



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$639,833.38
20	OPERATIONS & MAINTENANCE FUND	\$230,092.59
30	DEBT SERVICES	\$15,482.82
40	TRANSPORTATION FUND	\$142,523.25
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$210.00
90	LIFE SAFETY FUND	\$8,781.90
	GRAND TOTAL	\$1,036,923.94

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 Sept. 28, 2015.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1037	8/19/2015	\$3,750.00
1044/PCARD/WIRE	8/24/2015	\$144,936.02
1046/WIRE	9/3/2015	\$10,291.68
1047	8/30/2015	\$328,036.62
1056	9/11/2015	\$289,631.80
1057/PCARD/WIRE	9/16/2015	\$97,501.67
1064	9/21/2015	\$162,776.15
	TOTAL	\$1,036,923.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1037 08/19/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>DINOJUMP COM</b>						
Check Group:						
BACK TQ SCHOOL EXTRAVAGANZA 8/22/15		1	160212	8/22/15 BK SO EVENT 8/19/2015	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$400.00
Check #: 50634						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
<b>MATT WILHELM</b>						
Check Group:						
BACK TO SCHOOL EXTRAVAGANZA 8/22/15		1	160213	CONTRACT#198 8 8/19/2015	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$500.00
Check #: 50635						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
<b>PURCHASE POWER</b>						
	302933					
Check Group:						
POSTAGE KOLMAR 8/11/15		1	160204	KOLMAR 8/11/15 8/19/2015	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
Check #: 50636						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
<b>VICTOR PACINI</b>						
Check Group:						
ERIN'S LAW PRESENTATIONS 6 SCHOOLS		3	160211	DEPOSIT 8/18/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,700.00
Check #: 50637						
PO/InvoiceTotal:						\$2,700.00
Vendor Total:						\$2,700.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1037

08/19/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Grand Total:	\$3,750.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/AUG15		AMAZON	BMO HARRIS MASTERCARD	\$9.68
ADAIR/AUG15		HOTELS	BMO HARRIS MASTERCARD	\$4,446.30
ADAIR/AUG15		MAGAZINES	BMO HARRIS MASTERCARD	\$29.00
Subtotal for Invoice:	ADAIR/AUG15			\$4,484.98
ANDERSEN/AUG 15		A&D TILE	BMO HARRIS MASTERCARD	\$625.00
ANDERSEN/AUG 15		GASOLINE	BMO HARRIS MASTERCARD	\$107.97
ANDERSEN/AUG 15		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$41.49
ANDERSEN/AUG 15		GUITAR CENTER	BMO HARRIS MASTERCARD	\$956.99
ANDERSEN/AUG 15		HOME DEPOT	BMO HARRIS MASTERCARD	\$59.26
ANDERSEN/AUG 15		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$40.88
ANDERSEN/AUG 15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$112.93
Subtotal for Invoice:	ANDERSEN/AUG15			\$1,944.52
ANDERSON/AUG 15		AMERICAN ASSOCIATION OF SCHOOL	BMO HARRIS MASTERCARD	\$447.00
ANDERSON/AUG 15		ASCD	BMO HARRIS MASTERCARD	\$129.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANDERSON/AUG 15	MATH MINDED	PAYPAL	BMO HARRIS MASTERCARD	\$239.00
ANDERSON/AUG 15		PHI DELTA KAPPA	BMO HARRIS MASTERCARD	\$134.00
ANDERSON/AUG 15		TIMESYSTEM USA	BMO HARRIS MASTERCARD	\$65.98
Subtotal for Invoice:		ANDERSON/AUG15		\$1,014.98
BOETSCHER/AU G15		OFFICE DEPOT	BMO HARRIS MASTERCARD	\$18.52
BOETSCHER/AU G15		STAPLES	BMO HARRIS MASTERCARD	\$43.48
Subtotal for Invoice:		BOETSCHER/AUG15		\$62.00
DIST123/AUG15		GASOLINE	BMO HARRIS MASTERCARD	\$1,214.09
Subtotal for Invoice:		DIST123/AUG15		\$1,214.09
FERRELL/AUG15	OLHMS ACTIVITY ACCT CK	AMAZON	BMO HARRIS MASTERCARD	\$262.10
Subtotal for Invoice:		FERRELL/AUG15		\$262.10
LAGIOIA/AUG15		AMAZON	BMO HARRIS MASTERCARD	\$605.40
LAGIOIA/AUG15		APPLE INC	BMO HARRIS MASTERCARD	\$12,920.00
LAGIOIA/AUG15		APPLE INC	BMO HARRIS MASTERCARD	\$2,374.00
LAGIOIA/AUG15		CDW-G	BMO HARRIS MASTERCARD	\$2,721.68

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/AUG15		CDW-G	BMO HARRIS MASTERCARD	\$3,377.34
LAGIOIA/AUG15		MONOPRICE	BMO HARRIS MASTERCARD	\$499.55
LAGIOIA/AUG15		NWEA	BMO HARRIS MASTERCARD	\$36,087.50
LAGIOIA/AUG15		PEARSON	BMO HARRIS MASTERCARD	\$5,838.00
LAGIOIA/AUG15		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$14.00
LAGIOIA/AUG15	JAMF	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$9,600.00
LAGIOIA/AUG15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$40.01
LAGIOIA/AUG15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/AUG15				\$74,107.43
LATHUS/AUG15		ASCD	BMO HARRIS MASTERCARD	\$1,181.00
LATHUS/AUG15	ABE BOOKS	BOOKS	BMO HARRIS MASTERCARD	\$232.57
LATHUS/AUG15		PEARSON	BMO HARRIS MASTERCARD	\$789.66
LATHUS/AUG15	FRANKIES BEEF	RESTAURANTS	BMO HARRIS MASTERCARD	\$555.16
LATHUS/AUG15		SAMS CLUB	BMO HARRIS MASTERCARD	\$140.20
LATHUS/AUG15		SCHOLASTIC BOOKS	BMO HARRIS	\$102.60

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LATHUS/AUG15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$186.21
LATHUS/AUG15		WEBSTERAUNT	BMO HARRIS MASTERCARD	\$88.02
LATHUS/AUG15		AMAZON	BMO HARRIS MASTERCARD	\$836.86
Subtotal for Invoice: LATHUS/AUG15				\$4,112.28
MACCHIA/AUG15		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/AUG15		AMAZON	BMO HARRIS MASTERCARD	\$43.06
MACCHIA/AUG15		AMAZON	BMO HARRIS MASTERCARD	\$187.38
MACCHIA/AUG15		B&H PHOTO	BMO HARRIS MASTERCARD	\$4,193.73
MACCHIA/AUG15		CDW-G	BMO HARRIS MASTERCARD	\$5,048.61
MACCHIA/AUG15		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/AUG15		GODADDY.COM	BMO HARRIS MASTERCARD	\$260.15
MACCHIA/AUG15		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/AUG15	COSN	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$965.00
MACCHIA/AUG15	MICRO CENTER	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$48.25

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/AUG15	VIMEO	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$59.95
MACCHIA/AUG15	BEST BUY	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$530.00
Subtotal for Invoice:		MACCHIA/AUG15		\$11,436.99
MCGOVERN/AUG15	CHARLES HOTEL (HARVARD)	RESTAURANTS	BMO HARRIS MASTERCARD	\$40.51
MCGOVERN/AUG15	HARVARD CAMPUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$7.44
MCGOVERN/AUG15	HARVARD COOP	RESTAURANTS	BMO HARRIS MASTERCARD	\$138.98
MCGOVERN/AUG15	LUCIA BOSTON (HARVARD)	RESTAURANTS	BMO HARRIS MASTERCARD	\$50.00
MCGOVERN/AUG15	RUSSELL HOUSE (HARVARD)	RESTAURANTS	BMO HARRIS MASTERCARD	\$16.91
MCGOVERN/AUG15	THE JUST CRUST (HARVARD)	RESTAURANTS	BMO HARRIS MASTERCARD	\$10.46
Subtotal for Invoice:		MCGOVERN/AUG15		\$264.30
OHLRICH/AUG15		AUTOZONE	BMO HARRIS MASTERCARD	\$6.98
OHLRICH/AUG15		GASOLINE	BMO HARRIS MASTERCARD	\$159.03
OHLRICH/AUG15		HOME DEPOT	BMO HARRIS MASTERCARD	\$22.44
Subtotal for Invoice:		OHLRICH/AUG15		\$188.45
OMIECINSKI/AUG15		LEXISNEXIS	BMO HARRIS MASTERCARD	\$191.26



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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OMIECINSKI/AUG 15		TARGET	BMO HARRIS MASTERCARD	\$3.25
OMIECINSKI/AUG 15		WALMART	BMO HARRIS MASTERCARD	\$43.28
OMIECINSKI/AUG 15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$67.95
Subtotal for Invoice: OMIECINSKI/AUG15				\$305.74
PALUCK/AUG15		TRUGREEN	BMO HARRIS MASTERCARD	\$618.00
PALUCK/AUG15	DISPUTED CHARGE	TYCO INTEGRATED SECURITY LLC	BMO HARRIS MASTERCARD	(\$234.00)
PALUCK/AUG15		AMAZON	BMO HARRIS MASTERCARD	\$43.86
PALUCK/AUG15		COMCAST	BMO HARRIS MASTERCARD	\$12,829.68
PALUCK/AUG15		D & I ELECTRONICS	BMO HARRIS MASTERCARD	\$1,811.97
PALUCK/AUG15		ESSCOE	BMO HARRIS MASTERCARD	\$1,779.41
PALUCK/AUG15		IASBO	BMO HARRIS MASTERCARD	\$325.00
PALUCK/AUG15		JIFFY LUBE	BMO HARRIS MASTERCARD	\$79.16
PALUCK/AUG15	FRANKIES BEEF	RESTAURANTS	BMO HARRIS MASTERCARD	\$225.99
PALUCK/AUG15		TERMINIX	BMO HARRIS MASTERCARD	\$651.84
PALUCK/AUG15		WASTE MANAGEMENT	BMO HARRIS	\$511.28

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PALUCK/AUG15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$254.61
PALUCK/AUG15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$168.98
PALUCK/AUG15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$0.24
PALUCK/AUG15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$224.04
PALUCK/AUG15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$119.50
PALUCK/AUG15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$263.97
Subtotal for Invoice: PALUCK/AUG15				\$19,673.53
PLAGIOIA/AUG15		AUTOZONE	BMO HARRIS MASTERCARD	\$23.97
PLAGIOIA/AUG15		GASOLINE	BMO HARRIS MASTERCARD	\$68.27
PLAGIOIA/AUG15		HOME DEPOT	BMO HARRIS MASTERCARD	\$248.40
Subtotal for Invoice: PLAGIOIA/AUG15				\$340.64
RIHA/AUG15		AMAZON	BMO HARRIS MASTERCARD	\$57.38
RIHA/AUG15		CEC	BMO HARRIS MASTERCARD	\$351.89
RIHA/AUG15		IAASE	BMO HARRIS MASTERCARD	\$130.00
Subtotal for Invoice: RIHA/AUG15				\$539.27

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/AUG 15		AMAZON	BMO HARRIS MASTERCARD	\$103.39
SPREITZER/AUG 15		STAPLES	BMO HARRIS MASTERCARD	\$29.12
SPREITZER/AUG 15	SURVEY MONKEY	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$26.00
SPREITZER/AUG 15	HARVARD COOP	SUPPLIES	BMO HARRIS MASTERCARD	\$143.61
SPREITZER/AUG 15	HARVARD TRIP	TAXI	BMO HARRIS MASTERCARD	\$40.59
Subtotal for Invoice:		SPREITZER/AUG15		\$342.71
STELLERN/AUG1 5		AMAZON	BMO HARRIS MASTERCARD	\$79.99
STELLERN/AUG1 5		GODADDY.COM	BMO HARRIS MASTERCARD	\$241.02
Subtotal for Invoice:		STELLERN/AUG15		\$321.01
STELLERN2/AUG 15		AMAZON	BMO HARRIS MASTERCARD	\$2.58
STELLERN2/AUG 15		AMAZON	BMO HARRIS MASTERCARD	\$486.15
STELLERN2/AUG 15		AMAZON	BMO HARRIS MASTERCARD	\$57.95
Subtotal for Invoice:		STELLERN2/AUG15		\$546.68
VERTUCCI/AUG1 5		ABLENET	BMO HARRIS MASTERCARD	\$1,980.00
VERTUCCI/AUG1		AMAZON	BMO HARRIS	\$224.76

