



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$320,326.27
20	OPERATIONS & MAINTENANCE FUND	\$67,046.27
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$144,447.74
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	\$29,483.25
	GRAND TOTAL	\$561,303.53

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 MAY 18, 2015.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1222/PCARD/WIRE	4/24/2015	\$67,299.67
1223/WIRE	5/4/2015	\$11,256.16
1230	4/30/2015	\$45,892.39
1232/VISION	5/10/2015	\$6,491.41
1234	5/11/2015	\$430,363.90
	TOTAL	\$561,303.53

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/APRIL15	SW AIRLINES CREDIT	AIRFARE	BMO HARRIS MASTERCARD	(\$37.50)
ADAIR/APRIL15		AMAZON	BMO HARRIS MASTERCARD	\$10.09
ADAIR/APRIL15	OMNI NASHVILLE	HOTELS	BMO HARRIS MASTERCARD	\$2,320.38
ADAIR/APRIL15	OMNI NASHVILLE	HOTELS	BMO HARRIS MASTERCARD	\$542.06
ADAIR/APRIL15	THE GALLERY COLLECTION	SUPPLIES	BMO HARRIS MASTERCARD	\$88.86
Subtotal for Invoice: ADAIR/APRIL15				\$2,923.89
ANDERSEN/APRI L15		GASOLINE	BMO HARRIS MASTERCARD	\$96.25
ANDERSEN/APRI L15		HOME DEPOT	BMO HARRIS MASTERCARD	\$30.48
ANDERSEN/APRI L15		IL TOLLWAY	BMO HARRIS MASTERCARD	\$8.40
ANDERSEN/APRI L15		MO GRAPHICS	BMO HARRIS MASTERCARD	\$740.00
ANDERSEN/APRI L15		PALOS SPORTS	BMO HARRIS MASTERCARD	\$937.78
ANDERSEN/APRI L15	DISCOUNT	PALOS SPORTS	BMO HARRIS MASTERCARD	(\$89.39)
ANDERSEN/APRI L15		ANIXTER	BMO HARRIS MASTERCARD	\$202.80
Subtotal for Invoice: ANDERSEN/APRIL15				\$1,926.32

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/APRIL 15		AMAZON	BMO HARRIS MASTERCARD	\$628.91
BAUMANN/APRIL 15		APPLE INC	BMO HARRIS MASTERCARD	\$174.23
Subtotal for Invoice:		BAUMANN/APRIL15		\$803.14
BENCIK/APRIL15	OLHMS ACTIVITY CK#7146	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$80.00
BENCIK/APRIL15	OLHMS ACTIVITY CK#7170	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$8.00
Subtotal for Invoice:		BENCIK/APRIL15		\$88.00
BLITEK/APRIL15		AMAZON	BMO HARRIS MASTERCARD	\$125.43
BLITEK/APRIL15		BUS OF FUN	BMO HARRIS MASTERCARD	\$600.00
BLITEK/APRIL15		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$209.18
BLITEK/APRIL15		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$15.67
BLITEK/APRIL15		SAMS CLUB	BMO HARRIS MASTERCARD	\$329.29
Subtotal for Invoice:		BLITEK/APRIL15		\$1,279.57
BOETSCHER/APRIL15		MY BINDING.COM	BMO HARRIS MASTERCARD	\$77.35
BOETSCHER/APRIL15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$28.80
BOETSCHER/APRIL15		TARGET	BMO HARRIS MASTERCARD	\$74.12

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/AP RIL15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$515.29
Subtotal for Invoice:		BOETSCHER/APRIL15		\$695.56
CREECH/APRIL1 5		ALLPOSTERS COM	BMO HARRIS MASTERCARD	\$79.90
CREECH/APRIL1 5		AMAZON	BMO HARRIS MASTERCARD	\$600.66
CREECH/APRIL1 5		MICAHELS	BMO HARRIS MASTERCARD	\$503.54
CREECH/APRIL1 5		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$124.70
CREECH/APRIL1 5	ART VAN FURNITURE BCRR	SUPPLIES	BMO HARRIS MASTERCARD	\$2,449.93
CREECH/APRIL1 5		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$606.51
CREECH/APRIL1 5		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$206.92
Subtotal for Invoice:		CREECH/APRIL15		\$4,572.16
DIST123/APRIL15		AUTOZONE	BMO HARRIS MASTERCARD	\$32.99
DIST123/APRIL15		GASOLINE	BMO HARRIS MASTERCARD	\$458.23
Subtotal for Invoice:		DIST123/APRIL15		\$491.22
ENDERLE/APRIL1 5	CREDIT	HOTELS	BMO HARRIS MASTERCARD	(\$813.09)
ENDERLE/APRIL1 5	SQ TAXI	TAXI	BMO HARRIS MASTERCARD	\$60.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		ENDERLE/APRIL15		(\$753.09)
ENRIGHT/APRIL1 5		IASBO	BMO HARRIS MASTERCARD	\$51.00
Subtotal for Invoice:		ENRIGHT/APRIL15		\$51.00
FERRELL/APRIL1 5	OLHMS ACTIVITY ACCT CK#7172	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$47.08
FERRELL/APRIL1 5	AMLEE MAGAZINE	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$134.97
FERRELL/APRIL1 5	PENSXPRESS	SUPPLIES	BMO HARRIS MASTERCARD	\$131.25
Subtotal for Invoice:		FERRELL/APRIL15		\$313.30
GLOODT/APRIL1 5		AMAZON	BMO HARRIS MASTERCARD	\$30.96
GLOODT/APRIL1 5		DEMCO INC	BMO HARRIS MASTERCARD	\$171.50
GLOODT/APRIL1 5		IKEA	BMO HARRIS MASTERCARD	\$34.63
GLOODT/APRIL1 5		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$503.80
GLOODT/APRIL1 5		STAPLES	BMO HARRIS MASTERCARD	\$16.58
GLOODT/APRIL1 5	JO-ANN FABRICS	SUPPLIES	BMO HARRIS MASTERCARD	\$187.59
GLOODT/APRIL1 5		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$143.07
Subtotal for Invoice:		GLOODT/APRIL15		\$1,088.13

