check Group.						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 201--2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	150829	GAS DEC 1/11/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$996.25
KOLMAR		1	150829	GAS DEC 1/11/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,120.54
SWARD		1	150829	GAS DEC 1/11/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,013.57
HOMETOWN		1	150829	GAS DEC 1/11/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$937.67
Check #: 49348						
PQ/InvoiceTotal:						\$4,068.03
Check Group:						
D.O. DEC		1	150830	DEC GAS 1/11/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$615.88
OLHMS		1	150830	DEC GAS 1/11/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$851.34
MCGUGAN		1	150830	DEC GAS 1/11/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$548.40
BRANDT		1	150830	DEC GAS 1/11/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$375.80
HANNUM		1	150830	DEC GAS 1/11/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$395.49
Check #: 49348						
PO/InvoiceTotal:						\$2,786.91
Vendor Total:						\$8,588.11
OTIS ELEVATOR	305084					
Check Group:						
INVCYS05885115		1	150837	CYS05885115 1/11/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$724.17
Check #: 49349						
PO/InvoiceTotal:						\$724.17

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group						
INV CYS 16321001 OLHMS SAFETY TEST		1	150838	CYS16321001 1/11/2015	20.5.2540 402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$900.00
					Check #: 49349	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$1,624.17
PATTEN INDUSTRIES, INC.	302740					
Check Group						
INV600239698 SWARD REPR COOLING SYS		1	150828	600239698 1/11/2015	20.5.2540 402 0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,633.42
					Check #: 49350	
						PO/InvoiceTotal: \$1,633.42
						Vendor Total: \$1,633.42
PMA LEASING, INC	300520					
Check Group						
INV P5013503 CONSULTING SERV		1	150802	P5013503 1/8/2015	10.5.2510 316 0000.00.00 00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$1,250.00
					Check #: 49351	
						PO/InvoiceTotal: \$1,250.00
						Vendor Total: \$1,250.00
PRAXAIR	300511					
Check Group						
INV 51417679		1	150821	51417679 1/11/2015	20.5.2540 402 0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$595.45
					Check #: 49352	
						PO/InvoiceTotal: \$595.45
						Vendor Total: \$595.45
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 11326		1	150826	11326 1/11/2015	20.5 2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 49353	
					PO/InvoiceTotal	\$350.00
					Vendor Total:	\$350.00
RENTALMAX L.L.C	300076					
Check Group:						
INV 70747-2 FOLDING CHAIRS		1	150798	70747-2 1/8/2015	20.5 2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$572.00
					Check #: 49354	
					PO/InvoiceTotal:	\$572.00
					Vendor Total:	\$572.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group						
INV RQ44-INV1000534		1	150789	RO44-INV100053 4 1/8/2015	40.5 2550.331 0000.07.00 00 PUPIL TRANSPORTATION KOLMAR	\$255.53
					Check #: 49355	
					PO/InvoiceTotal:	\$255.53
Check Group						
INV RQ44-RTINV1000869		1	150818	1000869/1000758 1/11/2015	40.5 2550.331 3510.00.00 00 PUPIL TRANSPORTATION - SP ED	\$58,933.37
INV RTINV 1000758-15CM 11/30/14 CREDIT		1	150818	1000869/1000758 1/11/2015	40.5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$1,716.00)
					Check #: 49355	
					PO/InvoiceTotal:	\$57,217.37
					Vendor Total:	\$57,472.90
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 122538 TEMP & PERM FOLDERS		1	150825	122538 1/11/2015	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$1,619.00
					Check # 49356	
						PO/InvoiceTotal: \$1,619.00
						Vendor Total: \$1,619.00
SECURITY SOURCE	304285					
Check Group:						
INV OL411241 FOLLOW UP CALL SWARD		1	150807	QL411241 1/8/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$294.00
					Check # 49357	
						PO/InvoiceTotal: \$294.00
						Vendor Total: \$294.00
SHERWIN WILLIAMS	300368					
Check Group:						
INV 7151-7		1	150819	7151-7/7045-1 1/11/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$36.78
INV 7045-1 BLUE TRAY LINERS		1	150819	7151-7/7045-1 1/11/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5.26
					Check #: 49358	
						PQ/InvoiceTotal: \$42.04
						Vendor Total: \$42.04
SIEMENS PUBLIC, INC						
Check Group:						
INV 4471510 12/19/2014		1	150809	4471510 1/8/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check # 49359	
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SOUTH COOK ISC4	300602					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 202RB TUITION 2ND QTR FY15		1	150790	202RB 1/8/2015	10.5.4290.670.0000.00 00.00 ISC4 TUITION - RISE REG ED	\$4,140.00
Check #: 49360						
PO/InvoiceTotal:						\$4,140.00
Vendor Total:						\$4,140.00
TRINITY ROOFING INC						
Check Group:						
REPAIR ROOF MCGUGAN		1	150787	3974/3976 1/8/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,446.00
REPAIR ROOF COVINGTON		1	150787	3974/3976 1/8/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,525.00
Check #: 49361						
PO/InvoiceTotal:						\$7,971.00
Vendor Total:						\$7,971.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
HANNUM		1	150801	DEC WATER 1/8/2015	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$204.39
KOLMAR		1	150801	DEC WATER 1/8/2015	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$218.84
SWARD		1	150801	DEC WATER 1/8/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$247.75
BRANDT		1	150801	DEC WATER 1/8/2015	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$348.93
MCGUGAN		1	150801	DEC WATER 1/8/2015	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$276.66
D.O.		1	150801	DEC WATER 1/8/2015	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$124.89