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
5			MASTERCARD	
VERTUCCI/AUG1 5	BUTTE PUBLICATIONS	BOOKS	BMO HARRIS MASTERCARD	\$1,259.34
VERTUCCI/AUG1 5	ASHA	BOOKS	BMO HARRIS MASTERCARD	\$71.20
VERTUCCI/AUG1 5		FUN AND FICTION	BMO HARRIS MASTERCARD	\$322.98
VERTUCCI/AUG1 5		IKEA	BMO HARRIS MASTERCARD	\$221.46
VERTUCCI/AUG1 5		MCGRAW HILL EDUCATION	BMO HARRIS MASTERCARD	\$4,656.87
VERTUCCI/AUG1 5		PEARSON	BMO HARRIS MASTERCARD	\$4,200.00
VERTUCCI/AUG1 5		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$70.93
VERTUCCI/AUG1 5		REI GREENWOODHEINEMAN N	BMO HARRIS MASTERCARD	\$10,355.00
VERTUCCI/AUG1 5		WALMART	BMO HARRIS MASTERCARD	\$172.78
Subtotal for Invoice. VERTUCCI/AUG15				\$23,535.32
ZIMMERMAN/AUG15		ASCD	BMO HARRIS MASTERCARD	\$239.00
Subtotal for Invoice ZIMMERMAN/AUG15				\$239.00
<b>Grand Total:</b>				<b>\$144,936.02</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

09/03/2015

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		V948269 9/3/2015	10.5 1100.216.0000 00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$10,291.68
				Check #: 0		
					PO/InvoiceTotal:	\$10,291.68
					Vendor Total:	\$10,291.68
					Grand Total:	\$10,291.68

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1047

08/30/2015

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 16-118 IST HALF YR2015		1	160249	16-118 8/30/2015	10.5.4120 310 0000.00 00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$91,791.50
					Check #: 50640	
						PO/InvoiceTotal: \$91,791.50
						Vendor Total: \$91,791.50
AT&T_300210	300210					
Check Group:						
AUG 7 2015 BILLING 9747 5190		1	160201	AUG 7, 15 BILLING 8/30/2015	20.5.2540 341 0000 00 00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$38.11
					Check #: 50641	
						PO/InvoiceTotal: \$38.11
Check Group:						
AUG 16 BILLING R06-3007 5150		1	160251	AUG 16/15 3007 5150 8/30/2015	20.5.2540 341.0000 00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,362.82
					Check #: 50641	
						PO/InvoiceTotal: \$1,362.82
						Vendor Total: \$1,400.93
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.1100.223.0000 00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$1,309.70
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.1100.223.0000 00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$11.49
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$11.49

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1047

08/30/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.1100 223 4300.00.00.00 TITLE 1 DENTAL INS	\$34.47
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.1200 223 0000 00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$321.69
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$45.96
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$45.96
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.2130 223 0000 00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$45.96
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$22.98
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$57.44
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.2190.223 0000 00.00.00 DENTAL INSURANCE	\$22.98
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$22.98
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.2220 223 0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$22.98
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.2220 223 0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$34.47
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10.5.2320 223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$11.49

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1047

08/30/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10 5.2410.223.0000.00 00 00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$149.36
SEPTEMBER PPQ DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10 5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$11.49
SEPTEMBER PPO DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10 5 2520 223.0000.00 00 00 FISCAL SERVICES DENTAL INSURANCE	\$22.98
SEPTEMBER PPQ DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	10 5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$11.49
SEPTEMBER PPQ DENTAL		1	160250	SEPT/15 PPO DENTAL 8/30/2015	20 5.2540 223 0000.00 00 00 OPER/MAINT DENTAL INSURANCE	\$91.91

Check #: 50642

PO/InvoiceTotal: \$2,309.27

Vendor Total \$2,309.27

CANON FINANCIAL SERVICES, INC

Check Group:

INV 15184263		1	160239	15184263 8/30/2015	30 5.5300 610 0000.00 00 00 REDEMPTION OF PRINCIPAL	\$7,741.41
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Check #: 50643

PO/InvoiceTotal \$7,741.41

Vendor Total \$7,741.41

CHICAGO TRIBUNE

Check Group:

LEGAL AD 3402181 INV 2148977		1	160209	002148977 8/30/2015	10 5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$64.18
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Check #: 50644

PO/InvoiceTotal: \$64.18

Vendor Total: \$64.18



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1047 08/30/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
HOMETQWN 7/1/15 TO 7/31/15		1	160218	7/31/15 8/30/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$32.18
					Check # 50645	
					PO/InvoiceTotal:	\$32.18
					Vendor Total:	\$32.18
COM ED	300094					
Check Group						
KOLMAR		1	160219	AUG 13, 2015 8/30/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,284.87
BRANDT		1	160219	AUG 13, 2015 8/30/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$912.90
BRANDT		1	160219	AUG 13, 2015 8/30/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$29.55
HANNUM		1	160219	AUG 13, 2015 8/30/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$841.20
D O.		1	160219	AUG 13, 2015 8/30/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,247.73
SWARD		1	160219	AUG 13, 2015 8/30/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$665.52
COVINGTON		1	160219	AUG 13, 2015 8/30/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,457.94
HOMETOWN		1	160219	AUG 13, 2015 8/30/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,187.55
MCGUGAN		1	160219	AUG 13, 2015 8/30/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$824.10
OLHMS		1	160219	AUG 13, 2015 8/30/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,755.63
					Check #: 50646	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$13,206.99</u>
						Vendor Total: <u>\$13,206.99</u>
COMCAST	303902					
Check Group:						
8/6/15 BILLING		1	160206	8/6/15 BILLING 8/30/2015	10.5.2220.550.0000.00.61 00 TECHNOLOGY CAPITAL OUTLAY	\$270.35
						Check # 50647
						PO/InvoiceTotal: <u>\$270.35</u>
						Vendor Total: <u>\$270.35</u>
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group						
OLHMS		1	160244	0026721940 8/30/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,433.40
KOLMAR		1	160244	0026721940 8/30/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$47.70
HANNUM		1	160244	0026721940 8/30/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$320.40
BRANDT		1	160244	0026721940 8/30/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$213.60
SWARD		1	160244	0026721940 8/30/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$41.30
D.O.		1	160244	0026721940 8/30/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$391.60
MCGUGAN		1	160244	0026721940 8/30/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$267.00
						Check #: 50648
						PO/InvoiceTotal: <u>\$2,715.00</u>
						Vendor Total: <u>\$2,715.00</u>
CORWIN PRESS, INC.						
Check Group:						

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AUG 17, 2015 INSTRUCTIONAL COACHING PARTNERING FUNDAMENTALS		1	160100	6951279	10.5.2210.310.4932.00.00.00	\$7,200.00
				8/30/2015	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
REQUIRED MATERIALS(20 COPIES OF EACH, INCLUDES S&H) INSTRUCTIONAL COACHING (INCLUDES 30% DISC)		1	160100	6951279	10.5.2210.310.4932.00.00.00	\$611.91
				8/30/2015	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
WHAT COACHES DO MANUAL (20 COPIES INCLUDES S&H)		1	160100	6951279	10.5.2210.310.4932.00.00.00	\$512.41
				8/30/2015	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
					Check #: 50649	
					PO/InvoiceTotal:	\$8,324.32
					Vendor Total:	\$8,324.32
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 7/31/15 11711		2	160242	11711	10.5.4120.675.0000.00.00.00	\$14,032.00
				8/30/2015	PYMTS FOR SP ED PRGS - TUITION OTHER	
					Check #: 50650	
					PO/InvoiceTotal:	\$14,032.00
					Vendor Total	\$14,032.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR	10.5.1100.221.0000.00.00.00	\$623.72
				8/30/2015	REGULAR K-12 PROG LIFE INSURANCE	
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR	10.5.1100.221.0000.00.29.00	\$5.75
				8/30/2015	REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR	10.5.1100.221.0000.00.28.00	\$5.75
				8/30/2015	REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$28.75
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$183.43
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$28.75
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$12.65
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
SEPTEMBER BCBS LIFE INS		1	160258	SEPT/15 LIFE INSUR 8/30/2015	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
Check #: 50651						
PO/InvoiceTotal:						\$1,447.38
Check Group:						
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$5,136.84
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$74.54
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$745.36
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$74.54
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$74.54
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$6.12
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$74.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10 5.2190.222 0000.00.00 00 MEDICAL INSURANCE	\$74.54
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10 5.2190 222 0000.00 00 00 MEDICAL INSURANCE	\$149.07
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10.5.2220.222 0000.00 00.00 MEDIA SERVICES MEDICAL INSURANCE	\$149.07
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10 5 2210.222.0000.00.00 00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$74.54
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	10 5 2410 222 0000.00 00 00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$223.61
SEPTEMBER BCBS HMO MEDICAL		1	160259	SEPT/15 HMO MED 8/30/2015	20 5 2540.222 0000.00.00 00 OPER/MAINT MEDICAL INSURANCE	\$670.82
Check #: 50651						
PO/InvoiceTotal:						\$7,528.13
Check Group:						
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10 5 1100.222 0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$19,242.24
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10 5 1100.222 0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$405.10
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10 5 1100.222 0000.00 28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$405.10
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10 5 1100.222 4300.00 00 00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$405.10
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10 5 3000.222 4300.00.00 00 MEDICAL INSURANCE	\$202.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$5,873.95
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$1,215.30
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$1,215.30
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$202.55
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$810.20
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$405.10
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$405.10
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$405.10
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$405.10
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$202.55
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$405.10
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$2,228.05

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SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$202.55
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$1,012.75
SEPTEMBER BCBS PPO MEDICAL		1	160260	SEPT/15 PPO MED 8/30/2015	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$1,822.95
Check #: 50651						
PO/InvoiceTotal:						\$37,471.74
Vendor Total:						\$46,447.25
FORECAST 5 ANALYTICS, INC.						
Check Group:						
INV6286 LICENSE AGREEMENT		1	150267	6286 8/30/2015	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$6,500.00
Check #: 50652						
PO/InvoiceTotal:						\$6,500.00
Vendor Total:						\$6,500.00
HONEYWELL INC						
300806						
Check Group:						
INV 5233657610 RM16 GADDIS BLDG.		1	160222	5233657610 8/30/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$389.77
Check #: 50653						
PO/InvoiceTotal:						\$389.77
Vendor Total:						\$389.77
INNERSYNC STUDIO						
305022						
Check Group:						
Campus Suite Web Hosting Service		1	160214	13894 8/30/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check #: 50654						



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						PO/InvoiceTotal: \$749.00
						Vendor Total: \$749.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-H-004728 5/21/2015		1	160241	183-H-004728 8/30/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$76,365.75
						Check #: 50655
						PO/InvoiceTotal: \$76,365.75
						Vendor Total: \$76,365.75
NANCY HENNIGAN						
Check Group:						
SCHOOL SUPPLIES REIMB. FOR STUDENT		1	160245	SUP REIMB. 2015 8/30/2015	10.5.1100.410.4300.00.30.00 TITLE 1 - HOMELESS SUPPLIES	\$16.78
						Check #: 50656
						PO/InvoiceTotal: \$16.78
						Vendor Total: \$16.78
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	160238	15226000472779 2 8/30/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,137.09
BRANDT		1	160238	15226000472779 2 8/30/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,556.79
BRANDT		1	160238	15226000472779 2 8/30/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$20.70
HANNUM		1	160238	15226000472779 2 8/30/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,385.85

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D.O.		1	160238	15226000472779 2 8/30/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$4,220.96
SWARD		1	160238	15226000472779 2 8/30/2015	20.5 2540 466.0000 09.00 00 OPER/MAINT ELECTRICITY SWARD	\$1,067.56
COVINGTON		1	160238	15226000472779 2 8/30/2015	20.5 2540 466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,272.44
HOMETOWN		1	160238	15226000472779 2 8/30/2015	20.5 2540 466.0000 06 00 00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,201.78
MCGUGAN		1	160238	15226000472779 2 8/30/2015	20.5.2540.466 0000 08 00 00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,134.14
OLHMS		1	160238	15226000472779 2 8/30/2015	20.5.2540.466.0000.10 00.00 OPER/MAINT ELECTRICITY OLHMS	\$9,430.39
Check #: 50657						
						PO/InvoiceTotal: <u>          </u> \$26,427.70
						Vendor Total: <u>          </u> \$26,427.70
PRIVATE BANK (IMPREST)						
Check Group						
EXPENSE	ST NICHOLAS CHURCH	1	160266	IMPREST REIMB 2015 8/30/2015	20.5 2540 401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,550.00
EXPENSE		1	160266	IMPREST REIMB 2015 8/30/2015	10.5.2320 640.0000.00.00 00 EXECUTIVE ADMIN DUES AND FEES	\$680.00
Check #: 50658						
						PO/InvoiceTotal: <u>          </u> \$3,230.00
						Vendor Total: <u>          </u> \$3,230.00
REICHELT PLUMBING	301930					
Check Group:						

