



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$222,828.31
20	OPERATIONS & MAINTENANCE FUND	\$133,174.48
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$129,390.84
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$6,543.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$499,678.04

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for December 14, 2015.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1103/PCARD	11/13/2015	\$90,285.69
1111	11/23/2015	\$40,792.53
1112/WIRE	12/1/2015	\$10,124.84
1114	12/8/2015	\$358,474.98
	TOTAL	\$499,678.04

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/NOV15		IASBO	BMO HARRIS MASTERCARD	\$810.00
ADAIR/NOV15		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$20.51
ADAIR/NOV15		NSBA	BMO HARRIS MASTERCARD	\$5,490.00
Subtotal for Invoice:	ADAIR/NOV15			\$6,320.51
ANDERSEN/NOV 15		ABS	BMO HARRIS MASTERCARD	\$1,126.58
ANDERSEN/NOV 15		GASOLINE	BMO HARRIS MASTERCARD	\$135.75
ANDERSEN/NOV 15		HOME DEPOT	BMO HARRIS MASTERCARD	\$17.40
ANDERSEN/NOV 15	CONFERENCE	HOTELS	BMO HARRIS MASTERCARD	\$92.04
ANDERSEN/NOV 15		HP PRODUCTS	BMO HARRIS MASTERCARD	\$2,550.00
ANDERSEN/NOV 15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$107.47
Subtotal for Invoice:	ANDERSEN/NOV15			\$4,029.24
ANDERSON/NOV 15	NORTHERN IL SCIENCE EDUCATORS	CONFERENCE	BMO HARRIS MASTERCARD	\$660.00
ANDERSON/NOV 15		IRC	BMO HARRIS MASTERCARD	\$265.00
Subtotal for Invoice:	ANDERSON/NOV15			\$925.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/NOV15		ACER	BMO HARRIS MASTERCARD	\$167.50
BAUMANN/NOV15		AMAZON	BMO HARRIS MASTERCARD	\$757.92
BAUMANN/NOV15		APPLE INC	BMO HARRIS MASTERCARD	\$560.00
Subtotal for Invoice:		BAUMANN/NOV15		\$1,485.42
BENCIK/NOV15		AMAZON	BMO HARRIS MASTERCARD	\$54.00
BENCIK/NOV15		NASCO	BMO HARRIS MASTERCARD	\$39.96
BENCIK/NOV15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$342.70
Subtotal for Invoice:		BENCIK/NOV15		\$436.66
BLITEK/NOV15		HOME DEPOT	BMO HARRIS MASTERCARD	\$4.79
BLITEK/NOV15		JEWEL	BMO HARRIS MASTERCARD	\$29.09
BLITEK/NOV15		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$308.46
BLITEK/NOV15		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$69.68
BLITEK/NOV15		PARTY CITY	BMO HARRIS MASTERCARD	\$73.16
BLITEK/NOV15		SAMS CLUB	BMO HARRIS MASTERCARD	\$407.53
BLITEK/NOV15		THE CENTER	BMO HARRIS MASTERCARD	\$1,240.00

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BLITEK/NOV15		THE CENTER	BMO HARRIS MASTERCARD	\$263.50
BLITEK/NOV15		USPS	BMO HARRIS MASTERCARD	\$12.20
BLITEK/NOV15		WALMART	BMO HARRIS MASTERCARD	\$48.43
BLITEK/NOV15		WALMART	BMO HARRIS MASTERCARD	\$53.27
Subtotal for Invoice:		BLITEK/NOV15		\$2,510.11
BOETSCHER/NO V15		AMAZON	BMO HARRIS MASTERCARD	\$176.84
BOETSCHER/NO V15		MY BINDING.COM	BMO HARRIS MASTERCARD	\$269.82
BOETSCHER/NO V15		NATIONAL GEOGRAPHIC EXPLORER	BMO HARRIS MASTERCARD	\$90.00
BOETSCHER/NO V15		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	(\$106.65)
BOETSCHER/NO V15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$110.55
BOETSCHER/NO V15		TARGET	BMO HARRIS MASTERCARD	\$34.34
BOETSCHER/NO V15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$433.61
BOETSCHER/NO V15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$347.92
Subtotal for Invoice:		BOETSCHER/NOV15		\$1,356.43
CREECH/NOV15		WAREHOUSE DIRECT	BMO HARRIS	\$181.83

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/NOV15		WAREHOUSE DIRECT	MASTERCARD BMO HARRIS MASTERCARD	\$98.32
Subtotal for Invoice:	CREECH/NOV15			\$280.15
CREECH2/NOV15		JEWEL	BMO HARRIS MASTERCARD	\$35.13
CREECH2/NOV15	BEROT'S SUPER FOOD	RESTAURANTS	BMO HARRIS MASTERCARD	\$29.58
CREECH2/NOV15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$969.07
CREECH2/NOV15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$29.90
Subtotal for Invoice:	CREECH2/NOV15			\$1,063.68
DIST.123/NOV15		GASOLINE	BMO HARRIS MASTERCARD	\$793.11
DIST.123/NOV15		USPS	BMO HARRIS MASTERCARD	\$28.20
Subtotal for Invoice:	DIST.123/NOV15			\$821.31
ENDERLE/NOV15	PAPER.LI	SUPPLIES	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:	ENDERLE/NOV15			\$9.00
ENRIGHT/NOV15		USPS	BMO HARRIS MASTERCARD	\$8.33
Subtotal for Invoice:	ENRIGHT/NOV15			\$8.33
GLOODT/NOV15		ASCD	BMO HARRIS MASTERCARD	\$239.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
GLOODT/NOV15		STAPLES	BMO HARRIS MASTERCARD	\$35.98
GLOODT/NOV15		SUPPLIES	BMO HARRIS MASTERCARD	\$785.10
GLOODT/NOV15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$127.26
GLOODT/NOV15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$42.00
Subtotal for Invoice:		GLOODT/NOV15		\$1,229.34
HERBOLD/NOV15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00
HERBOLD/NOV15		MATHRACK	BMO HARRIS MASTERCARD	\$178.00
Subtotal for Invoice:		HERBOLD/NOV15		\$296.00
KIPP/NOV15		AMAZON	BMO HARRIS MASTERCARD	\$111.13
KIPP/NOV15	HANNUM ACTIVITY CK#3669	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$33.96
KIPP/NOV15	HANNUM ACTIVITY CK#3670	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$140.98
KIPP/NOV15		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$88.83
KIPP/NOV15		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$799.00
KIPP/NOV15		TARGET	BMO HARRIS MASTERCARD	\$117.23
KIPP/NOV15		WAREHOUSE DIRECT	BMO HARRIS	\$461.62

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	KIPP/NOV15			\$1,752.75
LAGIOIA/NOV15		AMAZON	BMO HARRIS MASTERCARD	\$128.51
LAGIOIA/NOV15		AMAZON	BMO HARRIS MASTERCARD	\$57.99
LAGIOIA/NOV15		APPLE INC	BMO HARRIS MASTERCARD	\$6,195.00
LAGIOIA/NOV15		CDW-G	BMO HARRIS MASTERCARD	\$1,462.30
LAGIOIA/NOV15	PEORIA MARRIOTT	HOTELS	BMO HARRIS MASTERCARD	\$394.37
LAGIOIA/NOV15		LIBRARYWORLD	BMO HARRIS MASTERCARD	\$2,634.00
LAGIOIA/NOV15		MONOPRICE	BMO HARRIS MASTERCARD	\$1,770.16
LAGIOIA/NOV15	JIM'S STEAKHOUSE	RESTAURANTS	BMO HARRIS MASTERCARD	\$174.70
LAGIOIA/NOV15		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00
LAGIOIA/NOV15	SOLAR WINDS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$833.00
LAGIOIA/NOV15	TYPINGCLUB EDCLUB	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$1,914.00
LAGIOIA/NOV15	GUMDROP	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$852.90
LAGIOIA/NOV15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$160.04

