



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$327,674.74
20	OPERATIONS & MAINTENANCE FUND	\$280,376.44
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$169,330.64
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$785,123.23

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 MARCH 22, 2016.

MEMO: Per Board request Fund 60 \$142,725.00 was changed to Fund 20.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1163/PCARD	2/18/2016	\$107,246.98
1164/WIRE	3/1/2016	\$8,941.86
1165	3/1/2016	\$228,649.91
1173	3/11/2016	\$440,284.48
	TOTAL	\$785,123.23

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/FEB16		IASA	BMO HARRIS MASTERCARD	\$575.00
ADAIR/FEB16	NATIONAL NOTARY ASSOC.	SUPPLIES	BMO HARRIS MASTERCARD	\$97.00
ADAIR/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$14.98
ADAIR/FEB16		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$79.00
ADAIR/FEB16		NSBA	BMO HARRIS MASTERCARD	\$965.00
ADAIR/FEB16		SAGE PUBLICATIONS	BMO HARRIS MASTERCARD	\$33.90
Subtotal for Invoice: ADAIR/FEB16				\$1,764.88
ANDERSEN/FEB16		AUTOZONE	BMO HARRIS MASTERCARD	\$59.88
ANDERSEN/FEB16		FED EX	BMO HARRIS MASTERCARD	\$7.14
ANDERSEN/FEB16		GASOLINE	BMO HARRIS MASTERCARD	\$179.67
ANDERSEN/FEB16		HOME DEPOT	BMO HARRIS MASTERCARD	\$146.30
ANDERSEN/FEB16		IASBO	BMO HARRIS MASTERCARD	\$195.00
ANDERSEN/FEB16		PENSKE TRUCK LEASING CO, LP	BMO HARRIS MASTERCARD	\$981.67
ANDERSEN/FEB16	CENTRAL PARTS	SUPPLIES	BMO HARRIS	\$2,797.47

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
6			MASTERCARD	
ANDERSEN/FEB1		VERIZON WIRELESS	BMO HARRIS	\$215.82
6			MASTERCARD	
Subtotal for Invoice:		ANDERSEN/FEB16		\$4,582.95
ANDERSON/FEB1		CMP3	BMO HARRIS	\$1,225.00
6			MASTERCARD	
ANDERSON/FEB1	PROTRAININGS CPR	REGISTRATION	BMO HARRIS	\$479.40
6			MASTERCARD	
Subtotal for Invoice:		ANDERSON/FEB16		\$1,704.40
BAUMANN/FEB16		ACER	BMO HARRIS	\$325.00
			MASTERCARD	
BAUMANN/FEB16		AMAZON	BMO HARRIS	\$116.29
			MASTERCARD	
BAUMANN/FEB16		AMAZON	BMO HARRIS	\$617.90
			MASTERCARD	
BAUMANN/FEB16		APPLE INC	BMO HARRIS	\$745.18
			MASTERCARD	
BAUMANN/FEB16	UBREAKIFIX	TECHNOLOGY-REPAIRS	BMO HARRIS	\$152.99
		& MAINT	MASTERCARD	
Subtotal for Invoice:		BAUMANN/FEB16		\$1,957.36
BENCIK/FEB16		AMAZON	BMO HARRIS	\$37.13
			MASTERCARD	
BENCIK/FEB16		ASCD	BMO HARRIS	\$191.20
			MASTERCARD	
BENCIK/FEB16	JIMMY JOHNS	RESTAURANTS	BMO HARRIS	\$85.00
			MASTERCARD	
Subtotal for Invoice:		BENCIK/FEB16		\$313.33

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$247.90
BLITEK/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$30.82
BLITEK/FEB16		DEALS	BMO HARRIS MASTERCARD	\$6.59
BLITEK/FEB16		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$800.98
BLITEK/FEB16		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$2,520.63
BLITEK/FEB16		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$620.32
BLITEK/FEB16		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$218.22
BLITEK/FEB16		SAMS CLUB	BMO HARRIS MASTERCARD	\$495.41
BLITEK/FEB16		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$300.00
BLITEK/FEB16	TUNED INTO LEARNING	SUPPLIES	BMO HARRIS MASTERCARD	\$208.95
BLITEK/FEB16		TARGET	BMO HARRIS MASTERCARD	\$35.72
BLITEK/FEB16		TEACHING STRATEGIES	BMO HARRIS MASTERCARD	\$263.18
BLITEK/FEB16		WALMART	BMO HARRIS MASTERCARD	\$55.23
Subtotal for Invoice:		BLITEK/FEB16		\$5,803.95

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/FEB 16		AMAZON	BMO HARRIS MASTERCARD	\$173.49
BOETSCHER/FEB 16		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$139.00
BOETSCHER/FEB PIZZA PLUS 16		RESTAURANTS	BMO HARRIS MASTERCARD	\$47.00
BOETSCHER/FEB 16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$65.05
Subtotal for Invoice: BOETSCHER/FEB16				\$424.54
CREECH/FEB16	KOLMAR ACTIVITY CK#3092	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$129.03
CREECH/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$599.22
CREECH/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$191.16
CREECH/FEB16		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$616.00
Subtotal for Invoice CREECH/FEB16				\$1,535.41
DIST123/FEB16		GASOLINE	BMO HARRIS MASTERCARD	\$40.42
Subtotal for Invoice: DIST123/FEB16				\$40.42
ENDERLE/FEB16		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice ENDERLE/FEB16				\$9.00
ENRIGHT/FEB16	BUY CRASH REPORT	SUPPLIES	BMO HARRIS MASTERCARD	\$13.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENRIGHT/FEB16		USPS	BMO HARRIS MASTERCARD	\$19.99
ENRIGHT/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$49.29
Subtotal for Invoice		ENRIGHT/FEB16		\$82.28
FERRELL/FEB16	MSU-CMP	CMP3	BMO HARRIS MASTERCARD	\$1,180.00
FERRELL/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$42.49
Subtotal for Invoice		FERRELL/FEB16		\$1,222.49
GLOODT/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$7.00
GLOODT/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$778.10
Subtotal for Invoice		GLOODT/FEB16		\$785.10
KIPP/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$114.73
KIPP/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$42.37
KIPP/FEB16		CLASSROOM DIRECT	BMO HARRIS MASTERCARD	\$36.65
KIPP/FEB16		DEALS	BMO HARRIS MASTERCARD	\$7.68
KIPP/FEB16		DEALS	BMO HARRIS MASTERCARD	\$8.78
KIPP/FEB16		DOLLARTREE	BMO HARRIS MASTERCARD	\$60.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/FEB16	HANNUM ACTIVITY CK#3685	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$30.27
KIPP/FEB16	HANNUM ACTIVITY CK#3686	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$62.00
KIPP/FEB16		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$121.00
KIPP/FEB16		MATHRACK	BMO HARRIS MASTERCARD	\$123.90
KIPP/FEB16		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,890.00
KIPP/FEB16	SPLASH PUBLICATIONS	SUPPLIES	BMO HARRIS MASTERCARD	\$84.80
KIPP/FEB16	SURVIVOR INDUSTRIES	SUPPLIES	BMO HARRIS MASTERCARD	\$47.91
KIPP/FEB16	EMERGENCY ESSENTIALS	SUPPLIES	BMO HARRIS MASTERCARD	\$86.84
KIPP/FEB16		TARGET	BMO HARRIS MASTERCARD	\$37.77
KIPP/FEB16		USPS	BMO HARRIS MASTERCARD	\$57.80
KIPP/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$134.96
KIPP/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$957.19
Subtotal for Invoice: KIPP/FEB16				\$3,904.65
LAGIOIA/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$69.90
LAGIOIA/FEB16		AMAZON	BMO HARRIS	\$12.99

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LAGIOIA/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$59.98
LAGIOIA/FEB16		APPLE INC	BMO HARRIS MASTERCARD	\$500.00
LAGIOIA/FEB16		CDW-G	BMO HARRIS MASTERCARD	\$4,021.69
LAGIOIA/FEB16		ICE	BMO HARRIS MASTERCARD	\$2,000.00
LAGIOIA/FEB16		INSRA	BMO HARRIS MASTERCARD	\$30.00
LAGIOIA/FEB16		INSRA	BMO HARRIS MASTERCARD	\$90.00
LAGIOIA/FEB16		LEARNING A-Z	BMO HARRIS MASTERCARD	\$891.97
LAGIOIA/FEB16		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00
LAGIOIA/FEB16		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/FEB16		VISTAPRINT	BMO HARRIS MASTERCARD	\$50.16
LAGIOIA/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$102.20
LAGIOIA/FEB16		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/FEB16				\$7,945.86
LATHUS/FEB16	UNITED AIRLINES	AIRFARE	BMO HARRIS MASTERCARD	\$1,996.00