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INV SVC 73600 OLHMS REPAIR		1	160227	SVC 73600 8/30/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,879.50
					Check #: 50659	
					PO/InvoiceTotal:	\$2,879.50
					Vendor Total:	\$2,879.50
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
SEPT LIFE INSUR. VG181591		1	160234	SEPT 15 VG181591 8/30/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,601.92
					Check #: 50660	
					PO/InvoiceTotal:	\$1,601.92
Check Group:						
SEPT LONG TERM DISABILITY LTD646018		1	160235	SEPT 15 LTD646018 8/30/2015	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.72
					Check #: 50660	
					PO/InvoiceTotal:	\$326.72
					Vendor Total:	\$1,928.64
SIEMENS PUBLIC, INC						
Check Group:						
INV 4510153 8/19/15		1	160240	4510153 8/30/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 50661	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
OCTOBER 2015 PAYMENT 3		1	160233	OCT 2015 PAY#3 8/30/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00

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Check #: 50662						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$340.00
STAPLES						
Check Group:						
COVINGTON - IL-OAK-CQVING	1	160096	8035568134	8/30/2015	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$982.80
HANNUM - IL-OAK-HANNUM	1	160096	8035568134	8/30/2015	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$982.80
HOMETOWN - IL-OAK-HOME	1	160096	8035568134	8/30/2015	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$982.80
KOLMAR - IL-OAK-KOLMAR	1	160096	8035568134	8/30/2015	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$982.80
SWARD - IL-OAK-SWARD	1	160096	8035568134	8/30/2015	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$982.80
OLHMS - IL-OAK-MIDDLE	1	160096	8035568134	8/30/2015	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$2,948.00
Check #: 50663						
PO/InvoiceTotal:						\$7,862.00
Vendor Total:						\$7,862.00
VICTOR PACINI						
Check Group:						
ERIN'S LAW PRESENTATIONS 6 SCHOOLS	6	160211	ERINS LAW SEPT/15	8/30/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$5,400.00
ERIN'S LAW PRESENTATIONS 6 SCHOOLS	1	160211	ERINS LAW SEPT/15	8/30/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	(\$2,700.00)
Check #: 50664						
PO/InvoiceTotal:						\$2,700.00
Vendor Total:						\$2,700.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1047

08/30/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$328,036.62

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056 09/11/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS. INC	304905					
Check Group:						
OLHMS 7/23/15		1	160236	133094 9/2/2015	20 5.2540 402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check # 50683	
						PO/InvoiceTotal: \$300.00
Check Group:						
INV 141327 OLHMS 8/20/15		1	160237	141327 9/2/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 50683	
						PO/InvoiceTotal \$300.00
						Vendor Total: \$600.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV AUG TUITION 15/16		1	160309	AUG 15/16 TUITION 9/11/2015	10 5 4120 671.4620 00.00 00 TUITION - AERO - IDEA	\$23,143.89
TRANSPORTATION 15/16		1	160309	AUG 15/16 TUITION 9/11/2015	40 5 2550.331 3510.00.00 00 PUPIL TRANSPORTATION - SP ED	\$1,060.88
					Check #: 50684	
						PO/InvoiceTotal: \$24,204.77
						Vendor Total: \$24,204.77
ACCURATE TRANSLATION						
Check Group:						
INV 7079 4/1-4/15/2014		1	160265	7079 9/2/2015	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS	\$260.00
					Check #: 50685	
						PO/InvoiceTotal \$260.00
						Vendor Total \$260.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/11/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AMERICAN APPRAISAL ASSOCIATES, INC.	304420					
Check Group:						
INV MWO0183390 PROF SERVICE		1	160231	MWO0183390 9/2/2015	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$8,300.00
					Check #: 50686	
						PO/InvoiceTotal: \$8,300.00
						Vendor Total: \$8,300.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
SPECIAL FUNCTION 1 BREAKFAST		1	160229	FUNCT 1 & 2 9/2/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,362.50
SPECIAL FUNCTION 2 CEREAL BARS		1	160229	FUNCT 1 & 2 9/2/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$341.88
					Check #: 50687	
						PO/InvoiceTotal: \$2,704.38
Check Group						
INV16549 ESTIMATED BILLING 15/16 YR		1	160257	16549 9/2/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$69,000.00
					Check #: 50687	
						PO/InvoiceTotal: \$69,000.00
						Vendor Total: \$71,704.38
BARRY SPERTI MUSIC						
Check Group:						
Invoice #12885 Clarinet repair		1	160276	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$72.00
Invoice #12884 Tenor Sax repair		1	160276	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$72.00
Invoice #12883 Tenor Sax repair		1	160276	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$72.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/11/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Invoice #12881 Tenor Sax repair		1	160276	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$66.00
Invoice #12877 Tenor Sax repair		1	160276	OLHMS 9/3/2015	10.5.1500.323.0000 10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$45.00
Invoice #12879 Tenor Sax repair		1	160276	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$45.00
Invoice #12875 Tenor Sax repair		1	160276	OLHMS 9/3/2015	10.5.1500 323 0000.10 73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$144.00
Invoice #12874 Bass Clarinet repair		1	160276	OLHMS 9/3/2015	10.5.1500 323 0000 10 73 00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$82.00
Invoice #12870 Bari Sax repair		1	160276	OLHMS 9/3/2015	10 5 1500 323 0000 10 73 00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$72.00
Invoice #12784 Bari Sax repair		1	160276	OLHMS 9/3/2015	10.5.1500.323 0000 10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$72.00

Check #: 50688

PO/InvoiceTotal: \$742.00

Vendor Total: \$742.00

BETH LYONS

Check Group

Reimburse Beth Lyons for classroom supplies for band, will send with PO 3 receipts		1	160272	REIMB. SUPPLIES 9/3/2015	10.5 1100 418 0000 10 73 00 OLHMS BAND MATERIALS	\$269.17
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Check #: 50689

PO/InvoiceTotal: \$269.17

Check Group:

Reimburse Beth Lyons for classroom supplies purchased at Walmart		1	160305	REIMB. 9/2015 9/11/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$40.56
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Check #: 50689

PO/InvoiceTotal: \$40.56

Vendor Total: \$309.73



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/11/2015

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
<b>BRIDGET HILDEBRANDT</b>						
Check Group:						
Success Poster		7	160215	SUCCESS POSTER 9/2/2015	10 5.2630.310.0000.00.00.00  INFORMATION SERVICES PROFESSIONAL & TECH SERVICE  Check #: 50690	\$280.00
						PO/InvoiceTotal: \$280.00
						Vendor Total: \$280.00
<b>CERTIFIED LOCKSMITH</b>						
300133						
Check Group:						
INV 18974 REKEY LOCKS		1	160310	18974 9/11/2015	20 5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 50691	\$60.00
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
<b>CHICAGO TRIBUNE</b>						
Check Group:						
INV 002207394 REF# CTCM334635		1	160317	002207394 9/11/2015	10 5 2310.318.0000 00 00 00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH  Check #: 50692	\$52.56
						PO/InvoiceTotal: \$52.56
						Vendor Total: \$52.56
<b>CLIC</b>						
302444						
Check Group:						
8/15/15 REMAIN DEDUCT. FROM A CASE		1	160228	REMAIN DEDUCT CASE 9/2/2015	80 5.2371.382.0000.00.00.00  PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)  Check #: 50693	\$210.00
						PO/InvoiceTotal: \$210.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						Vendor Total:
COMCAST	303902					\$210.00
Check Group:						
8/24/15 BILLING 0272497		1	160284	8/24/15 BILLING 9/3/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$3.17
						Check #: 50694
						PO/InvoiceTotal:
						\$3.17
						Vendor Total:
						\$3.17
COOPERATIVE ASSOCIATION FOR SPECIAL ED.						
Check Group:						
INV 2014/2015 LOW INCIDENCE SERVICES		1	160288	2014/2015 LOW INCID 9/3/2015	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$6,253.50
						Check #: 50695
						PO/InvoiceTotal:
						\$6,253.50
						Vendor Total:
						\$6,253.50
CPI						
Check Group:						
INV CUS10055342 4 DAY INSTRUCTOR		12	160292	CUS10055342 9/3/2015	10.5.2210.300.4620.00.00.00 IMPROVMENT OF INSTRUC SERV PURCHASED SERVICES	\$26,148.00
						Check #: 50696
						PO/InvoiceTotal:
						\$26,148.00
						Vendor Total:
						\$26,148.00
DAVID SHIN						
Check Group:						
WELLNESS REIMB. 14/15 YEAR		1	160243	14/15 WELLNESS REIMB 9/2/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50697
						PQ/InvoiceTotal:
						\$50.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50.00
DELTA EDUCATION	300881					
Check Group:						
Please see attached quotes and orders for the following schools: Quote # 7778573311-Covington, 7778573289-Hannum, 7778573272-Hometown 7778573318- Kolmar, 7778573349- Sward. Please ship to individual schools.		1	160086	SCI SUPPLIES AUG2015	10.5 1100.422.0000.00.00.00	\$3,432.63
				9/2/2015	INSTRUCTIONAL MATERIALS	
					Check #: 50698	
					PO/InvoiceTotal:	\$3,432.63
					Vendor Total:	\$3,432.63
DENNIS KITCHING						
Check Group:						
CASE 22-2015 8/28/15		3	160319	CASE 22-2015 9/11/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
9/1/15		3	160319	CASE 22-2015 9/11/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
					Check #: 50699	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
DOREEN LOPEZ						
Check Group:						
Reimburse Doreen Lopez for Fuji Battery purchased at Staples		1	160303	REIMB.9/2015 STAPLES 9/11/2015	10.5 1100 422.0000.10.00.00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$41.64
					Check #: 50700	
					PO/InvoiceTotal:	\$41.64
Check Group:						
Reimburse Doreen Lopez for fabric purchased at Hobby Lobby		1	160304	REIMB. 9/2015 9/11/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.72
					Check #: 50700	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$29.72</u>
						Vendor Total: <u>\$71.36</u>
DUKES ACE HARDWARE	300655					
Check Group:						
INV 39619 FASTENERS		1	160203	39609/39619 9/2/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9.75
INV 39609 FASTENERS		1	160203	39609/39619 9/2/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5.59
					Check #: 50701	
						PQ/InvoiceTotal: <u>\$15.34</u>
Check Group:						
INV 39711 8/24/15 FASTENERS		1	160252	39711 9/2/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5.58
					Check #: 50701	
						PO/InvoiceTotal: <u>\$5.58</u>
Check Group:						
INV 39784 HARDWARE		1	160294	39784 9/8/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$40.95
					Check #: 50701	
						PO/InvoiceTotal: <u>\$40.95</u>
						Vendor Total: <u>\$61.87</u>
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 20862 GENERAL SCHOOL LAW		1	160320	20862 9/11/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$567.00
					Check #: 50702	
						PO/InvoiceTotal: <u>\$567.00</u>
						Vendor Total: <u>\$567.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FESSCO	302163					
Check Group:						
INV 80986 FIRE EXTINGUISHER INSPECTIONS		1	160256	80986 9/2/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,759.10
					Check #: 50703	
						PO/InvoiceTotal: \$4,759.10
						Vendor Total: \$4,759.10
FOLLETT EDUCATIONAL SERVICES	302090					
Check Group:						
Quote # 1817283A per attached listing of publications		1	160102	1817283 9/2/2015	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,975.02
					Check #: 50704	
						PO/InvoiceTotal: \$1,975.02
Check Group:						
VARIOUS BOOKS PER ATTACHED ORDERED FOR GERRY KRULL		1	160302	1817283A 9/11/2015	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,023.24
					Check #: 50704	
						PO/InvoiceTotal: \$1,023.24
						Vendor Total: \$2,998.26
FOUR POINT O,INC.	303008					
Check Group:						
INV 9720 CLUTCHES & CHAIN		1	160164	9720 9/2/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
					Check #: 50705	
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
FRANK COONEY COMPANY	300338					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
HMVR-3672G-FX HON MOTIVATE TABLE		1	160120	60170/60312 8/31/2015	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$497.00
HMT1.A.H. MOTIVATE TASK CHAIR		6	160120	60170/60312 8/31/2015	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$1,508.40
HMT5.A.H MOTIVATE TASK STOOL		3	160120	60170/60312 8/31/2015	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$830.40
BR202AG 4X6 MARKER BOARD		1	160120	60170/60312 8/31/2015	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$253.40
BR202AM 4X12 MARKER BOARD		1	160120	60170/60312 8/31/2015	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$501.40
DELIVERY		1	160120	60170/60312 8/31/2015	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$90.00
Check #: 50706						
PO/InvoiceTotal:						\$3,680.60
Check Group:						
MARKER BOARD 4X8 (KOLMAR)		1	160175	60362 9/2/2015	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$347.00
DELIVERY		1	160175	60362 9/2/2015	10.5.2510.700.0000.00.00.00 NON CAPITALIZED EQUIPMENT	\$90.00
Check #: 50706						
PO/InvoiceTotal:						\$437.00
Check Group:						
OFFICE FILE CABINET INV 60058		1	160202	60058 8/31/2015	10.5.2510.550.0000.00.00.00 BUSINESS SUPPORT CAPITAL OUTLAY	\$1,166.00
Check #: 50706						
PO/InvoiceTotal:						\$1,166.00
Vendor Total:						\$5,283.60
HONEYWELL INC	300806					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 5233829234	10/1/15-12/31/15	1	160280	5233829234 9/3/2015	20.5 2540.323 0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$29,767.01
Check #: 50707						
PO/InvoiceTotal:						\$29,767.01
Check Group:						
INV 5233788067 HANNUM		1	160281	HAN/SWD/BRAN DT 9/3/2015	20.5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$822.77
INV5233788066 SWARD REPAIR		1	160281	HAN/SWD/BRAN DT 9/3/2015	20.5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$417.36
INV 5233788065 BRANDT		1	160281	HAN/SWD/BRAN DT 9/3/2015	20.5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$262.21
Check #: 50707						
PO/InvoiceTotal:						\$1,502.34
Check Group:						
INV 5233772153 COVINGTON		1	160282	5233772153 9/3/2015	20.5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$689.82
Check #: 50707						
PO/InvoiceTotal:						\$689.82
Check Group:						
INV 5233855597 PARTS SWD/BRNDT/KOL		1	160311	5233855597/5233 89524 9/11/2015	20.5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$652.38
INV 5233895242 PARTS COV		1	160311	5233855597/5233 89524 9/11/2015	20.5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$162.99
Check #: 50707						
PO/InvoiceTotal:						\$815.37
Vendor Total:						\$32,774.54
HP PRODUCTS	304816					