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/NOV15		VISTAPRINT	BMO HARRIS MASTERCARD	\$38.73
LAGIOIA/NOV15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice:		LAGIOIA/NOV15		\$16,652.65
LATHUS/NOV15		AMAZON	BMO HARRIS MASTERCARD	\$221.05
LATHUS/NOV15	LATHUS CK#559	AMAZON	BMO HARRIS MASTERCARD	\$51.99
LATHUS/NOV15	LATHUS CK#560	AMAZON	BMO HARRIS MASTERCARD	\$20.18
LATHUS/NOV15		APPLE STORE	BMO HARRIS MASTERCARD	\$348.00
LATHUS/NOV15		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$1,145.00
LATHUS/NOV15		JEWEL	BMO HARRIS MASTERCARD	\$47.80
LATHUS/NOV15		PANERA	BMO HARRIS MASTERCARD	\$198.19
LATHUS/NOV15		TARGET	BMO HARRIS MASTERCARD	\$57.35
LATHUS/NOV15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$81.27
Subtotal for Invoice:		LATHUS/NOV15		\$2,170.83
MACCHIA/NOV15		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/NOV15		B&H PHOTO	BMO HARRIS MASTERCARD	(\$1,007.94)

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MACCHIA/NOV15		CDW-G	BMO HARRIS MASTERCARD	\$291.63
MACCHIA/NOV15		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/NOV15		IASBO	BMO HARRIS MASTERCARD	\$200.00
MACCHIA/NOV15		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/NOV15		PHI DELTA KAPPA	BMO HARRIS MASTERCARD	\$109.00
MACCHIA/NOV15	TWILIO	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$100.00
Subtotal for Invoice MACCHIA/NOV15				(\$206.45)
MCELWEE/NOV1 5		APPLE INC	BMO HARRIS MASTERCARD	\$31.86
MCELWEE/NOV1 5		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$355.56
MCELWEE/NOV1 5		FOLLETT EDUCATIONAL SERVICES	BMO HARRIS MASTERCARD	\$330.83
MCELWEE/NOV1 5	KOLMAR ACTIVITY CK#3086	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$73.34
MCELWEE/NOV1 5	KOLMAR ACTIVITY CK#3087	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$41.64
MCELWEE/NOV1 5		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$177.00
MCELWEE/NOV1 5		MATHRACK	BMO HARRIS MASTERCARD	\$542.97
MCELWEE/NOV1		PITNEY BOWES	BMO HARRIS	\$67.99

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
5			MASTERCARD	
MCELWEE/NOV1		POSITIVE PROMOTIONS	BMO HARRIS	\$394.15
5			MASTERCARD	
MCELWEE/NOV1		RESOURCES FOR	BMO HARRIS	\$408.00
5		EDUCATORS	MASTERCARD	
MCELWEE/NOV1	PALERMOS PIZZA	RESTAURANTS	BMO HARRIS	\$166.98
5			MASTERCARD	
MCELWEE/NOV1		SCHOLASTIC BOOKS	BMO HARRIS	\$123.02
5			MASTERCARD	
MCELWEE/NOV1		SCHOOL HEALTH	BMO HARRIS	\$406.51
5		CORPORATION	MASTERCARD	
MCELWEE/NOV1	KIDBLOG	SUPPLIES	BMO HARRIS	\$29.00
5			MASTERCARD	
Subtotal for Invoice:		MCELWEE/NOV15		\$3,148.85
MCGOVERN/NOV	HANNUM ACTIVITY CK#3667	HANNUM ACTIVITY	BMO HARRIS	\$139.65
15		ACCOUNT	MASTERCARD	
MCGOVERN/NOV		NIMCO	BMO HARRIS	\$49.93
15			MASTERCARD	
MCGOVERN/NOV		POSITIVE PROMOTIONS	BMO HARRIS	\$399.07
15			MASTERCARD	
Subtotal for Invoice:		MCGOVERN/NOV15		\$588.65
OHLRICH/NOV15		GASOLINE	BMO HARRIS	\$194.02
			MASTERCARD	
OHLRICH/NOV15		HI-WAY TRACTOR &	BMO HARRIS	\$24.75
		EQUIPMENT	MASTERCARD	
OHLRICH/NOV15		HOME DEPOT	BMO HARRIS	\$168.46
			MASTERCARD	
Subtotal for Invoice		OHLRICH/NOV15		\$387.23

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OMIECINSKI/NOV 15		LEXISNEXIS	BMO HARRIS MASTERCARD	\$191.26
Subtotal for Invoice:		OMIECINSKI/NOV15		\$191.26
PALUCK/NOV15		AMAZON	BMO HARRIS MASTERCARD	\$86.22
PALUCK/NOV15		COMCAST	BMO HARRIS MASTERCARD	\$19,873.30
PALUCK/NOV15		D & I ELECTRONICS	BMO HARRIS MASTERCARD	\$59.97
PALUCK/NOV15		ESSCOE	BMO HARRIS MASTERCARD	\$3,774.00
PALUCK/NOV15	HONEY BUCKET PORTA POTTY	SUPPLIES	BMO HARRIS MASTERCARD	\$150.00
PALUCK/NOV15		TRUGREEN	BMO HARRIS MASTERCARD	\$1,230.00
PALUCK/NOV15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$209.00
Subtotal for Invoice:		PALUCK/NOV15		\$25,382.49
PASKI/NOV15		AMAZON	BMO HARRIS MASTERCARD	\$177.08
PASKI/NOV15	COVINGTON ACTIVITY CK#3299	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$342.12
PASKI/NOV15		QUILL	BMO HARRIS MASTERCARD	\$84.64
PASKI/NOV15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$54.50
PASKI/NOV15		SCHOOL HEALTH	BMO HARRIS	\$548.28

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/NOV15		CORPORATION	MASTERCARD	
PASKI/NOV15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$56.28
PASKI/NOV15		SIMPLE FITNESS	BMO HARRIS MASTERCARD	\$35.50
PASKI/NOV15		THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$90.96
PASKI/NOV15	PBIS LICENSE	UNIVERSITY OF OREGON	BMO HARRIS MASTERCARD	\$300.00
PASKI/NOV15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$133.75
Subtotal for Invoice: PASKI/NOV15				\$1,823.11
PLAGIOIA/NOV15		GASOLINE	BMO HARRIS MASTERCARD	\$71.16
PLAGIOIA/NOV15		HOME DEPOT	BMO HARRIS MASTERCARD	\$296.00
PLAGIOIA/NOV15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$112.00
Subtotal for Invoice: PLAGIOIA/NOV15				\$479.16
RIHA/NOV15		STAPLES	BMO HARRIS MASTERCARD	\$33.22
Subtotal for Invoice: RIHA/NOV15				\$33.22
ROWLEY/NOV15		JEWEL	BMO HARRIS MASTERCARD	\$16.36
ROWLEY/NOV15		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$210.00
ROWLEY/NOV15	OLHMS ACTIVITY CK#7296	OLHMS ACTIVITY FUND	BMO HARRIS	\$157.45

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			MASTERCARD	
ROWLEY/NOV15		PARTY CITY	BMO HARRIS MASTERCARD	\$69.25
ROWLEY/NOV15	ARAMEDIA	SUPPLIES	BMO HARRIS MASTERCARD	\$38.85
ROWLEY/NOV15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$37.90
ROWLEY/NOV15	TEACHER LEARNING CTR.	WORKSHOP	BMO HARRIS MASTERCARD	\$215.00
Subtotal for Invoice: ROWLEY/NOV15				\$744.81
SIMPKINS/NOV15		EVENTBRITE	BMO HARRIS MASTERCARD	\$1,050.00
Subtotal for Invoice: SIMPKINS/NOV15				\$1,050.00
SPREITZER/NOV 15		AMAZON	BMO HARRIS MASTERCARD	(\$6.59)
SPREITZER/NOV 15		AMAZON	BMO HARRIS MASTERCARD	\$60.07
SPREITZER/NOV 15		AMAZON	BMO HARRIS MASTERCARD	\$70.91
SPREITZER/NOV 15	HOMETOWN ACTIVITY CK#3348	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$324.79
SPREITZER/NOV 15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$59.99
SPREITZER/NOV 15		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$81.50
SPREITZER/NOV 15		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$28.24