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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$73.30
LATHUS/FEB16	LATHUS CK#571	AMAZON	BMO HARRIS MASTERCARD	\$6.14
LATHUS/FEB16		BUREAU OF EDUCAITON AND RESEARCH	BMO HARRIS MASTERCARD	\$446.00
LATHUS/FEB16	NKU-KCM CONF	CONFERENCE	BMO HARRIS MASTERCARD	\$250.00
LATHUS/FEB16		JEWEL	BMO HARRIS MASTERCARD	\$10.96
LATHUS/FEB16	CONCORDIA UNIVERSITY	REGISTRATION	BMO HARRIS MASTERCARD	\$115.00
LATHUS/FEB16	SMEKENS	REGISTRATION	BMO HARRIS MASTERCARD	\$378.00
LATHUS/FEB16	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$206.45
LATHUS/FEB16	RESTAURANT DEPOT	RESTAURANTS	BMO HARRIS MASTERCARD	\$71.15
LATHUS/FEB16	WAYFAIR	SUPPLIES	BMO HARRIS MASTERCARD	\$234.99
LATHUS/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$96.68
Subtotal for Invoice: LATHUS/FEB16				\$3,884.67
MACCHIA/FEB16		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$102.74
MACCHIA/FEB16		CYFE, INC.	BMO HARRIS	\$38.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
MACCHIA/FEB16		GODADDY COM	BMO HARRIS MASTERCARD	\$25.51
MACCHIA/FEB16		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/FEB16	WEEBLY	REGISTRATION	BMO HARRIS MASTERCARD	\$99.00
Subtotal for Invoice:           MACCHIA/FEB16				\$347.11
MCELWEE/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$35.27
MCELWEE/FEB16		FOLLETT SCHOOL SOLUTIONS, INC	BMO HARRIS MASTERCARD	\$140.50
MCELWEE/FEB16	KOLMAR ACTIVITY CK#3090	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$196.47
MCELWEE/FEB16	KOLMAR ACTIVITY CK#3091	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$302.25
MCELWEE/FEB16		LIBRARY STORE	BMO HARRIS MASTERCARD	\$291.44
MCELWEE/FEB16		PALOS SPORTS	BMO HARRIS MASTERCARD	\$376.76
MCELWEE/FEB16		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$1,035.58
Subtotal for Invoice:           MCELWEE/FEB16				\$2,378.27
MCGOVERN/FEB 16	HANNUM ACTIVITY CK#3685	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$20.37
Subtotal for Invoice:           MCGOVERN/FEB16				\$20.37
OHLRICH/FEB16		GASOLINE	BMO HARRIS	\$318.15

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/FEB16		HOME DEPOT	MASTERCARD BMO HARRIS MASTERCARD	\$38.68
Subtotal for Invoice:		OHLRICH/FEB16		\$356.83
OMIECINSKI/FEB16		LEXISNEXIS	BMO HARRIS MASTERCARD	\$382.92
Subtotal for Invoice		OMIECINSKI/FEB16		\$382.92
PALUCK/FEB16		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$1,716.96
PALUCK/FEB16		COMCAST	BMO HARRIS MASTERCARD	\$12,834.85
PALUCK/FEB16		D & I ELECTRONICS	BMO HARRIS MASTERCARD	\$59.97
PALUCK/FEB16		PRAXAIR	BMO HARRIS MASTERCARD	\$41.98
PALUCK/FEB16		REFRIGERATION SYSTEM	BMO HARRIS MASTERCARD	\$309.80
PALUCK/FEB16		TERMINIX	BMO HARRIS MASTERCARD	\$3,026.40
PALUCK/FEB16		TRANE	BMO HARRIS MASTERCARD	\$1,937.00
PALUCK/FEB16		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$117.02
PALUCK/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$38.85
PALUCK/FEB16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$803.20

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/FEB16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$504.67
PALUCK/FEB16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,205.99
PALUCK/FEB16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$945.20
PALUCK/FEB16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,020.83
PALUCK/FEB16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$441.98
PALUCK/FEB16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$533.03
PALUCK/FEB16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$3,075.74
Subtotal for Invoice:		PALUCK/FEB16		\$28,613.47
PASKI/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$199.35
PASKI/FEB16		TREASURE BAY	BMO HARRIS MASTERCARD	\$21.00
PASKI/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$12.25
PASKI/FEB16	COV ACTIVITY ACCT CK#3310	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$550.00
PASKI/FEB16		JEWEL	BMO HARRIS MASTERCARD	\$29.40
PASKI/FEB16		LEARNING RESOURCES	BMO HARRIS MASTERCARD	\$50.65
PASKI/FEB16		PAYPAL	BMO HARRIS	\$197.00

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PASKI/FEB16		QUILL	MASTERCARD BMO HARRIS MASTERCARD	\$85.92
Subtotal for Invoice:		PASKI/FEB16		\$1,145.57
PLAGIOIA/FEB16		AUTOZONE	BMO HARRIS MASTERCARD	\$104.91
PLAGIOIA/FEB16		GASOLINE	BMO HARRIS MASTERCARD	\$118.14
PLAGIOIA/FEB16		HOME DEPOT	BMO HARRIS MASTERCARD	\$187.18
PLAGIOIA/FEB16		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$13.90
PLAGIOIA/FEB16	OLHMS ACTIVITY CK#7359	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$230.77
Subtotal for Invoice:		PLAGIOIA/FEB16		\$654.90
ROWLEY/FEB16		HOMETOWN BAGEL	BMO HARRIS MASTERCARD	\$108.00
ROWLEY/FEB16		JEWEL	BMO HARRIS MASTERCARD	\$13.47
ROWLEY/FEB16	OLHMS ACITIVITY CK#7360	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$854.60
ROWLEY/FEB16	BEGGARS PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$44.28
ROWLEY/FEB16	JIMMY JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$77.78
ROWLEY/FEB16	BUNNOMATIC	SUPPLIES	BMO HARRIS MASTERCARD	\$97.64

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ROWLEY/FEB16	SPIRAL BINDING	SUPPLIES	BMO HARRIS MASTERCARD	\$384.58
ROWLEY/FEB16		TARGET	BMO HARRIS MASTERCARD	\$21.48
ROWLEY/FEB16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$588.48
Subtotal for Invoice: ROWLEY/FEB16				\$2,190.31
SPREITZER/FEB1 6		AMAZON	BMO HARRIS MASTERCARD	\$29.72
SPREITZER/FEB1 6		AMAZON	BMO HARRIS MASTERCARD	\$10.54
SPREITZER/FEB1 6		AMAZON	BMO HARRIS MASTERCARD	\$42.71
SPREITZER/FEB1 6		ASCD	BMO HARRIS MASTERCARD	\$226.32
SPREITZER/FEB1 6	HOMETOWN ACTIVITY CK#3362	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$323.99
SPREITZER/FEB1 6	HOMETOWN ACTIVITY CK#3363	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$221.89
SPREITZER/FEB1 6	HOMETOWN ACTIVITY CK#3364	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$23.15
SPREITZER/FEB1 6		NWEA	BMO HARRIS MASTERCARD	\$300.00
SPREITZER/FEB1 6	HARBOR FREIGHT	SUPPLIES	BMO HARRIS MASTERCARD	\$45.68
SPREITZER/FEB1 6	KIDBLOG	SUPPLIES	BMO HARRIS MASTERCARD	\$70.00
SPREITZER/FEB1	MAKER SHED	SUPPLIES	BMO HARRIS	\$284.00

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6			MASTERCARD	
SPREITZER/FEB16	SURVEY MONKEY	SUPPLIES	BMO HARRIS MASTERCARD	\$26.00
Subtotal for Invoice: SPREITZER/FEB16				\$1,604.00
STELLERN/FEB16		AMAZON	BMO HARRIS MASTERCARD	\$274.30
STELLERN/FEB16		CDW-G	BMO HARRIS MASTERCARD	\$1,400.61
STELLERN/FEB16		CDW-G	BMO HARRIS MASTERCARD	\$19,082.03
STELLERN/FEB16		CDW-G	BMO HARRIS MASTERCARD	\$845.78
STELLERN/FEB16		ICE	BMO HARRIS MASTERCARD	\$125.00
Subtotal for Invoice: STELLERN/FEB16				\$21,727.72
VERTUCCI/FEB16		BELGRADE BEHAVIOR CONSULTING, LLC	BMO HARRIS MASTERCARD	\$450.00
VERTUCCI/FEB16		BUREAU OF EDUCATION AND RESEARCH	BMO HARRIS MASTERCARD	\$239.00
VERTUCCI/FEB16		CENTER: RESOURCES FOR TCHG&LRNG	BMO HARRIS MASTERCARD	\$160.00
VERTUCCI/FEB16		ILLINOIS DEPARTMENT OF PUBLIC HEALTH	BMO HARRIS MASTERCARD	\$85.00
VERTUCCI/FEB16		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$487.00
VERTUCCI/FEB16		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$55.30

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/FEB16		N2Y, INC	BMO HARRIS MASTERCARD	\$2,640.12
VERTUCCI/FEB16		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$92.00
VERTUCCI/FEB16		PESI CMI	BMO HARRIS MASTERCARD	\$199.99
VERTUCCI/FEB16		PRO ED	BMO HARRIS MASTERCARD	\$1,859.00
VERTUCCI/FEB16		PRO ED	BMO HARRIS MASTERCARD	\$41.95
VERTUCCI/FEB16		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$39.99
VERTUCCI/FEB16		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$50.83
VERTUCCI/FEB16		SIMPLE FITNESS	BMO HARRIS MASTERCARD	\$94.50
VERTUCCI/FEB16 BILINGUAL DICTIONAIRIES		SUPPLIES	BMO HARRIS MASTERCARD	\$1,669.05
VERTUCCI/FEB16 BILINGUAL DICTIONAIRIES		SUPPLIES	BMO HARRIS MASTERCARD	\$55.86
VERTUCCI/FEB16 EAUTOITEMS		SUPPLIES	BMO HARRIS MASTERCARD	\$6.85
VERTUCCI/FEB16 GROW WITH PLAY		SUPPLIES	BMO HARRIS MASTERCARD	\$63.00
Subtotal for Invoice: VERTUCCI/FEB16				\$8,289.44
ZIMMERMAN/FEB 16		AMAZON	BMO HARRIS MASTERCARD	\$75.78
ZIMMERMAN/FEB		ICE	BMO HARRIS	\$415.00