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group:						
INV 12403684 BAG ECOMAX		1	160261	12403684 9/2/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,561.95
Check # 50708						
PO/InvoiceTotal:						\$2,561.95
Vendor Total:						\$2,561.95
ILLCO, INC						
Check Group						
AIR FILTERS INV2377929		1	160263	2377929 9/2/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$806.16
Check # 50709						
PO/InvoiceTotal:						\$806.16
Vendor Total:						\$806.16
JMA ARCHITECTS						
Check Group:						
INV 3523 PROJECT 1513		1	160262	3523 9/2/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$387.88
Check #: 50710						
PO/InvoiceTotal:						\$387.88
Vendor Total:						\$387.88
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0915 SEPT. TUITION 2015		1	160289	123-0915 SEPT 2015 9/3/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,507.77
Check #: 50711						
PO/InvoiceTotal:						\$10,507.77
Vendor Total:						\$10,507.77
KATHLEEN O'DWYER						
Check Group						



Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse Kathy (Stangel) O'Dwyer (new married name) for supplies purchased for Red Ribbon Week.		1	160306	REIMB. 9/2015 9/11/2015	10.5.3300.410.0000.10.00.00 COM SERV-RED RIBBON WEEK-OLHMS	\$223.90
				Check #: 50712		
					PO/InvoiceTotal:	\$223.90
					Vendor Total:	\$223.90
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT Check Group:						
INV 183-C-060475 SOFTBALL/OLHMS		1	160318	183-C-060475 9/11/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
				Check #: 50713		
					PO/InvoiceTotal:	\$193.82
					Vendor Total:	\$193.82
LANTER DISTRIBUTING LLC Check Group:	304579					
INV S177692 AUG 2015 COMMODITY		1	160232	S177692 8/31/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$191.23
				Check #: 50714		
					PO/InvoiceTotal:	\$191.23
					Vendor Total:	\$191.23
LINDA FORDICE Check Group:						
SEPT. 1 2015 INSUR REIMB.		1	160290	SEPT 1, 2015 REIMB 9/3/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
				Check #: 50715		
					PO/InvoiceTotal:	\$177.00
					Vendor Total:	\$177.00
MARA PETRAITIS Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Office Max		1	160307	REIMB. 9/2015 9/11/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.14	
Target		1	160307	REIMB. 9/2015 9/11/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.93	
Classmate		1	160307	REIMB. 9/2015 9/11/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.87	
HomeDepot		1	160307	REIMB. 9/2015 9/11/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$26.03	
Walmart		1	160307	REIMB. 9/2015 9/11/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$64.68	
Check #: 50715							
						PO/InvoiceTotal:	\$148.65
						Vendor Total:	\$148.65
MARIA OCASIO							
Check Group:							
INV 82815 HEARING TECHNICIAN		1	160291	82815/81915 9/3/2015	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$90.00	
INV 81915 VISION/HEARING		1	160291	82815/81915 9/3/2015	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$90.00	
Check #: 50717							
						PO/InvoiceTotal:	\$180.00
						Vendor Total:	\$180.00
MARTIN WHALEN OFFICE SOLUTIONS							
Check Group							
INV 550612		1	160287	550612 9/3/2015	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00	
Check #: 50718							
						PO/InvoiceTotal:	\$5,433.00
						Vendor Total:	\$5,433.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGLADREY & PULLEN	300878					
Check Group:						
INV M-4652251-541 AUDIT JUNE 2015		1	160295	M-4652251-541 9/8/2015	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$10,000.00
				Check #: 50719		
					PO/InvoiceTotal:	\$10,000.00
					Vendor Total:	\$10,000.00
MECHANICS	301111					
Check Group:						
FORD 05 8/19/15		1	160223	8/19/15 8/31/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,151.85
				Check # 50720		
					PO/InvoiceTotal:	\$1,151.85
Check Group:						
8/25/15 DODGE 2003		1	160254	8/25/15 DODGE 2003 9/2/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$135.00
				Check #: 50720		
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$1,286.85
N2Y, INC						
Check Group:						
ULS SUBSCRIPTION		1	160169	S217741 9/2/2015	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$404.00
				Check #: 50721		
					PO/InvoiceTotal:	\$404.00
					Vendor Total:	\$404.00
NICOR GAS	303057					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR		1	160297	SEPT 2015 GAS 9/8/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$166.05
COVINGTON		1	160297	SEPT 2015 GAS 9/8/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$245.82
SWARD		1	160297	SEPT 2015 GAS 9/8/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$294.88
HOMETOWN		1	160297	SEPT 2015 GAS 9/8/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$261.37
Check # 50722						
PO/InvoiceTotal						\$968.12
Check Group:						
HANNUM		1	160312	9/3/15 BILLING 9/11/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$159.75
OLHMS		1	160312	9/3/15 BILLING 9/11/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$297.46
D.O.		1	160312	9/3/15 BILLING 9/11/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$323.19
MCGUGAN		1	160312	9/3/15 BILLING 9/11/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$167.07
BRANDT		1	160312	9/3/15 BILLING 9/11/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$147.84
Check # 50722						
PO/InvoiceTotal						\$1,095.31
Vendor Total:						\$2,063.43
OAK LAWN COMMUNITY HIGH SCHOOL	303524					
Check Group: B						
OAK LAWN COM. PARTNERSHIP 9/29/15		1	160313	9/29/15 1 9/11/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$10.00
Check #: 50724						
PO/InvoiceTotal						\$10.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: A						
OAK LAWN COM. PARTNERSHIP 9/29/15		1	160314	9/29/15 9/11/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$10.00
					Check #: 50723	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$20.00
OAK LAWN FENCE	300952					
Check Group						
BRANDT SCHOOL FENCE REPAIRS 8/26/15		1	160253	8/26/15 BRANDT 9/2/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,274.00
					Check #: 50725	
						PQ/InvoiceTotal: \$1,274.00
						Vendor Total \$1,274.00
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse OLHMS for check #7257 issued to pay membership fees by deadline.		1	160273	REIMB. CK#7257 9/3/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$130.00
					Check #: 50726	
						PO/InvoiceTotal: \$130.00
Check Group:						
Reimburse OLHMS for check #7259 issued to cover membership fees deadline.		1	160274	REIMB. CK#7259 9/3/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$50.00
					Check #: 50726	
						PQ/InvoiceTotal: \$50.00
Check Group:						
Reimburse OLHMS for check #7262 issued to cover participations fees deadline.		1	160275	REIMB CK#7262 9/3/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$35.00
					Check #: 50726	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PQ/InvoiceTotal: \$35.00
						Vendor Total: \$215.00
PATRICIA MULLEN						
Check Group:						
LUNCH REFUND GRADUATED		1	160247	LUNCH REFUND 8/31/2015	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$25.25
					Check #: 50727	
						PO/InvoiceTotal: \$25.25
						Vendor Total: \$25.25
PATTEN INDUSTRIES, INC. 302740						
Check Group						
INV PM600247288		1	160283	PM600247288 9/3/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$837.50
					Check #: 50728	
						PO/InvoiceTotal: \$837.50
						Vendor Total: \$837.50
PAUL ANDERSEN 300237						
Check Group						
ICE BK TO SCHOOL EXTRAVAGANZA		1	160220	BK TO SO EXTRAVAG 8/31/2015	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$16.32
					Check #: 50729	
						PO/InvoiceTotal: \$16.32
						Vendor Total: \$16.32
QUINLAN & FABISH MUSIC 300732						
Check Group:						
Invoice #8361341 Double Horn clean,repair		1	160268	8361341 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$112.00
					Check #: 50730	
						PO/InvoiceTotal: \$112.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice#8361327 Double Horn clean/repair		1	160269	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
Invoice #8338938 Trombone clean/repair		1	160269	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$122.00
Invoice #8338923 Mellophone clean/repair		1	160269	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$102.00
Invoice #8361284 Tuba clean, repair		1	160269	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$112.00
Invoice #8361248 Tuba clean/repair		1	160269	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
Invoice #8361245 Tuba clean/repair		1	160269	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$132.00
Invoice #8361291 Trombone clean/repair		1	160269	OLHMS 9/3/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$82.00
					Check # 50730	
						PO/InvoiceTotal: \$744.00
						Vendor Total: \$856.00
RADIO COMMUNICATION & BEYDND. INC.	301424					
Check Group:						
INV 11387 REPEATER RENTAL SPACE		1	160225	11387 8/31/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 50731	
						PO/InvoiceTotal: \$350.00
Check Group:						
INV 11388 OLHMS RADIOS		1	160226	11388 8/31/2015	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,304.00
					Check #: 50731	
						PO/InvoiceTotal: \$1,304.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 11393 EXTRA BATTERIES		4	160255	11393 9/2/2015	20.5 2540.402.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$188.24
Check #: 50731						
PO/InvoiceTotal:						\$188.24
Check Group:						
INV 11391 SEPT 2015 REPEATER SPACE		1	160296	11391 9/8/2015	20.5 2540 402.0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 50731						
PO/InvoiceTotal:						\$350.00
Vendor Total						\$2,192.24
RENTALMAX L L C	300076					
Check Group						
INV 99494A-2 MANLIFT		1	160200	99494A-2 8/31/2015	20.5 2540.402.0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,200.00
Check #: 50732						
PO/InvoiceTotal:						\$1,200.00
Check Group						
INV 99494B-2 MANLIFT RETURNED 8/12		1	160217	99494B-2/111530 -2 8/31/2015	20.5 2540 402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$534.38
INV 111530-2 MANLIFT OLHMS		1	160217	99494B-2/111530 -2 8/31/2015	20 5 2540 402.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,471.50
Check # 50732						
PO/InvoiceTotal:						\$3,005.88
Check Group:						
INV 118646-2 DRILL, ROTOHAMMER		1	160277	118646-2 9/3/2015	20.5 2540.402.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$81.48
Check # 50732						
PO/InvoiceTotal:						\$81.48



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,287.36
RENZI & ASSOCIATES, INC.						
Check Group:						
INV 15-277 APPRAISAL SERV		1	160264	15-277 9/2/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$6,000.00
Check #: 50733						
PO/InvoiceTotal						\$6,000.00
Vendor Total:						\$6,000.00
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group:						
INV RO44-RTINV1001039 AUG 2015		1	160278	RO44-RTINV1001 039 9/3/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$4,414.28
Check #: 50734						
PO/InvoiceTotal:						\$4,414.28
Vendor Total						\$4,414.28
ROBIN STIMAC						
Check Group:						
REFUND REQUEST TRANSFERING		1	160248	REFUND REQUEST 2015 8/31/2015	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$87.50
TECH REFUND REQUEST TRANSFERING		1	160248	REFUND REQUEST 2015 8/31/2015	10.4.0000.000.1790.00.00.00 TECH FEES	\$62.00
Check #: 50735						
PO/InvoiceTotal:						\$149.50
Vendor Total:						\$149.50
RUTLEDGE PRINTING COMPANY 301263						
Check Group:						
INV 125737 DISCIPLINE HANDBOOK		1	160224	125724/125737 8/31/2015	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$2,036.60