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SPREITZER/NOV 15		WALGREENS	BMO HARRIS MASTERCARD	\$10.57
Subtotal for Invoice:		SPREITZER/NOV15		\$629.48
STELLERN/NOV1 5		AMAZON	BMO HARRIS MASTERCARD	\$3.65
STELLERN/NOV1 5		AMAZON	BMO HARRIS MASTERCARD	\$919.14
STELLERN/NOV1 5		CDW-G	BMO HARRIS MASTERCARD	\$3,381.03
STELLERN/NOV1 5		CDW-G	BMO HARRIS MASTERCARD	\$1,048.52
STELLERN/NOV1 5		HOME DEPOT	BMO HARRIS MASTERCARD	\$5.88
STELLERN/NOV1 5		MONOPRICE	BMO HARRIS MASTERCARD	\$19.29
Subtotal for Invoice:		STELLERN/NOV15		\$5,377.51
VERTUCCI/NOV1 5		ACADEMIC THERAPY	BMO HARRIS MASTERCARD	\$63.00
VERTUCCI/NOV1 5		ACADEMIC THERAPY	BMO HARRIS MASTERCARD	\$343.00
VERTUCCI/NOV1 5		AMAZON	BMO HARRIS MASTERCARD	\$262.99
VERTUCCI/NOV1 5		ASCD	BMO HARRIS MASTERCARD	\$89.00
VERTUCCI/NOV1 5		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$252.45
VERTUCCI/NOV1 5		JEWEL	BMO HARRIS MASTERCARD	\$27.78

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VERTUCCI/NOV1 5		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$150.57
VERTUCCI/NOV1 5		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$110.60
VERTUCCI/NOV1 5		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$1,175.33
VERTUCCI/NOV1 5		PEARSON	BMO HARRIS MASTERCARD	\$3,662.81
VERTUCCI/NOV1 5		PRO ED	BMO HARRIS MASTERCARD	\$250.37
VERTUCCI/NOV1 5		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$80.93
VERTUCCI/NOV1 5		RIFTON/COMMUNITY PRODUCTS	BMO HARRIS MASTERCARD	\$195.00
VERTUCCI/NOV1 5		SUPER DUPER SCHOOL COMPANY	BMO HARRIS MASTERCARD	\$192.64
VERTUCCI/NOV1 5		SUPER DUPER SCHOOL COMPANY	BMO HARRIS MASTERCARD	\$139.27
VERTUCCI/NOV1 5	DIGITAL BUYER	SUPPLIES	BMO HARRIS MASTERCARD	\$319.00
VERTUCCI/NOV1 5		THE CENTER	BMO HARRIS MASTERCARD	\$130.00
VERTUCCI/NOV1 5		THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$346.17
VERTUCCI/NOV1 5		USPS	BMO HARRIS MASTERCARD	\$27.60
VERTUCCI/NOV1 5	ASHA	WORKSHOP	BMO HARRIS MASTERCARD	\$445.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/NOV1 5	THE TEACHER'S LEARNING CTR.	WORKSHOP	BMO HARRIS MASTERCARD	\$215.00
VERTUCCI/NOV1 5		WPS	BMO HARRIS MASTERCARD	\$220.00
Subtotal for Invoice:		VERTUCCI/NOV15		\$8,698.51
ZIMMERMAN/NO V15		AMAZON	BMO HARRIS MASTERCARD	\$279.66
ZIMMERMAN/NO V15		AMAZON	BMO HARRIS MASTERCARD	\$190.91
ZIMMERMAN/NO V15		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$139.88
Subtotal for Invoice:		ZIMMERMAN/NOV15		\$610.45
Grand Total:				\$90,285.69

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1111 11/23/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T LONG DISTANCE	303844					
Check Group:						
11/4/15 STATEMENT		1	160648	11/4/2015 11/20/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$436.38
				Check #: 51184		
					PO/InvoiceTotal:	\$436.38
					Vendor Total:	\$436.38
AT&T_300210	300210					
Check Group:						
NOV 7, 2015 BILLING 9747 5190		1	160642	NOV. 7, 2015 11/20/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$38.09
				Check #: 51185		
					PO/InvoiceTotal:	\$38.09
					Vendor Total:	\$38.09
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 15473884		1	160660	15473884 11/20/2015	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
				Check #: 51186		
					PO/InvoiceTotal:	\$7,741.41
					Vendor Total:	\$7,741.41
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
OCT 2015		1	160638	OCT 2015 11/20/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$215.40
				Check #: 51187		
					PO/InvoiceTotal:	\$215.40
					Vendor Total:	\$215.40
COM ED	300094					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1111

11/23/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR		1	160639	NOV. 10, 2015 11/20/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,506.83
BRANDT		1	160639	NOV. 10, 2015 11/20/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$709.80
BRANDT		1	160639	NOV. 10, 2015 11/20/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.10
HANNUM		1	160639	NOV. 10, 2015 11/20/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,462.75
D.O		1	160639	NOV. 10, 2015 11/20/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,253.92
SWARD		1	160639	NOV. 10, 2015 11/20/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$811.40
COVINGTON		1	160639	NOV. 10, 2015 11/20/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,614.26
HOMETOWN		1	160639	NOV. 10, 2015 11/20/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,011.44
MCGUGAN		1	160639	NOV. 10, 2015 11/20/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$715.36
OLHMS		1	160639	NOV. 10, 2015 11/20/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,689.89
Check # 51188						
PO/InvoiceTotal:						\$12,805.75
Vendor Total:						\$12,805.75
COMCAST	303902					
Check Group						
11/6/15 BILLING		1	160650	11/6/15 11/20/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$270.34
Check #: 51189						
PO/InvoiceTotal:						\$270.34
Vendor Total						\$270.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1111 11/23/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
INV 0028867676 OLHMS		1	160671	28867676 11/19/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,001.39
COVINGTON		1	160671	28867676 11/19/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$960.49
KOLMAR		1	160671	28867676 11/19/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,039.52
HANNUM		1	160671	28867676 11/19/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$342.25
HOMETOWN		1	160671	28867676 11/19/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$935.57
BRANDT		1	160671	28867676 11/19/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$349.70
SWARD		1	160671	28867676 11/19/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$802.42
DISTRICT OFFICE		1	160671	28867676 11/19/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$656.36
MCGUGAN		1	160671	28867676 11/19/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$997.29

Check # 51190

PO/InvoiceTotal: \$7,084.99

Vendor Total: \$7,084.99

GEM ELECTRIC SUPPLY INC 300169

Check Group:

INV 835368 REZ-3532-SC		4	160640	835368 11/20/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$331.60
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Check #: 51191

PO/InvoiceTotal: \$331.60

Vendor Total: \$331.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1111 11/23/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HONEYWELL INC	300806					
Check Group:						
INV 5234504677 REPAIR LEAK		1	160644	5234504677 11/20/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,220.15
					Check #: 51192	
					PO/InvoiceTotal:	\$1,220.15
					Vendor Total:	\$1,220.15
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group:						
QTR/YR 3/2015		1	160643	QTR/YR 3/2015 11/20/2015	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$6,543.00
					Check #: 51193	
					PO/InvoiceTotal:	\$6,543.00
					Vendor Total:	\$6,543.00
NICOR GAS	303057					
Check Group:						
D.O.		1	160647	NOV 2015 11/20/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$344.41
OLHMS		1	160647	NOV 2015 11/20/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$449.41
MCGUGAN		1	160647	NOV 2015 11/20/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$461.37
BRANDT		1	160647	NOV 2015 11/20/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$219.51
HANNUM		1	160647	NOV 2015 11/20/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$202.08
					Check #: 51194	
					PO/InvoiceTotal:	\$1,676.78
					Vendor Total:	\$1,676.78
PURCHASE POWER	302933					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1111

