



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$260,542.39
20	OPERATIONS & MAINTENANCE FUND	\$53,347.71
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$163,916.29
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	\$15,129.50
	GRAND TOTAL	\$500,677.30

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 Nov. 17, 2015.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1086/WIRE	11/2/2015	\$10,213.29
1087/WIRE	11/2/2015	\$1,841.60
1096	11/9/2015	\$488,622.41
	TOTAL	\$500,677.30

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

11/02/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V758327 11/2/2015	10.5.1100.216.0000.00 00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$10,213.29
					Check #: 0	
					PO/InvoiceTotal:	<u>\$10,213.29</u>
					Vendor Total:	<u>\$10,213.29</u>
					Grand Total	\$10,213.29

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087 11/02/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM OF IL	309838					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V318798 11/2/2015	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) Check #: 0	\$1,841.60
					PO/InvoiceTotal.	\$1,841.60
					Vendor Total.	\$1,841.60
					Grand Total.	\$1,841.60

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 16-151		8	160529	16-151 11/2/2015	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$14,833.84
					Check #: 51051	
						PO/InvoiceTotal: \$14,833.84
Check Group						
TUITION FOR OCTOBER FY2015/2016		1	160591	OCT FY15/16 TUITION 11/9/2015	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$52,087.98
TUITION FOR OCTOBER FY2015/2016		1	160591	OCT FY15/16 TUITION 11/9/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,384.00
					Check #: 51051	
						PO/InvoiceTotal: \$54,471.98
						Vendor Total: \$69,305.82
ABS						
Check Group:						
INV 4011036 LITE KIT		1	160561	4011036/4010957 11/2/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$230.78
INV 4010957 CONNECTION LINK		1	160561	4011036/4010957 11/2/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$106.80
					Check #: 51052	
						PO/InvoiceTotal: \$337.58
						Vendor Total: \$337.58
ACCURATE TRANSLATION						
Check Group:						
INV8774 ARABIC/ENGLISH		1	160584	8774 11/4/2015	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$130.00
					Check #: 51053	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$130.00
						Vendor Total: \$130.00
AMY ABBOTT						
Check Group:						
Purchase of card stock from Michael's on 10/6.		1	160590	REIMB. NOV 2015 11/9/2015	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$33.93
Purchase of card stock from Michael's on 10/7.		1	160590	REIMB. NOV 2015 11/9/2015	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$12.72
						Check #: 51054
						PO/InvoiceTotal: \$46.65
						Vendor Total: \$46.65
ARBOR MANAGEMENT INC 304034						
Check Group:						
LAMINATED CARDS INV 16692		1	160517	16692 10/29/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$310.50
						Check #: 51055
						PO/InvoiceTotal: \$310.50
Check Group:						
INV 16747 REIMB. LUNCHES		1	160576	16747 11/4/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$77,731.39
						Check #: 51055
						PO/InvoiceTotal: \$77,731.39
Check Group:						
SPECIAL FUNCTION #3 LACTAID MILK		1	160596	SPEC. FUNCT. #3 11/9/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4.80
						Check #: 51055
						PO/InvoiceTotal: \$4.80
						Vendor Total: \$78,046.69

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ASHLEY HODGES</b>						
Check Group:						
REIMB BUDDIES PROGRAM		1	160543	REIMB BUDDIES PROG 11/2/2015	10.5.2190.410.0000.00 00.00 OTHER SUPPORT SRVCS - PUPIL GENERAL SUPPLIES	\$23.88
				Check #: 51056		
					PO/InvoiceTotal:	\$23.88
Check Group						
BUDDIES PROGRAM		1	160582	REIMB BUDDIES PROG 11/4/2015	10.5.2190.410.0000.00 00.00 OTHER SUPPORT SRVCS - PUPIL GENERAL SUPPLIES	\$23.97
				Check #: 51056		
					PO/InvoiceTotal:	\$23.97
					Vendor Total:	\$47.85
<b>ASHLEY NYKOLAJISZYN-DESANTIS</b>						
Check Group						
MILEAGE REIMB 10/17/15 MEETING CMP3 TRAINING SIMMONS MIDDLE SCHOOL		1	160565	MILE REIMB CMP3 11/2/2015	10.5.1100.332.0000.00 00.00 REGULAR K-12 PROG TRAVEL	\$40.25
				Check #: 51057		
					PO/InvoiceTotal:	\$40.25
					Vendor Total:	\$40.25
<b>AT&amp;T LONG DISTANCE</b>						
	303844					
Check Group:						
10/4/15 BILLING LONG DIST.		1	160514	10/4/15 BILLING 10/29/2015	20.5.2540.341.0000.00 00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$229.34
				Check #: 51058		
					PO/InvoiceTotal:	\$229.34
					Vendor Total:	\$229.34
<b>AT&amp;T_300210</b>						
	300210					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
QCT. -DEC 2015 STATEMENT		1	160507	OCT-DEC 2015 10/29/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$5.00
					Check #: 51059	
					PQ/InvoiceTotal:	\$5.00
Check Group:						
OCT. 16, 2015 BILLING 3007 5150		1	160530	OCT 16, 2015 11/2/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,626.11
					Check #: 51059	
					PQ/InvoiceTotal:	\$1,626.11
					Vendor Total:	\$1,631.11
BER	300505					
Check Group:						
Registration for November 18, 2015 for "What's New in Children's Literature and Strategies for Using It in Your Program (Grades K-6) Attendees Sharon Duh and Jennifer Chudzinski.		2	160487	4624018 10/29/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$490.00
					Check # 51060	
					PQ/InvoiceTotal:	\$490.00
Check Group:						
Regristration for conference on December 17, 2015, "Meeting your Rigorous State Standards for Opinoin/Argument Writing (3-6) for Therese A. Rimkus, St. Catherine Of Alexandria. Priority Code 766210		1	160532	REGIST. CONF DEC 17 11/2/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$239.00
					Check #: 51060	
					PQ/InvoiceTotal:	\$239.00
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONFERENCE FOR DECEMBER 2, 2015 FOR "MOTIVATING THE UNMOTIVATED. PRACTICAL STRATEGIES FOR TEACHING THE HARD TO REACH STUDENT", FOR REBECCA HANSEN, ST. PAUL LUTHERAN SCHOOL.		1	160587	CONF DEC 2, 15	10.5.3700 310.4932 00 00.00	\$239.00
				11/9/2015	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 51060	
					PO/InvoiceTotal:	\$239.00
					Vendor Total:	\$968.00
<b>BILINGUAL THERAPIES</b>						
Check Group:						
INV 7384221		1	160546	7384221	10.5.2150.310.4620.00.00.00	\$3,181.16
				11/2/2015	SPEECH PATH & AUDIO SERV IDEA	
INV 7384221		1	160546	7384221	10.5.3700 310.4620 00 00.00	\$1,520.66
				11/2/2015	NONPUBLIC SCHOOL PUR SERV - IDEA	
					Check #: 51061	
					PO/InvoiceTotal:	\$4,701.82
Check Group:						
INV 7349740		1	160547	7349740	10.5.2150.310.4620.00.00.00	\$4,570.62
				11/2/2015	SPEECH PATH & AUDIO SERV IDEA	
INV 7349740		1	160547	7349740	10.5.3700 310.4620.00.00.00	\$1,475.93
				11/2/2015	NONPUBLIC SCHOOL PUR SERV - IDEA	
					Check #: 51061	
					PO/InvoiceTotal	\$6,046.55
					Vendor Total	\$10,748.37
BLUE CROSS - BLUE SHIELD DENTACAP	309886					
Check Group:						
NOVEMBER BCBS HMO DENTAL		1	160556	NOV 2015 HMO DENTAL	10.5.1100.223.0000.00.00.00	\$74.87
				11/2/2015	REGULAR K-12 PROG DENTAL INSURANCE	