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INV 125724 CALENDAR/PARENT HANDBK		1	160224	125724/125737 8/31/2015	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$5,061.70
					Check #: 50736	
					PO/InvoiceTotal	\$7,098.30
					Vendor Total	\$7,098.30
S.W.I.C.O.	300815					
Check Group						
Please issue check to S.W.I.C.O. at new address of 7230 Park Avenue, Burr Ridge, IL 60527, Attn: Terry Pauly, for Conference Officials for Softball, Basketball, Volleyball Please issue ASAP Deadline is October 1, 2015		1	160270	CONF 9/3/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$3,872.00
					Check #: 50737	
					PO/InvoiceTotal:	\$3,872.00
					Vendor Total:	\$3,872.00
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group						
INV 8104085123 KOLMAR 9/1/15-11/30/15		1	160285	8104085123 KOLMAR 9/3/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$918.72
					Check #: 50738	
					PO/InvoiceTotal:	\$918.72
					Vendor Total:	\$918.72
SCHOLASTIC BOOKS						
Check Group:						
SCHOLASTIC NEWS 1-ATTN:AMY ABBOTT		30	160060	M5628687 9/3/2015	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$148.50
SCHOLASTIC NEWS 2- ATTN:KATHY BUDEWITZ		50	160060	M5628687 9/3/2015	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$224.50
SCHOLASTIC NEWS 3-ATTN: SANDY RIZZO		75	160060	M5628687 9/3/2015	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$371.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOLASTIC NEWS 4-ATTN: ABEER AHMAD		75	160060	M5628687 9/3/2015	10 5 1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$371.25
STORYWORKS-ATTN:KAREN KITLARZ		80	160060	M5628687 9/3/2015	10.5.1100 422 0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$726.68
Check # 50739						
PO/InvoiceTotal:						\$1,842.18
Vendor Total:						\$1,842.18
Shannon Mural						
Check Group:						
Please see attached list.						
		1	160298	REIMB. 9/8/2015	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$99.57
Check # 50740						
PO/InvoiceTotal:						\$99.57
Vendor Total:						\$99.57
SHERWIN WILLIAMS						
Check Group						
INV 2160-3 PAINT	300368	1	160279	2160-3 & 3 CREDITS 9/3/2015	20 5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$119.38
INV 9626-6 CREDIT TAX		1	160279	2160-3 & 3 CREDITS 9/3/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$7.37)
INV 9627-4 CREDIT TAX		1	160279	2160-3 & 3 CREDITS 9/3/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$4.35)
INV 8811-5 CREDIT TAX		1	160279	2160-3 & 3 CREDITS 9/3/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$3.78)
Check # 50741						
PO/InvoiceTotal:						\$103.88
Vendor Total:						\$103.88

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SOUTHWEST INTERSCHOLASTIC CONF.	301429					
Check Group:						
Issue check to Southwest Interscholastic Conference for membership dues ASAP		1	160271	MEMB. DUES 9/3/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,700.00
				Check #: 50742		
					PO/InvoiceTotal:	\$1,700.00
					Vendor Total:	\$1,700.00
SUE BLACK						
Check Group						
YOU AND ME-BULLY FREE' OCT 1, 2015		1	160009	YOU & ME BULLY FREE 8/31/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,300.00
				Check #: 50743		
					PO/InvoiceTotal:	\$1,300.00
					Vendor Total:	\$1,300.00
SUPPLY WORKS	304401					
Check Group:						
INV 343925194 FLR PROTECTOR		1	160207	343925194 8/31/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$98.56
				Check #: 50744		
					PO/InvoiceTotal:	\$98.56
Check Group:						
INV 344288154		1	160230	344288154 8/31/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,376.00
INV 345148159 8/20/15 SUPPLIES		1	160230	344288154 8/31/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,115.22
				Check #: 50744		
					PO/InvoiceTotal:	\$6,491.22
Check Group:						

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INV 345388565 RENOWN LINERS		1	160286	AUG 2015 9/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$736.56
INV 345619845		1	160286	AUG 2015 9/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$246.40
INV 345619837 FOLDING TABLE		2	160286	AUG 2015 9/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$192.26
INV 344170493 KEY FOB		1	160286	AUG 2015 9/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$142.82
INV345498182 CREDIT/KEY FOB RETURNED		1	160286	AUG 2015 9/3/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$142.82)
Check #: 50744						
PO/InvoiceTotal:						\$1,175.22
Check Group						
INV 345853915 DRY BREAK		1	160315	345853915 9/11/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$51.80
Check #: 50744						
PO/InvoiceTotal:						\$51.80
Check Group						
INV 346183528 WINDOW AC AERO RM42		1	160316	346183528 9/11/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$661.25
Check #: 50744						
PO/InvoiceTotal:						\$661.25
Vendor Total:						\$8,478.05
THE OHIO STATE UNIVERSITY	305061					
Check Group:						
2015-16 Annual Site Setup Fee Site 458		1	160216	FEE SITE 458 15/16 8/31/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$350.00
2015-16 Teacher Data Entry Fee Site 458 (31 Teachers @ \$50.00)		1	160216	FEE SITE 458 15/16 8/31/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,550.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/11/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check # 50745						
						PO/InvoiceTotal: <u>          </u> \$1,900.00
						Vendor Total: <u>          </u> \$1,900.00
TMO CONSTRUCTION	302969					
Check Group:						
INV 2015-136 COUNTER TOP D.O. MATERIALS		1	160205	2015-136 8/31/2015	20 5.2540.401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,180.00
LABOR WORK D.O. OFFICE COUNTER TOP		1	160205	2015-136 8/31/2015	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,020.00
Check # 50746						
						PO/InvoiceTotal: <u>          </u> \$3,200.00
						Vendor Total: <u>          </u> \$3,200.00
UPRIGHT IRONS, INC.						
Check Group:						
DETAIL. FABRICATE & INSTALL STEEL RAILINGS AT OLHMS		1	160085	PROJ#1513 9/3/2015	20.5 2540.402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11,682.00
Check # 50747						
						PO/InvoiceTotal: <u>          </u> \$11,682.00
						Vendor Total: <u>          </u> \$11,682.00
VERDE VALLEY SCHOOL SUPPLY	304085					
Check Group:						
NUMBER 1525 KEY CONTROLLED COMBINATION LOCK ( BLACK DIAL)		350	160019	00002720 9/11/2015	10.5.1100.417 0000.10.00.00 OLHMS PE UNIFORMS	\$1,533.00
NUMBER 1525 KEY CONTROLLED COMBINATION LOCK (RED DIAL)		100	160019	00002720 9/11/2015	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$438.00
NUMBER 1525 KEY CONTROLLED COMBINATION LOCK (GRAY DIAL)		100	160019	00002720 9/11/2015	10.5.1100.417 0000.10.00.00 OLHMS PE UNIFORMS	\$438.00
Check # 50748						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/11/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,409.00</u>
						Vendor Total: <u>\$2,409.00</u>
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
MCGUGAN		1	160293	SEPT 2015 9/8/2015	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$234.70
KOLMAR		1	160293	SEPT 2015 9/8/2015	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$23.41
HANNUM		1	160293	SEPT 2015 9/8/2015	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$41.35
OLHMS		1	160293	SEPT 2015 9/8/2015	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$71.95
D.O.		1	160293	SEPT 2015 9/8/2015	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$41.35
COVINGTON		1	160293	SEPT 2015 9/8/2015	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$26.05
SWARD		1	160293	SEPT 2015 9/8/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$20.77
BRANDT		1	160293	SEPT 2015 9/8/2015	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$24.73
						Check # 50749
						PO/InvoiceTotal: <u>\$484.31</u>
						Vendor Total: <u>\$484.31</u>
WAREHOUSE DIRECT	304391					
Check Group:						
INV2705891-0		1	160020	2705891 8/31/2015	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$29.23
						Check # 50750
						PO/InvoiceTotal: <u>\$29.23</u>
						Vendor Total: <u>\$29.23</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/11/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Grand Total:						\$289,631.80

End of Report



Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/SEPT15		HOME DEPOT	BMO HARRIS MASTERCARD	\$65.27
ADAIR/SEPT15		IASB	BMO HARRIS MASTERCARD	\$115.00
ADAIR/SEPT15		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$199.00
ADAIR/SEPT15	TROPHY PARTNER	SUPPLIES	BMO HARRIS MASTERCARD	\$45.42
Subtotal for Invoice      ADAIR/SEPT15				\$424.69
ANDERSEN/SEPT 15		AMERICAN TIME & SIGNAL COMPANY	BMO HARRIS MASTERCARD	\$1,451.34
ANDERSEN/SEPT 15		ED'S WELDING & FABRICATING	BMO HARRIS MASTERCARD	\$2,545.00
ANDERSEN/SEPT 15		GASOLINE	BMO HARRIS MASTERCARD	\$112.81
ANDERSEN/SEPT 15		HOME DEPOT	BMO HARRIS MASTERCARD	\$22.91
ANDERSEN/SEPT 15		LAFORCE	BMO HARRIS MASTERCARD	\$625.40
ANDERSEN/SEPT 15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$214.86
Subtotal for Invoice:      ANDERSEN/SEPT15				\$4,972.32
ANDERSON/SEP T15		AMAZON	BMO HARRIS MASTERCARD	\$712.50
ANDERSON/SEP T15		ASCD	BMO HARRIS MASTERCARD	\$40.82

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANDERSON/SEP T15		ASCD	BMO HARRIS MASTERCARD	\$89.00
ANDERSON/SEP T15	LEARNING FORWARD	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$99.00
Subtotal for Invoice:		ANDERSON/SEPT15		\$941.32
BAUMANN/SEPT1 5		AMAZON	BMO HARRIS MASTERCARD	\$325.19
BAUMANN/SEPT1 5		AMAZON	BMO HARRIS MASTERCARD	\$828.39
Subtotal for Invoice:		BAUMANN/SEPT15		\$1,153.58
BENCIK/SEPT15		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$82.58
BENCIK/SEPT15		MARIANO'S	BMO HARRIS MASTERCARD	\$50.52
BENCIK/SEPT15		NASCO	BMO HARRIS MASTERCARD	\$127.88
BENCIK/SEPT15	OLHMS ACTIVITY CK#7267	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,914.16
BENCIK/SEPT15		TARGET	BMO HARRIS MASTERCARD	\$232.79
BENCIK/SEPT15		WALMART	BMO HARRIS MASTERCARD	\$19.58
Subtotal for Invoice:		BENCIK/SEPT15		\$2,427.51
BLITEK/SEPT15		AMAZON	BMO HARRIS MASTERCARD	\$101.24
BLITEK/SEPT15		AMAZON	BMO HARRIS MASTERCARD	\$59.70

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/SEPT15		FED EX	BMO HARRIS MASTERCARD	\$67.50
BLITEK/SEPT15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$45.73
BLITEK/SEPT15		SAMS CLUB	BMO HARRIS MASTERCARD	\$288.06
Subtotal for Invoice: BLITEK/SEPT15				\$562.23
BOETSCHER/SE PT15	HOMETOWN ACTIVITY CK#3340	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$75.84
BOETSCHER/SE PT15	HOMETOWN PTA CK#2010	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$104.72
BOETSCHER/SE PT15	MY WHITEBOARDS	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$197.33
BOETSCHER/SE PT15		MY BINDING.COM	BMO HARRIS MASTERCARD	\$141.56
BOETSCHER/SE PT15		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$614.60
BOETSCHER/SE PT15		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$287.50
BOETSCHER/SE PT15		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$308.67
BOETSCHER/SE PT15		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$517.10
BOETSCHER/SE PT15		TARGET	BMO HARRIS MASTERCARD	\$43.04
BOETSCHER/SE PT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,096.82
Subtotal for Invoice BOETSCHER/SEPT15				\$3,387.18