11/23/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group:						
D.O. REFILL NOV. 10, 2015		1	160646	D.O. REFILL 11/10/15 11/20/2015	10.5.2310 340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 51195						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group:						
DEC 2015		1	160655	DEC 2015 11/20/2015	10.5 1100 221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,601.92
Check #: 51196						
PO/InvoiceTotal:						\$1,601.92
Check Group:						
DEC 1, 2015		1	160656	DEC. 1, 2015 11/20/2015	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.72
Check #: 51196						
PO/InvoiceTotal:						\$326.72
Vendor Total:						\$1,928.64
Grand Total:						\$40,792.53

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1112 12/01/2015

Fiscal Year: 2015-2016

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		V959819 12/1/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$10,124.84

Check #: 0

PO/InvoiceTotal:	<u>\$10,124.84</u>
Vendor Total:	<u>\$10,124.84</u>
Grand Total:	<u>\$10,124.84</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1114 12/08/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS INC.	304905					
Check Group:						
INV 143186 11/13/15 SERV DATE		1	160657	143186 11/20/2015	20.5 2540.402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check # 51197	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION INVOICE NOV 2015/2016		1	160735	NOV 15/16 TUITION 12/8/2015	10.5 4120.671.4620 00.00.00 TUITION - AERO - IDEA	\$43,509.27
TRANSPORTATION INV NOV 2015/2016		1	160735	NOV 15/16 TUITION 12/8/2015	40.5 2550 331 3510.00 00 00 PUPIL TRANSPORTATION - SP ED	\$1,990.64
					Check # 51198	
					PO/InvoiceTotal:	\$45,499.91
					Vendor Total:	\$45,499.91
ACCURATE TRANSLATION						
Check Group:						
INV 8889		1	160720	8889 12/3/2015	10 5 3000.300.3305 00.00.00 COMMUNITY SERVICES-TBE/TPI	\$130.00
					Check # 51199	
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
LACTAID MILK SPEC. FUNCT. 5		1	160728	SPEC. FUNCTION 5 12/7/2015	10.5 2560.403.0000 00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4.80
					Check #: 51200	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1114

12/08/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4.80
						Vendor Total: \$4.80
AT&T_300210	300210					
Check Group:						
NOV 16 2015 3007 5150		1	160685	NOV 16, 2015 12/3/2015	20.5.2540.341 0000 00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,637.97
						Check #: 51201
						PO/InvoiceTotal: \$1,637.97
						Vendor Total: \$1,637.97
ATI WORKSITE SOLUTIONS						
Check Group:						
CUSTODIAN EVALUATION INV10489724		1	160675	10489724 11/19/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
						Check #: 51202
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INV 2-56984 CONSULTATION		1	160711	2-56984 12/3/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,450.00
						Check #: 51203
						PO/InvoiceTotal: \$1,450.00
Check Group:						
INV 293889 CONSULT		1	160744	293889 12/8/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,750.00
						Check #: 51203
						PO/InvoiceTotal: \$1,750.00
						Vendor Total: \$3,200.00
BILINGUAL THERAPIES						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1114

12/08/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 7416634		1	160676	7416634 11/20/2015	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$4,332.95
INV 7416634 EVALUATIONS		1	160676	7416634 11/20/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$760.33
Check #: 51204						
PO/InvoiceTotal:						\$5,093.28
Check Group:						
INV 7453712 C. ALLEN		1	160686	7453712 12/3/2015	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$3,693.06
INV 7453712 L. HUERTA		1	160686	7453712 12/3/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,431.20
Check #: 51204						
PO/InvoiceTotal:						\$5,124.26
Check Group:						
INV 7486615 11/29/15		1	160752	7486615 12/8/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$715.60
Check #: 51204						
PO/InvoiceTotal:						\$715.60
Vendor Total:						\$10,933.14
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$68.10
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$15.89
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$4.54

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1114

12/08/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.27	
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$2.27	
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$2.27	
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$2.27	
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$2.27	
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$2.27	
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.27	
DECEMBER BCBS HMO DENTAL		1	160706	DEC 2015 HMO DENTAL 12/3/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$9.08	
Check #: 51205							
						PO/InvoiceTotal:	\$113.50
						Vendor Total:	\$113.50
BLUE CROSS DENTAL	309929						
Check Group:							
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$417.16	
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.63	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1114

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10 5.1100.223.0000.00 28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$7.25
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5 1100.223 4300.00 00.00 TITLE 1 DENTAL INS	\$10.88
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10 5 1200 223.0000.00 00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$116.08
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10 5 1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$18.14
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10 5 2110.223 0000 00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$14.51
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10 5 2130.223 0000 00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$10.88
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5 2140.223.0000 00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$7.25
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10 5 2150.223.0000 00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$18.14
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10 5.2190.223.0000 00.00.00 DENTAL INSURANCE	\$7.25
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5 2210.223.0000 00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$7.25
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$7.25
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$10.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1114 12/08/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.63
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$43.53
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.63
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$7.25
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.63
DECEMBER PPO DENTAL		1	160707	DENTAL PPO DEC 12/3/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$32.65

Check # 51206

PO/InvoiceTotal: \$750.87
Vendor Total: \$750.87

CAROL CACHARES

Check Group:

MILEAGE REIMB. AUG-NOV 2015		1	160723	MILEAGE REIMB 2015 12/3/2015	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$33.81
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Check # 51207

PO/InvoiceTotal: \$33.81
Vendor Total: \$33.81

CAROL MCCANN

Check Group:

PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23 30, 10/7, 14.		1	160612	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1114

12/08/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51208						
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
CAROL ZOFKIE						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160619	OFFICE 365	10.5.3700.310.4932.00.00.00	\$120.00
				11/20/2015	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
Check #: 51209						
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
CAROLE SCANNELL						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160620	OFFICE 365	10.5.3700.310.4932.00.00.00	\$140.00
				11/20/2015	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
Check #: 51210						
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
CATHY BAUMANN						
Check Group:						
MILEAGE REIMB AUG-NOV		1	160670	MILE REIMB AUG-NOV	10.5.2220.332.0000.00.61.00	\$146.74
				11/20/2015	TECHNOLOGY TRAVEL	
Check #: 51211						
						PO/InvoiceTotal: \$146.74
						Vendor Total: \$146.74
CATHY KUREY						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1114 12/08/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160621	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51212	\$40.00
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
CERTIFIED LOCKSMITH Check Group:	300133					
INV 18654 REPAIR LOCKS		1	160736	18654 12/8/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING Check #: 51213	\$30.00
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
CHEMSEARCH Check Group:						
INV 2104079		1	160677	2104079 11/19/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 51214	\$726.67
					PO/InvoiceTotal:	\$726.67
					Vendor Total:	\$726.67
CHERYL SZCZEPANIAK Check Group:						
MILEAGE REIMB. AUG-NOV		1	160667	MILE REIMB AUG-NOV 11/20/2015	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL Check #: 51215	\$13.97
					PO/InvoiceTotal:	\$13.97
					Vendor Total:	\$13.97
CHICAGO TRIBUNE						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 2398286 REF# CTCM396215		1	160745	2398286 12/8/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$86.14
REF# CTCM 396539		1	160745	2398286 12/8/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$91.98
Check #: 51216						
PO/InvoiceTotal:						\$178.12
Vendor Total:						\$178.12
CHRISTINE PIECH						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160628	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$40.00
Check #: 51217						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
CINDI HEFFERNAN						
Check Group:						
MILEAGE REIMB 11/17/15		1	160681	MILE REIMB 11/17/15 12/3/2015	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$13.80
Check #: 51218						
PO/InvoiceTotal:						\$13.80
Vendor Total:						\$13.80
CLASSROOM SUPPLY MART						
Check Group:						
Student of the Month Pins	302659	96	160606	11/23/15 12/3/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$181.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	160606	11/23/15 12/3/2015	10 5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.00
					Check #: 51219	
					PO/InvoiceTotal:	\$202.44
					Vendor Total:	\$202.44
COLUMBIA PIPE & SUPPLY COMPANY	300091					
Check Group:						
INV 1897079 ELONG BOWL		1	160689	1897079 12/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$146.75
					Check #: 51220	
					PO/InvoiceTotal:	\$146.75
					Vendor Total:	\$146.75
DARLENE CEBUHAR						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14		1	160616	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
					Check #: 51221	
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
DEBRA BARRY						
Check Group:						
MILEAGE REIMB.		1	160666	MILEAGE REIMB NOV15 11/20/2015	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$9.43
					Check #: 51222	
					PO/InvoiceTotal:	\$9.43
					Vendor Total:	\$9.43
DENNIS KITCHING						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
RESIDENCY CASE 19-2015		1	160668	CASE 19-2015 11/20/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
					Check # 51223	
					PO/InvoiceTotal:	\$105.00
Check Group:						
CASE 25-2015		21	160715	CASE 21-25-26 2015 12/3/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$735.00
CASE 26-2015		6	160715	CASE 21-25-26 2015 12/3/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
CASE 21-2015		3	160715	CASE 21-25-26 2015 12/3/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
					Check # 51223	
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$1,155.00
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group						
INV 1036 EVALUATIONS		1	160658	1036 11/20/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,450.00
					Check #: 51224	
					PO/InvoiceTotal:	\$1,450.00
					Vendor Total	\$1,450.00
DONNA ADAIR						
Check Group:						
STAFF RECOG. SUPPLIES		1	160731	REIMB SUPPLIES 2015 12/7/2015	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$6.53
					Check #: 51225	
					PO/InvoiceTotal:	\$6.53
					Vendor Total:	\$6.53