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
16			MASTERCARD	
ZIMMERMAN/FEB 16		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$564.00
ZIMMERMAN/FEB 16		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,470.00
ZIMMERMAN/FEB 16		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,050.00
Subtotal for Invoice:		ZIMMERMAN/FEB16		\$3,574.78
<b>Grand Total:</b>				<b>\$107,246.98</b>

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1164

03/01/2016

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		V533153 3/1/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,941.86
					Check #: 0	
					PO/Invoice Total:	\$8,941.86
					Vendor Total:	\$8,941.86
					Grand Total:	\$8,941.86

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T LONG DISTANCE	303844					
Check Group						
2/4/16 BILLING		1	161039	816606443 2/4/16 2/25/2016	20.5 2540.341 0000 00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$207.88
				Check #: 51623		
					PO/InvoiceTotal:	\$207.88
					Vendor Total:	\$207.88
AT&T_300210	300210					
Check Group:						
FEB 7 2016 BILLING 9747 5190		1	161037	FEB 7 16 /9747 5190 2/25/2016	20 5 2540.341.0000 00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$96.85
				Check # 51624		
					PO/InvoiceTotal:	\$96.85
Check Group						
FEB 16 BILLING 3007 5150		1	161058	FEB 2016 3007 5150 2/26/2016	20 5 2540 341 0000 00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,611.58
				Check # 51624		
					PO/InvoiceTotal:	\$1,611.58
					Vendor Total:	\$1,708.43
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	10 5.1100.223.0000 00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$96.52
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	10.5.1200.223.0000 00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$22.53
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	10.5.1800.223.0000 00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$6.44

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	10 5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.22
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	10 5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$3.22
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$3.22
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$3.22
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	10 5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$3.22
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$3.22
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$6.44
MARCH BCBS HMO DENTAL		1	161073	MARCH 2016 HMO DENT 2/26/2016	20 5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$12.87
Check #: 51625						
PO/InvoiceTotal:						\$164.12
Vendor Total						\$164.12
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$218.22
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$1.93

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5 1100 223 0000 00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.86
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5 1100.223 4300 00.00.00 TITLE 1 DENTAL INS	\$5.79
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5 1200 223.0000.00 00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$67.58
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5 1800.223.0000 00 00 00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$13.52
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5 2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$7.72
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5 2130.223 0000 00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$5.79
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5 2140 223 0000 00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$3.86
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5 2150 223 0000 00 00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$9.65
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5 2190.223.0000 00.00.00 DENTAL INSURANCE	\$3.86
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5 2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.86
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.86
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$7.72

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.93
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$23.17
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.93
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$3.86
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.93
MARCH PPO DENTAL		1	161056	MARCH 2016 PPO DENT 2/26/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$17.38
Check #: 51626						
PO/InvoiceTotal:						\$407.42
Vendor Total:						\$407.42
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 15772818		1	161044	15772818 2/25/2016	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
Check #: 51627						
PO/InvoiceTotal:						\$7,741.41
Vendor Total						\$7,741.41
CITY OF HOMETOWN WATER DEPT.						
Check Group:						
WATER JAN 2016	300087	1	161034	2/17/16 BILLING 2/25/2016	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$177.92
Check #: 51628						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$177.92</u>
						Vendor Total: <u>\$177.92</u>
COM ED	300094					
Check Group						
KOLMAR		1	161035	2/15/16 BILLING 2/25/2016	20 5 2540 466 0000 07 00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,095.44
BRANDT		1	161035	2/15/16 BILLING 2/25/2016	20 5 2540 466 0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$596.08
BRANDT		1	161035	2/15/16 BILLING 2/25/2016	20 5.2540 466 0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$32.01
HANNUM		1	161035	2/15/16 BILLING 2/25/2016	20 5.2540 466.0000 05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,001.70
D.O.		1	161035	2/15/16 BILLING 2/25/2016	20 5.2540.466.0000 03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$969.44
SWARD		1	161035	2/15/16 BILLING 2/25/2016	20 5.2540.466.0000 09.00.00 OPER/MAINT ELECTRICITY SWARD	\$691.56
COVINGTQN		1	161035	2/15/16 BILLING 2/25/2016	20 5 2540 466 0000 02.00 00 OPER/MAINT ELECTRICITY COVINGTON	\$1,040.14
HOMETOWN		1	161035	2/15/16 BILLING 2/25/2016	20 5 2540.466.0000 06 00 00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,007.99
MCGUGAN		1	161035	2/15/16 BILLING 2/25/2016	20 5.2540.466.0000 08.00 00 OPER/MAINT ELECTRICITY MCGUGAN	\$674.16
OLHMS		1	161035	2/15/16 BILLING 2/25/2016	20 5 2540 466 0000.10 00 00 OPER/MAINT ELECTRICITY OLHMS	\$3,201.43
Check #. 51629						
						PO/InvoiceTotal: <u>\$10,309.95</u>
						Vendor Total: <u>\$10,309.95</u>

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 30722748 OLHMS		1	161046	0030722748 2/25/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,753.80
COVINGTON		1	161046	0030722748 2/25/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,825.57
KOLMAR		1	161046	0030722748 2/25/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,841.94
HANNUM		1	161046	0030722748 2/25/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$890.00
HOMETOWN		1	161046	0030722748 2/25/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,822.01
BRANDT		1	161046	0030722748 2/25/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$890.00
SWARD		1	161046	0030722748 2/25/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,630.48
D.O.		1	161046	0030722748 2/25/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,424.00
MCGUGAN		1	161046	0030722748 2/25/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,602.00

Check #: 51630

PO/InvoiceTotal: \$13,679.80

Vendor Total: \$13,679.80

CONTROL TECHNOLOGY & SOLUTIONS, LLC

Check Group:

DOWN PAYMENT SUMMER CONST. PROJ.		1	161084	2016 PERF. CONTRACT 2/26/2016	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$142,725.00
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Check # 51631

PO/InvoiceTotal: \$142,725.00

Vendor Total: \$142,725.00

EDUCATIONAL BENEFIT COOPERATIVE

304220

Check Group



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5 1100.221.0000 00 00 00 REGULAR K-12 PROG LIFE INSURANCE	\$638.46
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5 1100 221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5 1100 221 0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5 1225 221 0000.00 00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$24.15
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5 1200 221 0000.00 00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$206.43
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5 1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$37.95
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5 2110.221.0000 00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10.5.2140.221.0000 00.00 00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5 2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5 2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5.2220.221.0000.00 00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10.5 2220.221.0000.00 61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5.2410.221.0000.00 00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10 5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
MARCH BCBS LIFE INS		1	161065	2016 MARCH LIFE INSU 2/26/2016	20 5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
Check #: 51632						
PO/InvoiceTotal:						\$1,500.07
Check Group:						
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,325.04
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10 5.1100.222.0000.00 29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$27.60
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$41.41
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$13.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10 5 1200.222 0000.00 00 00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$469.28
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10 5 1800.222 0000.00 00 00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$96.62
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5 2110.222 0000.00 00 00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$82.81
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5 2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$41.41
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5 2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$55.21
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5 2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$27.60
MARCH BCBS PPQ MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10 5 2190 222.0000.00.00.00 MEDICAL INSURANCE	\$27.60
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5 2220 222 0000 00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$41.41
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10 5 2140 222 0000 00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$27.60
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPQ MED 2/26/2016	10 5 2210 222 0000 00 00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$13.80
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPQ MED 2/26/2016	10 5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$27.60
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5 2410 222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$138.02

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$13.80
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$69.01
MARCH BCBS PPO MEDICAL		1	161066	MARCH 2016 PPO MED 2/26/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$138.02
Check #: 51632						
PO/InvoiceTotal:						\$2,677.64
Check Group:						
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$884.99
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$17.35
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$173.52
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$52.06
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$17.35
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$17.35
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$17.35
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$17.35

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

03/01/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10 5 2190 222 0000 00.00 00 MEDICAL INSURANCE	\$34.70
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10 5 2220.222 0000 00 00.00 MEDIA SERVICES MEDICAL INSURANCE	\$34.70
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10.5.2210 222.0000 00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$17.35
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	10.5.2410.222 0000 00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$52.06
MARCH BCBS HMO MEDICAL		1	161067	MARCH 2016 HMO MED 2/26/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$138.82
Check #: 51632						
PO/InvoiceTotal:						\$1,474.95
Vendor Total:						\$5,652.66