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1154

01/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	150801	DEC WATER 1/8/2015	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$218.84
					Check #: 49362	
						PQ/InvoiceTotal: \$1,640.30
Check Group:						
OLHMS 1/20/15		1	150820	OLHMS DEC 1/11/2015	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$1,151.12
					Check #: 49362	
						PO/InvoiceTotal: \$1,151.12
						Vendor Total: \$2,791.42
WORTH AVENUE GROUP						
Check Group:						
ACER INSURANCE C720 CHROMEBOOK		1	150847	3008100 1/11/2015	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS	\$56.47
					Check #: 49363	
						PO/InvoiceTotal: \$56.47
						Vendor Total: \$56.47
ZELLER AND ASSOCIATES	305003					
Check Group:						
eRate Fee for Funding Year 2013/2014		1	150797	20377/20379 1/8/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$2,486.09
eRate Initial Fee for Funding Year 2015		1	150797	20377/20379 1/8/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$750.00
					Check #: 49364	
						PO/InvoiceTotal: \$3,236.09
						Vendor Total: \$3,236.09
						Grand Total: \$437,916.33

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/JAN15	SOUTHWEST AIRLINES	AIRFARE	BMO HARRIS MASTERCARD	\$499.70
ADAIR/JAN15		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$350.00
ADAIR/JAN15		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$209.82
ADAIR/JAN15		PAPA JOE'S	BMO HARRIS MASTERCARD	\$138.35
ADAIR/JAN15		STAPLES	BMO HARRIS MASTERCARD	\$335.88
ADAIR/JAN15	SMALLRIVERS PAPER	SUPPLIES	BMO HARRIS MASTERCARD	\$99.00
Subtotal for Invoice: ADAIR/JAN15				\$1,632.75
ANDERSEN/JAN15		HOME DEPOT	BMO HARRIS MASTERCARD	\$21.46
ANDERSEN/JAN15		LAFORCE	BMO HARRIS MASTERCARD	\$2,034.75
ANDERSEN/JAN15	TUZIKS	RESTAURANTS	BMO HARRIS MASTERCARD	\$95.16
ANDERSEN/JAN15		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$71.95
ANDERSEN/JAN15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$219.86
Subtotal for Invoice: ANDERSEN/JAN15				\$2,443.18
ANDERSON/JAN15		AMAZON	BMO HARRIS MASTERCARD	\$31.05

