



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$247,446.68
20	OPERATIONS & MAINTENANCE FUND	\$64,146.17
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$182,738.30
60	CONSTRUCTION FUND	\$186,853.21
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$686,738.91

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for March 20, 2017.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1169/WIRE	3/3/17	\$7,512.78
1170/WIRE	3/3/17	\$371.69
1178	3/8/17	\$119,916.81
1179	3/13/17	\$558,937.63
	TOTAL	\$686,738.91



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

03/03/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V87795 / FEB 3/3/2017	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,512.78
				Check #: 0		
					PO/InvoiceTotal:	\$7,512.78
					Vendor Total:	\$7,512.78
					Grand Total:	\$7,512.78

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1170

03/03/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM OF IL_309838	309838					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V444317 / 219233 3/3/2017	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) Check #: 0	\$371.69
PO/InvoiceTotal:						\$371.69
Vendor Total:						\$371.69
Grand Total:						\$371.69

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMY SWITALSKI						
Check Group:						
ACCOMPANIST SENIOR LUNCHEON		1	171256	SENIOR CTR PERFORM. 3/8/2017	10.5.2310.640.0000.00.00.00  BOARD OF EDUCATION DUES AND FEES	\$100.00
Check #: 53866						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
CITY OF HOMETOWN WATER DEPT. 300087						
Check Group:						
FEB 2017 WATER		1	171177	FEB 2017 HMT WATER 3/7/2017	20.5.2540.370.0000.06.00.00  OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$198.74
Check #: 53867						
PO/InvoiceTotal:						\$198.74
Vendor Total:						\$198.74
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.1100.222.0000.00.00.00  REGULAR K-12 PROG MEDICAL INSURANCE	\$546.33
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.1100.222.0000.00.28.00  REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.1100.222.4300.00.00.00  TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.1200.222.0000.00.00.00  SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$149.97
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.1800.222.0000.00.00.00  BILINGUAL PROGRAMS MEDICAL INSURANCE	\$21.42

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$21.42
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$32.14
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$32.14
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$74.99
Check #: 53868						
PO/InvoiceTotal:						\$942.67
Check Group:						
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,855.99
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSURANCE PRESCHOOL	\$79.53
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$119.26

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$79.50
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,510.59
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$357.77
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$198.76
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$159.01
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$198.76
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$159.01
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$79.50
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$79.50
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$119.26
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$39.75
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$79.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$437.28
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$39.75
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$198.76
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$437.28
Check #: 53868						
PO/InvoiceTotal:						\$8,228.76
Check Group:						
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$286.93
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$64.40
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$32.43
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$12.65
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$92.00
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$646.55
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUTION PRESCHOOL	\$10.33
MARCH BCBS LIFE INS		1	171222	MARCH 2017 LIFE INSU 3/7/2017	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50

Check #: 53868



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,639.81
						Vendor Total: \$10,811.24
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	301027					
Check Group:						
SHEILA BAKER VISION TRAINING		1	171215	BAKER VISION 3/8/2017	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$200.00
						Check #: 53869
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-069571OLHMS/HOLOCAUST MUS		1	171186	069571/069322 3/7/2017	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$407.02
INV 183-C-069322 OLHMS/BASKETBALL		1	171186	069571/069322 3/7/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
						Check #: 53870
						PO/InvoiceTotal: \$603.75
Check Group:						
INV 183-C-069320 OLHMS/BBALL		1	171187	069320/069319 3/7/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
INV 183-C-069319 OLHMS/BBALL		1	171187	069320/069319 3/7/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
						Check #: 53870
						PO/InvoiceTotal: \$393.46
Check Group:						
INV 183-C-069353 OLHMS/MARIANOS		1	171188	353/281/572/962/ 323 3/7/2017	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$103.84
INV 183-C-069281 OLHMS/ARGONNE		1	171188	353/281/572/962/ 323 3/7/2017	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$234.32