LIDLAW TRANSIT, INC d/b/a FIRST STUDENT

Check Group

INV 183-C-063267 OLHMS/BBALL		1	161045	FEB 16 2/25/2016	40 5 2550 334 0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-063259 OLHMS/VOLLEYBALL		1	161045	FEB 16 2/25/2016	40 5 2550 334.0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV183-C-062104 OLHMS/GIRLS BSKT BALL		1	161045	FEB 16 2/25/2016	40 5 2550 334 0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-062098 OLHMS/VOLLEYBALL		1	161045	FEB 16 2/25/2016	40 5 2550 334 0000.10 00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-063489 HMT/KOLMAR		1	161045	FEB 16 2/25/2016	40.5.2550 331.0000.06 00 00 PUPIL TRANSPORTATION HOMETOWN	\$102.30
INV 183-C-063488 HMT/KOLMAR		1	161045	FEB 16 2/25/2016	40.5.2550.331.0000 06 00.00 PUPIL TRANSPORTATION HOMETOWN	\$205.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 183-C-063286 KQL/ADLER MUS		1	161045	FEB 16 2/25/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$452.26
					Check #: 51633	
					PO/InvoiceTotal:	\$1,535.21
					Vendor Total:	\$1,535.21
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 582915		1	161074	582915 2/26/2016	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
					Check #: 51634	
					PO/InvoiceTotal:	\$5,433.00
					Vendor Total:	\$5,433.00
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group						
KOLMAR		1	161043	16047000530057 4 2/25/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,901.36
BRANDT		1	161043	16047000530057 4 2/25/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,399.50
BRANDT		1	161043	16047000530057 4 2/25/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.07
HANNUM		1	161043	16047000530057 4 2/25/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,466.49
D.Q		1	161043	16047000530057 4 2/25/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,641.20
COVINGTON		1	161043	16047000530057 4 2/25/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,677.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN		1	161043	16047000530057 4 2/25/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,360.51
MCGUGAN		1	161043	16047000530057 4 2/25/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,674.75
OLHMS		1	161043	16047000530057 4 2/25/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,691.37
SWARD		1	161043	16047000530057 4 2/25/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,697.94
Check # 51635						
PQ/InvoiceTotal:						\$25,540.80
Vendor Total:						\$25,540.80
PCS INDUSTRIES						
Check Group						
INV 12562012 ARCTIC RELIEF SNOW & ICE		98	161027	12562012 2/25/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$717.22
Check #: 51636						
PO/InvoiceTotal:						\$717.22
Vendor Total:						\$717.22
RELIANCE STANDARD LIFE INS CO.	304836					
Check Group:						
MARCH 2016 VG181591 BASIC LIFE		1	161042	MAR 16/LIFE/LONG TER 2/25/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,660.27
MARCH 2016 LONG TERM DIS LTD646018		1	161042	MAR 16/LIFE/LONG TER 2/25/2016	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.72
Check #: 51637						
PO/InvoiceTotal:						\$1,986.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,986.99
SIEMENS PUBLIC, INC						
Check Group:						
INV 4539386 2/17/16		1	161075	4539386 2/26/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 51638	
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
STATE FIRE MARSHALL	304262					
Check Group:						
INV 9551426 KOLMAR/OLHMS/HAN		5	161068	9551426 2/26/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$350.00
					Check #: 51639	
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
Grand Total:						\$228,649.91

End of Report



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC	304905					
Check Group:						
INV 153404 2/12/16 SERV DATE		1	161072	153404 2/29/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 51657	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION FEB 2016		1	161135	FEB 2016 TUITION 3/9/2016	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$45,283.98
TRANSPORTATION FEB 2016		1	161135	FEB 2016 TUITION 3/9/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,026.40
					Check #: 51658	
						PO/InvoiceTotal: \$47,310.38
						Vendor Total: \$47,310.38
ACCURATE TRANSLATION						
Check Group:						
INV 9244 ARABIC INTO ENGLISH		2	161082	9244 2/29/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$130.00
INV 9244 SPANISH INTO ENGLISH		2	161082	9244 2/29/2016	10.5.1225.550.0000.00.00.00 CAPITALIZED EQUIPMENT - EC	\$100.00
					Check #: 51659	
						PO/InvoiceTotal: \$230.00
Check Group:						
INV 8851 10/16-10/31		1	161117	8851/8944 3/6/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$280.00
INV 8944 11/16 - 11/30/15		1	161117	8851/8944 3/6/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$230.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51659						
PO/InvoiceTotal:						\$510.00
Vendor Total:						\$740.00
ALSIP LAWN MOWER, INC	301053					
Check Group						
INV 12599 CS TORO 2 CYCLE M#37772		1	161140	12599 3/9/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$129.95
121-1234 IMP. SHAFT		1	161140	12599 3/9/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$52.95
DOWEL PIN		1	161140	12599 3/9/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1.95
S/N		1	161140	12599 3/9/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5.95
Check #: 51660						
PO/InvoiceTotal:						\$190.80
Check Group:						
INV 12649		1	161141	12649 3/9/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$74.50
Check #: 51660						
PO/InvoiceTotal:						\$74.50
Vendor Total:						\$265.30
ANGELA SANTUCCI						
Check Group:						
REGISTRATION REIMB.		1	161127	REGISTRATION REIMB. 3/6/2016	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$50.50
Check #: 51661						
PO/InvoiceTotal:						\$50.50
Vendor Total:						\$50.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANIXTER	300374					
Check Group:						
INV 227-102155 ANALOG DOME		1	161101	227-102155 3/6/2016	20.5.2540.401.0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$998.24
					Check #: 51662	
					PO/InvoiceTotal:	\$998.24
					Vendor Total:	\$998.24
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 16470		1	161107	BREAKFST LABOR 3/6/2016	10.5.2560 403 0000 00 00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$428.10
CREDIT		1	161107	BREAKFST LABOR 3/6/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$20.81)
INV 16748		1	161107	BREAKFST LABOR 3/6/2016	10.5.2560 403.0000 00 00 00 FOOD SERVICES SUPPLIES AND MATERIALS	\$406.70
CREDIT		1	161107	BREAKFST LABOR 3/6/2016	10.5.2560 403 0000 00 00 00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$10.41)
INV 16847		1	161107	BREAKFST LABOR 3/6/2016	10.5.2560 403 0000 00 00 00 FOOD SERVICES SUPPLIES AND MATERIALS	\$406.70
INV 16633		1	161107	BREAKFST LABOR 3/6/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$428.10
					Check #: 51663	
					PO/InvoiceTotal:	\$1,638.38
Check Group						
INV 17146 FEB 2016		1	161153	17146/17148 3/11/2016	10.5.2560.403.0000.00.00 00 FOOD SERVICES SUPPLIES AND MATERIALS	\$61,844.21
INV 17148 LABOR BRKFST KOL/SWD		1	161153	17146/17148 3/11/2016	10.5.2560.403 0000 00 00 00 FOOD SERVICES SUPPLIES AND MATERIALS	\$406.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check # : 51663
						PO/InvoiceTotal: <u>          </u> \$62,250.91
						Vendor Total: <u>          </u> \$63,889.29
ARDOR HEALTH	304691					
Check Group:						
INV 116222 PROF. SERVICES O.T		1	161144	116222 3/9/2016	10 5 2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$442.00
						Check # : 51664
						PO/InvoiceTotal: <u>          </u> \$442.00
Check Group:						
INV 116606		1	161156	116606 3/11/2016	10.5 2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$2,210.00
						Check # : 51664
						PO/InvoiceTotal: <u>          </u> \$2,210.00
						Vendor Total: <u>          </u> \$2,652.00
ARTHUR CLESEN INC	300514					
Check Group:						
INV 311635 ROCK SALT		196	161103	311635 3/6/2016	20.5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$803.60
						Check # : 51665
						PO/InvoiceTotal: <u>          </u> \$803.60
						Vendor Total: <u>          </u> \$803.60
AUTOMATIC DOORS INC	303344					
Check Group:						
INV 02-085-P 2/4/16 COVINGTON		1	161063	INV 02-085-P 2/29/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$205.00
						Check # : 51666
						PO/InvoiceTotal: <u>          </u> \$205.00
Check Group:						

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INV 03-140-P COV. PROPOSAL#026035		1	161151	03-140-P 3/11/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$939.00
INV 03-140P TICKET#001757		1	161151	03-140-P 3/11/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$175.00
Check #: 51666						
						PO/InvoiceTotal: \$1,114.00
						Vendor Total: \$1,319.00
BARBARA RICKER						
Check Group:						
FIT TEACHING CONF MILEAGE REIMB. 2/9		1	161162	FIT TEACH. CONF 2/9 3/11/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$31.75
Check #: 51667						
						PO/InvoiceTotal: \$31.75
						Vendor Total: \$31.75
BEACON THERAPEUTIC						
Check Group:						
INV JAN 2016		9	161049	JAN 2016 2/29/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,267.74
Check #: 51668						
						PO/InvoiceTotal: \$1,267.74
Check Group:						
INV FEBRUARY 2016.123		1	161164	FEB 2016 123 3/11/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,676.34
Check #: 51668						
						PO/InvoiceTotal: \$2,676.34
						Vendor Total: \$3,944.08
BERNARD LAPORTE						
Check Group:						

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MILEAGE REIMB. FEB 2016		1	161150	MILE REIMB FEB 2016 3/9/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$22.04
				Check #: 51669		
					PO/InvoiceTotal:	\$22.04
					Vendor Total:	\$22.04
BILINGUAL THERAPIES						
Check Group:						
INV 7697103 2/21/16		1	161116	7697103 3/6/2016	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$670.88
				Check #: 51670		
					PO/InvoiceTotal:	\$670.88
					Vendor Total:	\$670.88
CHRISSEY KIRK						
Check Group:						
MILEAGE REIMB. JAN-FEB 2016		1	161124	MILE REIMB JAN-FEB 3/6/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$57.95
				Check #: 51671		
					PO/InvoiceTotal:	\$57.95
					Vendor Total:	\$57.95
COLUMBIA PIPE & SUPPLY COMPANY						
Check Group:	300091					
INV 1976400		1	161057	1976400 2/29/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,239.30
				Check #: 51672		
					PO/InvoiceTotal:	\$1,239.30
					Vendor Total:	\$1,239.30
COMCAST						
Check Group:	303902					