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/APRIL 15		GOPHER	BMO HARRIS MASTERCARD	\$147.96
Subtotal for Invoice		HERBOLD/APRIL15		\$147.96
KIPP/APRIL15		AMAZON.COM	BMO HARRIS MASTERCARD	\$478.44
KIPP/APRIL15		CREATIVE TEACHING	BMO HARRIS MASTERCARD	\$577.94
KIPP/APRIL15		INSECT LORE	BMO HARRIS MASTERCARD	\$74.65
KIPP/APRIL15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$388.59
KIPP/APRIL15		MAC GILL	BMO HARRIS MASTERCARD	\$74.16
KIPP/APRIL15		TARGET	BMO HARRIS MASTERCARD	\$57.97
KIPP/APRIL15		TEACHER DIRECT	BMO HARRIS MASTERCARD	\$63.88
KIPP/APRIL15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$25.32
KIPP/APRIL15		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$176.72
Subtotal for Invoice		KIPP/APRIL15		\$1,917.67
LAGIOIA/APRIL15		AMAZON	BMO HARRIS MASTERCARD	\$55.90
LAGIOIA/APRIL15		AMAZON	BMO HARRIS MASTERCARD	\$660.00
LAGIOIA/APRIL15		AT&T DATA	BMO HARRIS MASTERCARD	\$25.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/APRIL15		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$5.60
LAGIOIA/APRIL15		DYNAVOX MAYER-JOHNSON	BMO HARRIS MASTERCARD	\$8,119.20
LAGIOIA/APRIL15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/APRIL15				\$8,895.65
LATHUS/APRIL15	HILTON HOTELS TEXAS	HOTELS	BMO HARRIS MASTERCARD	\$1,570.97
LATHUS/APRIL15		JEWEL	BMO HARRIS MASTERCARD	\$29.15
LATHUS/APRIL15		MASTER TEACHER	BMO HARRIS MASTERCARD	\$574.54
LATHUS/APRIL15	PROPERTY TAXES	MISC VENDOR DIST 123	BMO HARRIS MASTERCARD	\$19.95
LATHUS/APRIL15		NSTA	BMO HARRIS MASTERCARD	\$310.00
LATHUS/APRIL15	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$67.94
LATHUS/APRIL15	THE GREAT AMERICAN BAGEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$74.99
LATHUS/APRIL15		TARGET	BMO HARRIS MASTERCARD	\$16.82
LATHUS/APRIL15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$100.64
Subtotal for Invoice: LATHUS/APRIL15				\$2,765.00
LEGGETT/APRIL1		AMAZON	BMO HARRIS	\$407.33

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
5			MASTERCARD	
LEGGETT/APRIL1	OLHMS ACTIVITY CK#7171	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$233.94
5				
LEGGETT/APRIL1		SAMS CLUB	BMO HARRIS MASTERCARD	\$135.92
5				
Subtotal for Invoice:		LEGGETT/APRIL15		\$777.19
LOFTIN/APRIL15	MICROSOFT ANSWER DESK	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$149.00
Subtotal for invoice:		LOFTIN/APRIL15		\$149.00
MACCHIA/APRIL1		ADOBE CREATIVE	BMO HARRIS	\$31.86
5		CLOUD	MASTERCARD	
MACCHIA/APRIL1		B&H PHOTO	BMO HARRIS	\$2,751.45
5			MASTERCARD	
MACCHIA/APRIL1		CDW-G	BMO HARRIS	\$1,727.43
5			MASTERCARD	
MACCHIA/APRIL1		CDW-G	BMO HARRIS	\$145.62
5			MASTERCARD	
MACCHIA/APRIL1		CYFE, INC	BMO HARRIS	\$19.00
5			MASTERCARD	
MACCHIA/APRIL1	LYNDA.COM (ANNUAL FEE)	LICENSE	BMO HARRIS	\$375.00
5			MASTERCARD	
MACCHIA/APRIL1		MAILCHIMP	BMO HARRIS	\$50.00
5			MASTERCARD	
MACCHIA/APRIL1	PALERMOS	RESTAURANTS	BMO HARRIS	\$58.51
5			MASTERCARD	
MACCHIA/APRIL1		SMASHBURGER	BMO HARRIS	\$13.66
5			MASTERCARD	
Subtotal for Invoice:		MACCHIA/APRIL15		\$5,172.53