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096 11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS HMO DENTAL		1	160556	NOV 2015 HMO DENTAL 11/2/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$17.48
NOVEMBER BCBS HMO DENTAL		1	160556	NOV 2015 HMO DENTAL 11/2/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$4.99
NOVEMBER BCBS HMO DENTAL		1	160556	NOV 2015 HMO DENTAL 11/2/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.50
NOVEMBER BCBS HMQ DENTAL		1	160556	NOV 2015 HMO DENTAL 11/2/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$2.50
NOVEMBER BCBS HMO DENTAL		1	160556	NOV 2015 HMO DENTAL 11/2/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$2.50
NOVEMBER BCBS HMO DENTAL		1	160556	NOV 2015 HMO DENTAL 11/2/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$2.50
NOVEMBER BCBS HMO DENTAL		1	160556	NOV 2015 HMO DENTAL 11/2/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$2.50
NOVEMBER BCBS HMO DENTAL		1	160556	NOV 2015 HMO DENTAL 11/2/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$2.50
NOVEMBER BCBS HMO DENTAL		1	160556	NOV 2015 HMO DENTAL 11/2/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.50
NOVEMBER BCBS HMO DENTAL		1	160556	NOV 2015 HMO DENTAL 11/2/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$9.99

Check #: 51062

PO/Invoice Total: \$124.83

Vendor Total: \$124.83

BLUE CROSS BLUE SHIELD DENTAL PLAN 300046

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10 5 1100.223.0000 00 00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$374.32
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10 5.1100.223 0000 00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.25
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10 5.1100 223 0000 00.28 00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$6.51
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.1100.223 4300 00.00.00 TITLE 1 DENTAL INS	\$9.76
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$100.90
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$13.02
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.2110.223 0000 00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$13.02
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10 5 2130.223.0000.00 00.00 HEALTH SERVICES DENTAL INSURANCE	\$9.76
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10 5.2140.223 0000 00 00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$6.51
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10 5 2150 223.0000 00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$16.27
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10 5 2190.223 0000 00 00.00 DENTAL INSURANCE	\$6.51
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.2210.223 0000 00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$6.51

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.2220.223.0000.00 00 00 MEDIA SERVICES DENTAL INSURANCE	\$6.51
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.2220.223.0000.00 61 00 MEDIA SERVICES DENTAL INSURANCE	\$9.76
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.2320.223.0000.00 00 00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.25
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.2410.223.0000.00 00 00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$39.06
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.2510.223.0000.00 00 00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.25
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.2520.223.0000.00 00 00 FISCAL SERVICES DENTAL INSURANCE	\$6.51
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	10.5.3000.223.4300.00 00 00 DENTAL INSURANCE	\$3.25
NOVEMBER PPO DENTAL		1	160549	NOV 2015 PPO DENTAL 11/2/2015	20.5.2540.223.0000.00 00 00 OPER/MAINT DENTAL INSURANCE	\$29.29

Check #: 51063

PO/InvoiceTotal:	\$667.22
Vendor Total:	\$667.22

CANON FINANCIAL SERVICES, INC

Check Group:

INV 15376892		1	160522	15376892 10/29/2015	30.5.5300.610.0000.00 00 00 REDEMPTION OF PRINCIPAL	\$7,741.41
--------------	--	---	--------	------------------------	--	------------