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
3/6/16 BILLING 0347380		1	161152	3/6/16 BILLING 3/11/2016	10.5.2220 550 0000 00 61 00 TECHNOLOGY CAPITAL OUTLAY	\$275.54
					Check # 51673	
					PO/InvoiceTotal:	\$275.54
					Vendor Total:	\$275.54
DENNIS KITCHING						
Check Group						
CASE 29-2015		6	161112	CASE 29-2015 FEB 3/6/2016	10 5.2310 300.0000.00 00 00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
					Check #: 51674	
					PO/InvoiceTotal:	\$630.00
					Vendor Total:	\$630.00
DOROTA CELINSKA						
Check Group:						
FEB 26, 2016 EVALUATION		1	161122	FEB 26, 2016 EVAL 3/6/2016	10 5 2140 300.4620 00 00 00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,500.00
					Check #: 51675	
					PO/InvoiceTotal	\$1,500.00
					Vendor Total:	\$1,500.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group						
INV 13346 2/29/16		1	161159	13346 2/29/16 3/11/2016	10 5.4120 675 0000.00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,303.64
					Check # 51676	
					PO/InvoiceTotal:	\$12,303.64
					Vendor Total:	\$12,303.64
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						

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INV 150962 TUITION 2 STUDENTS		1	161104	150962 3/6/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,430.90
TRANSPORTATION		1	161104	150962 3/6/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,645.00
					Check # 51677	
					PO/InvoiceTotal:	\$13,075.90
					Vendor Total:	\$13,075.90
ESSCOE	304272					
Check Group:						
INV 21558 SWARD SCHOOL		1	161069	21558 2/29/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
					Check #. 51678	
					PO/InvoiceTotal:	\$325.00
Check Group:						
INV 21779 SWARD		1	161143	21779 3/10/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$236.25
					Check #: 51678	
					PO/InvoiceTotal:	\$236.25
Check Group						
INV 21846 COV JOB#15390		1	161154	21846 3/11/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
					Check #: 51678	
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$886.25
FESSCO	302163					
Check Group						
INV 82087 WORK ORDER 16562 HANNUM		1	161062	82087 2/29/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$77.85
					Check #. 51679	



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						PQ/InvoiceTotal: \$77.85
						Vendor Total: \$77.85
FOLLETT EDUCATIONAL SERVICES	302090					
Check Group:						
20 ways to draw a dress a Kuo,		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.04
[Multi-Volume Set] The 5th wave Books 1		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.73
The accidental afterlife		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Adventure according to Hu Birney		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.31
All American boys		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.34
Army Rangers		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.76
The BFG		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.46
The Big Book of Art Draw!		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.76
Blake Griffin		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.95
Brothers in arms		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.30
Canned and crushed		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.79
Captain Underpants and th Pilkey,		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.09
Captain Underpants and th Pilkey		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.54

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Captain Underpants and th Pilkey		2	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.08
Captain Underpants and th Pilkey		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.54
Captain Underpants and th Pilkey		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.54
Carmelo Anthony		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.95
The cat in the hat comes Seuss		1	160913	316852 3/4/2016	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$12.81
Celebrating Veterans Day Landa		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.00
Challenger deep		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.34
Charlie and the chocolate Dahl		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.91
Cunous George goes to th Rey		1	160913	316852 3/4/2016	10 5.2220.430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$12.31
Day by day with-- Lebron		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.50
Dolphin song		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.06
Dwight Howard		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.95
Dwyane Wade		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.95
Awful avalanches		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.71
Eerie earthquakes		1	160913	316852 3/4/2016	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.71

**Oak Lawn-Hometown Schl Dist 123**

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Fearsome forest fires		1	160913	316852 3/4/2016	10 5.2220 430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.71
Frightening floods		1	160913	316852 3/4/2016	10 5 2220 430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.71
Scary tsunamis		1	160913	316852 3/4/2016	10 5.2220 430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.71
Volatile volcanoes		1	160913	316852 3/4/2016	10.5.2220 430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.71
The elephant's tale		1	160913	316852 3/4/2016	10.5.2220 430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.06
Executioner's Daughter		1	160913	316852 3/4/2016	10.5 2220 430 3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.79
The fallen		1	160913	316852 3/4/2016	10.5 2220 430.3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$4.30
Flunked / (Fairy Tale Ref		1	160913	316852 3/4/2016	10.5.2220 430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.01
Friendship according to H 1		1	160913	316852 3/4/2016	10.5.2220 430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.31
The Great Chicago Fire, 1		1	160913	316852 3/4/2016	10.5 2220 430 3099 00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.29
Greek mythology		1	160913	316852 3/4/2016	10.5 2220 430 3099 00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.84
Guarding secrets		1	160913	316852 3/4/2016	10 5 2220.430 3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.99
Guinness World Records,		1	160913	316852 3/4/2016	10.5.2220 430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$24.66
Haunted		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.51
Heroes of the US Marines		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
How to draw SpongeBob Squ		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$25.04
The human body		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.84
Humphrey's creepy-crawly		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.41
I Survived the Hindenburg		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.40
The keeper		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.34
Kevin Durant		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.95
Kobe Bryant		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.95
The last leopard		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.06
Learn to draw cars, plane		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$25.04
Learn to draw Disney Froz		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$25.04
Learn to draw Disney Pixa		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
Learn to draw Disney pnn		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$25.04
Learn to draw dogs & pupp		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$25.04
Learn to draw military ma		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$25.04
Learn to Draw Zoo Animals Walter		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$25.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lebron James		1	160913	316852 3/4/2016	10.5.2220.430.3099 00 00.00 MEDIA SERVICES LIBRARY GRANT	\$20.95
The leprechaun's gold		1	160913	316852 3/4/2016	10.5.2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$12.71
Longing for normal		1	160913	316852 3/4/2016	10 5.2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$21.29
Marnes what it takes		1	160913	316852 3/4/2016	10.5.2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$22.00
The mark of Athena		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.61
Marvel encyclopedia : the		1	160913	316852 3/4/2016	10.5.2220.430 3099 00 00.00 MEDIA SERVICES LIBRARY GRANT	\$34.05
Masterminds		1	160913	316852 3/4/2016	10 5.2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Minecraft construction ha		1	160913	316852 3/4/2016	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$7.69
Monument 14		1	160913	316852 3/4/2016	10 5.2220.430 3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.39
Music lab: We rock! : a f H		1	160913	316852 3/4/2016	10.5.2220 430.3099 00 00.00 MEDIA SERVICES LIBRARY GRANT	\$21.29
Mysteries according to Hu		1	160913	316852 3/4/2016	10.5.2220.430.3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$11.31
Nelson Mandela . South Af Gormley,		1	160913	316852 3/4/2016	10.5 2220 430.3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$15.34
Officer Buckle and Gloria Rathmann,		1	160913	316852 3/4/2016	10.5.2220.430 3099.00 00.00 MEDIA SERVICES LIBRARY GRANT	\$15.34
Origami animals Gardiner,		1	160913	316852 3/4/2016	10.5.2220.430.3099 00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.61
Origami decorations and f Gardiner,		1	160913	316852 3/4/2016	10.5.2220.430.3099 00 00.00 MEDIA SERVICES LIBRARY GRANT	\$18.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Outer space J		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.84
Piggie pie!		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.51
Alexander Graham Bell		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Amelia Earhart :		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Annie Oakley : little sur		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Benjamin Franklin :		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Cesar Chavez : protecting		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Clara Barton : angel of		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Daniel Boone :		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Eleanor Roosevelt a		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
George Washington Carver		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Harriet Tubman : leading		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Jackie Robinson : hero		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Martin Luther King Jr. :		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Neil Armstrong : man on		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Sojourner Truth : a path		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Thomas Jefferson : declar Dustman,		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Wilma Rudolph : against a		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.21
Prodigy a Legend novel		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.49
Project blastoff K		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Returning to normal		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.99
Ricky Ricotta's mighty ro Pilkey,		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.41
Ricky Ricotta's mighty ro Pilkey		2	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.82
Ricky Ricotta's mighty ro Pilkey,		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.41
Ricky Ricotta's mighty ro Pilkey,		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.32
Ricky Ricotta's Mighty Ro Pilkey,		2	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$34.64
Ricky Ricotta's mighty ro Pilkey		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.41
Ricky Ricotta's mighty ro Pilkey		2	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.82
School days according to Birney,		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.31
Secrets according to Hump Birney,		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.61

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Secrets in the shadows Schraff.		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$3.89
Slappy's tales of horror		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.29
Slated		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.54
Sneaker century a histo		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.04
Someone to love me		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$3.89
Star Wars, the force awak Fentiman		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.61
Star Wars, the force awak Hidaigo		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
Stephen Curry		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
Stolen children		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.06
The storybook of legends		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.79
Summer according to Humph		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.31
The summer of moonlight s		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.54
Super Diaper Baby 2,The		2	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.08
Surprises according to Hu Birney,		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.31
The taken		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49