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice	ANDERSON/JAN15			\$31.05
BAUMANN/JAN15		AMAZON	BMO HARRIS MASTERCARD	\$358.84
BAUMANN/JAN15		AMAZON	BMO HARRIS MASTERCARD	\$599.92
BAUMANN/JAN15		APPLE INC	BMO HARRIS MASTERCARD	\$574.37
BAUMANN/JAN15		APPLE INC	BMO HARRIS MASTERCARD	\$249.00
BAUMANN/JAN15		MONOPRICE	BMO HARRIS MASTERCARD	\$15.83
Subtotal for Invoice	BAUMANN/JAN15			\$1,797.96
BLITEK/JAN15		AMAZON	BMO HARRIS MASTERCARD	\$126.23
BLITEK/JAN15		JEWEL	BMO HARRIS MASTERCARD	\$16.81
BLITEK/JAN15		KAPLAN EARLY LEARNING COMPANY	BMO HARRIS MASTERCARD	\$735.53
BLITEK/JAN15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$4,525.29
BLITEK/JAN15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$686.53
BLITEK/JAN15	FAIRPLAY	RESTAURANTS	BMO HARRIS MASTERCARD	\$51.17
BLITEK/JAN15	PETES MARKET	RESTAURANTS	BMO HARRIS MASTERCARD	\$15.31
BLITEK/JAN15		TARGET	BMO HARRIS	\$119.57

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
BLITEK/JAN15	BUYHOOKLOOP	SUPPLIES	BMO HARRIS MASTERCARD	\$64.24
Subtotal for Invoice: BLITEK/JAN15				\$6,340.68
BOETSCHER/JAN15		TARGET	BMO HARRIS MASTERCARD	\$24.03
BOETSCHER/JAN15		TARGET	BMO HARRIS MASTERCARD	\$85.29
Subtotal for Invoice: BOETSCHER/JAN15				\$109.32
CREECH/JAN15		TARGET	BMO HARRIS MASTERCARD	\$29.97
CREECH/JAN15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,117.62
Subtotal for Invoice: CREECH/JAN15				\$1,147.59
DIST123/JAN15		GASOLINE	BMO HARRIS MASTERCARD	\$323.53
DIST123/JAN15		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$554.46
Subtotal for Invoice: DIST123/JAN15				\$877.99
FERRELL/JAN15	OLHMS ACTIVITY ACCT CK#7078	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$279.73
Subtotal for Invoice: FERRELL/JAN15				\$279.73
GLOODT/JAN15	BOOKS/BEN CARSON RM	AMAZON	BMO HARRIS MASTERCARD	\$622.06
GLOODT/JAN15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$300.58

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
GLOODT/JAN15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$37.71
Subtotal for Invoice:		GLOODT/JAN15		\$960.35
HERBOLD/JAN15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$246.65
HERBOLD/JAN15		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$115.67
Subtotal for Invoice:		HERBOLD/JAN15		\$362.32
KIPP/JAN15		AMAZON	BMO HARRIS MASTERCARD	\$36.35
KIPP/JAN15	HANNUM ACTIVITY ACCT CK#3621	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$36.78
KIPP/JAN15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$121.00
KIPP/JAN15		PALOS SPORTS	BMO HARRIS MASTERCARD	\$513.95
KIPP/JAN15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$37.17
Subtotal for Invoice:		KIPP/JAN15		\$745.25
LAGIOIA/JAN15		AMAZON	BMO HARRIS MASTERCARD	\$16.99
LAGIOIA/JAN15		APPLE INC	BMO HARRIS MASTERCARD	\$429.00
LAGIOIA/JAN15		AT&T DATA	BMO HARRIS MASTERCARD	\$25.00
LAGIOIA/JAN15		KMART	BMO HARRIS MASTERCARD	\$12.86