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 183-C-069572 OLHMS/PRAIRIE ST CO		1	171188	353/281/572/962/ 323 3/7/2017	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$207.55
INV 183-C-068962 SWARD/BEVERLY ARTS		1	171188	353/281/572/962/ 323 3/7/2017	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$147.55
INV 183-C-069323 OLHMS/BBALL		1	171188	353/281/572/962/ 323 3/7/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
Check #: 53870						
PO/InvoiceTotal:						\$889.99
Check Group:						
INV 183-C-069457 COV/KOLMAR		1	171248	FEB 2017 3/8/2017	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$103.84
INV 183-C-069458 COV/KOLMAR		1	171248	FEB 2017 3/8/2017	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$103.84
INV 183-C-069324 BBALL/OLHMS		1	171248	FEB 2017 3/8/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
INV 183-C-069321 OLHMS/BBALL		1	171248	FEB 2017 3/8/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
INV 183-C-069144 CREDIT OVERPAID KOL		1	171248	FEB 2017 3/8/2017	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	(\$103.84)
INV 183-C-069135 CREDIT OVERPAID KOL		1	171248	FEB 2017 3/8/2017	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	(\$424.70)
Check #: 53870						
PO/InvoiceTotal:						\$72.60
Check Group:						
INV 183-H-005239		1	171249	183-H-005239 3/8/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$81,612.84
CHOICE		1	171249	183-H-005239 3/8/2017	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,140.19
Check #: 53870						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$82,753.03	
Check Group:							
INV 183-C-069325	OLHMS/BBALL	1	171250	FEB 28 2017 3/8/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73	
INV 183-C-069882	OLHMS/SENIOR CTR	1	171250	FEB 28 2017 3/8/2017	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$103.84	
INV 183-C-069559	OLHMS/CHESS	1	171250	FEB 28 2017 3/8/2017	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$207.55	
INV183-C-069558	OLHMS/ALLSTATE ARENA	1	171250	FEB 28 2017 3/8/2017	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$1,932.16	
INV 183-C-069475	SWD/ALLSTATE ARENA	1	171250	FEB 28 2017 3/8/2017	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$701.84	
INV 183-C-069439	HMT/ALLSTATE ARENA	1	171250	FEB 28 2017 3/8/2017	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$1,309.88	
INV 183-C-068999	COV/ALLSTATE ARENA	1	171250	FEB 28 2017 3/8/2017	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$487.84	
						Check #: 53870	
						PO/InvoiceTotal: \$4,939.84	
						Vendor Total: \$89,652.67	
NICOR GAS	303057						
Check Group:							
OLHMS		1	171241	MARCH 2017 3/8/2017	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$859.57	
MCGUGAN		1	171241	MARCH 2017 3/8/2017	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$571.17	
BRANDT		1	171241	MARCH 2017 3/8/2017	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$609.70	
HANNUM		1	171241	MARCH 2017 3/8/2017	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$457.01	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT OFFICE		1	171241	MARCH 2017 3/8/2017	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$629.40
					Check #: 53871	
						PO/InvoiceTotal: \$3,126.85
						Vendor Total: \$3,126.85
PURCHASE POWER	302933					
Check Group:						
OLHMS FEB 15, 2017 REFILL		1	171178	OLHMS/D.O. 3/2017 3/7/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$150.00
D.O. REFILL FEB. 22, 2017		1	171178	OLHMS/D.O. 3/2017 3/7/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$505.00
					Check #: 53872	
						PO/InvoiceTotal: \$655.00
						Vendor Total: \$655.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
BASIC LIFE VG181591 MARCH 2017		1	171182	MARCH 2017 LIFE 3/7/2017	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,731.67
					Check #: 53873	
						PO/InvoiceTotal: \$1,731.67
Check Group:						
MARCH LONG TERM DISABILITY		1	171183	MARCH 2017 LONG TERM 3/7/2017	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$364.69
					Check #: 53873	
						PO/InvoiceTotal: \$364.69
						Vendor Total: \$2,096.36
SIEMENS PUBLIC, INC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 4595910 ENERGY PERF CONTRACT		1	171185	4595910 3/7/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 53874						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
HANNUM WATER		1	171212	MARCH 2017 WATER 3/7/2017	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$428.45
BRANDT		1	171212	MARCH 2017 WATER 3/7/2017	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$195.95
DISTRICT OFFICE		1	171212	MARCH 2017 WATER 3/7/2017	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$95.20
KOLMAR		1	171212	MARCH 2017 WATER 3/7/2017	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$335.45
MCGUGAN		1	171212	MARCH 2017 WATER 3/7/2017	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$296.70
OLHMS		1	171212	MARCH 2017 WATER 3/7/2017	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$691.95
COVINGTON		1	171212	MARCH 2017 WATER 3/7/2017	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$257.95
SWARD		1	171212	MARCH 2017 WATER 3/7/2017	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$312.20
Check #: 53875						
PO/InvoiceTotal:						\$2,613.85
Vendor Total:						\$2,613.85
VILLAGE OF OAK LAWN_300978	300978					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
KOLMAR ANNUAL ALARM REGIST.		1	171214	ANNUAL ALARM 2017 3/7/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
OLHMS ALARM ANNUAL REGIST.		1	171214	ANNUAL ALARM 2017 3/7/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
SWARD ANNUAL ALARM REGIST.		1	171214	ANNUAL ALARM 2017 3/7/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
HANNUM ALARM ANNUAL REGIST.		1	171214	ANNUAL ALARM 2017 3/7/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
DISTRICT OFFICE ALARM ANNUAL REGIST.		1	171214	ANNUAL ALARM 2017 3/7/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
COVINGTON ALARM ANNUAL REGIST.		1	171214	ANNUAL ALARM 2017 3/7/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
					Check #: 53876	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
					Grand Total:	\$119,916.81