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Trapped		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.06
Trouble according to Hump Birney		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.31
Typhoons, Hurricanes & To Earl		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.84
U.S. Marines by the numbe Raum		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.54
U S Mannes rapid resp Grev		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.31
U S Presidents		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.84
Volcanos earthquakes, &		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.84
We are all made of molecu Nielsen-Fe		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Where I belong		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.06
The white giraffe 6		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.06
CREDIT		1	160913	316852 3/4/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	(\$159.26)

Check #: 51680

PO/InvoiceTotal: \$1,766.72

Vendor Total: \$1,766.72

FOLLETT LIBRARY RESOURCES 302048

Check Group

Action origami		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$20.00
The art of LEGO design		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.26

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Artificial intelligence		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.95
Great aircraft designs 19 Spilsbury		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.54
Great building designs, 1 Graham,		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.54
How a Plane Is Made (Engi Hayes		5	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$69.05
How to draw faces in simp Hodge		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$6.46
How to draw flowers & tre Whittle,		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$17.01
How to draw incredible op Sartone,		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$12.76
How to draw vintage fashi Jorcey,		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$17.01
The kids' guide to paper Harbo. Chr		6	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$123.24
Maker Projects for Kids W Bow, James		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$20.75
On folded wings : paper a Weinstein,		1	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.46
Whoosh! Easy Paper Airpla		5	161038	339212F-4 3/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$29.95

Check # 51681

PO/InvoiceTotal:	\$425.98
Vendor Total:	\$425.98

GEM ELECTRIC SUPPLY INC                      300169  
 Check Group:

**Oak Lawn-Hometown Schi Dist 123**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 836778 BALLAST		1	161036	836778 2/29/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51682	\$193.76
					PO/InvoiceTotal:	\$193.76
					Vendor Total:	\$193.76
GOCARE WARRANTY GROUP, INC						
Check Group						
Deductible due for repair/replacement for January 2016		26	161132	6047 3/9/2016	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE Check #: 51683	\$650.00
					PO/InvoiceTotal:	\$650.00
					Vendor Total:	\$650.00
GREAT MINDS						
Check Group						
REGISTRATION FOR 16 TEACHERS FOR EUREKA MATH PD, SKOKIE, IL , MARCH 15, 2016 FOR Julia White, Colleen Koch, Jamie Friend, Ann Dalton, Michelle Gustafson, Catherine Lindsey, Danielle Silzer, Lauren Ward, Caty Tulley, Allison Eifer, Olivia Taylor, Allison Naddy, Abeer Ahmad, Margaret Nugent, Pam Ignacek, and Clare Grady.		16	161054	REGIST ID 89940672  2/29/2016	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 51684	\$3,200.00
					PO/InvoiceTotal:	\$3,200.00
					Vendor Total:	\$3,200.00
HEATHER MARCINKOWSKI						
Check Group						
Consultation to administration, parents and students regarding personal, academic and family needs \$35 per hour X 78 hours = \$2,730.00.		1	161094	MARCH 2, 2016 INV  3/8/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51685	\$2,730.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,730.00
						Vendor Total: \$2,730.00
HONEYWELL INC	300806					
Check Group:						
INV 5235505946 ACTUATORS HAN/KOL		1	161059	5235505946 2/29/2016	20 5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,430.37
						Check #: 51686
						PO/InvoiceTotal: \$3,430.37
Check Group:						
INV 5235539145 D.O. REPAIR		1	161138	5235539145/5235 63430 3/9/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$348.91
INV 5235634304 2ND QRT 4/1/16-6/30/16		1	161138	5235539145/5235 63430 3/9/2016	20 5 2540.323.0000.00 00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$29,767.01
						Check #: 51686
						PO/InvoiceTotal: \$30,115.92
						Vendor Total: \$33,546.29
INNERSYNC STUDIO	305022					
Check Group						
CampusSuite Web Hosting Services		1	161130	14509 3/9/2016	10 5 2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
						Check #: 51687
						PO/InvoiceTotal: \$749.00
						Vendor Total: \$749.00
INTERSTATE BATTERY						
Check Group:						
INV 1918602010461		1	161047	1918602010461 3/1/2016	20 5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$61.75
						Check #: 51688

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PQ/InvoiceTotal: \$61.75
						Vendor Total: \$61.75
J.W.PEPPER & SON INC	301296					
Check Group						
The Holidays are here by Liebergen		1	160333	11B13681 3/1/2016	10.5.1100.422.0000 06 00.00 REGULAR K 12INSTRUCT MATERIALS- HOMETOWN	\$35.00
					Check #: 51689	
						PO/InvoiceTotal: \$35.00
Check Group						
CONDUCTOR SCORES-CONTEST MUSIC		1	161090	11B54953/11B53 950 3/6/2016	10.5.1100.418.0000 10 73 00 OLHMS BAND MATERIALS	\$42.00
CONDUCTOR SCORE BOOKS-ESSENTIAL MUSICIANSHIP		1	161090	11B54953/11B53 950 3/6/2016	10.5.1100.418.0000 10 73 00 OLHMS BAND MATERIALS	\$39.90
					Check #: 51689	
						PO/InvoiceTotal: \$81.90
Check Group						
CONTEST CONDUCTOR SCORES		1	161091	11B49794 3/6/2016	10.5.1100.418.0000.10 73.00 OLHMS BAND MATERIALS	\$130.84
					Check #: 51689	
						PO/InvoiceTotal: \$130.84
						Vendor Total: \$247.74
JAMES O'BRIEN						
Check Group						
SECURITY BB GAMES/OLHMS 2/16-2/29/16		9	161163	2/16/16-2/29/16 3/11/2016	10.5.3000.300.0000 00 00 00 COMMUNITY SERVICE	\$315.00
					Check #: 51690	
						PO/InvoiceTotal: \$315.00
						Vendor Total: \$315.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>JANE MCCORMICK</b>						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS- HOMETOWN		1	161078	REIMB. SUPPLIES 2/29/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00
Check #: 51691						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
<b>JANET LOMALIE</b>						
Check Group:						
LUNCH MONEY REIMB. CHILD NOT EATING		1	161128	LUNCH MONEY REIMB. 3/6/2016	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$28.75
Check #: 51692						
PO/InvoiceTotal:						\$28.75
Vendor Total:						\$28.75
<b>JENNA TILTON</b>						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS - KOLMAR		1	161055	REIMB. SUPPLIES 2/29/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$122.87
Check #: 51693						
PO/InvoiceTotal:						\$122.87
Vendor Total:						\$122.87
<b>JOAN BOSS</b>						
Check Group:						
ICE CONF EXPENSE SUMMARY 2/23/16		1	161114	ICE CONF 2/23/16 3/6/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$45.47
Check #: 51694						
PO/InvoiceTotal:						\$45.47
Vendor Total:						\$45.47

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JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0316 MARCH 2016 TUITION		1	161115	123-0316 3/6/2016	10 5 4120 675 0000 00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,679.00
Check # 51695						
PO/InvoiceTotal:						\$16,679.00
Vendor Total:						\$16,679.00
KATHLEEN KARAKAS						
Check Group:						
REIMBURSE KATHY KARAKAS FOR SUPPLIES PURCHASED AT STAPLES AND JEWEL FOR MATH CLASSES		1	161095	REIMB MATH CLASS 3/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$55.78
Check #: 51696						
PO/InvoiceTotal:						\$55.78
Vendor Total:						\$55.78
KATHY OGEAN						
Check Group:						
MILEAGE REIMB CMP3 CONF		1	161113	MILEAGE REIMB CMP3 3/6/2016	10 5 1100 332 0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$235.44
Check # 51697						
PO/InvoiceTotal:						\$235.44
Vendor Total:						\$235.44
KELMSCOTT PROMOTIONAL PRODUCTS						
Check Group:						
SODD Tumblers 594		1	161133	10561 3/9/2016	10 5 2630 410 0000 00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$3,821.42
Check # 51698						
PO/InvoiceTotal:						\$3,821.42
Vendor Total:						\$3,821.42

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LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-063260 OLHMS/VBALL		1	161076	183-C-063260 2/29/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 51699						
PO/InvoiceTotal:						\$193.82
Check Group:						
INV 183-C-063523 SWARD/BEVERLY ARTS		1	161077	FEB 2016 INVOICES 2/29/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$290.74
INV 183-C-063869 OLHMS/PRAIRIE ST. COLLEGE		1	161077	FEB 2016 INVOICES 2/29/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$230.63
INV 183-C-063268 OLHMS/BBALL		1	161077	FEB 2016 INVOICES 2/29/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-063261 OLHMS/VBALL		1	161077	FEB 2016 INVOICES 2/29/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 51699						
PO/InvoiceTotal:						\$909.01
Check Group:						
INV 183-C-063269 OLHMS/BBALL		1	161111	183-C-063269 3/6/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 51699						
PO/InvoiceTotal:						\$193.82
Check Group:						
INV 183-H-004950		1	161146	183-H-004950 3/9/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$81,225.60
INV 183-H-004950		1	161146	183-H-004950 3/9/2016	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,182.40
Check #: 51699						