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DOREEN LOPEZ						
Check Group:						
Reimburse Doreen Lopez for purchases		1	160609	REIMB. SUPPLIES 12/3/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.95
Reimburse Doreen Lopez for purchases		1	160609	REIMB. SUPPLIES 12/3/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.18
Check #: 51226						
PO/Invoice Total:						\$37.13
Vendor Total:						\$37.13
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 12631		1	160750	12631 12/8/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,628.80
Check #: 51227						
PO/Invoice Total:						\$12,628.80
Vendor Total:						\$12,628.80
EDUCATIONAL BENEFIT COOPERATIVE						
304220						
Check Group:						
DECEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$646.78
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$26.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$199.53
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$32.20
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
NOVEMBER BCBS LIFE INS		1	160702	DEC 15 BCBS LIFE INS 12/3/2015	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
Check #: 51228						
PO/InvoiceTotal:						\$1,498.04
Check Group:						
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,283.81
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$72.12
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$72.12
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$24.04
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$793.32
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$168.28
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$144.24
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$72.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$96.16
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$48.04
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$48.08
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$48.08
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$48.08
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$24.04
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$48.08
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$240.40
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$24.04
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$120.20
DECEMBER BCBS PPO MEDICAL		1	160703	DEC 15 BCBS PPO MED 12/3/2015	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$240.40

Check #: 51228

PO/Invoice Total:	\$4,615.65
Vendor Total	\$6,113.69

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EISENHOWER COOPERATIVE	300828					
Check Group:						
WORKSHOP (JANE SAVAGLIO)		1	160698	WORKSHOP FEB 2016 12/3/2015	10.5.2210.300.4620.00 00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$100.00
					Check #: 51229	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 150208 11/30/15		1	160696	150208 12/3/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,908.93
					Check #: 51230	
						PO/InvoiceTotal: \$7,908.93
						Vendor Total: \$7,908.93
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 21002 SPECIAL EDUCATION		1	160673	21002/21000 11/19/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$168.00
INV 21000 GENERAL SCHOOL LAW		1	160673	21002/21000 11/19/2015	10.5.2310.318.0000.00 00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$231.00
					Check #: 51231	
						PO/InvoiceTotal: \$399.00
						Vendor Total: \$399.00
ERIN MELANDER						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30 10/7, 14.		1	160617	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00

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Check #: 51232						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
FOLLETT SCHOOL SOLUTIONS, INC.						
Check Group:						
Assorted library books. See print list attached		1	160491	760620 12/3/2015	10.5 2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$2,530.04
Cataloging and processing for books.		1	160491	760620 12/3/2015	10.5 2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$121.44
Check #: 51233						
PO/InvoiceTotal:						\$2,651.48
Vendor Total:						\$2,651.48
FOUR POINT O,INC						
303008						
Check Group:						
Laminating film 25" x 500', 1" core		8	160575	QUQTE 1905 12/8/2015	10.5 1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$220.00
Shipping		1	160575	QUOTE 1905 12/8/2015	10.5 1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$5.00
Check #: 51234						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
GEM ELECTRIC SUPPLY INC						
300169						
Check Group:						
INV 835993		1	160641	835993 11/20/2015	20.5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$61.80
Check #: 51235						
PO/InvoiceTotal:						\$61.80
Vendor Total:						\$61.80
GENEVIE JAKSTAVICH						

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Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14		1	160623	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51236	\$140.00
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
GERRY KRULL						
Check Group:						
MILEAGE REIMB. AUG-NOV 2015		1	160712	MILEAGE REIMB 2015 12/3/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL Check #: 51237	\$48.36
						PO/InvoiceTotal: \$48.36
						Vendor Total: \$48.36
GOCARE WARRANTY GROUP, INC.						
Check Group:						
Deductible due for repair/replacement of devices		13	160692	5651 12/3/2015	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE Check #: 51238	\$325.00
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
GRAINGER 302474						
Check Group:						
INV 9898910709		1	160700	9898910709 12/3/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51239	\$27.23
						PO/InvoiceTotal: \$27.23
						Vendor Total: \$27.23

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HAUSER IZZO, LLC						
Check Group:						
INV 16044 SCHOOL LAW		1	160687	16044/16045 12/3/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$147.00
INV 16045 PROPERTY TAXES		1	160687	16044/16045 12/3/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,911.00
					Check #: 51240	
					PO/InvoiceTotal:	\$2,058.00
					Vendor Total:	\$2,058.00
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents and students regarding personal, academic and family needs. Seven sessions beginning on 10/1, 10/13, 10/15, 10/29 11/3, 11/5, and 11/12 \$35.00 per hour X 34 hours.		1	160694	NOV.24 12/3/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,190.00
					Check #: 51241	
					PO/InvoiceTotal:	\$1,190.00
					Vendor Total:	\$1,190.00
HONEYWELL INC						
	300806					
Check Group:						
INV 5234542693 REPAIRS		1	160645	5234542693 11/20/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,773.80
					Check #: 51242	
					PO/InvoiceTotal:	\$3,773.80
Check Group:						
INV 5234640602 HOMETOWN PARTS		1	160690	5234640602 12/3/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$339.83
					Check #: 51242	
					PO/InvoiceTotal:	\$339.83