Check #: 51064

PO/InvoiceTotal:	\$7,741.41
Vendor Total:	\$7,741.41

CHICAGO HEARING SOCIETY

304183

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
INV CHS43876		1	160577	CHS43876 11/4/2015	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS	\$118.50	
Check #: 51065							
						PO/InvoiceTotal: <u>\$118.50</u>	
						Vendor Total <u>\$118.50</u>	
CINTAS CORPORATION	304256						
Check Group:							
INV 1918675 OLIVIA VILLAFUERTE		1	160538	1918675/1928073 11/2/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$214.95	
INV 1928073 BERNARD LAPORTE		1	160538	1918675/1928073 11/2/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$229.92	
Check #: 51066							
						PO/InvoiceTotal <u>\$444.87</u>	
						Vendor Total <u>\$444.87</u>	
CITY OF HOMETOWN WATER DEPT.	300087						
Check Group:							
10/16/15 WATER		1	160505	10/16/15 WATER 10/29/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$244.55	
Check #: 51067							
						PO/InvoiceTotal <u>\$244.55</u>	
						Vendor Total <u>\$244.55</u>	
CONSTELLATION NEWENERGY GAS DIVISION							
Check Group:							
OLHMS		1	160525	0028226678 10/29/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$732.73	
COVINGTON		1	160525	0028226678 10/29/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$328.92	
KOLMAR		1	160525	0028226678 10/29/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$717.12	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	160525	0028226678 10/29/2015	20.5 2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,293.48
HOMETOWN		1	160525	0028226678 10/29/2015	20.5 2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$540.18
BRANDT		1	160525	0028226678 10/29/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$200.26
SWARD		1	160525	0028226678 10/29/2015	20.5 2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$556.83
D.O.		1	160525	0028226678 10/29/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2,818.63
MCGUGAN		1	160525	0028226678 10/29/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,579.33

Check #: 51068

PO/InvoiceTotal: \$8,767.48

Vendor Total: \$8,767.48

COOPERATIVE ASSOCIATION FOR SPECIAL ED.

Check Group:

INV 2015-2016 LOW INCIDENCE SERV		1	160583	2015-2016 LOW INCID. 11/4/2015	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$24,566.25
----------------------------------	--	---	--------	--------------------------------------	---	-------------

Check #: 51069

PO/InvoiceTotal: \$24,566.25

Vendor Total: \$24,566.25

CREST & SON CEMENT CONTRACTORS 302535

Check Group:

INV 101715 OLHMS REMOVE & REPLACE		1	160513	101715 10/29/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,850.00
-----------------------------------	--	---	--------	----------------------	---	------------

Check #: 51070

PO/InvoiceTotal: \$1,850.00

Vendor Total: \$1,850.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>DANA EDIE</b>						
Check Group:						
Reimburse Dana Edie for suplies purchased for Science		1	160499	REIMB SUPPLIES 2015 10/29/2015	10.5 1100 422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$97.92
					Check #. 51071	
					PO/InvoiceTotal:	\$97.92
					Vendor Total:	\$97.92
<b>DOMANICO PSYCHOLOGICAL SERVICES</b>						
Check Group:						
INV 1032 OCT. 11, 2015	304925	1	160521	1032 10/29/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,675.00
					Check #. 51072	
					PO/InvoiceTotal:	\$1,675.00
					Vendor Total:	\$1,675.00
<b>DREISILKER ELECTRIC MOTORS, INC.</b>						
Check Group:						
1/20HP	300130	1	160506	1984462 10/29/2015	20 5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$181.94
					Check #. 51073	
					PO/InvoiceTotal:	\$181.94
					Vendor Total:	\$181.94
<b>DUKES ACE HARDWARE</b>						
Check Group:						
INV 40115 SUPPLIES	300655	1	160533	40115 11/2/2015	20.5.2540.402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$43.97
					Check #. 51074	
					PO/InvoiceTotal:	\$43.97
					Vendor Total:	\$43.97
<b>EDUCATIONAL BENEFIT COOPERATIVE</b>						
	304220					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$622.01
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$26.45
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$197.23
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$32.20
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	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: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount	
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80	
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63	
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63	
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90	
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63	
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60	
NOVEMBER BCBS LIFE INS		1	160553	NOV 2015 BCBS LIFE 11/2/2015	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88	
Check # 51075							
						PO/Invoice Total:	\$1,470.97
Check Group:							
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$5,637.27	
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$118.33	
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$177.49	
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$59.16	