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/JAN15	TECH LUNCHEON	PANERA	BMO HARRIS MASTERCARD	\$119.91
LAGIOIA/JAN15		SKYWARD	BMO HARRIS MASTERCARD	\$1.00
LAGIOIA/JAN15		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$5.60
LAGIOIA/JAN15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice		LAGIOIA/JAN15		\$640.31
LATHUS/JAN15		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$199.00
LATHUS/JAN15		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$248.00
LATHUS/JAN15		JEWEL	BMO HARRIS MASTERCARD	\$20.74
LATHUS/JAN15	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$90.84
Subtotal for Invoice		LATHUS/JAN15		\$558.58
LEGGETT/JAN15		AMAZON	BMO HARRIS MASTERCARD	\$3,178.12
LEGGETT/JAN15	OLHMS ACTIVITY ACCT CK#7080	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$166.00
LEGGETT/JAN15	OBH WINDOWS	RESTAURANTS	BMO HARRIS MASTERCARD	\$26.80
Subtotal for Invoice		LEGGETT/JAN15		\$3,370.92
MACCHIA/JAN15		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/JAN15		AMAZON	BMO HARRIS MASTERCARD	\$125.98
MACCHIA/JAN15		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/JAN15		PAYPAL	BMO HARRIS MASTERCARD	\$79.99
MACCHIA/JAN15		STAPLES	BMO HARRIS MASTERCARD	\$27.72
MACCHIA/JAN15	ZAZZLE /MUGS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$364.23
Subtotal for Invoice: MACCHIA/JAN15				\$679.78
MCELWEE/JAN15		AMAZON	BMO HARRIS MASTERCARD	\$23.09
MCELWEE/JAN15		ATLAS PEN & PENCIL CORP	BMO HARRIS MASTERCARD	\$87.47
MCELWEE/JAN15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00
MCELWEE/JAN15		PIONEER VALLEY PRESS	BMO HARRIS MASTERCARD	\$168.30
MCELWEE/JAN15		RADIO SHACK	BMO HARRIS MASTERCARD	\$45.46
MCELWEE/JAN15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$280.10
MCELWEE/JAN15		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$1,443.60
MCELWEE/JAN15		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$381.80
Subtotal for Invoice: MCELWEE/JAN15				\$2,547.82

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MOTTL/JAN15		JEWEL	BMO HARRIS MASTERCARD	\$55.95
Subtotal for Invoice:		MOTTL/JAN15		\$55.95
OHLRICH/JAN15		GASOLINE	BMO HARRIS MASTERCARD	\$119.03
OHLRICH/JAN15		HOME DEPOT	BMO HARRIS MASTERCARD	\$175.12
Subtotal for Invoice:		OHLRICH/JAN15		\$294.15
PALUCK/JAN15		COMCAST	BMO HARRIS MASTERCARD	\$13,465.79
PALUCK/JAN15		JIFFY LUBE	BMO HARRIS MASTERCARD	\$31.49
PALUCK/JAN15		OAK LAWN CHAMBER OF COMMERCE	BMO HARRIS MASTERCARD	\$120.00
PALUCK/JAN15		PAPA JOE'S	BMO HARRIS MASTERCARD	\$168.38
PALUCK/JAN15		TYCO INTEGRATED SECURITY LLC	BMO HARRIS MASTERCARD	\$1,100.04
PALUCK/JAN15	COV	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/JAN15	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$260.30
PALUCK/JAN15	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$613.70
PALUCK/JAN15	HMT	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$454.94
PALUCK/JAN15	KOLMAR	WASTE MANAGEMENT	BMO HARRIS	\$518.33

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PALUCK/JAN15	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$231.60
PALUCK/JAN15	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$277.29
PALUCK/JAN15	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,606.95
Subtotal for Invoice: PALUCK/JAN15				\$19,250.41
PASKI/JAN15		AMAZON	BMO HARRIS MASTERCARD	\$12.22
PASKI/JAN15	COV ACTIVITY ACCT CK#3257	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$27.19
PASKI/JAN15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$61.59
PASKI/JAN15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$34.50
Subtotal for Invoice: PASKI/JAN15				\$135.50
PLAGIOIA/JAN15		GASOLINE	BMO HARRIS MASTERCARD	\$65.83
PLAGIOIA/JAN15		HOME DEPOT	BMO HARRIS MASTERCARD	\$66.08
PLAGIOIA/JAN15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$21.00
Subtotal for Invoice: PLAGIOIA/JAN15				\$152.91
ROWLEY/JAN15	ACTIVITY ACCT CK#7077	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$183.80
ROWLEY/JAN15		WAREHOUSE DIRECT	BMO HARRIS	\$161.52