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/SEPT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$727.88
CREECH/SEPT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$148.02
CREECH/SEPT15		STAPLES	BMO HARRIS MASTERCARD	\$2.50
Subtotal for Invoice: CREECH/SEPT15				\$878.40
DIST123/SEPT15		GASOLINE	BMO HARRIS MASTERCARD	\$927.29
Subtotal for Invoice: DIST123/SEPT15				\$927.29
ELLIOTT/SEPT15		ASCD	BMO HARRIS MASTERCARD	\$59.00
ELLIOTT/SEPT15		IAASE	BMO HARRIS MASTERCARD	\$305.00
Subtotal for Invoice: ELLIOTT/SEPT15				\$364.00
FERRELL/SEPT15		ASCD	BMO HARRIS MASTERCARD	\$69.00
FERRELL/SEPT15		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$49.00
Subtotal for Invoice: FERRELL/SEPT15				\$118.00
GLOODT/SEPT15		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$180.77
GLOODT/SEPT15	CK#7736 LORI GLOODT	GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$10.99
GLOODT/SEPT15		SAMS CLUB	BMO HARRIS MASTERCARD	\$214.29

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
GLOODT/SEPT15	ONLINE STORES 9-11 FLAG	SUPPLIES	BMO HARRIS MASTERCARD	\$32.33
GLOODT/SEPT15		USPS	BMO HARRIS MASTERCARD	\$39.90
GLOODT/SEPT15		WALMART	BMO HARRIS MASTERCARD	\$77.91
GLOODT/SEPT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$819.49
Subtotal for Invoice		GLOODT/SEPT15		\$1,375.68
HERBOLD/SEPT15		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$151.27
HERBOLD/SEPT15		SCHOOL NURSE SUPPLY, INC.	BMO HARRIS MASTERCARD	\$9.93
HERBOLD/SEPT15		STAPLES	BMO HARRIS MASTERCARD	\$53.27
HERBOLD/SEPT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$53.52
Subtotal for Invoice		HERBOLD/SEPT15		\$267.99
KIPP/SEPT15		DEMCO INC	BMO HARRIS MASTERCARD	\$241.42
KIPP/SEPT15	HANNUM ACTIVITY CK#3658	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$231.28
KIPP/SEPT15		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$269.02
KIPP/SEPT15		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$500.75
KIPP/SEPT15		USPS	BMO HARRIS	\$98.00

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	KIPP/SEPT15			\$1,340.47
LAGIOIA/SEPT15		AMAZON	BMO HARRIS MASTERCARD	\$124.95
LAGIOIA/SEPT15		AMAZON	BMO HARRIS MASTERCARD	\$363.77
LAGIOIA/SEPT15		APPLE INC	BMO HARRIS MASTERCARD	\$379.00
LAGIOIA/SEPT15		APPLE INC	BMO HARRIS MASTERCARD	\$1,137.00
LAGIOIA/SEPT15		APPLE INC	BMO HARRIS MASTERCARD	\$500.00
LAGIOIA/SEPT15		CDW-G	BMO HARRIS MASTERCARD	\$1,467.78
LAGIOIA/SEPT15		CDW-G	BMO HARRIS MASTERCARD	\$9,479.46
LAGIOIA/SEPT15		LEARNING A-Z	BMO HARRIS MASTERCARD	\$1,149.50
LAGIOIA/SEPT15		MONOPRICE	BMO HARRIS MASTERCARD	\$900.32
LAGIOIA/SEPT15	CHIPOTLE	RESTAURANTS	BMO HARRIS MASTERCARD	\$21.48
LAGIOIA/SEPT15		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00
LAGIOIA/SEPT15	TIERNEY	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$1,317.00
LAGIOIA/SEPT15	TIERNEY	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$9,944.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/SEPT15	SCHOOLPRIDE	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$555.00
LAGIOIA/SEPT15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$89.07
LAGIOIA/SEPT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$103.42
LAGIOIA/SEPT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$2,270.79
LAGIOIA/SEPT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$145.05
LAGIOIA/SEPT15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/SEPT15				\$29,984.54
LATHUS/SEPT15		CORNER BAKERY	BMO HARRIS MASTERCARD	\$195.00
LATHUS/SEPT15		JEWEL	BMO HARRIS MASTERCARD	\$55.04
LATHUS/SEPT15	FRANKIES BEEF	RESTAURANTS	BMO HARRIS MASTERCARD	\$20.00
LATHUS/SEPT15	GREAT AMERICAN BAGEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$66.78
LATHUS/SEPT15	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$220.33
LATHUS/SEPT15		TARGET	BMO HARRIS MASTERCARD	\$485.00
LATHUS/SEPT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$90.66
LATHUS/SEPT15		SAMS CLUB	BMO HARRIS	\$31.85

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	LATHUS/SEPT15			\$1,164.66
LOFTIN/SEPT15		ASCD	BMO HARRIS MASTERCARD	\$69.00
LOFTIN/SEPT15		IASBO	BMO HARRIS MASTERCARD	\$810.00
Subtotal for Invoice:	LOFTIN/SEPT15			\$879.00
MACCHIA/SEPT1 5		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/SEPT1 5		AMAZON	BMO HARRIS MASTERCARD	\$266.90
MACCHIA/SEPT1 5		AMAZON	BMO HARRIS MASTERCARD	\$307.96
MACCHIA/SEPT1 5		AMAZON	BMO HARRIS MASTERCARD	\$283.98
MACCHIA/SEPT1 5		CDW-G	BMO HARRIS MASTERCARD	\$1,847.51
MACCHIA/SEPT1 5		CYFE, INC	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/SEPT1 5		GODADDY.COM	BMO HARRIS MASTERCARD	\$59.99
MACCHIA/SEPT1 5		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/SEPT1 5	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$31.79
MACCHIA/SEPT1 5	PORTILLOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$46.73
Subtotal for Invoice:	MACCHIA/SEPT15			\$2,945.72



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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCELWEE/SEPT 15		AMAZON	BMO HARRIS MASTERCARD	\$81.40
MCELWEE/SEPT 15		IKEA	BMO HARRIS MASTERCARD	\$205.00
MCELWEE/SEPT 15	KOLMAR ACTIVITY CK#3079	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$579.90
MCELWEE/SEPT 15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$183.98
MCELWEE/SEPT 15		PAYPAL	BMO HARRIS MASTERCARD	\$45.00
MCELWEE/SEPT 15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$232.47
MCELWEE/SEPT 15		STAPLES	BMO HARRIS MASTERCARD	\$34.79
MCELWEE/SEPT 15		WALMART	BMO HARRIS MASTERCARD	\$28.41
Subtotal for Invoice:		MCELWEE/SEPT15		\$1,390.95
MCGOVERN/SEP T15	HANNUM ACTIVITY CK#3657	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$355.00
Subtotal for Invoice:		MCGOVERN/SEPT15		\$355.00
OHLRICH/SEPT1 5		GASOLINE	BMO HARRIS MASTERCARD	\$164.00
OHLRICH/SEPT1 5		HOME DEPOT	BMO HARRIS MASTERCARD	\$258.89
OHLRICH/SEPT1 5		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$146.35
Subtotal for Invoice		OHLRICH/SEPT15		\$569.24

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OMIECINSKI/SEP T15		LEXISNEXIS	BMO HARRIS MASTERCARD	\$427.02
OMIECINSKI/SEP T15		PAYPAL	BMO HARRIS MASTERCARD	\$239.00
OMIECINSKI/SEP T15		STAPLES	BMO HARRIS MASTERCARD	\$46.44
Subtotal for Invoice		OMIECINSKI/SEPT15		\$712.46
PALUCK/SEPT15		COMCAST	BMO HARRIS MASTERCARD	\$12,829.68
PALUCK/SEPT15		JIFFY LUBE	BMO HARRIS MASTERCARD	\$44.97
PALUCK/SEPT15		LIBERTY FLAG	BMO HARRIS MASTERCARD	\$540.00
PALUCK/SEPT15	A&H RENTAL BK TO SO EXTRAVAGANZA	RENTAL	BMO HARRIS MASTERCARD	\$113.27
PALUCK/SEPT15		SUPPLIES	BMO HARRIS MASTERCARD	\$64.61
PALUCK/SEPT15	BK TO SCHOOL EXTRAVAGANZA	TENTS R US	BMO HARRIS MASTERCARD	\$525.00
PALUCK/SEPT15		TERMINIX	BMO HARRIS MASTERCARD	\$1,815.84
PALUCK/SEPT15		TRUGREEN	BMO HARRIS MASTERCARD	\$1,463.00
PALUCK/SEPT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$454.50
PALUCK/SEPT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/SEPT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$253.01
PALUCK/SEPT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$790.55
PALUCK/SEPT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$587.46
PALUCK/SEPT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$802.58
PALUCK/SEPT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$221.88
PALUCK/SEPT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$683.62
PALUCK/SEPT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,337.23
Subtotal for Invoice PALUCK/SEPT15				\$23,928.80
PASKI/SEPT15		EAI	BMO HARRIS MASTERCARD	\$253.45
PASKI/SEPT15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$154.98
PASKI/SEPT15		PALOS SPORTS	BMO HARRIS MASTERCARD	\$196.93
PASKI/SEPT15		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$69.90
PASKI/SEPT15		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$715.30
PASKI/SEPT15		UNIVERSITY OF OREGON	BMO HARRIS MASTERCARD	\$300.00
PASKI/SEPT15	COVINGTON ACTIVITY	COVINGTON ACTIVITY	BMO HARRIS	\$647.97

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	CK#3288	ACCOUNT	MASTERCARD	
PASKI/SEPT15		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$26.94
PASKI/SEPT15		USPS	BMO HARRIS MASTERCARD	\$49.00
Subtotal for Invoice: PASKI/SEPT15				\$2,414.47
PLAGIOIA/SEPT15		GASOLINE	BMO HARRIS MASTERCARD	\$88.85
PLAGIOIA/SEPT15		GUITAR CENTER	BMO HARRIS MASTERCARD	\$18.48
PLAGIOIA/SEPT15		HOME DEPOT	BMO HARRIS MASTERCARD	\$749.14
Subtotal for Invoice: PLAGIOIA/SEPT15				\$856.47
RIHA/SEPT15	CROWNE PLAZA	HOTELS	BMO HARRIS MASTERCARD	\$246.40
Subtotal for Invoice: RIHA/SEPT15				\$246.40
ROWLEY/SEPT15		AMAZON	BMO HARRIS MASTERCARD	\$37.00
ROWLEY/SEPT15		KMART	BMO HARRIS MASTERCARD	\$13.05
ROWLEY/SEPT15		PARTY CITY	BMO HARRIS MASTERCARD	\$59.78
ROWLEY/SEPT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,606.42
Subtotal for Invoice: ROWLEY/SEPT15				\$1,716.25
SPREITZER/SEP		AMAZON	BMO HARRIS	\$256.40

### Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T15			MASTERCARD	
SPREITZER/SEP T15		AMAZON	BMO HARRIS MASTERCARD	\$578.47
SPREITZER/SEP T15		AMAZON	BMO HARRIS MASTERCARD	\$1,018.96
SPREITZER/SEP T15		CVS	BMO HARRIS MASTERCARD	\$48.53
SPREITZER/SEP T15	HOMETOWN ACTIVITY CK#3341	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$42.35
SPREITZER/SEP T15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$137.97
SPREITZER/SEP T15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$99.95
SPREITZER/SEP T15		LEARNING A-Z	BMO HARRIS MASTERCARD	\$1,019.15
SPREITZER/SEP T15		PARTY CITY	BMO HARRIS MASTERCARD	\$30.46
SPREITZER/SEP T15		STAPLES	BMO HARRIS MASTERCARD	\$55.86
SPREITZER/SEP T15		STAPLES	BMO HARRIS MASTERCARD	\$650.81
SPREITZER/SEP T15		TARGET	BMO HARRIS MASTERCARD	\$48.47
SPREITZER/SEP T15		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$88.50
SPREITZER/SEP T15		USPS	BMO HARRIS MASTERCARD	\$147.00
Subtotal for Invoice		SPREITZER/SEPT15		\$4,222.88

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/SEPT 15		AMAZON	BMO HARRIS MASTERCARD	\$5.06
STELLERN/SEPT 15		AMAZON	BMO HARRIS MASTERCARD	\$49.44
STELLERN/SEPT 15		MONOPRICE	BMO HARRIS MASTERCARD	\$809.88
Subtotal for Invoice: STELLERN/SEPT15				\$864.38
VERTUCCI/SEPT 15		AMAZON	BMO HARRIS MASTERCARD	\$200.39
VERTUCCI/SEPT 15	BUTTE PUBLICATIONS	BOOKS	BMO HARRIS MASTERCARD	\$624.79
VERTUCCI/SEPT 15		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$1,012.31
VERTUCCI/SEPT 15		JEWEL	BMO HARRIS MASTERCARD	\$14.96
VERTUCCI/SEPT 15		LRP PUBLICATIONS	BMO HARRIS MASTERCARD	\$344.50
VERTUCCI/SEPT 15		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$78.90
VERTUCCI/SEPT 15		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$2,983.38
VERTUCCI/SEPT 15	CHILDRENS MEMORIAL HOSPITAL	REGISTRATION	BMO HARRIS MASTERCARD	\$85.00
VERTUCCI/SEPT 15	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$135.56
VERTUCCI/SEPT 15		SUMMIT	BMO HARRIS MASTERCARD	\$199.99
VERTUCCI/SEPT		SUPER DUPER SCHOOL	BMO HARRIS	\$182.70