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCELWEE/APRIL 15		AMAZON	BMO HARRIS MASTERCARD	\$18.47
MCELWEE/APRIL 15		AMAZON	BMO HARRIS MASTERCARD	\$32.88
MCELWEE/APRIL 15	KOLMAR ACTIVITY CK#3053	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$43.23
MCELWEE/APRIL 15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$221.94
MCELWEE/APRIL 15	AMERICAN GIRL	MAGAZINES	BMO HARRIS MASTERCARD	\$22.95
MCELWEE/APRIL 15	EDUCATION WEEK	MAGAZINES	BMO HARRIS MASTERCARD	\$39.00
MCELWEE/APRIL 15		PALOS SPORTS	BMO HARRIS MASTERCARD	\$31.98
MCELWEE/APRIL 15	PAPA JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$83.84
MCELWEE/APRIL 15		SCHOLASTIC BOOK CLUBS	BMO HARRIS MASTERCARD	\$94.00
MCELWEE/APRIL 15		SCHOLASTIC.COM	BMO HARRIS MASTERCARD	\$302.43
MCELWEE/APRIL 15	SCHOLASTIC MAGAZINES	SCHOLASTIC.COM	BMO HARRIS MASTERCARD	\$117.90
MCELWEE/APRIL 15	BATTERIES PLUS	SUPPLIES	BMO HARRIS MASTERCARD	\$179.40
MCELWEE/APRIL 15		THE BOOKSOURCE	BMO HARRIS MASTERCARD	\$151.44
MCELWEE/APRIL 15		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$35.94

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	MCELWEE/APRIL15			\$1,375.40
MCGOVERN/APRIL15		AMAZON.COM	BMO HARRIS MASTERCARD	\$151.23
Subtotal for Invoice:	MCGOVERN/APRIL15			\$151.23
OHLRICH/APRIL15		GASOLINE	BMO HARRIS MASTERCARD	\$64.01
OHLRICH/APRIL15		HOME DEPOT	BMO HARRIS MASTERCARD	\$127.08
OHLRICH/APRIL15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$14.95
OHLRICH/APRIL15		DUKES ACE HARDWARE	BMO HARRIS MASTERCARD	\$8.99
OHLRICH/APRIL15		MARTIN IMPLEMENT	BMO HARRIS MASTERCARD	\$52.14
Subtotal for Invoice:	OHLRICH/APRIL15			\$267.17
OMIECINSKI/APRIL15		AMAZON	BMO HARRIS MASTERCARD	\$200.00
OMIECINSKI/APRIL15		LEXISNEXIS	BMO HARRIS MASTERCARD	\$419.09
OMIECINSKI/APRIL15		PANERA	BMO HARRIS MASTERCARD	\$204.50
Subtotal for Invoice:	OMIECINSKI/APRIL15			\$823.59
PALUCK/APRIL15		ANDERSON PEST SOLUTIONS	BMO HARRIS MASTERCARD	\$240.00
PALUCK/APRIL15		COMCAST	BMO HARRIS MASTERCARD	\$13,536.14

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/APRIL15		IASBO	BMO HARRIS MASTERCARD	\$51.00
PALUCK/APRIL15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$125.62)
PALUCK/APRIL15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/APRIL15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$256.04
PALUCK/APRIL15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$609.64
PALUCK/APRIL15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$470.02
PALUCK/APRIL15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$514.11
PALUCK/APRIL15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$225.94
PALUCK/APRIL15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$273.19
PALUCK/APRIL15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,597.38
Subtotal for Invoice:		PALUCK/APRIL15		\$18,049.44
PASKI/APRIL15		AMAZON	BMO HARRIS MASTERCARD	\$81.31
PASKI/APRIL15		AMAZON	BMO HARRIS MASTERCARD	\$9.96
PASKI/APRIL15	COVINGTON ACTIVITY CK#3269	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$521.00
PASKI/APRIL15		FACTS4ME	BMO HARRIS	\$50.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PASKI/APRIL15		IKEA	BMO HARRIS MASTERCARD	\$44.71
PASKI/APRIL15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$27.39
PASKI/APRIL15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$1,386.50
Subtotal for Invoice:		PASKI/APRIL15		\$2,120.87
PLAGIOIA/APRIL15		GASOLINE	BMO HARRIS MASTERCARD	\$121.83
PLAGIOIA/APRIL15		HOME DEPOT	BMO HARRIS MASTERCARD	\$209.14
Subtotal for Invoice:		PLAGIOIA/APRIL15		\$330.97
RIHA/APRIL15		CENTER: RESOURCES FOR TCHG&LRNG	BMO HARRIS MASTERCARD	\$250.00
Subtotal for Invoice:		RIHA/APRIL15		\$250.00
SPREITZER/APRIL15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$440.89
SPREITZER/APRIL15		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$62.89
SPREITZER/APRIL15		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$416.73
SPREITZER/APRIL15	BROOKFIELD ZOO	SUPPLIES	BMO HARRIS MASTERCARD	\$125.00
SPREITZER/APRIL15	CHANNING BETE	SUPPLIES	BMO HARRIS MASTERCARD	\$109.45
SPREITZER/APRIL15	SCOOT PAD	SUPPLIES	BMO HARRIS	\$19.99