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:		ROWLEY/JAN15		\$345.32
SPREITZER/JAN1 5		CORNER BAKERY	BMO HARRIS MASTERCARD	\$148.93
SPREITZER/JAN1 5	TEACHERS PAY TEACHERS	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$12.50
SPREITZER/JAN1 5		PAYPAL	BMO HARRIS MASTERCARD	\$1,386.00
SPREITZER/JAN1 5		THE CENTER	BMO HARRIS MASTERCARD	\$1,440.00
Subtotal for Invoice:		SPREITZER/JAN15		\$2,987.43
STELLERN/JAN15		CDW-G	BMO HARRIS MASTERCARD	\$133.75
Subtotal for Invoice:		STELLERN/JAN15		\$133.75
VERTUCCI/JAN15		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$288.35
VERTUCCI/JAN15		MULTI-HEALTH SYSTEMS INC.	BMO HARRIS MASTERCARD	\$568.75
VERTUCCI/JAN15	ABLENET	SUPPLIES	BMO HARRIS MASTERCARD	\$174.90
Subtotal for Invoice:		VERTUCCI/JAN15		\$1,032.00
ZIMMERMAN/JAN 15		BOOKS	BMO HARRIS MASTERCARD	\$108.00
ZIMMERMAN/JAN 15	COV ACTIVITY ACCT CK#3256	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$55.00
ZIMMERMAN/JAN	WINDOW'S REST.	RESTAURANTS	BMO HARRIS	\$55.64

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

### PCARD-New1

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
15			MASTERCARD	
ZIMMERMAN/JAN 15		UNIVERSITY OF OREGON	BMO HARRIS MASTERCARD	\$275 00
Subtotal for Invoice:		ZIMMERMAN/JAN15		\$493.64
<b>Grand Total:</b>				<b>\$49,406.64</b>

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1157      01/19/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
PHYS. & OCCUP. THERAPY INV15-190		1	150854	15-190 1/19/2015	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$33,151.67
					Check #: 49365	
						PO/InvoiceTotal: <u>\$33,151.67</u>
						Vendor Total: <u>\$33,151.67</u>
ACCURATE TRANSLATION						
Check Group:						
12/16-12/31 INTERPRETING SERV		1	150867	7799 1/16/2015	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$130.00
					Check #: 49366	
						PO/InvoiceTotal: <u>\$130.00</u>
						Vendor Total: <u>\$130.00</u>
AMSAN LLC	304401					
Check Group:						
INV 326869526		1	150859	JAN INVOICES 1/16/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$153.87
INV 326975307		1	150859	JAN INVOICES 1/16/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$740.19
INV 326975315		1	150859	JAN INVOICES 1/16/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$719.40
					Check #: 49367	
						PO/InvoiceTotal: <u>\$1,613.46</u>
Check Group:						
INV 327232583		1	150872	327232583 1/16/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,331.68
					Check #: 49367	
						PO/InvoiceTotal: <u>\$1,331.68</u>
						Vendor Total: <u>\$2,945.14</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1157 01/19/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
AT&T LONG DISTANCE	303844					
Check Group:						
LONG DISTANCE 1/4/2015		1	150857	1/4/2015 BILLING 1/16/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$166.90
					Check #: 49368	
						PO/InvoiceTotal <u>\$166.90</u>
						Vendor Total <u>\$166.90</u>
BER	300505					
Check Group:						
Conference on 2/9/15 for: Cindy Allor- St. Paul Lutheran School on "What's New in 1st Grade", Chicago.		1	150814	CONF 2/9 1/19/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$235.00
					Check #: 49369	
						PO/InvoiceTotal <u>\$235.00</u>
						Vendor Total <u>\$235.00</u>
CAROLE STEPHENS						
Check Group:						
MACARONI SOUP PERFORM FEB 11		1	150866	MAC SOUP FEB 11 1/19/2015	10.5.1100.332.3705.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECHNICAL SERV	\$700.00
MILEAGE		1	150866	MAC SOUP FEB 11 1/19/2015	10.5.1100.332.3705.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECHNICAL SERV	\$35.00
					Check #: 49370	
						PO/InvoiceTotal <u>\$735.00</u>
						Vendor Total <u>\$735.00</u>
COMCAST	303902					
Check Group:						
BILLING 1/6/15		1	150858	BILLING 1/6/15 1/16/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$273.67
					Check #: 49371	