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
15		COMPANY	MASTERCARD	
VERTUCCI/SEPT 15		THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$60.98
VERTUCCI/SEPT 15		WALMART	BMO HARRIS MASTERCARD	\$65.25
VERTUCCI/SEPT 15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$25.21
Subtotal for Invoice: VERTUCCI/SEPT15				\$6,013.92
ZIMMERMAN/SEP T15	COV ACTIVITY CK#3287	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$46.73
ZIMMERMAN/SEP T15		OFFICE MAX	BMO HARRIS MASTERCARD	\$17.29
ZIMMERMAN/SEP T15		SAMS CLUB	BMO HARRIS MASTERCARD	\$31.85
Subtotal for Invoice: ZIMMERMAN/SEPT15				\$95.87
<b>Grand Total:</b>				<b>\$97,501.67</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

09/21/2015

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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:						
9/18/15 OLHMS		1	160208	141486 9/21/2015	20.5.2540 402.0000.00 B1 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 50769	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
ALLISON NADDY						
Check Group:						
REIMB BOOK		1	160385	REIMB 9/21/2015	10.5.2210 410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$37.56
					Check #: 50770	
						PO/InvoiceTotal: \$37.56
						Vendor Total: \$37.56
ANNETTE JEAN.						
Check Group:						
classroom materials		1	160356	REIMB SUPPLIES 2015 9/21/2015	10.5.1100 422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00
					Check #: 50771	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 16580 OVEN MITT		1	160370	16580 9/21/2015	10.5.2560 403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$38.03
					Check #: 50772	
						PO/InvoiceTotal: \$38.03
						Vendor Total: \$38.03
AT&T LONG DISTANCE	303844					



Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
9/4/15 LONG DIST.		1	160369	SEPT 2015 9/21/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$110.92
					Check #: 50773	
						PO/InvoiceTotal: \$110.92
						Vendor Total: \$110.92
AT&T_300210	300210					
Check Group:						
SEPT.7, 2015 BILLING 9747 5190		1	160336	SEPT. 7, 2015 9/21/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$38.11
					Check #: 50774	
						PO/InvoiceTotal: \$38.11
						Vendor Total: \$38.11
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 15280450 SEPT 2015		1	160375	15280450 9/21/2015	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 50775	
						PO/InvoiceTotal: \$7,741.41
						Vendor Total: \$7,741.41
CARE STATION OCCUPATIONAL HEALTH MGMT	302655					
Check Group:						
8/5/15 HEP B VACCINE		1	160338	9/1/15 INVOICE 9/21/2015	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
					Check #: 50776	
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
HOMETOWN WATER		1	160363	9/16/15 9/21/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$157.10
					Check #: 50777	
					PO/InvoiceTotal:	\$157.10
					Vendor Total	\$157.10
COM ED	300094					
Check Group.						
KOLMAR		1	160364	SEPT 12, 2015 9/21/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,991.70
BRANDT		1	160364	SEPT 12, 2015 9/21/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$934.39
HANNUM		1	160364	SEPT 12, 2015 9/21/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,446.19
D.O		1	160364	SEPT 12, 2015 9/21/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,534.87
SWARD		1	160364	SEPT 12, 2015 9/21/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$965.97
COVINGTON		1	160364	SEPT 12, 2015 9/21/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,083.51
BRANDT		1	160364	SEPT 12, 2015 9/21/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$28.66
HOMETOWN		1	160364	SEPT 12, 2015 9/21/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,696.22
MCGUGAN		1	160364	SEPT 12, 2015 9/21/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$868.24
OLHMS		1	160364	SEPT 12, 2015 9/21/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,341.80
					Check #: 50778	
					PO/InvoiceTotal:	\$16,891.55
					Vendor Total:	\$16,891.55

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
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
OLHMS		1	160381	0027542579 9/21/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,700.40
KOLMAR		1	160381	0027542579 9/21/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$263.44
HANNUM		1	160381	0027542579 9/21/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$142.40
HOMETOWN		1	160381	0027542579 9/21/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$54.11
BRANDT		1	160381	0027542579 9/21/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$142.40
SWARD		1	160381	0027542579 9/21/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$216.45
D.O.		1	160381	0027542579 9/21/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$231.40
MCGUGAN		1	160381	0027542579 9/21/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$178.00
Check #: 50779						
PO/InvoiceTotal:						\$2,928.60
Vendor Total:						\$2,928.60
DARLENE TOMANICH						
Check Group:						
Heinemann receipt		1	160350	REIMB. SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$42.00
Check #: 50780						
PO/InvoiceTotal:						\$42.00
Vendor Total:						\$42.00
DEBORAH ZWEIG						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Lakeshore Learning receipt		1	160354	REIMB SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.33
Michael's receipt		1	160354	REIMB. SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.96
Staples receipt		1	160354	REIMB SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.79
Staples receipt		1	160354	REIMB. SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.00
Teacher's Notebook		1	160354	REIMB SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.50
Teachers Pay Teachers		1	160354	REIMB. SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.60
Check #: 50781						
PQ/InvoiceTotal						\$74.18
Vendor Total:						\$74.18
EASTER SEALS METROPOLITAN CHICAGO						
Check Group.						
INV 11904		1	160324	11904 9/21/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,524.00
Check #: 50782						
PO/InvoiceTotal:						\$10,524.00
Vendor Total						\$10,524.00
EBSCO						
300241						
Check Group.						
BMX Plus		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.19
Callipe/Now Dig		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cobblestone		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$35.99
Discovery Girls		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.38
Faces		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$35.99
Girls Life		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.15
Justine Magazine		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.03
Library Media Connection		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$73.14
Motocross Action Magazine		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.19
Odyssey		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$35.99
Sports Illustrated Kids		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.87
7% Discount Applied - BMX Plus		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.48)
7% Discount Applied - Callipe/Now Dig		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.52)
7% Discount Applied - Cobblestone		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.52)
7% Discount Applied - Discovery Girls		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.71)
7% Discount Applied - Faces		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.52)
7% Discount Applied - Girls Life		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.48)

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
7% Discount Applied - Justine Magazine		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.33)
7% Discount Applied - Library Media Connection		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$5.12)
7% Discount Applied - Motocross Action Magazine		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.48)
7% Discount Applied - Odyssey		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.52)
7% Discount Applied - Sports Illustrated Kids		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.37)
7% Discount Applied - New York Times Upfront		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.96)
\$-21.6 Pro-rated Adjustment Applied - BMX Plus		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.39)
\$-21.6 Pro-rated Adjustment Applied - Callipe/Now Dig		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.36)
\$-21.6 Pro-rated Adjustment Applied - Cobblestone		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.36)
\$-21.6 Pro-rated Adjustment Applied - Discovery Girls		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.60)
\$-21.6 Pro-rated Adjustment Applied - Faces		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.36)
\$-21.6 Pro-rated Adjustment Applied - Girls Life		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.38)
\$-21.6 Pro-rated Adjustment Applied - Justine Magazine		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.25)
\$-21.6 Pro-rated Adjustment Applied - Library Media Connection		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$4.79)
\$-21.6 Pro-rated Adjustment Applied - Motocross Action Magazine		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.39)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-21.6 Pro-rated Adjustment Applied - Odyssey		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.36)
\$-21.6 Pro-rated Adjustment Applied - Sports Illustrated Kids		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.22)
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - BMX Plus		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.10
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - Callipe/Now Dig		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.16
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - Cobblestone		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.16
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - Discovery Girls		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.11
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - Faces		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.16
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - Girls Life		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.10
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - Justine Magazine		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.09
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - Library Media Connection		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.34
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - Motocross Action Magazine		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.10
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - Odyssey		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.16
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - Sports Illustrated Kids		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.16

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount	
\$-21.6 Pro-rated Adjustment Applied - 7% Discount Applied - New York Times Upfront		1	160004	1497544 9/21/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.19	
Check #: 50783							
						PO/InvoiceTotal	\$286.98
						Vendor Total	\$286.98
ELISE MODESITT							
Check Group:							
Lakeshore Learning receipt		1	160352	REIMB. SUPPLIES 2015 9/21/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.34	
Lakeshore Learning receipt		1	160352	REIMB. SUPPLIES 2015 9/21/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.47	
Lakeshore Learning receipt		1	160352	REIMB. SUPPLIES 2015 9/21/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$39.93	
Lakeshore Learning receipt		1	160352	REIMB. SUPPLIES 2015 9/21/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.03	
Lakeshore Learning receipt		1	160352	REIMB. SUPPLIES 2015 9/21/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.77	
Check #: 50784							
						PO/InvoiceTotal:	\$101.54
						Vendor Total	\$101.54
EMA CHICAGO, INC							
303670							
Check Group:							
INV 150KLWN12302 FILTERS		1	160368	150KLWN12302 9/21/2015	20.5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,645.08	
Check #: 50785							
						PO/InvoiceTotal	\$2,645.08
						Vendor Total:	\$2,645.08