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 156917 2/24/17 OLHMS		1	171207	156917 3/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 53877	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 17-206 FEB 2017		1	171258	17-206 FEB 2017 3/13/2017	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$18,632.08
					Check #: 53878	
						PO/InvoiceTotal: \$18,632.08
Check Group:						
INV FEBRUARY 16/17		1	171286	FEB TUITION 16/17 3/13/2017	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$32,472.69
FEB 16/17 TUITION		1	171286	FEB TUITION 16/17 3/13/2017	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$8,773.11
TRANSPORTATION FEB. 16/17		1	171286	FEB TUITION 16/17 3/13/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,953.44
					Check #: 53878	
						PO/InvoiceTotal: \$44,199.24
						Vendor Total: \$62,831.32
ACCURATE TRANSLATION						
Check Group:						
INV 10504		1	171210	10504 3/13/2017	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$230.00
					Check #: 53879	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$230.00
Check Group:						
INV 10588		1	171290	10588 3/13/2017	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$490.00
						Check #: 53879
						PO/InvoiceTotal: \$490.00
						Vendor Total: \$720.00
ACP DIRECT						
Check Group:						
HEAVY DUTY HEADPHONE REPLACEMENTS		32	171200	0206325 3/13/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$270.40
SHIPPING		1	171200	0206325 3/13/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.95
						Check #: 53880
						PO/InvoiceTotal: \$289.35
						Vendor Total: \$289.35
ARBOR MANAGEMENT INC	304034					
Check Group:						
SPECIAL FUNCTION #9 WATER D.O. MTG.		1	171179	SPEC FUNCT. #9 3/13/2017	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$50.20
						Check #: 53881
						PO/InvoiceTotal: \$50.20
Check Group:						
INV 18063 REIMB. MEALS		1	171218	18063 3/13/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$67,599.61
						Check #: 53881
						PO/InvoiceTotal: \$67,599.61
Check Group:						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 18065 ADDIT LABOR FOR BRKFST. KOL/SWD		1	171219	18064/18065 3/13/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$422.14
INV 18064 SPEC FUNCT. 8 & 10		1	171219	18064/18065 3/13/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$196.30
Check #: 53881						
PO/InvoiceTotal:						\$618.44
Vendor Total:						\$68,268.25
BER	300505					
Check Group:						
Workshop for Donna Marie Ivers, St. Catherine of Alexandria School for Chicago South, Alsip, May 11, 2017. Increase All Your Students' Learning with Practical, Timesaving Work Stations that Work! (Pre-K and Kdg) Priority ID #012848.		1	171259	IVERS WKSHOP MAY 20  3/13/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$245.00
Check #: 53882						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00
BILINGUAL THERAPIES						
Check Group:						
INV 8579836 3/5/17		1	171269	8579836 3/13/2017	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,386.48
Check #: 53883						
PO/InvoiceTotal:						\$1,386.48
Vendor Total:						\$1,386.48
BRITTEN SCHOOL	301831					
Check Group:						
INV 13754 FEB. 2017		1	171216	13754 3/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,035.95
Check #: 53884						
PO/InvoiceTotal:						\$5,035.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$5,035.95
CALPINE CORPORATION						
Check Group:						
KOLMAR		1	171283	MARCH 17 3/13/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,151.07
BRANDT		1	171283	MARCH 17 3/13/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,509.00
HANNUM		1	171283	MARCH 17 3/13/2017	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,572.48
DISTRICT OFFICE		1	171283	MARCH 17 3/13/2017	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,777.47
SWARD		1	171283	MARCH 17 3/13/2017	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,767.65
COVINGTON		1	171283	MARCH 17 3/13/2017	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,946.58
HOMETOWN		1	171283	MARCH 17 3/13/2017	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,880.90
MCGUGAN		1	171283	MARCH 17 3/13/2017	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,578.40
OLHMS		1	171283	MARCH 17 3/13/2017	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,921.36
						Check #: 53885
						PO/InvoiceTotal:
						\$20,104.91
						Vendor Total:
						\$20,104.91
CHATHAM GLASS & MIRROR CO.						
302695						
Check Group:						
INV 2194		1	171238	2194 3/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$368.00
						Check #: 53886
						PO/InvoiceTotal:
						\$368.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179 03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$368.00
CHICAGO AUTISM ACADEMY, INC.							
Check Group:							
INV 2681 16/17 TUITION		1	171254	2681 3/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,400.36	
						Check #: 53887	
						PO/InvoiceTotal:	\$5,400.36
						Vendor Total:	\$5,400.36
Christina Panos							
Check Group:							
McGraw-Hill Receipt		1	171278	REIMB. MCGRAW HILL 3/13/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.22	
						Check #: 53888	
						PO/InvoiceTotal:	\$28.22
						Vendor Total:	\$28.22
CINTAS CORPORATION	304256						
Check Group:							
INV 3182985 AL UNIFORM		1	171242	3182985 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$220.95	
						Check #: 53889	
						PO/InvoiceTotal:	\$220.95
						Vendor Total:	\$220.95
COMCAST CABLE							
Check Group:							
3/6/17 BILLING 0347380		1	171291	3/6/17 BILLING 3/13/2017	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$270.22	
						Check #: 53890	
						PO/InvoiceTotal:	\$270.22
						Vendor Total:	\$270.22