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,893.23
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$414.14
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$354.98
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$177.49
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$236.65
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$118.33
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$118.33
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$118.33
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$118.33
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$59.16
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$118.33
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$650.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10 5 2510 222 0000.00 00 00 BUSINESS SUPPORT MEDICAL INSURANCE	\$59 16
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	10 5 2520 222 0000.00 00 00 FISCAL SERVICES MEDICAL INSURANCE	\$295 82
NOVEMBER BCBS PPO MEDICAL		1	160554	NOV 2015 PPO MEDICAL 11/2/2015	20 5 2540 222 0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$591.63
Check #: 51075						
PO/InvoiceTotal:						\$11,316.96
Vendor Total:						\$12,787.93
<b>EFSTATHIA PAPAMIHAIL</b>						
Check Group:						
Reimburse Efstathia Papamihail for purchases for Math		1	160498	REIMB SUPPLIES MATH 10/29/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$75.77
Check #: 51076						
PO/InvoiceTotal:						\$75.77
Check Group:						
MILEAGE REIMB PRQF DEVELOP MEETING		1	160559	MILE REIMB 2015 11/2/2015	10 5 1100 332 0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$30.47
Check #: 51076						
PO/InvoiceTotal						\$30.47
Vendor Total:						\$106 24
<b>EISENHOWER JUNIOR HIGH SCHOOL</b>						
Check Group						
Registration fees for January 30, 2016 Competition. Registration form must be mailed with check before the December 11th registration deadline.		1	160589	REGIST FEE JAN 30 11/9/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$75 00
Check #: 51077						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 149960 OCT. 2015		1	160573	149960 11/4/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,449.04
					Check #: 51078	
						PO/InvoiceTotal: \$7,449.04
						Vendor Total: \$7,449.04
FESCO	302163					
Check Group:						
INV 81468 FIRE INSPECTION		1	160551	81468 11/2/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$178.00
					Check #: 51079	
						PO/InvoiceTotal: \$178.00
						Vendor Total: \$178.00
FRANK COONEY COMPANY	300338					
Check Group:						
RETRO FIT BOARD INV 59771		1	160510	59771 10/29/2015	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$474.40
					Check #: 51080	
						PO/InvoiceTotal: \$474.40
						Vendor Total: \$474.40
GARFIELD BUILDING MAINTENANCE CO., INC						
Check Group:						
TUCKPOINTING HANNUM		1	160426	19144 10/29/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,025.00
					Check #: 51081	
						PO/InvoiceTotal: \$1,025.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,025.00
HEIDI TEICHERT						
Check Group:						
Dollar Tree		1	160570	REIMB SUPPLIES 11/2/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.24
Dollar Tree		1	160570	REIMB SUPPLIES 11/2/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.44
Dollar Tree		1	160570	REIMB SUPPLIES 11/2/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.96
Family Dollar		1	160570	REIMB. SUPPLIES 11/2/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$46.71
Check #: 51082						
PO/InvoiceTotal:						\$104.35
Vendor Total:						\$104.35
HEINEMANN_304617						
304617						
Check Group:						
Fountas & Pinnell Leveled Literacy Intervention (Grades 6-8) TEAL		1	160442	6539080 10/29/2015	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5,177.50
Check #: 51083						
PO/InvoiceTotal:						\$5,177.50
Vendor Total:						\$5,177.50
HONEYWELL INC						
300806						
Check Group:						
INV 5234332823 COVINGTON PARTS ONLY		1	160534	5234332823 11/2/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$410.42
Check #: 51084						
PO/InvoiceTotal:						\$410.42
Vendor Total:						\$410.42

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP PRODUCTS	304816					
Check Group:						
INV 12470122 HAND SOAP COVINGTON		1	160597	12470122 11/9/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$824.95
					Check # 51085	
						PO/InvoiceTotal: \$824.95
						Vendor Total: \$824.95
IASB	300527					
Check Group:						
SCHOOL BOARD POLICY 10/5/15		1	160512	SCHOOL BD/PRESS PLUS 10/29/2015	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$2,500.00
PRESS PLUS 10/5/15		1	160512	SCHOOL BD/PRESS PLUS 10/29/2015	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$1,300.00
					Check # 51086	
						PO/InvoiceTotal: \$3,800.00
						Vendor Total: \$3,800.00
INNERSYNC STUDIO	305022					
Check Group:						
Invoice#14163 Web Hosting Services		1	160588	14163 11/9/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check # 51087	
						PO/InvoiceTotal: \$749.00
						Vendor Total: \$749.00
INNOVATIVE SEATING						
Check Group:						
INSPECTION/REPAIR LUNCH TABLES/BENCHES SWARD		1	160188	462 10/30/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,611.00
					Check # 51088	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,611.00
						Vendor Total \$1,611.00
INSPRA						
Check Group						
INV 09302015 ANNUAL MEMB LARRY FETCHKO		1	160527	09302015 10/29/2015	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$90.00
INV 09302015 TIPS & TACTICS SERIES		1	160527	09302015 10/29/2015	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$150.00
						Check #: 51089
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT 300255						
Check Group						
Registration for December 8th. Cutting-Edge Technology Tools to Increase Student Motivation and Learning (grades 6-12). Attendee's: Carolyn Anderson & Eileen Sheeran, St. Catherine of Alexandria.		2	160571	REGIST 12/8/15 11/4/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$478.00
						Check #: 51090
						PO/InvoiceTotal: \$478.00
						Vendor Total: \$478.00
J M TREE SERVICE 303064						
Check Group						
TREE REMOVAL COVINGTON INV2167		1	160536	2167 11/2/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$700.00
						Check #: 51091
						PO/InvoiceTotal: \$700.00
						Vendor Total: \$700.00
J.W.PEPPER & SON INC 301296						
Check Group						

**Oak Lawn-Hometown SchI Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Old Man Winter		25	160435	11B18830/11B18 313 10/30/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$43.75
The Holly and the Ivy		25	160435	11B18830/11B18 313 10/30/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$48.75
This Ol' Man		13	160435	11B18830/11B18 313 10/30/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$25.35
A La Puerta Del Cielo		5	160435	11B18830/11B18 313 10/30/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.50
O, Desayo		6	160435	11B18830/11B18 313 10/30/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$25.49
Check #: 51092						
PO/InvoiceTotal:						\$152.84
Vendor Total:						\$152.84
<b>JMA ARCHITECTS</b>						
Check Group:						
INV3589 PROJ. #1455 LIFE SAFETY		1	160544	3589/3590 11/2/2015	90.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$15,129.50
INV3590 PROJ. #1513 OLHMS/HANDRAILS		1	160544	3589/3590 11/2/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$369.00
Check #: 51093						
PO/InvoiceTotal:						\$15,498.50
Vendor Total:						\$15,498.50
<b>JOSEPH ACADEMY IN HOMETOWN</b>						
Check Group:						
INV 123-1115 NOV TUITION		1	160560	123-1115 11/2/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,168.27
Check #: 51094						
PO/InvoiceTotal:						\$2,168.27