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						PO/InvoiceTotal: \$82,408.00	
Check Group:							
INV 183-C-063430 OLHMS/BBALL		1	161147	063430/063270/0 63262 3/9/2016	40 5 2550 334 0000 10.00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82	
INV 183-C-063270 OLHMS/BBALL		1	161147	063430/063270/0 63262 3/9/2016	40 5 2550 334 0000 10.00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$145.37	
INV 183-C-063262 OLHMS/VBALL		1	161147	063430/063270/0 63262 3/9/2016	40 5 2550 334 0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82	
						Check # 51699	
						PO/InvoiceTotal: \$533.01	
Check Group							
INV 183-C-064433 OLHMS/BBALL		1	161158	MAR 2-3 2016 3/11/2016	40 5 2550 334 0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82	
INV 183-C-064403 OLHMS/VBALL		1	161158	MAR 2-3 2016 3/11/2016	40 5 2550 334 0000 10.00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82	
INV 183-C-063147 HMT/SHEDD AQUAR.		1	161158	MAR 2-3 2016 3/11/2016	40 5 2550 331 0000 06 00 00 PUPIL TRANSPORTATION HOMETOWN	\$452.26	
						Check #: 51699	
						PO/InvoiceTotal: \$839.90	
						Vendor Total: \$85,077.56	
LAKESHORE LEARNING MATERIALS _305275	305275						
Check Group:							
Space Lander Activity Lab		5	160915	4636070116 3/1/2016	10 5 1100 410 3299 10 00 00 CAREER GRANT	\$332.45	
Don't Lose Your Marbles Activity Lab		5	160915	4636070116 3/1/2016	10 5 1100 410 3299 10 00 00 CAREER GRANT	\$332.45	
Stem Car Designer Lab		5	160915	4636070116 3/1/2016	10 5 1100 410 3299 10 00 00 CAREER GRANT	\$332.45	

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Stem Plane Designer Lab		5	160915	4636070116 3/1/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$332.45
Stem Motion Science Station		1	160915	4636070116 3/1/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$237.46
Stem Vehicle Building		5	160915	4636070116 3/1/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$189.95
Stem Bridge Building		5	160915	4636070116 3/1/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$189.95
Check #: 51700						
						PO/InvoiceTotal: <u>\$1,947.16</u>
						Vendor Total: <u>\$1,947.16</u>
LANTER DISTRIBUTING LLC	304579					
Check Group						
INV S184576 COMMODITY		1	161071	S184576 2/29/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$326.00
Check #: 51701						
						PO/InvoiceTotal: <u>\$326.00</u>
						Vendor Total: <u>\$326.00</u>
LINDA FORDICE						
Check Group:						
MARCH 1, 2016 INSUR REIMB		1	161118	MAR 2016 INSUR REIM 3/6/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
Check #: 51702						
						PO/InvoiceTotal: <u>\$177.00</u>
						Vendor Total: <u>\$177.00</u>
LORI GLOODT						
Check Group:						
REIMB. STUDENT ALLERGY WIPES		1	161157	REIMB ALLERGY WIPES 3/11/2016	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$313.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51703						
PO/InvoiceTotal:						\$313.58
Vendor Total						\$313.58
MARIA OCASIO						
Check Group						
INV 21816 KOLMAR		5	161083	21816 2/29/2016	10 5 1200 390 0000 00 00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$150.00
Check #: 51704						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
MARILYN NOWAK						
Check Group						
REGULAR K-12 INSTRUCT MATERIALS - KOLMAR		1	161097	REIMB SUPPLIES 3/6/2016	10 5 1100 422 0000 07 00 00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$14.46
Check #: 51705						
PO/InvoiceTotal:						\$14.46
Vendor Total:						\$14.46
MCNAMARA CAB CO.						
Check Group:						
FEB 2016 INV 300-0026		1	161125	300-0026 3/6/2016	40.5 2550.331.3500 00 00.00 PUPIL TRANSPORTATION- REG ED	\$1,859.00
Check #: 51706						
PO/InvoiceTotal:						\$1,859.00
Vendor Total:						\$1,859.00
MEGAN MONROY						
Check Group:						
ICE CONF 2/25/16 MILEAGE REIMB.		1	161121	ICE CONF 2/25/16 3/6/2016	10.5.1100.332.0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$45.47
Check #: 51707						

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						PO/InvoiceTotal	\$45.47
						Vendor Total:	\$45.47
MORGAN FORREST							
Check Group:							
CMP3 CONF FEB 18-20, 2016		1	161126	CMP3 CONF FEB 2016 3/6/2016	10 5 1100.332 0000.00 00 00 REGULAR K-12 PROG TRAVEL	\$236.00	
						Check # 51708	
						PO/InvoiceTotal:	\$236.00
						Vendor Total:	\$236.00
NICOR GAS							
Check Group:							
D.O.	303057	1	161142	FEB 2016 3/9/2016	20 5 2540 465.0000.03.00 00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$950.28	
OLHMS		1	161142	FEB 2016 3/9/2016	20 5 2540.465.0000.10.00 00 OPER/MAINT NATURAL GAS OLHMS	\$1,298.56	
MCGUGAN		1	161142	FEB 2016 3/9/2016	20 5 2540.465 0000.08.00 00 OPER/MAINT NATURAL GAS MCGUGAN	\$891.51	
BRANDT		1	161142	FEB 2016 3/9/2016	20 5 2540.465.0000.01.00 00 OPER/MAINT NATURAL GAS BRANDT - SC	\$502.52	
HANNUM		1	161142	FEB 2016 3/9/2016	20 5 2540.465.0000.05 00 00 OPER/MAINT NATURAL GAS HANNUM	\$562.33	
COVINGTON		1	161142	FEB 2016 3/9/2016	20 5 2540.465.0000.02.00 00 OPER/MAINT NATURAL GAS COVINGTON	\$780.20	
KOLMAR		1	161142	FEB 2016 3/9/2016	20 5 2540 465 0000.07.00 00 OPER/MAINT NATURAL GAS KOLMAR	\$825.83	
SWARD		1	161142	FEB 2016 3/9/2016	20 5 2540.465.0000 09 00 00 OPER/MAINT NATURAL GAS SWARD	\$750.92	
HOMETOWN		1	161142	FEB 2016 3/9/2016	20 5 2540.465 0000.06.00 00 OPER/MAINT NATURAL GAS HOMETOWN	\$597.79	
						Check # 51709	

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						PO/InvoiceTotal: \$7,159.94
						Vendor Total: \$7,159.94
OAK LAWN-HOMETOWN MIDDLE SCHOOL ACTIVITY						
Check Group:						
REIMBURSE OLHMS ACTIVITY ACCQUNT FOR CK#7357 PAID FQR REGISTRATION FOR BOWLING		1	161093	REIMB FOR CK#7357 3/6/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$160.00
						Check #: 51710
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
OLHMS ACTIVITY FUND						
Check Group:						
STUDENT ID FEES & SERVICE FEES		1	161160	STUDENT ID & SER FEE 3/11/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$34.00
						Check #: 51711
						PO/InvoiceTotal: \$34.00
						Vendor Total: \$34.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV #583		20	161123	INV 583 3/6/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,861.20
						Check #: 51712
						PO/InvoiceTotal: \$4,861.20
						Vendor Total: \$4,861.20
PATRICIA WEBER						
Check Group:						
FEB 2016 INSUR REIMB		1	161148	FEB 2016 INSUR REIMB 3/9/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
						Check #: 51713

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						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
PATRICK ADAMS	302224					
Check Group:						
REIMBURSE PAT ADAMS FOR SUPPLIES ORDERED FOR THE COMPUTER LAB		1	161092	REIMB FOR COMP LAB 3/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$110.33
					Check #: 51714	
						PO/InvoiceTotal: \$110.33
						Vendor Total: \$110.33
QUINLAN & FABISH MUSIC	300732					
Check Group:						
OLHMS BAND INSTRUM REPAIR/MAINTENANCE		1	161088	8838604 3/8/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$23.00
					Check #: 51715	
						PO/InvoiceTotal: \$23.00
Check Group:						
KEYBOARD POWER ADAPTERS (2)		1	161089	8868395 3/8/2016	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$39.98
					Check #: 51715	
						PO/InvoiceTotal: \$39.98
						Vendor Total: \$62.98
RADIO COMMUNICATION & BEYOND, INC	301424					
Check Group:						
INV 11417 REPEATER SPACE		1	161105	11417/11418 3/6/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
INV 11418 BATTERIES		6	161105	11417/11418 3/6/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$337.50
					Check #: 51716	
						PO/invoiceTotal: \$687.50

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Vendor Total:						\$687.50
RELIANCE COMMUNICATIONS						
Check Group:						
Renewal for SchoolMessenger 6/7/16 - 6/6/17		1	161131	RENEWAL QUOTE 79933 3/9/2016	10 5.2220 470 0000.00 61 00 TECHNOLOGY COMPUTER SOFTWARE	\$7,729.15
Check # 51717						
PO/InvoiceTotal:						\$7,729.15
Vendor Total:						\$7,729.15
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group:						
INV RO44-INV1000834		1	161136	RO44-INV100083 4 3/9/2016	40 5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$179.25
Check # 51718						
PO/InvoiceTotal:						\$179.25
Check Group:						
INV RO44-RTINV1001167 FEB 2016		1	161137	RO44-RTINV1001 167 3/9/2016	40 5 2550 331 3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$78,190.62
Check # 51718						
PO/InvoiceTotal:						\$78,190.62
Vendor Total:						\$78,369.87
ROBERT CROWN CENTER FOR HEALTH EDUCATION 300336						
Check Group:						
INV 2016143 HMT /DRUG PREVENTION		1	161100	2016143 3/6/2016	10 5 1100 310 0000 00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$650.00
Check # 51719						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00