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Check Group						
INV 5234726772 1/1/2016-3/31/2016		1	160697	5234726772 12/3/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$29,767.01
				Check #: 51242		
					PO/InvoiceTotal:	\$29,767.01
					Vendor Total:	\$33,880.64
HP PRODUCTS	304816					
Check Group:						
INV 12481826 SWARD		1	160683	12481826 12/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$824.95
				Check #: 51243		
					PO/InvoiceTotal:	\$824.95
					Vendor Total:	\$824.95
INNERSYNC STUDIO	305022					
Check Group:						
CampusSuite Web Hosting Services		1	160693	14248 12/3/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
				Check #: 51244		
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00
INTEGRITY FITNESS						
Check Group:						
Preventative Maintenance on Fitness Equipment-Contract Labor		1	160629	CONTRACT PREVENT MNT 12/3/2015	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$230.00
				Check #: 51245		
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$230.00
J.W.PEPPER & SON INC	301296					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Concert Band Sheet Music		1	160605	11B27023 12/3/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$60.99
					Check #: 51246	
					PO/InvoiceTotal	\$60.99
Check Group						
Model 401 Choral Folder - Black		10	160636	11B32547 12/3/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$58.49
					Check #: 51246	
					PO/InvoiceTotal	\$58.49
					Vendor Total	\$119.48
JANICE BURKE						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160613	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
					Check # 51247	
					PO/InvoiceTotal	\$140.00
					Vendor Total	\$140.00
JAY M. LURQUIN						
Check Group:						
CONF. EXPENSE PARKING		1	160719	CONF EXP. PARKING 12/3/2015	10.5.2310.332.0000.00.00.00 BOARD OF EDUCATION TRAVEL	\$68.00
					Check #: 51248	
					PO/InvoiceTotal	\$68.00
					Vendor Total	\$68.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-1215 DECEMBER TUITION		1	160718	123-1215 12/3/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,510.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 51249						
PO/InvoiceTotal:						\$14,510.73
Vendor Total:						\$14,510.73
JOSEPH D. TONER	305100					
Check Group:						
10/26/15 INVOICE CASE B.S.		1	160659	10/26/15 INVOICE 11/20/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$525.00
Check # 51250						
PO/InvoiceTotal:						\$525.00
Check Group:						
9/22/15 INVOICE RESIDENCY		15	160678	9/22/15 INVOICE 11/20/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$525.00
Check # 51250						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$1,050.00
JULIE CHAPPETTO						
Check Group:						
YOGA CLASS NOV.18		1	160674	NOV-DEC 2015 11/19/2015	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$125.00
3-YOGA SESSIONS DEC 2015		1	160674	NOV-DEC 2015 11/19/2015	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
Check # 51251						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
JULIE CLARKE						
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14		1	160632	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51252	\$400.00
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
KARYN KICHO Check Group: PBIS		1	160734	REIMB PBIS 12/8/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN Check #: 51253	\$44.95
					PO/InvoiceTotal:	\$44.95
					Vendor Total:	\$44.95
KATHLEEN STALZER Check Group: SUPPLIES FOR PARENT UNIVERSITY		1	160714	SUPPLIES PARENT UNIV 12/3/2015	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES Check #: 51254	\$10.97
					PO/InvoiceTotal:	\$10.97
					Vendor Total:	\$10.97
KATHLEEN O'DWYER Check Group: Reimburse Kathy (Stangel) O'Dwyer for cost of Conference to Illinois Counseling Assoc that she already paid for.		1	160511	REIMB CONF 12/3/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 51255	\$215.00
					PO/InvoiceTotal:	\$215.00
					Vendor Total:	\$215.00
KATIE HINKELMANN						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14		1	160622	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check # 51256	\$120.00
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
KEVIN REEDY	303338					
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160607	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51257	\$140.00
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-062100 OLHMS/VOLLEYBALL		1	160663	183-C-062100/06 2101 11/20/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-062101 OLHMS/VOLLEYBALL		1	160663	183-C-062100/06 2101 11/20/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS Check #: 51258	\$193.82
						PO/InvoiceTotal: \$387.64
Check Group:						
INV 183-C-062106 OLHMS/BASKETBALL		1	160664	183-C-062106 11/20/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS Check # 51258	\$193.82
						PO/InvoiceTotal: \$193.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 183-C-062102 OLHMS/VOLLEYBALL		1	160680	062102/062103/062513 12/3/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV183-C-062513 OLHMS/BAND		1	160680	062102/062103/062513 12/3/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$290.74
INV 183-C-062103 OLHMS/VOLLEYBALL		1	160680	062102/062103/062513 12/3/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 51258						
PO/InvoiceTotal:						\$678.38
Check Group:						
IV 183-C-062107 OLHMS/BASKETBALL		1	160713	183-C-062107 12/3/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check # 51258						
PO/InvoiceTotal:						\$193.82
Check Group:						
INV 183-H-004877 TRANSPORTATION		1	160748	183-H-004877 12/8/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$64,022.74
TRANSPORTATION INV183-H-004877		1	160748	183-H-004877 12/8/2015	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$945.92
Check # 51258						
PO/InvoiceTotal:						\$64,968.66
Check Group:						
INV 183-H-063023 OLHMS/VOLLEYBALL		1	160749	063023/062479/062108 12/8/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-062479 HAN/OL POLICE DEPT		1	160749	063023/062479/062108 12/8/2015	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$204.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 183-C-062108 OLHMS/BASKETBALL		1	160749	063023/062479/0 62108 12/8/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
					Check # 51258	
						PO/InvoiceTotal: \$592.24
						Vendor Total: \$67,014.56
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S181006		1	160654	S181006 11/20/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$195.98
					Check # 51259	
						PO/InvoiceTotal: \$195.98
						Vendor Total: \$195.98
LINDA FORDICE						
Check Group:						
INSUR REIMB 12/1/15		1	160722	INSUR REIMB 12/1/15 12/3/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
					Check #. 51260	
						PO/InvoiceTotal: \$177.00
						Vendor Total: \$177.00
LISA ANDERSON						
Check Group:						
Time for Kids subscription		1	160610	REIMB. NOV 2015 11/20/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$93.66
Teachers Pay Teachers receipt		1	160610	REIMB NOV 2015 11/20/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$27.00
The Chalkboard receipt		1	160610	REIMB. NOV 2015 11/20/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$256.38
					Check #. 51261	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$377.04</u>
						Vendor Total: <u>\$377.04</u>
LORI GLOODT						
Check Group:						
REIMB. FOR REGIST. FEES		1	160746	REIMB. MPC REGIST 12/8/2015	10.5.2410.640.0000.09.00.00 OFFICE OF PRINCIPAL DUES AND FEES SWARD	\$401.00
REIMB. REGIST FEE		1	160746	REIMB. MPC REGIST 12/8/2015	10.5.2410.332.0000.09.00.00 OFFICE OF PRINCIPAL TRAVEL SWARD	\$19.00
						Check #: 51262
						PO/InvoiceTotal: <u>\$420.00</u>
Check Group:						
REIMB. REGIST FEES MIDWEST PRINCIPALS' CENTER LORI GLOODT & MELISSA SHEEDY TITLE 2		2	160747	REIMB. REGIST FEE 12/8/2015	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$420.00
						Check #: 51262
						PO/InvoiceTotal: <u>\$420.00</u>
						Vendor Total: <u>\$840.00</u>
LOUISE PALUCK						
Check Group:						
REIMB. BACK UP DRIVE FOR COMP		1	160732	REIMB. BK UP DRIVE 12/7/2015	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$88.30
						Check #: 51263
						PO/InvoiceTotal: <u>\$88.30</u>
						Vendor Total: <u>\$88.30</u>
MARGARET DONNELLY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160625	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51264	\$140.00
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
MARGARET GORDON						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160626	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51265	\$140.00
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
MARGARET KINSELLA						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160624	OFFICE 365 11/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51266	\$120.00