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,168.27
<b>KARYN KICHO</b>						
Check Group:						
Supplies for PBIS Pizza Party. Napkins, plates and Table Covers.		1	160497	REIMB PBIS SUPPLIES 10/29/2015	10.5.1100 422 0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$28.18
Check #: 51095						
PO/InvoiceTotal:						\$28.18
Vendor Total:						\$28.18
<b>KATHLEEN HARRINGTON-DACE</b>						
Check Group:						
Reimburse Kathy Harrington-Dace for purchases of trifold displays for the Health Fair		1	160504	REIMB HEALTH FAIR 10/29/2015	10.5.1100 422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$55.09
Check #: 51096						
PO/InvoiceTotal:						\$55.09
Vendor Total:						\$55.09
<b>KEYSTONE EDUCATIONAL MANAGEMENT SERVICES</b>						
Check Group:						
INV 1015		8	160563	1015 11/2/2015	10.5.4120 675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,360.00
Check #: 51097						
PO/InvoiceTotal:						\$1,360.00
Vendor Total:						\$1,360.00
<b>KRISTA WILKINSON</b>						
Check Group:						
REGISTRATION REFUND FEES WAIVED		1	160566	REGIST REFUND 11/2/2015	10.4.0000.000 1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$87.50
REGISTRATION REFUND FEES		1	160566	REGIST. REFUND 11/2/2015	10.4.0000.000 1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$57.50



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TECHNOLOGY REFUND		1	160566	REGIST. REFUND 11/2/2015	10 4 0000.000.1790.00.00.00 TECH FEES	\$62.00
TECHNOLOGY REFUND		1	160566	REGIST. REFUND 11/2/2015	10.4 0000.000.1790.00.00.00 TECH FEES	\$62.00
Check #: 51098						
PO/InvoiceTotal:						\$269.00
Vendor Total:						\$269.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-061737 BROOKFIELD ZOO/SWD		1	160542	061737/061892 11/2/2015	40 5.2550.331 0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$618.56
INV 183-C-061892 KOL/PUMPKIN PATCH		1	160542	061737/061892 11/2/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$452.26
Check #: 51099						
PO/InvoiceTotal:						\$1,070.82
Check Group:						
INV 183-H-004858		1	160580	183-H-004858 11/4/2015	40 5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$81,402.96
INV 183-H-004858		1	160580	183-H-004858 11/4/2015	10 5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,182.40
Check #: 51099						
PO/InvoiceTotal:						\$82,585.36
Check Group:						
INV 183-C-061945 HMT/CHILDREN'S FARM		1	160581	OCT 2015 INVOICES 11/4/2015	40 5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$205.37
INV 183-C-061944 HMT/CHILDREN'S FARM		1	160581	OCT 2015 INVOICES 11/4/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$102.30

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV183-C-062105 OLHMS/GIRL'S BSKTBALL		1	160581	OCT 2015 INVOICES 11/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-052276 OLHMS/BAND		1	160581	OCT 2015 INVOICES 11/4/2015	40.5.2550.331 0000 10 00.00 PUPIL TRANSPORTATION OLHMS	\$290.74
INV 183-C-062277 OLHMS/ARENA BOWL		1	160581	OCT 2015 INVOICES 11/4/2015	40.5.2550.331 0000.10 00.00 PUPIL TRANSPORTATION OLHMS	\$205.37
INV 183-C-062281 OLHMS/HMT		1	160581	OCT 2015 INVOICES 11/4/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$205.37
INV183-C-061946 KOL/CHILDREN'S FARM		1	160581	OCT 2015 INVOICES 11/4/2015	40.5 2550.331.0000 07 00.00 PUPIL TRANSPORTATION KOLMAR	\$290.74
INV 183-C-061947 KOL/CHILDREN'S FARM		1	160581	OCT 2015 INVOICES 11/4/2015	40 5.2550 331 0000.07 00.00 PUPIL TRANSPORTATION KOLMAR	\$410.74
INV183-C-061738 SWARD/TRINITY CHRISTIAN COLLEGE		1	160581	OCT 2015 INVOICES 11/4/2015	40.5.2550.331 0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$290.74
Check #: 51099						
PO/InvoiceTotal.						\$2,195.19
Check Group:						
INV 183-C-062099 OLHMS/VOLLEYBALL		1	160599	183-C-062099 11/9/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 51099						
PO/InvoiceTotal.						\$193.82
Vendor Total						\$86,045.19
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S179809 COMMODITIES		1	160518	S179809 10/29/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$153.48
Check #: 51100						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$153.48</u>
						Vendor Total: <u>\$153.48</u>
LARRY FETCHKO						
Check Group:						
REIMB. PALOS SPORTS MEDALS FOR 5K INV213088-00		1	160523	REIMB 5K MEDALS 2015 10/29/2015	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$33.00
						PO/InvoiceTotal: <u>\$33.00</u>
						Vendor Total: <u>\$33.00</u>
LINDA FORDICE						
Check Group:						
NOV 2015 INSUR REIMB.		1	160601	NOV 2015 INSUR REIMB 11/9/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
						PO/InvoiceTotal: <u>\$177.00</u>
						Vendor Total: <u>\$177.00</u>
MARA PETRAITIS						
Check Group:						
Reimburse for Target items		1	160502	REIMB. SUPPLIES 2015 10/29/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.71
Reimburse for Sam's Club items		1	160502	REIMB. SUPPLIES 2015 10/29/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$27.35
						PO/InvoiceTotal: <u>\$51.06</u>
Check Group:						
Reimburse Mara Petraitis for fees paid for conference IAEA		1	160503	REIMB CONF FEES 10/29/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$185.00
						Check #: 51103