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1157

01/19/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal	\$273.67
						Vendor Total	\$273.67
CONSTELLATION NEWENERGY GAS DIVISION							
Check Group:							
OLHMS		1	150874	0021153705 1/16/2015	20 5 2540.465.0000.10 00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,420.10	
KOLMAR		1	150874	0021153705 1/16/2015	20 5 2540.465.0000.07 00.00 OPER/MAINT NATURAL GAS KOLMAR	\$2,120.25	
COV		1	150874	0021153705 1/16/2015	20 5 2540.465.0000.02.00 00 OPER/MAINT NATURAL GAS COVINGTON	\$2,449.37	
HANNUM		1	150874	0021153705 1/16/2015	20 5 2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$908.57	
HOMETOWN		1	150874	0021153705 1/16/2015	20 5 2540.465.0000.06 00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$2,684.24	
BRANDT		1	150874	0021153705 1/16/2015	20 5 2540.465.0000.01 00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$1,161.16	
SWARD		1	150874	0021153705 1/16/2015	20 5 2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,892.16	
D O		1	150874	0021153705 1/16/2015	20 5 2540.465.0000.03.00 00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2,397.72	
MCGUGAN		1	150874	0021153705 1/16/2015	20 5 2540.465.0000.08.00 00 OPER/MAINT NATURAL GAS MCGUGAN	\$983.97	
						Check #: 49372	
						PO/InvoiceTotal:	\$17,017.54
						Vendor Total	\$17,017.54
D & I ELECTRONICS	301935						
Check Group:							
OLHMS INV 202501		1	150871	202501 1/16/2015	20 5 2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97	
						Check #: 49373	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1157

01/19/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$59.97
						Vendor Total: \$59.97
<b>DENNIS KITCHING</b>						
Check Group:						
SURVEILLANCE CASE 07-2014		1	150864	07-2014/09-2014 1/19/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
SURVEILLANCE CASE 09-2014		1	150864	07-2014/09-2014 1/19/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$525.00
						Check #: 49374
						PO/InvoiceTotal: \$735.00
						Vendor Total: \$735.00
FEDERAL SUPPLY USA	304842					
Check Group:						
SUPPLIES QUOTE PROJ ARBOR-DAVID-OL		1	150687	144234 1/19/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,275.66
						Check #: 49375
						PO/InvoiceTotal: \$4,275.66
						Vendor Total: \$4,275.66
<b>HUMAN RELATIONS MEDIA</b>						
Check Group:						
DVD-Marijuana & the Teenage Brain/FREE SHIPPING		1	150723	3154039 1/19/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$149.95
						Check #: 49376
						PO/InvoiceTotal: \$149.95
						Vendor Total: \$149.95
INNERSYNC STUDIO	305022					
Check Group:						
Campus Suite Web Hosting Service		1	150852	3008100 1/16/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1157