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
L15			MASTERCARD	
SPREITZER/APRI L15		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$18.50
SPREITZER/APRI CREDIT L15		AMAZON	BMO HARRIS MASTERCARD	(\$99.00)
Subtotal for Invoice:		SPREITZER/APRIL15		\$1,094.45
STELLERN/APRIL 15		AMAZON	BMO HARRIS MASTERCARD	\$27.99
STELLERN/APRIL 15		CDW-G	BMO HARRIS MASTERCARD	\$2,833.49
STELLERN/APRIL 15		CDW-G	BMO HARRIS MASTERCARD	\$90.61
STELLERN/APRIL 15		CDW-G	BMO HARRIS MASTERCARD	\$545.43
STELLERN/APRIL 15		DELL MARKETING L.P.	BMO HARRIS MASTERCARD	\$24.60
STELLERN/APRIL 15		DELL MARKETING L.P.	BMO HARRIS MASTERCARD	\$278.99
STELLERN/APRIL 15		MONOPRICE	BMO HARRIS MASTERCARD	\$276.96
STELLERN/APRIL 15		MONOPRICE	BMO HARRIS MASTERCARD	\$262.91
STELLERN/APRIL OTHER WORLD COMPUTING 15		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$277.52
Subtotal for Invoice:		STELLERN/APRIL15		\$4,618.50
VERTUCCI/APRIL 15		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$158.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/APRIL 15		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$319.95
VERTUCCI/APRIL 15		NATIONAL ASSOCIATION OF SCHOOL NURSES	BMO HARRIS MASTERCARD	\$156.00
VERTUCCI/APRIL 15		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$60.25
VERTUCCI/APRIL 15		SUMMIT	BMO HARRIS MASTERCARD	\$219.00
VERTUCCI/APRIL 15		THE BOOKSOURCE	BMO HARRIS MASTERCARD	\$257.45
VERTUCCI/APRIL 15		THE CENTER	BMO HARRIS MASTERCARD	\$1,000.00
Subtotal for Invoice:		VERTUCCI/APRIL15		\$2,170.65
ZIMMERMAN/AP RIL15		PIONEER VALLEY PRESS	BMO HARRIS MASTERCARD	\$2,743.20
Subtotal for Invoice:		ZIMMERMAN/APRIL15		\$2,743.20
Grand Total:				\$67,299.67

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1223

05/04/2015

Fiscal Year: 2014-2015

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		V259304 5/4/2015	10 5.1100.216.0000.00.00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,256.16
					Check #. 0	
					PO/InvoiceTotal	\$11,256.16
					Vendor Total	\$11,256.16
					Grand Total	\$11,256.16

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1230

04/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASCD	304745					
Check Group						
TEACH, REFLECT, LEARN: BLDG YOUR CAPACITY FOR SUCCESS IN THE CLASSROOM BY PETE HALL & ALISA SMERAL MEMBER LANA J. HAHN, ASCD ID# 1459279		3	151357	ID#1459279 4/29/2015	10 5 3700 310.4932 00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 49896	\$59.85
					PO/InvoiceTotal:	\$59.85
					Vendor Total:	\$59.85
AT&T LONG DISTANCE	303844					
Check Group						
4/4/15 INV 816606443		1	151374	816606443 4/4/15 4/29/2015	20 5 2540 341 0000 00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE Check #: 49897	\$17.40
					PO/InvoiceTotal:	\$17.40
					Vendor Total:	\$17.40
AT&T_300210	300210					
Check Group						
APR 16 2015 BILLING (3007 5150)		1	151366	APRIL 16, 2015 4/29/2015	20.5 2540 341.0000 00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE Check #: 49898	\$1,551.75
					PO/InvoiceTotal:	\$1,551.75
					Vendor Total:	\$1,551.75
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group						
MARCH WATER HMT		1	151364	MARCH 2015 WATER 4/29/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN Check #: 49899	\$202.91
					PO/InvoiceTotal:	\$202.91

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1230

04/30/2015

Fiscal Year: 2014-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$202.91
COM ED	300094					
Check Group						
KOLMAR		1	151365	APRIL 2015 4/29/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,043.35
BRANDT		1	151365	APRIL 2015 4/29/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$486.69
HANNUM		1	151365	APRIL 2015 4/29/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$846.59
D.O.		1	151365	APRIL 2015 4/29/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$845.83
SWARD		1	151365	APRIL 2015 4/29/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$543.55
COV		1	151365	APRIL 2015 4/29/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$955.36
BRANDT		1	151365	APRIL 2015 4/29/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.37
HOMETOWN		1	151365	APRIL 2015 4/29/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$939.05
MCGUGAN		1	151365	APRIL 2015 4/29/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$681.17
OLHMS		1	151365	APRIL 2015 4/29/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,709.45
Check #: 49900						
PO/InvoiceTotal:						\$9,081.41
Vendor Total:						\$9,081.41
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group						
INV 0023559367		1	151386	APRIL 2015 4/29/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,224.17