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$185.00</u>
						Vendor Total: <u>\$236.06</u>
<b>MARIA OCASIO</b>						
Check Group:						
INV 102615		15	160585	102615 11/4/2015	10.5 1200 390.0000.00 00 00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check # 51104	\$450.00
						PO/InvoiceTotal: <u>\$450.00</u>
						Vendor Total: <u>\$450.00</u>
<b>MARIE OMIECINSKI</b>						
Check Group:						
MILEAGE REIMB 10/23/15 TYLER MEETING		1	160545	MILEAGE REIMB 10/23 11/2/2015	10.5 2510 332.0000.00 00 00 BUSINESS SUPPORT TRAVEL Check # 51105	\$26.00
						PO/InvoiceTotal: <u>\$26.00</u>
						Vendor Total: <u>\$26.00</u>
<b>MARTIN WHALEN OFFICE SOLUTIONS</b>						
Check Group:						
INV 561553 NOV 2015		1	160598	561553 11/9/2015	10.5 2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check # 51106	\$5,433.00
						PO/InvoiceTotal: <u>\$5,433.00</u>
						Vendor Total: <u>\$5,433.00</u>
<b>MARY CUNNINGHAM</b>						
Check Group:						
REGIST REIMB		1	160603	REGIST REIMB 11/9/2015	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$62.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGIST REFUND		1	160603	REGIST REIMB. 11/9/2015	10.4.0000.000.1790.00.00.00 TECH FEES	\$62.00
					Check #: 51107	
					PQ/InvoiceTotal:	\$124.00
					Vendor Total:	\$124.00
MATTHEW PAVING COMPANY	301365					
Check Group:						
INV #1 ASPHALT REPAIRS AT HANNUM		1	160595	INV #1 11/9/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$750.00
					Check #: 51108	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
MAXIM STAFFING SOLUTIONS						
Check Group:						
INV 3610810366 SUB NURSES		1	160528	3610810366 10/29/2015	10.5.2130.100.0000.00.06.00 HEALTH SERVICES SALARIES SUBS PAY	\$1,296.00
					Check #: 51109	
					PO/InvoiceTotal:	\$1,296.00
					Vendor Total:	\$1,296.00
MCNAMARA CAB CO.						
Check Group:						
INV 862-002 SEPT. 2015		1	160548	862-002 11/2/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$708.00
					Check # 51110	
					PO/InvoiceTotal:	\$708.00
Check Group:						
OCTOBER 2015		1	160602	862-003 OCT 2015 11/9/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$720.00
					Check #: 51110	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: <u>\$720.00</u>
						Vendor Total: <u>\$1,428.00</u>
MSDSOONLINE	304883					
Check Group:						
INV 128989 RENEWAL HQ ACCT		1	160520	128989 10/29/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,405.00
INV 128989 SAFETY TOOL KIT RENEWAL		1	160520	128989 10/29/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$895.00
						Check # 51111
						PO/Invoice Total: <u>\$2,300.00</u>
						Vendor Total: <u>\$2,300.00</u>
NOREEN WILLIAMS						
Check Group:						
Reimburse Noreen Williams for 2 purchases for Media Productions		1	160501	REIMB SUPPLIES 2015 10/29/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$111.40
						Check # 51112
						PO/Invoice Total: <u>\$111.40</u>
						Vendor Total: <u>\$111.40</u>
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV 24884A 2 LUNCHEON NOV.		2	160535	24884A 11/2/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$40.00
						Check # 51113
						PO/Invoice Total: <u>\$40.00</u>
						Vendor Total: <u>\$40.00</u>
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse OLHMS Activity Acct for ck#7287 issued for ILMEA festival fees		1	160500	REIMB CK7287 ILMEA 10/29/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$120.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51114						
PO/InvoiceTotal:						\$120.00
Check Group:						
Reimburse OLHMS Activity Acct for ck#7279 issued 10/5/15 for \$1800.00 to Positive Coaching Alliance		1	160568	REIMB CK#7279 11/2/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1,800.00
Check #: 51114						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,920.00
PAM EKONOMOU						
Check Group:						
MILEAGE REIMB CMP TRAINING 10/17/15		1	160558	MILE REIMB. CMP 11/2/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$12.30
Check #: 51115						
PO/InvoiceTotal:						\$12.30
Vendor Total:						\$12.30
PATRICIA WEBER						
Check Group:						
BC/BS INSUR REIMB. SEPT 2015		1	160562	SEPT2015 INSUR REIMB 11/2/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
Check #: 51116						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
PAUL ANDERSEN	300237					
Check Group:						
REIMB SNACKS/TRAINING MEETING		1	160508	REIMB/TRAINING MTG 10/29/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$19.82
Check #: 51117						
PO/InvoiceTotal:						\$19.82