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>CONTROL TECHNOLOGY &amp; SOLUTIONS, LLC</b>						
Check Group: B						
APPLICATION #8 FINAL		1	171230	APP #8 2ND HALF 3/13/2017	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$93,426.60
Check #: 53892						
Check Group: A						
APPLICATION #8 FINAL		1	171230	APP. #8 HALF PAYMENT 3/13/2017	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$93,426.61
Check #: 53891						
PO/InvoiceTotal:						\$186,853.21
Vendor Total:						\$186,853.21
<b>DENNIS KITCHING</b>						
Check Group:						
2/14/17-3/3/17 RESIDENCY		33	171226	2/14/17-3/3/17 3/13/2017	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,254.00
Check #: 53893						
PO/InvoiceTotal:						\$1,254.00
Vendor Total:						\$1,254.00
<b>DOMANICO PSYCHOLOGICAL SERVICES</b>						
Check Group:						
INV 2093 2/22/17	304925	1	171208	2093 3/13/2017	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$725.00
Check #: 53894						
PO/InvoiceTotal:						\$725.00
Vendor Total:						\$725.00
<b>EASTER SEALS METROPOLITAN CHICAGO</b>						
Check Group:						
INV 2/28/17 16452		1	171268	2/28/17 16452 3/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,413.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 53895						
PO/InvoiceTotal:						\$12,413.88
Vendor Total:						\$12,413.88
EISENHOWER COOPERATIVE	300828					
Check Group:						
Workshop for Maureen Schifferdecker from St. Linus School on 10/20/16, Writing Across the Curriculum: Empower Students with Technology Workshop.		1	171260	SCHIFFERDECKER ER 10/20	10.5.3700.310.4932.00.00.00	\$100.00
				3/13/2017	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
Check #: 53896						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
ELIE NIJM, PSY.D.						
Check Group:						
INV 022117-AS 2/8/17		1	171224	022117-AS 2/8/17	10.5.2140.300.4620.00.00.00	\$950.00
				3/13/2017	PSYCHOLOGICAL SERVICES PURCHASED SERVICES	
Check #: 53897						
PO/InvoiceTotal:						\$950.00
Vendor Total:						\$950.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 153674 2/28/17		1	171203	153674	10.5.4120.675.0000.00.00.00	\$16,483.88
				3/13/2017	PYMTS FOR SP ED PRGS - TUITION OTHER	
TRANSPORTATION		1	171203	153674	40.5.2550.331.3510.00.00.00	\$2,805.00
				3/13/2017	PUPIL TRANSPORTATION - SP ED	
Check #: 53898						
PO/InvoiceTotal:						\$19,288.88
Vendor Total:						\$19,288.88
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 22556 SCHOOL LAW		1	171271	22556/22557 3/13/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$966.00
INV 22557 SPECIAL ED		1	171271	22556/22557 3/13/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$126.00
				Check #: 53899		
					PO/InvoiceTotal:	\$1,092.00
					Vendor Total:	\$1,092.00
ESSCOE	304272					
Check Group:						
INV 25658 OLHMS		1	171243	25658 3/13/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$310.00
				Check #: 53900		
					PO/InvoiceTotal:	\$310.00
					Vendor Total:	\$310.00
FOUR POINT O,INC.	303008					
Check Group:						
INV 10503 NEW BLINDS RM 2104		1	171217	10503 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$246.00
				Check #: 53901		
					PO/InvoiceTotal:	\$246.00
					Vendor Total:	\$246.00
FRANK COONEY COMPANY	300338					
Check Group:						
BEST RITE 47" X 144" RETROFIT BD COV RM8		1	171091	64312 3/13/2017	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$400.00
BEST RITE 4' X10' MARKERBD( HANNUM RM 101)		1	171091	64312 3/13/2017	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$505.00
BEST-RITE 47" X 144" RETROFIT BD (HOMETOWN RM 19)		1	171091	64312 3/13/2017	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$400.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BEST-RITE 4' X 12' MARKER BD (KOLMAR RM 117)		1	171091	64312 3/13/2017	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$505.00
BEST-RITE 41" X 144" RETROFIT BD (KOLMAR RM 221)		1	171091	64312 3/13/2017	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$400.00
BEST-RITE 47" X 192" RETROFIT BD (OLHMS 1006, 1019)		2	171091	64312 3/13/2017	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,106.00
Check #: 53902						
						PO/InvoiceTotal: <u>\$3,316.00</u>
						Vendor Total: <u>\$3,316.00</u>