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ROSALIND REYES	304226					
Check Group:						
STEM FAMILY NIGHT PARENT UNIV REIMB		1	161040	STEM REIMB. 3/1/2016	10.5.3000.400.0000 00.00.00 COMMUNITY SERVICES SUPPLIES & MATERIALS	\$289.99
					Check #: 51720	
						PO/InvoiceTotal: \$289.99
						Vendor Total: \$289.99
ROSE BRUTUS.						
Check Group:						
SHOE REIMB. 15/16		1	161048	SHOE REIMB. 15/16 2/29/2016	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
					Check #: 51721	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
RSM US LLP	300878					
Check Group:						
INV M-4750040-541 FINAL BILLING AUDIT JUNE 30, 2015 FINANCIAL STATEMENTS		1	161060	M-4750040-541 2/29/2016	10.5.2520.317.0000 00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$4,225.00
					Check #: 51722	
						PO/InvoiceTotal: \$4,225.00
						Vendor Total: \$4,225.00
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
Thank you cards		1	161129	127962 3/9/2016	10.5.2630.310.0000 00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$226.70
					Check #: 51723	
						PO/InvoiceTotal: \$226.70
						Vendor Total: \$226.70



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>SAMANTHA KARCZEWSKI</b>						
Check Group:						
ICE CONF 2/25/16 MILEAGE REIMB		1	161119	ICE CONF 2/25/16 3/6/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$45.47
Check #: 51724						
PO/InvoiceTotal:						\$45.47
Vendor Total:						\$45.47
<b>SARAH MCINTYRE</b>						
Check Group:						
MILEAGE REIMB CONF 11/17 & 2/1/16		1	161081	MILE REIMB CONF 2/29/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$62.43
Check #: 51725						
PO/InvoiceTotal:						\$62.43
Vendor Total:						\$62.43
<b>SCHINDLER ELEVATOR CORPORATION</b>						
	303983					
Check Group:						
INV 8104218884 KOLMAR		1	161064	8104218884 2/29/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$950.61
Check #: 51726						
PO/InvoiceTotal:						\$950.61
Vendor Total:						\$950.61
<b>SHEILA LETTIERE</b>						
Check Group:						
NCTM MEMBERSHIP		1	161080	NCTM MEMB. REIMB 2/29/2016	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$90.00
Check #: 51727						
PO/InvoiceTotal:						\$90.00
Check Group:						

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REIMBURSE SHEILA LETTIERE FOR ITEMS PURCHASED AT STAPLES FOR THE MATH DEPT		1	161096	STAPLES REIMB 3/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 51727	\$26.25  PO/InvoiceTotal: \$26.25 Vendor Total: \$116.25
ST NICHOLAS GREEK ORTHODOX CHURCH Check Group:	304718					
APRIL PARKING LOT RENTAL #9		1	161109	APRIL PAYMENT #9 3/6/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51728	\$340.00  PO/InvoiceTotal: \$340.00 Vendor Total: \$340.00
STAPLES Check Group:						
HANNUM PAPER 2/26/16		1	161110	HANNUM 2/26/16 3/6/2016	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM Check #: 51729	\$982.80  PO/InvoiceTotal: \$982.80
Check Group: OLHMS PAPER INV 3294367384		1	161145	3294367384 3/9/2016	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS Check #: 51729	\$982.80  PO/InvoiceTotal: \$982.80 Vendor Total: \$1,965.60
SUPPLY WORKS Check Group:	304401					
INV 358759975		1	161041	2/12/16 2-INVOICES 2/29/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$817.55

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
INV 358759967		1	161041	2/12/16 2-INVOICES 2/29/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$46.10
Check #: 51730						
Check Group						
PQ/InvoiceTotal:						\$863.65
INV 359398054 REPAIR KIT		1	161070	2/22/16 3-INVOICES 2/29/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$158.94
INV 359398062 REPAIR KIT		2	161070	2/22/16 3-INVOICES 2/29/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$105.96
INV 359398070 RENOWN CLOTH		1	161070	2/22/16 3-INVOICES 2/29/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$340.20
Check #: 51730						
Check Group						
PO/InvoiceTotal:						\$605.10
INV 360166920 SUPPLIES		1	161155	360166920/36029 1934 3/11/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,648.85
INV 360291934 SUPPLIES		1	161155	360166920/36029 1934 3/11/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$34.01
Check #: 51730						
PQ/InvoiceTotal:						\$2,682.86
Vendor Total:						\$4,151.61
SUSAN WHITED						
Check Group						
KENTUCKY CTR FOR MATH 3/6-3/8 UBER		1	161165	UBER REIMB CONF 3/11/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$63.58
Check #: 51731						
PO/InvoiceTotal:						\$63.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$63.58
UCP/INFINITE TRAINING DEPT						
Check Group						
INV 43985 IPAD AIR 2		1	161079	43985 2/29/2016	10.5.1200.422.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MATERIALS	\$100.00
Check #: 51732						
PO/InvoiceTotal:						\$100.00
Check Group						
INV 44050 IPAD AIR2		1	161161	44050 3/11/2016	10.5.1200.422.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MATERIALS	\$100.00
Check #: 51732						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$200.00
US MATH RECOVERY COUNCIL						
	304947					
Check Group:						
KIT, AVMR COURSE 1 INV 16-1160		12	161051	16-1160/16-1169 2/29/2016	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$4,740.00
INV 16-1160 PD SERV, AVMR 1 STANDARD		12	161051	16-1160/16-1169 2/29/2016	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$7,200.00
AVMR COURSE 1 TEACHER HANDBOOK AND USE OF IP WITHIN THE TEACHER'S CLASSROOM		4	161051	16-1160/16-1169 2/29/2016	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$180.00
INV 16-1169 PD SERVICE, AVMR 1 STAND		4	161051	16-1160/16-1169 2/29/2016	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$2,400.00
Check #: 51733						
PO/InvoiceTotal:						\$14,520.00
Vendor Total						\$14,520.00
VILLAGE OF OAK LAWN_300418						
	300418					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADDIS WATER		1	161102	FEB 2016 3/6/2016	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$95.20
MCGUGAN		1	161102	FEB 2016 3/6/2016	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$257.95
KOLMAR		1	161102	FEB 2016 3/6/2016	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$312.20
SWARD		1	161102	FEB 2016 3/6/2016	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$281.20
COVINGTON		1	161102	FEB 2016 3/6/2016	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$234.70
BRANDT		1	161102	FEB 2016 3/6/2016	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$56.65
OLHMS		1	161102	FEB 2016 3/6/2016	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$614.45
HANNUM		1	161102	FEB 2016 3/6/2016	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$234.70

Check #: 51734

PQ/invoiceTotal: \$2,087.05

Vendor Total: \$2,087.05

VILLAGE OF OAK LAWN\_300978 300978

Check Group:

SWARD ALARM REGIST 4/1/16-3/31/17		1	161139	ANNUAL RENEWAL 16/17 3/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
KOLMAR ALARM REGIST 4/1/16-3/31/17		1	161139	ANNUAL RENEWAL 16/17 3/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
HANNUM ALARM REGIST 4/1/16-3/31/17		1	161139	ANNUAL RENEWAL 16/17 3/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O. ALARM REGIST. 4/1/16-3/31/17		1	161139	ANNUAL RENEWAL 16/17 3/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
COV ALARM REGIST. 4/1/16-3/31/17		1	161139	ANNUAL RENEWAL 16/17 3/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
OLHMS ALARM REGIST 4/1/16-3/31/17		1	161139	ANNUAL RENEWAL 16/17 3/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
Check #: 51735						
PO/Invoice Total:						\$150.00
Vendor Total:						\$150.00
WEST MUSIC CO.	300616					
Check Group:						
Basic Beat BB07TC		4	161050	S11265767 3/8/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$67.80
Basic Beat BBS8 8" Combination Rhythm Sticks		2	161050	S11265767 3/8/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$5.50
Basic Beat BB271 Tunable Bongos		3	161050	S11265767 3/8/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$150.00
Basic Beat Universal Rolling Orff Stand		1	161050	S11265767 3/8/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$152.23
\$-10 Pro-rated Adjustment Applied - Basic Beat BB07TC		1	161050	S11265767 3/8/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.98)
\$-10 Pro-rated Adjustment Applied - Basic Beat BBS8 8" Combination Rhythm Sticks		1	161050	S11265767 3/8/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.16)
\$-10 Pro-rated Adjustment Applied - Basic Beat BB271 Tunable Bongos		1	161050	S11265767 3/8/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.38)
\$-10 Pro-rated Adjustment Applied - Basic Beat Universal Rolling Orff Stand		1	161050	S11265767 3/8/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.48)

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Check #: 51736						
						PQ/InvoiceTotal: <u>\$365.53</u>
						Vendor Total <u>\$365.53</u>
YOSRA MIARI	302057					
Check Group:						
DEC. 8, 2015 INVQICE 2 STUDENTS		2	161061	DEC 8/DEC 9 INVOICES 2/29/2016	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SFRVICES PURCHASED SERVICES	\$1,500.00
DEC. 9, 2015 I STUDENT		1	161061	DEC 8/DEC 9 INVOICES 2/29/2016	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$750.00
Check #: 51737						
						PO/InvoiceTotal: <u>\$2,250.00</u>
						Vendor Total <u>\$2,250.00</u>
						Grand Total <u>\$440,284.48</u>

End of Report