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total						\$19.82
PITNEY BOWES	300307					
Check Group:						
KOLMAR REFILL POSTAGE 10/19/15		1	160509	KOL/D O 10/19/15 10/29/2015	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
D.O. REFILL POSTAGE 10/19/15		1	160509	KOL/D.O. 10/19/15 10/29/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check # 51118						
PO/InvoiceTotal						\$650.00
Vendor Total						\$650.00
QUINLAN & FABISH	300317					
Check Group:						
Ephounium clean,repair		1	160493	8503966 10/29/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$107.00
Check # 51119						
PO/InvoiceTotal						\$107.00
Check Group:						
Clannet Reeds-2 boxes		1	160494	8586615/8598028 10/29/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$41.98
Breathing Gym Books (2)		1	160494	8586615/8598028 10/29/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$53.91
Check # 51119						
PO/InvoiceTotal						\$95.89
Vendor Total						\$202.89
RACHEL JOHNSON						
Check Group:						
MILEAGE REIMB. CMP TRAINING 10/17/15		1	160564	MILE REIMB CMP 11/2/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$32.15
Check # 51120						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u> \$32.15
						Vendor Total: <u>          </u> \$32.15
RADIO COMMUNICATION & BEYOND, INC	301424					
Check Group:						
INV 11401 RENEW LICENSE WNVB881		1	160550	11401 11/2/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$230.00
					Check #: 51121	
						PO/InvoiceTotal: <u>          </u> \$230.00
Check Group:						
INV 11405 RENTAL SPACE		1	160574	11405 11/4/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 51121	
						PO/InvoiceTotal <u>          </u> \$350.00
						Vendor Total <u>          </u> \$580.00
RAPTOR						
Check Group:						
Raptor Annual Software, Alert Reporting, Barcode reader, Printer, Scanner, Setup and supplies		1	160489	59414 10/30/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$10,500.00
					Check #: 51122	
						PO/InvoiceTotal: <u>          </u> \$10,500.00
						Vendor Total: <u>          </u> \$10,500.00
REESE RECREATION PRODUCTS, INC						
Check Group:						
INV 12075 SWARD PLAYWORLD		1	160586	12075 11/4/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$641.45
					Check #: 51123	
						PO/InvoiceTotal: <u>          </u> \$641.45
						Vendor Total: <u>          </u> \$641.45
REICHELT PLUMBING	301930					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
HANNUM SCHOOL REPAIR CATCH BASIN		1	160337	SVC74490 10/29/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,326.75
					Check # 51124	
						PO/InvoiceTotal: \$4,326.75
						Vendor Total: \$4,326.75
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
NOV 1, 2015 LTD646018		1	160519	NOV 2015 DISAB/LIFE 10/29/2015	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.72
NOV 1, 2015 VG181591		1	160519	NOV 2015 DISAB/LIFE 10/29/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,601.92
					Check # 51125	
						PO/InvoiceTotal: \$1,928.64
						Vendor Total: \$1,928.64
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-RTINV1001093		1	160592	RO44-RTINV1001 093 11/9/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$75,241.50
					Check # 51126	
						PO/InvoiceTotal: \$75,241.50
						Vendor Total: \$75,241.50
ROBERT STRICKLAND						
Check Group						
Teachers Pay Teachers receipt		1	160526	REIMB 2015 SUPPLIES 10/29/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$2.75

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teachers Pay Teachers receipt		1	160526	REIMB. 2015 SUPPLIES 10/29/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.74
Teachers Pay Teachers receipt		1	160526	REIMB. 2015 SUPPLIES 10/29/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$36.00
Teachers Pay Teachers receipt		1	160526	REIMB. 2015 SUPPLIES 10/29/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.00
Teacher's Notebook receipt		1	160526	REIMB. 2015 SUPPLIES 10/29/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$34.25
Check #: 51127						
PO/InvoiceTotal:						\$110.74
Vendor Total:						\$110.74
ROSE, MELISSA						
Check Group:						
Reimburse Melisaa Rose for payment on conference SCMI		1	160496	REIMB CONF SCMI 10/29/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$160.00
Check #: 51128						
PO/InvoiceTotal:						\$160.00
Check Group:						
MILEAGE REIMB. CMP3 TRAINING 10/17/15		1	160557	MILE REIMB CMP3 11/2/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$24.27
Check #: 51128						
PO/InvoiceTotal:						\$24.27
Vendor Total:						\$184.27
SCHINDLER ELEVATOR CORPORATION						
303983						
Check Group:						
INV 7152234944 KOLMAR		1	160552	7152234944 11/2/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$330.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Check #: 51129						
						PO/InvoiceTotal: \$330.00
						Vendor Total: \$330.00
SCHOLASTIC INC. (3710)						
Check Group:						
Scholastic News 3 - Bernal		14	160355	M5638090 10/30/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$69.30
Science Spin 3-6 - Bernal		14	160355	M5638090 10/30/2015	10.5 1100 422 0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$13.86
Geo Spin - Bernal		14	160355	M5638090 10/30/2015	10 5 1100 422 0000 06 00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$13.86
Scholastic News 4 - Jean		14	160355	M5638090 10/30/2015	10 5 1100 422 0000 06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$69.30
Lets Find Out - Kapelinski		12	160355	M5638090 10/30/2015	10 5.1100.422 0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$63.00
Let's Find Out - McCormick		40	160355	M5638090 10/30/2015	10 5 1100 422 0000.06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$210.00
Let's Find Out - Ott		10	160355	M5638090 10/30/2015	10.5.1100 422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$52.50
Storyworks - Sieracki		25	160355	M5638090 10/30/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$174.75
Storyworks - Woulfe		25	160355	M5638090 10/30/2015	10.5.1100.422.0000.06.00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$258.90