FRONTLINE PLACEMENT TECHNOLOGIES INC	304818					
Check Group:						
INV INVUS672591		1	171264	INVUS672591 3/13/2017	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$5,000.00
Check #: 53903						
						PO/InvoiceTotal: <u>\$5,000.00</u>
						Vendor Total: <u>\$5,000.00</u>
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 882942		1	171201	882942 3/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$240.00
Check #: 53904						
						PO/InvoiceTotal: <u>\$240.00</u>
Check Group:						
INV 882741 BULBS		2	171234	882741 BALANCE 3/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12.00
Check #: 53904						
						PO/InvoiceTotal: <u>\$12.00</u>
						Vendor Total: <u>\$252.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						
CLOSED LOOP TREATMENT INV 22327		1	171211	22327 3/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$878.50
Check #: 53905						
PO/InvoiceTotal:						\$878.50
Vendor Total:						\$878.50
GUIDING LIGHT ACADEMY						
Check Group:						
INV 519 FEB. 2017		19	171232	519 FEB 2017 3/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,841.55
Check #: 53906						
PO/InvoiceTotal:						\$5,841.55
Vendor Total:						\$5,841.55
HAUSER IZZO, LLC						
Check Group:						
INV 18549 SCHOOL LAW		1	171190	18549/18550/185 51 3/13/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$777.00
INV 18550 PROPERTY TAXES		1	171190	18549/18550/185 51 3/13/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$882.00
INV 18551 RESIDENCY MATTERS		1	171190	18549/18550/185 51 3/13/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,029.00
Check #: 53907						
PO/InvoiceTotal:						\$2,688.00
Vendor Total:						\$2,688.00
HEATHER WALSH						
Check Group:						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOVED TUITION PRESCHOOL REFUND		3	171233	PRE SO TUITION REIMB 3/13/2017	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$480.00
DEPOSIT FOR TUITION PRESCHOOL 17/18		1	171233	PRE SO TUITION REIMB 3/13/2017	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$250.00
				Check #: 53908		
					PO/InvoiceTotal:	\$730.00
					Vendor Total:	\$730.00
HP PRODUCTS	304816					
Check Group:						
INV 12968443 HAND SOAP		1	171246	12968443 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,816.75
				Check #: 53909		
					PO/InvoiceTotal:	\$1,816.75
Check Group:						
INV 12973907 SLOAN		1	171289	12973907 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$132.95
				Check #: 53909		
					PO/InvoiceTotal:	\$132.95
					Vendor Total:	\$1,949.70
ILLCO, INC						
Check Group:						
INV 2415320 DISPLAY BOARD/GAS SWITCH/GAS VALVE		1	171251	2415320 3/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$562.00
				Check #: 53910		
					PO/InvoiceTotal:	\$562.00
					Vendor Total:	\$562.00
J.W.PEPPER & SON INC	301296					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Choral Octavo- Paper Moon		8	171049	11C54770 3/13/2017	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$15.60
Choral Octavo-Off to the Races		12	171049	11C54770 3/13/2017	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$27.00
Choral Octavo-Go Forth With a Song		11	171049	11C54770 3/13/2017	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$35.74
Check #: 53911						
						PO/InvoiceTotal: <u>          </u>
						\$78.34
Check Group:						
CONTEST CONDUCTOR SCORES		1	171193	11C54412 3/13/2017	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$49.99
Check #: 53911						
						PO/InvoiceTotal: <u>          </u>
						\$49.99
						Vendor Total: <u>          </u>
						\$128.33
JANET KENNEDY						
Check Group:						
REIMB. SUPPLIES CASE-HMT		1	171252	REIMB. CASE HMT 3/13/2017	10.5.1200.422.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MATERIALS	\$12.74
Check #: 53912						
						PO/InvoiceTotal: <u>          </u>
						\$12.74
						Vendor Total: <u>          </u>
						\$12.74
JANET KMIEC						
Check Group:						
Teachers Pay Teachers Receipt		1	171277	REIMB.3/17 3/13/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.75
Classmate Receip		1	171277	REIMB.3/17 3/13/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$101.91
Teachers Pay Teachers Receipt		1	171277	REIMB.3/17 3/13/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$52.74