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1230

04/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COV		1	151386	APRIL 2015 4/29/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	(\$6.16)
KOLMAR		1	151386	APRIL 2015 4/29/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$948.82
HANNUM		1	151386	APRIL 2015 4/29/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$467.14
HOMETOWN		1	151386	APRIL 2015 4/29/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,125.65
BRANDT		1	151386	APRIL 2015 4/29/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$1,188.78
SWARD		1	151386	APRIL 2015 4/29/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$948.53
DISTRICT OFFICE		1	151386	APRIL 2015 4/29/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$888.40
MCGUGAN		1	151386	APRIL 2015 4/29/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,819.65

Check #: 49901

PO/InvoiceTotal: \$9,604.98

Vendor Total: \$9,604.98

GUARDIAN SECURITY SERVICES

Check Group:

REPLENISH FINGERPRINT ACCT 4/23/15		1	151391	4/23/15 REPLENISH 4/29/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$600.00
------------------------------------	--	---	--------	-----------------------------------	---	----------

Check #: 49902

PO/InvoiceTotal: \$600.00

Vendor Total: \$600.00

HONEYWELL INC

300806

Check Group:

INV 5232526815 HANNUM PARTS		1	151370	5232526815 4/29/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$822.77
-----------------------------	--	---	--------	-------------------------	---	----------

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1230

04/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49903						
PO/InvoiceTotal:						\$822.77
Vendor Total:						\$822.77
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	301027					
Check Group:						
VISION/HEAR CERT LINDA FITZGERALD		1	151371	CERT FITZGERALD 4/29/2015	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$60.00
Check #: 49904						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						
FEB INVOICE FOR STAR PROGRAM		9	151390	FEB INV215 4/29/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,440.00
Check #: 49905						
PO/InvoiceTotal:						\$1,440.00
Vendor Total:						\$1,440.00
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-057401 HMT/ROBERT CROWN		1	151380	APRIL 14,15,16, 2015 4/29/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$414.84
INV183-C-057118 KOL/ROBERT CROWN		1	151380	APRIL 14,15,16, 2015 4/29/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$207.42
INV183-C-056437 SWD/GOVERNOR ST.		1	151380	APRIL 14,15,16, 2015 4/29/2015	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$190.96
INV183-C-058811 OLHMS/KOL		1	151380	APRIL 14,15,16, 2015 4/29/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$501.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1230

04/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV183-C-059423 OLHMS/SOCCER		1	151380	APRIL 14, 15, 16, 2015 4/29/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV183-C-059451 COV/MUS SCI & INDUST		1	151380	APRIL 14, 15, 16, 2015 4/29/2015	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$565.58
INV183-C-059373 KOL/LT RED SO HOUSE		1	151380	APRIL 14 15, 16, 2015 4/29/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$201.58
INV183-C-059371 HMT/LT RED SO HOUSE		1	151380	APRIL 14, 15, 16, 2015 4/29/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$100.79

Check # 49906

PO/InvoiceTotal \$2,374.05

Check Group:

INV 183-C-059186 SWARD/ARENA BOWL		1	151381	APRIL 2015 4/29/2015	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$406.44
INV 183-C-058627		1	151381	APRIL 2015 4/29/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$588.38
IN183-C-059372 HMT/LT RED SO HOUSE		1	151381	APRIL 2015 4/29/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$160.79
INV183-C-056278 HAN/ROBERT CROWN		1	151381	APRIL 2015 4/29/2015	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$414.84
INV183-C-059374 KOL/LT RED SO HOUSE		1	151381	APRIL 2015 4/29/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$321.58
INV 183-C-059442 OLHMS/ORLAND JR H.S.		1	151381	APRIL 2015 4/29/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$190.96
INV183-C-059424 OLHMS/FREEDOM PK		1	151381	APRIL 2015 4/29/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV183-C-059607 OLHMS/BOWLING		1	151381	APRIL 2015 4/29/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$585.92

Check #: 49906

PO/InvoiceTotal \$2,859.87

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1230

04/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice invoice Date	Account	Amount
Check Group:						
INV183-C-059590 COV/OLHMS		1	151382	590/591/592/593/ 594 4/29/2015	40 5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$201.58
INV183-C-059591 HANNUM/OLHMS		1	151382	590/591/592/593/ 594 4/29/2015	40 5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$201.58
INV183-C-059592 HMT/OLHMS		1	151382	590/591/592/593/ 594 4/29/2015	40 5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$286.44
INV183-C-059593 KOL/OLHMS		1	151382	590/591/592/593/ 594 4/29/2015	40 5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$143.22
INV183-C-059594 SWARD/OLHMS		1	151382	590/591/592/593/ 594 4/29/2015	40 5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$286.44
					Check #: 49906	
						PO/InvoiceTotal: \$1 119.26
Check Group:						
INV183-C-059638 OLHMS/CRESTWOOD THEATRE		1	151383	059638 4/29/2015	40 5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$203.22
					Check #: 49906	
						PO/InvoiceTotal: \$203.22
Check Group:						
INV183-C-059025 OLHMS/IRON OAKS ED CT		1	151384	APRIL 2015 INV 4/29/2015	40 5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$453.98
INV183-C-059026 OLHMS/IRON OAKS ED		1	151384	APRIL 2015 INV 4/29/2015	40 5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$453.98
INV183-C-059425 OLHMS/MADDOCK		1	151384	APRIL 2015 INV 4/29/2015	40 5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV183-C-059703 OLHMS/HANNUM		1	151384	APRIL 2015 INV 4/29/2015	40 5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
					Check #: 49906	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1230