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 567069		1	160729	567069 12/7/2015	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 51267	\$5,433.00
					PO/InvoiceTotal:	\$5,433.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total						\$5,433.00
MARY CALLAN						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160618	OFFICE 365	10.5.3700.310.4932.00.00.00	\$140.00
				11/20/2015	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51268	
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
MARY PLUCIENNIK						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160614	OFFICE 365	10.5.3700.310.4932.00.00.00	\$120.00
				11/20/2015	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51269	
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
MATT CLARKE						
Check Group:						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160631	OFFICE 365	10.5.3700.310.4932.00.00.00	\$140.00
				11/20/2015	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51270	
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
MAUREEN BYRNES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365. SESSIONS ON 9/2, 9, 16, 23, 30, 10/7 14		1	160627	OFFICE 365 11/20/2015	10 5 3700.310 4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51271	\$140.00
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
MCNAMARA CAB CO Check Group INV 300-0023 NOV 2015		1	160733	300-0023 12/7/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED Check #: 51272	\$573.00
						PO/InvoiceTotal: \$573.00
						Vendor Total: \$573.00
MECHANICS Check Group. DODGE 01 TRANS REBUILD	301111	1	160699	DODGE 01 12/3/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check # 51273	\$2,206.86
						PO/InvoiceTotal: \$2,206.86
						Vendor Total: \$2,206.86
MELISSA MORAN Check Group: PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7 14.		1	160615	OFFICE 365 11/20/2015	10.5 3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51274	\$140.00
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
MELODYE QUEEN						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
MILEAGE REIMB AUG-NOV		1	160665	MILEAGE REIMB. NOV15 11/20/2015	10 5.2220.332.0000 00 61 00 TECHNOLOGY TRAVEL	\$30.82
				Check #: 51275		
					PO/InvoiceTotal:	\$30.82
					Vendor Total	\$30.82
MICHELE CHESNIAK						
Check Group						
PROFESSIONAL DEVELOPMENT SESSIONS FOR MICROSOFT OFFICE 365, SESSIONS ON 9/2, 9, 16, 23, 30, 10/7, 14.		1	160630	OFFICE 365 11/20/2015	10 5 3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
				Check #: 51276		
					PO/InvoiceTotal:	\$140.00
					Vendor Total	\$140.00
N2Y, INC						
Check Group:						
NEWS-2-YOU GROUP BUY		1	160669	J. KENNEDY MEMB. 11/20/2015	10 5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$134.00
				Check #: 51277		
					PO/InvoiceTotal:	\$134.00
					Vendor Total:	\$134.00
NICOR GAS 303057						
Check Group:						
KOLMAR		1	160738	KOL/HMT/SWD 12/8/2015	20 5 2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$596.76
HOMETOWN		1	160738	KOL/HMT/SWD 12/8/2015	20 5.2540.465.0000.06 00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$379.98
COVINGTON		1	160738	KOL/HMT/SWD 12/8/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$472.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51278						
PO/InvoiceTotal:						\$1,448.77
Check Group:						
D.O		1	160739	12/2/2015 BILLING 12/8/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$559.81
OLHMS		1	160739	12/2/2015 BILLING 12/8/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$771.37
MCGUGAN		1	160739	12/2/2015 BILLING 12/8/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$613.25
BRANDT		1	160739	12/2/2015 BILLING 12/8/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$356.51
HANNUM		1	160739	12/2/2015 BILLING 12/8/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$310.93
Check #: 51278						
PO/InvoiceTotal:						\$2,611.87
Vendor Total:						\$4,060.64
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	160708	15335000505729 7 12/3/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,780.32
BRANDT		1	160708	15335000505729 7 12/3/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$22.64
BRANDT		1	160708	15335000505729 7 12/3/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,183.95
HANNUM		1	160708	15335000505729 7 12/3/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,266.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT OFFICE		1	160708	15335000505729 7 12/3/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,416.01
COVINGTON		1	160708	15335000505729 7 12/3/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,871.55
HOMETOWN		1	160708	15335000505729 7 12/3/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,558.76
SWARD		1	160708	15335000505729 7 12/3/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,518.91
MCGUGAN		1	160708	15335000505729 7 12/3/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,844.59
OLHMS		1	160708	15335000505729 7 12/3/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,869.58
Check #: 51279						
PO/InvoiceTotal:						\$26,332.35
Vendor Total:						\$26,332.35
PARKLAND PREPARATORY ACADEMY SOUTH, INC						
Check Group						
INV 532		3	160724	532 12/3/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$729.18
Check #: 51280						
PO/InvoiceTotal:						\$729.18
Vendor Total:						\$729.18
PATRICIA WEBER						
Check Group:						
OCT 2015 INSUR REIMB. BC/BS		1	160672	OCT 2015 INSUR REIMB 11/20/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
Check #: 51281						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
PCS INDUSTRIES						
Check Group						
INV 218694		1	160688	218694 12/3/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51282	\$669.76
					PO/InvoiceTotal:	\$669.76
Check Group						
INV 219391 CLOSED LOOP TREAT 5GP		1	160716	219391 12/3/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51282	\$415.50
					PO/InvoiceTotal:	\$415.50
Check Group						
INV 219387 SWARD		1	160751	219386/219387/2 19388 12/8/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$530.50
INV 219388 COVINGTON		1	160751	219386/219387/2 19388 12/8/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$530.50
KOLMAR INV 219386		1	160751	219386/219387/2 19388 12/8/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51282	\$530.50
					PO/InvoiceTotal:	\$1,591.50
					Vendor Total:	\$2,676.76
QUINLAN & FABISH MUSIC	300732					
Check Group						
Tuba Stands (2)		1	160604	8646250/8651434 12/3/2015	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$239.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bassoon locking pin assembly replacement		1	160604	8646250/8851434 12/3/2015	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$36.00
				Check #: 51283		
					PO/InvoiceTotal:	\$275.98
					Vendor Total:	\$275.98
REBBIE KINSELLA						
Check Group:						
MILEAGE REIMB AUG-NOV		1	160662	MILE REIMB AUG-NOV15 11/20/2015	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$52.67
				Check #: 51284		
					PO/InvoiceTotal:	\$52.67
					Vendor Total:	\$52.67
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-INV1000773		1	160737	1000773/1001116 12/8/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$119.43
INV RO44-RTINV1001116		1	160737	1000773/1001116 12/8/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$60,639.13
				Check #: 51285		
					PO/InvoiceTotal:	\$60,758.56
					Vendor Total:	\$60,758.56
RODICA CARROLL						
Check Group:						
REGIST. REIMB. SON		1	160725	REGIST REIMB 15/16 12/3/2015	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$51.50
REGIST REIMB DAUGHTER		1	160725	REGIST REIMB 15/16 12/3/2015	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$51.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TECH REIMB. SON		1	160725	REGIST REIMB 15/16 12/3/2015	10.4.0000.000.1790.00.00.00 TECH FEES	\$31.00
TECH REIMB. DAUGHTER		1	160725	REGIST REIMB 15/16 12/3/2015	10.4.0000.000.1790.00.00.00 TECH FEES	\$31.00
LUNCH BALANCE OWED SON		1	160725	REGIST REIMB 15/16 12/3/2015	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	(\$2.05)
LUNCH BALANCE REFUND DAUGHTER		1	160725	REGIST REIMB 15/16 12/3/2015	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$10.75
Check #: 51286						
PO/InvoiceTotal:						\$173.70
Vendor Total:						\$173.70
ROSALIND REYES	304226					
Check Group:						
MILEAGE REIMB.		1	160704	MILEAGE REIMB 2015 12/3/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$219.14
Check #: 51287						
PO/InvoiceTotal:						\$219.14
Vendor Total:						\$219.14
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV 8104152353 KOLMAR		1	160701	8104152353 12/3/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$918.72
Check #: 51288						
PO/InvoiceTotal:						\$918.72
Vendor Total:						\$918.72
SCHOLASTIC BOOK CLUBS						
Check Group:						