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classmate Receipt		1	171277	REIMB.3/17 3/13/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$120.94
Check #: 53913						
PO/InvoiceTotal:						\$296.34
Vendor Total:						\$296.34
JENNA PRONGER						
Check Group:						
MILEAGE REIMB.		1	171285	MILE REIMB. 3/17 3/13/2017	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$64.90
Check #: 53914						
PO/InvoiceTotal:						\$64.90
Vendor Total:						\$64.90
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0317 MARCH 2017 TUITION		5	171189	123-0317 3/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,620.45
CREDIT		1	171189	123-0317 3/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$3,865.75)
Check #: 53915						
PO/InvoiceTotal:						\$12,754.70
Check Group:						
INV 123-0117 JANUARY TUITION		1	171209	123-0117 3/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,404.39
CREDIT		1	171209	123-0117 3/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$1,431.88)
Check #: 53915						
PO/InvoiceTotal:						\$12,972.51
Vendor Total:						\$25,727.21

KRISTIN CRAWFORD

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Amazon -Summer Reading Books		1	171197	REIMB. AMAZON BOOKS 3/13/2017	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$74.44
					Check #: 53916	
					PO/InvoiceTotal:	\$74.44
					Vendor Total:	\$74.44
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-069326 OLHMS/BBALL		1	171267	183-C-069326 3/13/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
					Check #: 53917	
					PO/InvoiceTotal:	\$196.73
					Vendor Total:	\$196.73
LAMP RECYCLERS, INC						
Check Group:						
INV 88473 4' FLORESCENT LAMPS		1	171227	88473 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$384.02
					Check #: 53918	
					PO/InvoiceTotal:	\$384.02
					Vendor Total:	\$384.02
LINDEN OAKS AT EDWARD 305000						
Check Group:						
INV 123-4 TUTORING 2/21/17-2/24/17		1	171265	123-4/123-5 3/13/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$409.50
INV 123-5 2/21/17-2/28/17		1	171265	123-4/123-5 3/13/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$351.00
					Check #: 53919	
					PO/InvoiceTotal:	\$760.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$760.50
MAKE MUSIC INC						
Check Group:						
SMARTMUSIC EDUCATOR SUBSCRIPTION		2	171198	NS5774136/NS57 74140 3/13/2017	10.5.1100.418.0000.10.73.00  OLHMS BAND MATERIALS  Check #: 53920	\$280.00
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
MICHELLE MCVICKER						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	171279	REIMB. CLASSMATES 3/13/2017	10.5.1100.422.0000.05.00.00  REGULAR K-12 INSTRUCT MATERIALS- HANNUM  Check #: 53921	\$73.93
PO/InvoiceTotal:						\$73.93
Vendor Total:						\$73.93
NICOR GAS	303057					
Check Group:						
COVINGTON MARCH 17		1	171262	FEB 17 3/13/2017	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$669.21
KOLMAR		1	171262	FEB 17 3/13/2017	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$645.05
SWARD		1	171262	FEB 17 3/13/2017	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$610.36
HOMETOWN		1	171262	FEB 17 3/13/2017	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN  Check #: 53922	\$542.02
PO/InvoiceTotal:						\$2,466.64
Vendor Total:						\$2,466.64
OLHMS ACTIVITY FUND						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMBURSE OLHMS ACTIVITY ACCT FOR CK#7605 ISSUED TO PAY INVOICE #11C44623 ON 2-22-17		1	171199	REIMB CK7605 JWPEPP 3/13/2017	10.5.1100.418.0000.10.73.00  OLHMS BAND MATERIALS	\$72.99
					Check #: 53923	
					PO/InvoiceTotal:	\$72.99
					Vendor Total:	\$72.99
PAUL ANDERSEN	300237					
Check Group:						
REIMB. SNACKS FOR MTG. 2/17/17		1	171235	REIMB SNACKS 2/17/17 3/13/2017	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$18.00
					Check #: 53924	
					PO/InvoiceTotal:	\$18.00
Check Group:						
REIMB. DOLLAR TREE HANGERS ST OF DISTRICT DINNER		1	171281	REIMB. HANGRS DINNER 3/13/2017	10.5.2320.340.0000.00.00.00  EXECUTIVE ADMIN COMMUNICATIONS	\$14.27
					Check #: 53924	
					PO/InvoiceTotal:	\$14.27
					Vendor Total:	\$32.27
PEARSON EDUCATION_303195	303195					
Check Group:						
READING STREET 2013: PROGRAM IMPLEMENTATION ESSENTIALS.		1	171195	11075829  3/13/2017	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$2,800.00
					Check #: 53925	
					PO/InvoiceTotal:	\$2,800.00
					Vendor Total:	\$2,800.00
PRAIRIE STATE COLLEGE	305012					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAZZ FEST REGISTRATION 2-16-17		1	171196	JAZZ FEST 2/16/17 3/13/2017	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$150.00