04/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal	\$1,289.88
						Vendor Total	\$7,846.28
NICOR GAS	303057						
Check Group							
COV APRIL 2015		1	151373	APRIL 2015 INV 4/29/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$499.84	
KOLMAR		1	151373	APRIL 2015 INV 4/29/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$553.33	
SWARD		1	151373	APRIL 2015 INV 4/29/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$416.81	
HOMETOWN		1	151373	APRIL 2015 INV 4/29/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$524.08	
						Check # 49907	
						PO/InvoiceTotal:	\$1,994.06
						Vendor Total	\$1,994.06
PITNEY BOWES	300307						
Check Group							
INV 8769532-AP15 JAN-APR 2015		1	151367	8769532-AP15 4/29/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$750.00	
						Check # 49908	
						PO/InvoiceTotal:	\$750.00
						Vendor Total:	\$750.00
SIEMENS PUBLIC, INC							
Check Group:							
INV 4491446 4/18/15 BILLING		1	151378	4491446 4/29/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE HEATING	\$10,312.10	
						Check # 49909	
						PO/InvoiceTotal:	\$10,312.10
						Vendor Total:	\$10,312.10
SIMPLEX GRINNELL	304003						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1230

04/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group INV 81211723		1	151375	81211723 4/29/2015	20 5.2540 402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 49910	\$1,548.88
PO/Invoice Total:						\$1,548.88
Vendor Total:						\$1,548.88
Grand Total:						\$45,892.39

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
ALLISON EIFLER Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49911	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ALLISON SULLIVAN Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49912	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ANDREA SCHUBERT Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49913	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ANNE DONOVAN-BRADY Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49914	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASHLEY HODGES						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$97.14
					Check # 49915	
						PO/InvoiceTotal: \$97.14
						Vendor Total: \$97.14
CAROL CACHARES						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10 5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49916	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CHRIS PASKI						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49917	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CHRISTINA ROBERTS						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49918	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
CYNTHIA RIHA						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 49919	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DANA MCMAHAN						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 49920	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DARLENE TOMANICH						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 49921	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DAVID SHIN						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 49922	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DENISE PESEK Check Group:						
		1 0		VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49923	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
DENISE DUBIN Check Group:						
		1 0		VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49924	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
DIANE RAMSDEN Check Group:						
		1 0		VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49925	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00
EFSTATHIA PAPAMIHAIL Check Group:						
		1 0		VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49926	
						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELIZABETH EMMICK						
Check Group						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100 225 0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 49927
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ELIZABETH NEMSICK						
Check Group						
		1	0	VISION REIMB/MAY15 5/6/2015	10.5 1100 225 0000 00 00.00 VISION INSURANCE	\$100.00
						Check #: 49928
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
GERRY KRULL						
Check Group						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100 225 0000 00 00.00 VISION INSURANCE	\$100.00
						Check #: 49929
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
HEATHER GROVEAU						
Check Group						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100 225 0000 00.00.00 VISION INSURANCE	\$100.00
						Check #: 49930
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JEAN ROTH						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000 00.00.00 VISION INSURANCE	\$100.00
					Check #: 49931	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JENNIFER REIDL						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000 00.00.00 VISION INSURANCE	\$49.00
					Check #: 49932	
						PO/InvoiceTotal: \$49.00
						Vendor Total: \$49.00
JILL GEDRAITIS BLESKI						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000 00.00.00 VISION INSURANCE	\$100.00
					Check #: 49933	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Jo Anne Wingereid						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000 00.00.00 VISION INSURANCE	\$100.00
					Check #: 49934	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232 05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
JOAN BOSS						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$97.43
					Check #: 49935	
						PO/InvoiceTotal: \$97.43
						Vendor Total: \$97.43
JOSEPH MACCHIA						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49936	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHLEEN FITZGERALD						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49937	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHLEEN BUDEWITZ						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49938	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
KATHLEEN HARRINGTON-DACE						
Check Group						
		1	0	VISION REIMB/MAY15 5/5/2015	10 5 1100 225.0000.00 00.00 VISION INSURANCE	\$100.00
					Check # 49939	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHRYN RINGHOFER						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00 00 VISION INSURANCE	\$99.92
					Check # 49940	
						PO/InvoiceTotal: \$99.92
						Vendor Total: \$99.92
KATHY SPEDALE						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$61.20
					Check # 49941	
						PO/InvoiceTotal: \$61.20
						Vendor Total: \$61.20
KELLY FITZGIBBON						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$59.00
					Check # 49942	
						PO/InvoiceTotal: \$59.00
						Vendor Total: \$59.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
KIMBERLY MANYAK						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49943	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KRISTY UNDERWOOD						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49944	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
LINDA FITZGERALD						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49945	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
LISA OPIOLA						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49946	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LORETTA FRANCE						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$46.36
Check #: 49947						
PO/InvoiceTotal:						\$46.36
Vendor Total:						\$46.36
LORI NORRIS						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$95.90
Check #: 49948						
PO/InvoiceTotal:						\$95.90
Vendor Total:						\$95.90
MARY ANN DUNNICAN						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 49949						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MARY GIOVANAZZI						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$30.00
Check #: 49950						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MARY PAT COUGHLIN						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49951	
					PQ/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MELISSA RODRIGUEZ						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49952	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MICHAEL FANJOY						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49953	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MONICA LANG						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49954	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NANCY REILLY						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 49955
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
NANCY PADALINO						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 49956
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
NANETTE SMITH						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 49957
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
NICK CASTRO						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 49958
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NICOLE LEGGETT Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 49959	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
OLGA WARNER Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49960	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
OLIVIA VILLAFUERTE Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$86.44
					Check #: 49961	
						PO/InvoiceTotal: \$86.44
						Vendor Total: \$86.44
PAULA CONSTANTINE Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49962	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETE LAGIOIA Check Group:		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49963	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
RACHEL JOHNSON Check Group:		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49964	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
REGINA GUBRICKY Check Group:		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49965	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
SANDRA O'CALLAGHAN. Check Group:		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$69.02
					Check #: 49966	
						PO/InvoiceTotal: \$69.02
						Vendor Total: \$69.02