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FED EX						
Check Group:						
INV 5-139-67389		1	160344	5-139-67389 9/21/2015	10 5 2630.310.0000 00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$39.59
				Check # 50786		
					PO/InvoiceTotal:	\$39.59
					Vendor Total:	\$39.59
FOUR POINT O,INC.						
Check Group:	303008					
INV 9822 REPAIRS TO GYM HOMETOWN		1	160340	9822 9/21/2015	20.5.2540.402.0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
				Check # 50787		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
FRANK COONEY COMPANY						
Check Group:	300338					
LUNCH TABLE ROUND MOBIL STOOL UNIT		2	160221	60712 9/21/2015	20.5.2540.550.0000.00 00.00.00 OPER/MAINT CAPITAL OUTLAY	\$2,370.40
DELIVERY		1	160221	60712 9/21/2015	20 5 2540.550.0000 00.00.00 OPER/MAINT CAPITAL OUTLAY	\$90.00
				Check # 50788		
					PO/InvoiceTotal:	\$2,460.40
					Vendor Total:	\$2,460.40
GERARD KUNZ						
Check Group:						
REGIST. FEE REIMB.		1	160388	REGIST. REIMB. 9/21/2015	10.4.0000.000.1811.00 00.00.00 RENTALS - REGULAR TEXTBOOKS	\$206.00
TECH. FEE REIMB.		1	160388	REGIST. REIMB. 9/21/2015	10 4.0000 000.1790.00 00.00.00 TECH FEES	\$124.00
				Check # 50789		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$330.00</u>
						Vendor Total: <u>\$330.00</u>
GOCARE WARRANTY GROUP, INC.						
Check Group						
DELL CHROMEBOOK 11 INSUR. INV 5569		1	160362	5569 9/21/2015	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS	\$715.68
						PO/InvoiceTotal: <u>\$715.68</u>
						Vendor Total: <u>\$715.68</u>
HAUSER IZZO, LLC						
Check Group:						
INV 15678 PRQPERTY TAXES		1	160386	15678 9/21/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,226.00
						PO/InvoiceTotal: <u>\$2,226.00</u>
						Vendor Total: <u>\$2,226.00</u>
INNERSYNC STUDIO						
305022						
Check Group:						
Campus Suite Web Hosting Services		1	160334	13985 9/21/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
						PO/InvoiceTotal: <u>\$749.00</u>
						Vendor Total: <u>\$749.00</u>
INTERSTATE BATTERY						
Check Group:						
INV 0531 6V FASTON		1	160382	0531/1918601006 202 9/21/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$51.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV INDUSTRIAL WORKAHOLIC 12PK		1	160382	0531/1918601006 202 9/21/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$19.00
					Check #: 50793	
						PO/InvoiceTotal: \$70.80
Check Group:						
BATTERY INV 1918601006299		1	160383	1918601006299 9/21/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.94
					Check #: 50793	
						PO/InvoiceTotal: \$8.94
						Vendor Total: \$79.74
J.W.PEPPER & SON INC	301296					
Check Group:						
SUM. BAND SHEET MUSIC INV11A89937		1	160367	11A89937/119860 12 9/21/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$95.99
CREDIT INV 11986012		1	160367	11A89937/119860 12 9/21/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	(\$45.75)
					Check #: 50794	
						PO/InvoiceTotal: \$50.24
						Vendor Total: \$50.24
JENNIFER BENNETT						
Check Group:						
Refrigerator for nurse's office		1	160361	REIMB/ REFRIG NURSE 9/21/2015	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$129.00
					Check #: 50795	
						PO/invoiceTotal: \$129.00
						Vendor Total: \$129.00
JENNIFER COENNEN						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Instructional materials, pocket charts.		1	160357	REIMB.SUPPLIE S 2015 9/21/2015	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$148.35
Check # 50796						
PO/InvoiceTotal:						\$148.35
Vendor Total:						\$148.35
JENNIFER GRABAREK						
Check Group						
Walmart receipt		1	160353	REIMB SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.38
Walmart receipt		1	160353	REIMB SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.22
Target receipt		1	160353	REIMB SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.83
Sams Club receipt		1	160353	REIMB SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.96
Five Below receipt		1	160353	REIMB SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.24
Five Below receipt		1	160353	REIMB SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.93
Lakeshore Learning receipt		1	160353	REIMB. SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.17
Lakeshore Learning receipt		1	160353	REIMB. SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.97
TeachersPayTeachers receipt		1	160353	REIMB. SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TeachersPayTeachers receipt		1	160353	REIMB. SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00
Teacher's Notebook		1	160353	REIMB. SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00
Check #: 50797						
PO/InvoiceTotal:						\$164.70
Vendor Total:						\$164.70
<b>JMA ARCHITECTS</b>						
Check Group:						
LIFE SAFETY PRQJECT#1455 INV3559		1	160345	3559/3562 9/21/2015	90.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$8,781.90
OLHMS PROJ#1513 INV3562 CAFETERIA HANDRAILS		1	160345	3559/3562 9/21/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$49.87
Check #: 50798						
PO/InvoiceTotal:						\$8,831.77
Vendor Total:						\$8,831.77
<b>JULIA WHITE</b>						
Check Group:						
Lake shore Learning Receipt		1	160360	REIMB SUPPLIES/2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$155.32
Check #: 50799						
PO/InvoiceTotal:						\$155.32
Vendor Total:						\$155.32
<b>KELLY FITZGIBBON</b>						
Check Group:						
Time for Kids subscription receipt		1	160349	REIMB 2015 9/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$133.80
Check #: 50800						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u> \$133.80
						Vendor Total: <u>          </u> \$133.80
KHALOUD DOLEH						
Check Group:						
Target receipt		1	160359	REIMB SUPPLIES 2015 9/21/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$31.28
Office Depot receipt		1	160359	REIMB SUPPLIES 2015 9/21/2015	10.5 1100.422.0000 05 00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.56
Classmate receipt		1	160359	REIMB SUPPLIES 2015 9/21/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$27.15
Classmate receipt		1	160359	REIMB SUPPLIES 2015 9/21/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$163.53
Check #: 50801						
						PO/InvoiceTotal: <u>          </u> \$243.52
						Vendor Total: <u>          </u> \$243.52
KRISTINE LUKAS						
Check Group:						
REIMBURSE KRISTINE LUKAS FOR NOVELS FOR CORE II 3 RECEIPTS		1	160330	REIMB. SUPPLIES 2015 9/21/2015	10.5 1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$222.32
Check #: 50802						
						PO/InvoiceTotal: <u>          </u> \$222.32
						Vendor Total: <u>          </u> \$222.32
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-060476 SOFTBALL/OLHMS		1	160323	183-C-060476 9/21/2015	40.5 2550.334 0000 10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 50803						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$193.82
Check Group:						
INV 183-H-004811 SCHOOL CHOICE		1	160378	183-H-004811 9/21/2015	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$472.96
INV 183-H-004811		1	160378	183-H-004811 9/21/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$33,045.97
						Check #: 50803
						PO/InvoiceTotal: \$33,518.93
Check Group:						
INV 183-C-061567 OLHMS/SOFTBALL		1	160379	SEPT 9, 2015 9/21/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-061452 OLHMS/CC		1	160379	SEPT 9, 2015 9/21/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
						Check #: 50803
						PO/InvoiceTotal: \$387.64
Check Group:						
INV 183-C-060470 OLHMS/SOFTBALL		1	160380	SEPT 2015 9/21/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-061624 OLHMS/SOFTBALL		1	160380	SEPT 2015 9/21/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-061733 OLHMS/SOFTBALL		1	160380	SEPT 2015 9/21/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-061453 OLHMS/CC		1	160380	SEPT 2015 9/21/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
						Check #: 50803
						PO/InvoiceTotal: \$775.28
						Vendor Total: \$34,875.67

LORI GLOODT

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Misc. office supplies		1	160348	REIMB SUPPLIES 2015 9/21/2015	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$95.05
Misc. instructional supplies		1	160348	REIMB. SUPPLIES 2015 9/21/2015	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$172.21
Check # 50804						
PO/InvoiceTotal						\$267.26
Check Group:						
REIMB. POSTAGE SUMMER MAILING		1	160377	REIMB POSTAGE/WIPE S 9/21/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$215.13
PAPER TOWELS FOR WIPES/ALLERGIES		1	160377	REIMB. POSTAGE/WIPE S 9/21/2015	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$178.30
Check # 50804						
PO/InvoiceTotal:						\$393.43
Vendor Total:						\$660.69
MARIE OMIECINSKI.						
Check Group:						
MILEAGE 9/9/15-9/11/15 IV TRAINING		1	160346	REIMB. MILEAGE 9/15 9/21/2015	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$80.93
Check # 50805						
PO/InvoiceTotal:						\$80.93
Vendor Total:						\$80.93
MASTER LOCK COMPANY						
Check Group:						
KEYS FOR OLHMS CONTROL#248141		1	160387	SEPT 3, 2015/OLHMS 9/21/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$44.90
Check #: 50806						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$44.90</u>
						Vendor Total: <u>\$44.90</u>
MCCRACKEN MIDDLE SCHOOL BANDS						
Check Group:						
BAND DIRECTOR WORKSHOP REGISTRATION FOR JOHN KEHL, BETH LYONS FOR 11-3-15		2	160332	2015 WORKSHOP 9/21/2015	10.5.1100 418.0000.10.73.00 OLHMS BAND MATERIALS	\$40.00
						Check #: 50807
						PO/InvoiceTotal: <u>\$40.00</u>
						Vendor Total: <u>\$40.00</u>
N2Y, INC						
Check Group:						
NEWS-2-YOU GROUP BUY		1	160325	NEWS-2-YOU GROUP 9/21/2015	10.5.1200 410 4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$134.00
						Check #: 50808
						PO/InvoiceTotal: <u>\$134.00</u>
						Vendor Total: <u>\$134.00</u>
NEHER ELECTRIC SUPPLY 300542						
Check Group:						
INV 342870-70		1500	160366	342870-70 9/21/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,175.00
						Check #: 50809
						PO/InvoiceTotal: <u>\$5,175.00</u>
						Vendor Total: <u>\$5,175.00</u>
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	160374	SEPT. 15, 2015 9/21/2015	20.5 2540 466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,732.61
BRANDT		1	160374	SEPT 15, 2015 9/21/2015	20.5.2540 466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,235.06

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BRANDT		1	160374	SEPT. 15, 2015 9/21/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$17.28
HANNUM		1	160374	SEPT. 15, 2015 9/21/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,352.13
D.O		1	160374	SEPT. 15, 2015 9/21/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,531.76
SWARD		1	160374	SEPT. 15, 2015 9/21/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,476.39
COVINGTON		1	160374	SEPT. 15, 2015 9/21/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,120.37
HOMETOWN		1	160374	SEPT. 15, 2015 9/21/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,640.79
MCGUGAN		1	160374	SEPT. 15, 2015 9/21/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,748.53
OLHMS		1	160374	SEPT. 15, 2015 9/21/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,527.16

Check # 50810

PO/InvoiceTotal: \$26,382.08

Vendor Total: \$26,382.08

OAK LAWN CHAMBER OF COMMERCE 302565

Check Group:

INV 24460A CHAMBER LUNCHEON		2	160321	24460A 9/21/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$40.00
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Check # 50811

PO/InvoiceTotal: \$40.00

Vendor Total: \$40.00

PATRICIA WEBER

Check Group:

JULY2015 INSUR REIMB.		1	160384	INSUR..JULY/AU G2015 9/21/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AUGUST 2015 INSUR REIMB.		1	160384	INSUR..JULY/AU G2015 9/21/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS Check #: 50812	\$210.00
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
PUBLIC CONSULTING GROUP	304992					
Check Group:						
INV 160563 504 MODULE		1	160373	160563 9/21/2015	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES Check # 50813	\$3,058.00
					PO/InvoiceTotal:	\$3,058.00
					Vendor Total:	\$3,058.00
PURCHASE POWER	302933					
Check Group:						
D.O. REFILL 9/14/15		1	160339	9/14/15 D.O. 9/21/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE Check #: 50814	\$500.00
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
LONG TERM DIS. LTD646018 10/1/15		1	160372	10/01/15 9/21/2015	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.72
VG181591 10/1/15		1	160372	10/01/15 9/21/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE Check #: 50815	\$1,601.92
					PO/InvoiceTotal:	\$1,928.64
					Vendor Total:	\$1,928.64
RICHLIEE VANS CHICAGO RIDGE	300329					

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Check Group:						
INV RO44-RTINV1001053		1	160365	RO44-RTINV1001 053 9/21/2015	40 5.2550 331.3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$26,085 81
Check #: 50816						
PO/InvoiceTotal:						\$26,085 81
Vendor Total						\$26,085 81
ROBERT STRICKLAND						
Check Group:						
Trend Enterprises, receipt		1	160351	REIMB SUPPLIES 2015 9/21/2015	10.5 1100.422.0000 05 00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$146 19
Check #: 50817						
PO/InvoiceTotal:						\$146 19
Vendor Total						\$146 19
SANTO SPORT STORE						
	303463					
Check Group:						
ATHLETIC SPECIALTIES PIN DOWN PITCHERS MOUND		2	160328	85247 9/21/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$37.00
Check #: 50818						
PO/InvoiceTotal:						\$37 00
Vendor Total						\$37 00
SECURITY SOURCE						
	304285					
Check Group:						
INV OL50567 BRANDT COMM. PROB.		1	160341	OL50567/OL5056 6 9/21/2015	20.5 2540.402.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$202 00
INV OL50566 HANNUM GYM DOOR		1	160341	OL50567/OL5056 6 9/21/2015	20 5 2540.402 0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$202 00
Check #: 50819						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

09/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$404.00
						Vendor Total: \$404.00
Sharon Rehak						
Check Group:						
Parent University		6.75	160335	AUG 23, 2015/POSTERS 9/21/2015	10.5 2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE Check #: 50820	\$202.50
						PO/InvoiceTotal: \$202.50
						Vendor Total: \$202.50
SUPPLY WORKS	304401					
Check Group:						
INV 347052235 VAC UPRIGHT & SUPPLIES		1	160371	347052235 9/21/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 50821	\$948.48
						PO/InvoiceTotal: \$948.48
						Vendor Total: \$948.48
TCJ MECHANICAL INC.	304476					
Check Group:						
INV 15-20088 ARBOR COOLER REPAIR		1	160342	15-20088 9/21/2015	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR Check #: 50822	\$762.53
						PO/InvoiceTotal: \$762.53
						Vendor Total: \$762.53
THERESE CARBERRY						
Check Group:						
Target receipt		1	160347	REIMB SUPPLIES 2015 9/21/2015	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM Check #: 50823	\$139.16

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

09/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PQ/InvoiceTotal: <u>\$139.16</u>
						Vendor Total: <u>\$139.16</u>
TYCO INTEGRATED SECURITY LLC						
Check Group:						
INV 25014424 BRANDT		1	160322	9/5/15 9/21/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 25014445 SWARD		1	160322	9/5/15 9/21/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 25014442 D O		1	160322	9/5/15 9/21/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$306.09
INV 25014446 MCGUGAN		1	160322	9/5/15 9/21/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 25014431 OLHMS		1	160322	9/5/15 9/21/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
						Check # 50824
						PO/InvoiceTotal: <u>\$1,406.13</u>
Check Group:						
INV 24873929 REPLACE BATTERY COV		1	160343	24873929 9/21/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$95.70
						Check #: 50824
						PO/InvoiceTotal: <u>\$95.70</u>
						Vendor Total: <u>\$1,501.83</u>
UPS FREIGHT						
Check Group:						
INV 0000Y791Y3375		1	160376	0000Y791Y3375 9/21/2015	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$158.25
						Check # 50825
						PQ/InvoiceTotal: <u>\$158.25</u>
						Vendor Total: <u>\$158.25</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

09/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$162,776.15

End of Report