				Check #: 53926		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV17003 GASKET/SEAL		1	171231	SV17003 3/13/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,848.52
				Check #: 53927		
					PO/InvoiceTotal:	\$1,848.52
Check Group:						
INV 3711014 QUART. INV FEB-APRIL 2017		1	171253	3711014 3/13/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,950.00
				Check #: 53927		
					PO/InvoiceTotal:	\$2,950.00
					Vendor Total:	\$4,798.52
QUINLAN & FABISH MUSIC	300732					
Check Group:						
INVOICE #9280141 REPLACEMENT BASS DRUM HEAD FOR DRUMSET.		1	171191	9280141 3/13/2017	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$64.95
				Check #: 53928		
					PO/InvoiceTotal:	\$64.95
Check Group:						
INVOICE #9421880 YAMAHA KEYBOARD POWER SUPPLY		1	171192	9421880 3/13/2017	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$19.99
				Check #: 53928		
					PO/InvoiceTotal:	\$19.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$84.94
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11508 REPEATER RENTAL SPACE		1	171261	11508 3/13/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #: 53929
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RENTALMAX L.L.C.	300076					
Check Group:						
INV 216519-2 60" ROUND TABLE ST OF DISTRICT DINNER		1	171280	216519-2 3/13/2017	10.5.2320.340.0000.00.00.00 EXECUTIVE ADMIN COMMUNICATIONS	\$148.50
						Check #: 53930
						PO/InvoiceTotal: \$148.50
						Vendor Total: \$148.50
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-INV1001897		1	171236	1789/1897/1848/ 3/13/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$268.64
INV RO44-INV 1001789		1	171236	1789/1897/1848/ 3/13/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$320.50
INV RO44-INV1001848		1	171236	1789/1897/1848/ 3/13/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$304.89
CREDIT PAID INV TWICE 1001779		1	171236	1789/1897/1848/ 3/13/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$214.92)
						Check #: 53931
						PO/InvoiceTotal: \$679.11
Check Group:						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV RO44-RTINV1001415		1	171257	1001415 3/13/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$86,147.54
					Check #: 53931	
						PO/InvoiceTotal: \$86,147.54
						Vendor Total: \$86,826.65
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV 8104482364 KOLMAR		1	171204	8104482364 3/13/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$983.40
					Check #: 53932	
						PO/InvoiceTotal: \$983.40
						Vendor Total: \$983.40
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
PAYMENT # 8 APRIL PARKING		1	171181	PARKING PAYMENT#8 3/13/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
					Check #: 53933	
						PO/InvoiceTotal: \$340.00
						Vendor Total: \$340.00
SUPPLY WORKS	304401					
Check Group:						
ZIPLOC BAGS INV 392021978		1	171180	392021978/39266 4223 3/13/2017	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$42.21
INV 392664223		1	171180	392021978/39266 4223 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,359.83
					Check #: 53934	
						PO/InvoiceTotal: \$1,402.04
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CUT-OFF MACHINE INV 392160313		1	171206	160313/431201/0 21986 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$179.99
INV 392431201 ROCKER SWITCH VAC		1	171206	160313/431201/0 21986 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.78
TIDE INV 392021986		1	171206	160313/431201/0 21986 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$265.66
Check #: 53934						
PO/InvoiceTotal:						\$473.43
Check Group:						
INV 392928248 SUPPLIES		1	171223	392928248 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$420.10
Check #: 53934						
PO/InvoiceTotal:						\$420.10
Check Group:						
INV 393441886 ENVISION TOWEL		1	171244	393441886 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$729.60
Check #: 53934						
PO/InvoiceTotal:						\$729.60
Check Group:						
INV 393307434 FOIL		1	171245	393307434 3/13/2017	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$40.95
Check #: 53934						
PO/InvoiceTotal:						\$40.95
Check Group:						
INV 393588074 SCHLAGE		1	171263	393588074 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$62.50
Check #: 53934						
PO/InvoiceTotal:						\$62.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 393874326		1	171282	4326/4318/4300 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,586.90
INV 393874318		1	171282	4326/4318/4300 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$173.52
INV 393874300 BALLAST		1	171282	4326/4318/4300 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$477.36
Check #: 53934						
PO/InvoiceTotal:						\$3,237.78
Check Group:						