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SANDY BOGUSEVIC Check Group		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check # 49967	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total	\$100.00
Shannon Mural Check Group		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check # 49968	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total	\$100.00
SHEILA LETTIERE Check Group		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check # 49969	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total	\$100.00
SUE MARCINKOWSKI Check Group		1	0	VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check # 49970	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
SUSAN MCCARTHY Check Group:						
		1 0		VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49971	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
SUZANNE SKERTICH Check Group:						
		1 0		VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49972	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TAMMIE LAGIOIA Check Group:						
		1 0		VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49973	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
THERESA WEBER. Check Group:						
		1 0		VISION REIMB/MAY15 5/5/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 49974	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THERESE CARBERRY						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000 00.00.00 VISION INSURANCE Check # 49975	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
TRAVIS VAN HUISEN						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000 00.00.00 VISION INSURANCE Check # 49976	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
VERONICA DELGADO						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000 00.00.00 VISION INSURANCE Check # 49977	\$100.00
					PQ/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
VIRGINIA LAZINEK						
Check Group:						
		1	0	VISION REIMB/MAY15 5/5/2015	10.5 1100.225.0000 00.00.00 VISION INSURANCE Check # 49978	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1232

05/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Grand Total:						\$6,491.41

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
PUMP GREASE TRAP		1	151377	132370 5/7/2015	20 5 2540.402.0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check # 49980	
						PO/InvoiceTotal \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
ELECTION POLLING PLACE REIMB 4/7/15		1	151363	ELECT POLL REIMB 4/7 5/7/2015	10 4 0000 000 1999 00 00 00 OTHER LOCAL REVENUES	\$100.00
					Check # 49981	
						PO/InvoiceTotal \$100.00
Check Group:						
TUITION FOR APRIL 14/15		1	151408	APRIL 14/15 TUITION 5/10/2015	10 5 4120 671 4620 00 00 00 TUITION - AERO - IDEA	\$49,783.36
TUITION APRIL 14/15		1	151408	APRIL 14/15 TUITION 5/10/2015	10 5 4120 671 0000 00 00 00 TUITION - AERO	\$12,407.04
TRANSPORTATION		1	151408	APRIL 14/15 TUITION 5/10/2015	40 5 2550 331.3510 00.00 00 PUPIL TRANSPORTATION - SP ED	\$2,298.24
					Check # 49981	
						PO/InvoiceTotal \$64,488.64
						Vendor Total: \$64,588.64
ACCURATE TRANSLATION						
Check Group:						
INV 8144 INTERPRETING		1	151439	8144 5/10/2015	10 5 3000 300 3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$100.00
					Check #: 49982	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ANDREA SCHUBERT						
Check Group:						
4/15 & 4/16/15 WORKSHOP MILEAGE		1	151379	MILEAGE REIMB MTG 5/7/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$82.80
					Check #: 49983	
						PO/InvoiceTotal: \$82.80
						Vendor Total: \$82.80
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 16250 APRIL 2015		1	151420	16250/16252 5/10/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$66,625.59
INV 16252 BREAK-KOL/SWD & OLHMS		1	151420	16250/16252 5/10/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$271.47
					Check #: 49984	
						PO/InvoiceTotal: \$66,897.06
						Vendor Total: \$66,897.06
AWARDS & MORE	300913					
Check Group:						
INV 2980 DESK EASEL		1	151454	2980 5/11/2015	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$15.00
					Check #: 49985	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
BERNICE ROLNIAK						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
GAS REIMB. (MEAT WAGON)		1	151387	GAS REIMB/FOOD TRUCK 5/7/2015	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$40.00
					Check #: 49986	
					PO/InvoiceTotal:	\$40.00
					Vendor Total	\$40.00
BILINGUAL THERAPIES						
Check Group:						
INV 6953551		1	151389	6953551 5/7/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$536.70
					Check # 49987	
					PO/InvoiceTotal:	\$536.70
Check Group:						
INV 6995612 4/17/15		1	151438	6995612 5/10/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$670.88
					Check #: 49987	
					PO/InvoiceTotal:	\$670.88
					Vendor Total	\$1,207.58
BLUE CROSS - BLUE SHIELD DENTACAP						
309886						
Check Group:						
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$67.40
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.87
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$16.85
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$5.62