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BOOKS/ PARENT UNIVERSITY GIVEAWAY	1612576213	1	160684	T20343419 12/3/2015	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$75.00
Check #. 51289						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
SCHOLASTIC INC. (3710)						
Check Group:						
Scholastic Art		20	160569	M5742591 11/24/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$115.00
Shipping & Handling		1	160569	M5742591 11/24/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.50
Check #. 51290						
PO/InvoiceTotal:						\$126.50
Vendor Total:						\$126.50
SCHOOL HEALTH CORPORATION						
	300361					
Check Group:						
Welch Allyn Probe covers - BOX		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$83.57
Vinyl Powder Gloves - BOX		10	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$71.60
3 oz Flat Bottom Paper Cups - TUBES		4	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$19.00
1X10 YDS 12 ROLLS/BOX		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$12.05
3X3 4 PLY NON STERILE GAUZE SPONGES - BAG		3	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$14.46
TOOTHSaver TREASURE CHESTS		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$13.85
TONGUE DEPRESSORS		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$7.34

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\$-43.99 Pro-rated Adjustment Applied - Welch Allyn Probe covers - BOX		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	(\$13.83)
\$-43.99 Pro-rated Adjustment Applied - Vinyl Powder Gloves - BOX		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	(\$15.62)
\$-43.99 Pro-rated Adjustment Applied - 3 oz Flat Bottom Paper Cups - TUBES		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	(\$4.14)
\$-43.99 Pro-rated Adjustment Applied - 1X10 YDS 12 ROLLS/BOX		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	(\$2.63)
\$-43.99 Pro-rated Adjustment Applied - 3X3 4 PLY NON STERILE GAUZE SPONGES - BAG		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	(\$3.15)
\$-43.99 Pro-rated Adjustment Applied - TOOTHPAVER TREASURE CHESTS		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	(\$3.02)
\$-43.99 Pro-rated Adjustment Applied - TONGUE DEPRESSORS		1	160633	3072443-00 12/3/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	(\$1.60)
Check #: 51291						
PO/Invoice Total:						\$177.88
Vendor Total:						\$177.88
SECURITY SOURCE	304285					
Check Group:						
INV OL50746		1	160740	OL50746 12/8/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,883.00
Check #: 51292						
PO/Invoice Total:						\$2,883.00
Vendor Total:						\$2,883.00
SHARLEN ELECTRIC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 4534		1	160721	4534 12/3/2015	20.5.2540.402.0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51293	\$1,188.10
						PO/InvoiceTotal: \$1,188.10
						Vendor Total: \$1,188.10
SHEILA LETTIERE Check Group:						
MILEAGE REIMB AUG-NOV 2015		1	160717	MILEAGE REIMB. 2015 12/3/2015	10.5 1100.332.0000 00.00 00 REGULAR K-12 PROG TRAVEL Check #: 51294	\$88.96
						PO/InvoiceTotal: \$88.96
						Vendor Total: \$88.96
SIEMENS PUBLIC, INC Check Group:						
INV 4524399 NOV 2015		1	160691	4524399 12/3/2015	20.5.2540.323.0000.00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 51295	\$10,312.10
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SIMPLEX GRINNELL Check Group:	304003					
INV 81896445 INSTALLED BULLHORN		1	160651	81896445 11/20/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51296	\$786.00
						PO/InvoiceTotal: \$786.00
						Vendor Total: \$786.00
SOUTH COOK ISC4 Check Group:	300602					

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INV 10 5863		1	160727	10.5863 12/7/2015	10.5 2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT Check #: 51297	\$25.00
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
PARKING LOT PAYMENT#6 JANUARY 2016		1	160742	JAN #6 PAYMENT 12/8/2015	20.5.2540.401 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51298	\$340.00
						PO/InvoiceTotal: \$340.00
						Vendor Total: \$340.00
STAPLES						
Check Group:						
HANNUM INV3283531166		1	160661	HANNUM/KOLMA R 11/20/2015	10.5 1100 411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$982.80
KOLMAR INV 3283531168		1	160661	HANNUM/KOLMA R 11/20/2015	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR Check #: 51299	\$982.80
						PO/InvoiceTotal: \$1,965.60
Check Group:						
PAPER INV 8036889295		1	160709	8036889295 12/3/2015	10.5 1100.411.0000 09.00.00 REGULAR K-12 PROG PAPER SWARD Check #: 51299	\$982.80
						PO/InvoiceTotal: \$982.80
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPER DISTRICT OFFICE		1	160710	PAPER DIST. OFFICE 12/3/2015	10.5.1100.411.0000.03.00.00 PAPER-DISTRICT OFFICE	\$982.80
					Check #: 51299	
					PO/InvoiceTotal:	\$982.80
					Vendor Total:	\$3,931.20
SUN-TIMES MEDIA	305020					
Check Group						
INV 11/30/15 ADVERT# 100156506		1	160743	100156506 12/8/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$367.92
					Check #: 51300	
					PO/InvoiceTotal:	\$367.92
					Vendor Total:	\$367.92
SUPPLY WORKS	304401					
Check Group:						
INV 351681507 SUPPLIES		1	160652	351681507 11/20/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,585.47
					Check #: 51301	
					PO/InvoiceTotal:	\$2,585.47
Check Group:						
INV 351907621		1	160653	NOV 2015 11/20/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,535.25
INV 351566781 PRERINSE HOSE		1	160653	NOV 2015 11/20/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$77.85
INV 351566773		1	160653	NOV 2015 11/20/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$7.02
INV 351321195		1	160653	NOV 2015 11/20/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$95.80
					Check #: 51301	
					PO/InvoiceTotal:	\$1,715.92

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Check Group						
INV 352137947		1	160682	11/13/15-11/19/15 12/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$69.78
INV 352584122 DOOR CLOSER		1	160682	11/13/15-11/19/15 12/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$462.50
INV 352243067		1	160682	11/13/15-11/19/15 12/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$17.55
INV 352468540		1	160682	11/13/15-11/19/15 12/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$905.30
Check #: 51301						
PO/InvoiceTotal:						\$1,455.13
Check Group:						
INV 352699615		1	160705	11/20-11/24 2015 12/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$43.60
INV 352907562		1	160705	11/20-11/24 2015 12/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$57.48
INV 352907570		1	160705	11/20-11/24 2015 12/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$783.78
Check #: 51301						
PO/InvoiceTotal:						\$884.86
Check Group:						
INV 353221526 ACTUATOR		1	160741	11/30-12/2/15 INV 12/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$71.12
INV 353345184		1	160741	11/30-12/2/15 INV 12/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$19.16
INV 353115694		1	160741	11/30-12/2/15 INV 12/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$130.80
Check #: 51301						
PO/InvoiceTotal:						\$221.08
Vendor Total:						\$6,862.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THERESE CARBERRY						
Check Group:						
HEALTH SERVICES GENERAL SUPPLIES HANNUM		1	160730	REIMB 2015 12/7/2015	10.5.2130 410.0000 05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$61.26
						Check #: 51302
						PO/InvoiceTotal: \$61.26
						Vendor Total: \$61.26
THOMPSON ELEVATOR INSPECTION SERVICE INC 303854						
Check Group:						
INV 15-4120 OLHMS & HANNUM INSPECT		2	160649	15-4120 11/20/2015	20.5.2540 402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
						Check #: 51303
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
VILLAGE OF OAK LAWN 300418 300418						
Check Group:						
KOLMAR		1	160695	11/30/2015 12/3/2015	20.5.2540 370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$250.20
HANNUM		1	160695	11/30/2015 12/3/2015	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$180.45
BRANDT		1	160695	11/30/2015 12/3/2015	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$49.00
COVINGTON		1	160695	11/30/2015 12/3/2015	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$188.20
SWARD		1	160695	11/30/2015 12/3/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$234.70
MCGUGAN		1	160695	11/30/2015 12/3/2015	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$250.20
OLHMS		1	160695	11/30/2015 12/3/2015	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$536.95

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DISTRICT OFFICE		1	160695	11/30/2015 12/3/2015	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$79.70
Check #: 51304						
PO/InvoiceTotal:						\$1,769.40
Vendor Total:						\$1,769.40
WEST MUSIC CO	300616					
Check Group						
Basic Beat BB201 Egg Shaker		10	160634	SI1219836 12/3/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$16.50
Basic Beat BBS8 Combination 8" Rhythm Sticks		4	160634	SI1219836 12/3/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$11.00
Basic Beat BB07TC Cabasa Multicolor Tiny		2	160634	SI1219836 12/3/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$33.90
Shipping Cost		1	160634	SI1219836 12/3/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$8.95
Check #: 51305						
PO/InvoiceTotal:						\$70.35
Vendor Total:						\$70.35
Grand Total:						\$358,474.98

End of Report