INV 394166417		1	171288	394166417/39416 6409 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$238.00
INV 394166409 SOLENOID		1	171288	394166417/39416 6409 3/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$173.79
Check #: 53934						
PO/InvoiceTotal:						\$411.79
Vendor Total:						\$6,778.19
SUSAN WHITED						
Check Group:						
MRIS TRAINING 2/7, 2/8, 2/9		1	171274	MRIS TRAINING 3/13/2017	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$468.88
Check #: 53935						
PO/InvoiceTotal:						\$468.88
Vendor Total:						\$468.88
TEACHER'S TEACHER, LLC						
Check Group:						
2017 Professional Development for Sarah Roa, St. Catherine School, Childhood Disorders and the Classroom, 3/12 - 4/7, 4 weeks, 30 CPDU's.		1	171272	CS-0328 PO171272 3/13/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$350.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 53936						
PO/InvoiceTotal:						\$350.00
Check Group:						
Professional Development for Steven Mohr, St. Catherine of Alexandria School, Discussion Strategies for the 21st Century Learner, 3/12 - 4/7, 4 weeks, 30 CPDU's.		1	171273	SC-0328 3/13/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$350.00
Check #: 53936						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$700.00
TECHNOLOGY RESOURCE ADVISORS INC						
Check Group:						
Acer C720 Batteries Invoice #21086		3	171275	21086 3/13/2017	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$150.00
Check #: 53937						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
THERESE CARBERRY						
Check Group:						
HEALTH SERVICES GENERAL SUPPLIES HANNUM		1	171276	REIMB. TARGET 3/13/2017	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$54.94
Check #: 53938						
PO/InvoiceTotal:						\$54.94
Vendor Total:						\$54.94
THERMOSYSTEMS, INC.						
Check Group:						
INV55675 DMPR KIT & BYPASS KIT		1	171255	55675 3/13/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$836.40
Check #: 53939						
PO/InvoiceTotal:						\$836.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$836.40
TOTAL AUTOMATION CONCEPTS, INC.						
Check Group:						
INV 0189857 OLHMS REPAIRED CAMERAS		2	171229	0189856/0189857 3/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,008.00
INV 0189856 REPAIRED CAMERA HMT		1	171229	0189856/0189857 3/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$201.60
Check #: 53940						
PO/InvoiceTotal:						\$1,209.60
Vendor Total:						\$1,209.60
TRANE 303778						
Check Group:						
INV 2188892 MOTOR		1	171287	2188892 3/13/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$298.29
Check #: 53941						
PO/InvoiceTotal:						\$298.29
Vendor Total:						\$298.29
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 325688463		1	171284	325688463 3/13/2017	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 53942						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 13889 TRANSPORTATION		1	171184	13889 3/13/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$380.00
Check #: 53943						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$380.00
Check Group:						
INV 13940 2/14/17-2/17/17		1	171225	13940 3/13/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$304.00
						Check #: 53943
						PO/InvoiceTotal: \$304.00
Check Group:						
INV 13991 2/20/17-2/24/17		1	171247	13991 3/13/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$380.00
						Check #: 53943
						PO/InvoiceTotal: \$380.00
Check Group:						
INV 14038 2/27/17-3/3/17		1	171266	14038 3/13/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$380.00
						Check #: 53943
						PO/InvoiceTotal: \$380.00
						Vendor Total: \$1,444.00
VERITIV OPERATING COMPANY	300576					
Check Group:						
INV 61887888 COVINGTON		1	171202	61887888 3/13/2017	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$990.00
						Check #: 53944
						PO/InvoiceTotal: \$990.00
Check Group:						
INV 61896518 OLHMS		1	171213	61896518 3/13/2017	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$990.00
						Check #: 53944
						PO/InvoiceTotal: \$990.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1179

03/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 61901433 SWARD PAPER		1	171237	61901433 3/13/2017	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$990.00
Check #: 53944						
PO/InvoiceTotal:						\$990.00
Vendor Total:						\$2,970.00
WILLIAM BLAIR						
Check Group:						
INV DF02045 DISSEMINATION AGENT SERV FOR YEAR ENDING JUNE 2016		1	171228	DF02045 3/13/2017	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,500.00
Check #: 53945						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
Grand Total:						\$558,937.63

End of Report