Check #: 51130

PO/InvoiceTotal: \$925.47

Vendor Total: \$925.47

SDE 301047  
Check Group

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Conference for Illinois First Grade Teachers, December 14-15, 2015. Registration for Marilyn Lehmerer, St. Linus School		1	160391	CONF DEC15/LEHMER ER 10/30/2015	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check # 51131	\$388.00
						PO/InvoiceTotal: <u>\$388.00</u>
						Vendor Total: <u>\$388.00</u>
SHERWIN WILLIAMS	300368					
Check Group:						
INV 6016-3 PAINT		1	160572	6016-3 11/4/2015	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check # 51132	\$60.51
						PO/InvoiceTotal: <u>\$60.51</u>
						Vendor Total: <u>\$60.51</u>
SIEMENS PUBLIC, INC						
Check Group:						
INV 4519402		1	160540	4519402 11/2/2015	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING  Check # 51133	\$10,312.10
						PO/InvoiceTotal: <u>\$10,312.10</u>
						Vendor Total: <u>\$10,312.10</u>
SIMPLEX GRINNELL	304003					
Check Group:						
INV 81823239 HANNUM		1	160516	81823239/818141 76 10/29/2015	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$536.00
INV 81814176 KOLMAR		1	160516	81823239/818141 76 10/29/2015	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check # 51134	\$536.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,072.00
						Vendor Total: \$1,072.00
SPHERO						
Check Group						
Sphero SPRK Edition FREE SHIPPING		1	160398	1683 10/29/2015	10.5 1100.410 3299.10.00.00 CAREER GRANT Check #: 51135	\$129.99
						PO/InvoiceTotal: \$129.99
						Vendor Total: \$129.99
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
DECEMBER 2015/PAYMENT#5		1	160579	DEC 2015/PAYMENT# 5 11/4/2015	20 5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51136	\$340.00
						PO/InvoiceTotal: \$340.00
						Vendor Total: \$340.00
STAPLES						
Check Group						
INV 8036321100 COVINGTON		1	160524	8036321100 10/29/2015	10 5.1100.411.0000 02.00.00 REGULAR K-12 PROG PAPER COVINGTON Check #: 51137	\$982.80
						PO/InvoiceTotal: \$982.80
						Vendor Total: \$982.80
SUPPLY WORKS	304401					
Check Group:						
INV 350315537 TOILET & SUPPLIES		1	160539	350315537/35007 8994 11/2/2015	20.5.2540 401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,813.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
INV 350078994 TOILET		1	160539	350315537/35007 8994 11/2/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$180.37
					Check #: 51138	
						PO/InvoiceTotal: \$1,993.37
Check Group:						
INV350630646 URINAL		1	160555	350630646 11/2/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$560.50
					Check #: 51138	
						PO/InvoiceTotal: \$560.50
Check Group:						
INV 350743373 SUPPLIES		1	160578	350743373 11/4/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$694.18
					Check #: 51138	
						PO/InvoiceTotal: \$694.18
						Vendor Total: \$3,248.05
TAMMIE LAGIOIA						
Check Group:						
MILEAGE REIMB.		1	160600	MILEAGE REIMB. 11/9/2015	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$251.10
					Check #: 51139	
						PO/InvoiceTotal: \$251.10
						Vendor Total: \$251.10
TEXT HELP						
Check Group:						
12MTH RENEW SNAPVERTER ADD-ON GROUP SUBSCRIPTION (5 STAFF MEMB) SEPT. 2015/SEPT. 2016		1	160172	18385 DOC # 10/30/2015	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$450.00
					Check #: 51140	
						PO/InvoiceTotal: \$450.00

Oak Lawn-Hometown Schi Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
12MTH GROUP SUBSCRIPTION RENEWAL OF READ & WRITE FOR GOOGLE		150	160173	DOC#18385 10/30/2015	10 5 1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$1,350.00
					Check #: 51140	
						PO/InvoiceTotal: \$1,350.00
						Vendor Total: \$1,800.00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV 15-3723 KOLMAR INSPECTION		1	160515	15-3723 10/29/2015	20 5 2540 402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
					Check #: 51141	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TRANE	303778					
Check Group:						
INV 35768394 REPLACE CONDENSER MOTOR ON CHILLER OLHMS		1	160537	35768394 11/2/2015	20 5 2540 323 0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,558.00
					Check #: 51142	
						PO/InvoiceTotal: \$4,558.00
						Vendor Total: \$4,558.00
TRIANGLE SCREEN PRINT	304754					
Check Group:						
Boys Volleyball Graphite Poly Shirts with imprint		32	160495	132650 10/30/2015	10.5.1500.410 0000.10.71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$384.00
					Check #: 51143	
						PO/InvoiceTotal: \$384.00
						Vendor Total: \$384.00
TYCO INTEGRATED SECURITY LLC						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group:						
INV 25014443 HANNUM		1	160541	25014441/4443/4 444 11/2/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 25014441 COVINGTON		1	160541	25014441/4443/4 444 11/2/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 25014444 KOLMAR		1	160541	25014441/4443/4 444 11/2/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
Check #. 51144						
PO/InvoiceTotal:						\$825.03
Vendor Total:						\$825.03
UPRIGHT IRONS, INC.						
Check Group:						
DETAIL, FABRICATE & INSTALL STEEL RAILINGS AT OLHMS		1	160085	FINAL PAYMENT 10/30/2015	20.5 2540 402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,298.00
Check # 51145						
PQ/InvoiceTotal:						\$1,298.00
Vendor Total:						\$1,298.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
HANNUM		1	160593	NOV 2015 11/9/2015	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$350.95
SWARD		1	160593	NOV 2015 11/9/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$374.20
COVINGTON		1	160593	NOV 2015 11/9/2015	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$304.45
D O		1	160593	NOV 2015 11/9/2015	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$95.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/09/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
BRANDT		1	160593	NOV 2015 11/9/2015	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$71.95
KOLMAR		1	160593	NOV 2015 11/9/2015	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$343.20
MCGUGAN		1	160593	NOV 2015 11/9/2015	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$327.70
OLHMS		1	160593	NOV 2015 11/9/2015	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$691.95
Check # 51146						
PO/InvoiceTotal:						\$2,559.60
Vendor Total:						\$2,559.60
VOULA STAVROU						
Check Group						
Nikon Coolpix S3700 Digital Camera		1	160567	REIMB. CAMERA 11/2/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$115.81
Check #: 51147						
PO/InvoiceTotal:						\$115.81
Vendor Total:						\$115.81
Grand Total:						\$488,622.41

End of Report