01/19/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 49377						
PO/InvoiceTotal:						\$749.00
Vendor Total:						\$749.00
INTERNATIONAL READING ASSOCIATES	302094					
Check Group:						
MEMBERSHIP AND JOURNAL FOR KEVIN REEDY, PRINCIPAL, ST. GERMAINE SCHOOL, MEMBER #1122154 ORDER #188134		1	150724	1903344 1/19/2015	10 5 3700.310 4932.00 00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$69.00
Check # 49378						
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
KELLY OTT						
Check Group:						
Classroom material		1	150869	REIMB CLASS MATERIAL 1/16/2015	10 5 1100.422 0000.05 00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$149.92
Check # 49379						
PO/InvoiceTotal:						\$149.92
Vendor Total:						\$149.92
KEVIN STAPLETON						
Check Group:						
SURVEILLANCE NOV 12, 2014		1	150876	NOV 12 SURV 1/16/2015	10.5 2310.300 0000.00 00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
Check # 49380						
PO/InvoiceTotal:						\$315.00
Vendor Total:						\$315.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-057113 COV ROBERT CROWN		1	150873	183-C-057113 1/16/2015	40.5 2550.331 0000.02 00.00 PUPIL TRANSPORTATION COVINGTON	\$414.84

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1157      01/19/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49381						
						PO/InvoiceTotal: <u>          </u>
						\$414.84
						Vendor Total: <u>          </u>
						\$414.84
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S171667 COMMODITY		1	150860	S171667 1/16/2015	10.5.2560.403 0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$133.33
Check #: 49382						
						PO/InvoiceTotal: <u>          </u>
						\$133.33
						Vendor Total: <u>          </u>
						\$133.33
NATIONAL COUNCIL OF TEACHERS OF MATH	300891					
Check Group:						
FULL INDIVIDUAL MEMBERSHIP with Mathematics Teaching in the Middle School Teaching Children Mathematics for: Sheila Lettiere, Mamber #3069165, ref. code: RP30115.		1	150851	REF CODE RP30115  1/19/2015	10.5.2210.310.4932.00.00.00  IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$124.00
Check #: 49383						
						PO/InvoiceTotal: <u>          </u>
						\$124.00
						Vendor Total: <u>          </u>
						\$124.00
OVERDRIVE						
Check Group:						
Ben Carson Hosting Fee - Yearly		1	150865	H0026362 1/16/2015	10.5.2220.550 0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,000.00
Content		1	150865	H0026362 1/16/2015	10.5.2220.550 0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4,000.00
Check #: 49384						
						PO/InvoiceTotal: <u>          </u>
						\$6,000.00
						Vendor Total: <u>          </u>
						\$6,000.00
PURCHASE POWER	302933					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1157

01/19/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR POSTAGE METER		1	150856	ACCT 45376001 1/19/2015	10.5 1100.410 0000.07 00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$100.00
					Check #: 49385	
					PO/InvoiceTotal	\$100.00
					Vendor Total	\$100.00
SUN-TIMES MEDIA	305020					
Check Group:						
AD#879749 REF 10000879749-1125		1	150861	AD#879749 1/16/2015	10.5 2310.318 0000 00 00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,121.28
					Check #: 49386	
					PO/InvoiceTotal:	\$1,121.28
					Vendor Total.	\$1,121.28
UNISOURCE WOPI DWIDE INC	300576					
Check Group						
PAPER COVINGTON 1/12/15		1	150855	51061987005 1/16/2015	10.5 1100.411.0000.02 00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,048.00
					Check #: 49387	
					PO/InvoiceTotal	\$1,048.00
Check Group						
HANNUM PAPER INV51061988070		1	150870	51061988070 1/16/2015	10.5 1100.411 0000 05 00 00 REGULAR K-12 PROG PAPER HANNUM	\$1,048.00
					Check # 49387	
					PO/InvoiceTotal.	\$1,048.00
					Vendor Total	\$2,096.00
VISO GRAPHIC	305099					
Check Group						
POST CARD MAILING		1	150862	192920 1/16/2015	10.5.2310.360 0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$866.66
					Check #: 49388	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1157

01/19/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$866.66
						Vendor Total: \$866.66
						Grand Total: \$72,014.53

End of Report