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.87
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$3.74
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.87
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.87
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.87
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.87
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.87
MAY BCBS HMO DENTAL		1	151427	MAY 2015 HMO DENT 5/10/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$7.49
Check #: 49988						
PO/Invoice Total:						\$114.19
Vendor Total:						\$114.19
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group.						
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$456.29
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$4.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	10 5 1100 223 0000 00 28.00	\$8.78
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED 10 5 1100 223.4300 00 00 00	\$17.55
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	TITLE 1 DENTAL INS 10 5 1200 223.0000 00 00 00	\$118.47
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE 10 5 1800 223 0000 00 00 00	\$17.55
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	BILINGUAL PROGRAMS DENTAL INSURANCE 10 5 2110 223 0000 00 00 00	\$17.55
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE 10 5 2130 223 0000 00 00 00	\$17.55
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	HEALTH SERVICES DENTAL INSURANCE 10 5.2140 223.0000.00 00 00	\$8.78
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	PSYCHOLOGICAL SERVICES DENTAL INSURANCE 10 5 2150 223 0000 00 00 00	\$26.33
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE 10 5.2190 223 0000 00 00 00	\$8.78
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	DENTAL INSURANCE 10 5.2210 223 0000 00.00 00	\$8.78
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE 10 5.2220.223.0000 00.00 00	\$8.78
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	MEDIA SERVICES DENTAL INSURANCE 10 5 2220.223.0000.00.61.00	\$13.16
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	MEDIA SERVICES DENTAL INSURANCE	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY PPO DENTAL		1	151409	MAY15 PPQ DENTAL 5/10/2015	10.5.2320 223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.39
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	10.5.2410 223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$48.26
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.39
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	10.5.2520 223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$13.16
MAY PPO DENTAL		1	151409	MAY15 PPO DENTAL 5/10/2015	10.5.3000 223.4300.00.00.00 DENTAL INSURANCE	\$4.39
MAY PPO DENTAL		1	151409	MAY15 PPQ DENTAL 5/10/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$30.71
Check #: 49989						
PO/InvoiceTotal:						\$838.04
Vendor Total:						\$838.04
BRAIN POP	304813					
Check Group:						
Unlimited access to BrainPop and BrianPopJr for Elementary, and BrainPop for OLHMS		1	151399	US123201 5/11/2015	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$7,119.45
Check #: 49990						
PO/InvoiceTotal:						\$7,119.45
Vendor Total:						\$7,119.45
BWP & ASSOCIATES LTD						
Check Group:						
INV 1393 PROF FEE 2ND HALF		1	151434	1393 5/10/2015	10.5.2310 300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$4,755.11
Check #: 49991						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal	\$4,755.11
						Vendor Total	\$4,755.11
CAROL QUINN							
Check Group:							
INSURANCE REIMB. TRIP COVERAGE		1	151393	INSUR REIMB TRIP COV 5/7/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$413.00	
						Check #: 49992	
						PO/InvoiceTotal:	\$413.00
						Vendor Total:	\$413.00
CHERYL JOZEFOWICZ							
Check Group:							
FEE REFUND		1	151392	FEE REFUND 5/7/2015	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$51.50	
TECHNOLOGY REFUND		1	151392	FEE REFUND 5/7/2015	10.4.0000.000.1790.00.00.00 TECH FEES	\$31.00	
						Check #: 49993	
						PO/InvoiceTotal:	\$82.50
						Vendor Total:	\$82.50
COMCAST 303902							
Check Group:							
4/24/15 BILLING 0272497		1	151419	4/24/15 5/10/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$3.17	
						Check #: 49994	
						PO/InvoiceTotal:	\$3.17
						Vendor Total:	\$3.17
DENNIS KITCHING							
Check Group:							
CASE 05-2015		4	151432	CASE 05-13 2015 5/10/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$420.00	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASE 06-2015		2	151432	CASE 05-13 2015 5/10/2015	10 5 2310 300 0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
CASE 07-2015		2	151432	CASE 05-13 2015 5/10/2015	10.5 2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
08-2015		2	151432	CASE 05-13 2015 5/10/2015	10 5 2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
CASE 09-2015		2	151432	CASE 05-13 2015 5/10/2015	10.5 2310 300 0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
CASE 10-2015		1	151432	CASE 05-13 2015 5/10/2015	10 5 2310.300 0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
CASE 11-2015		2	151432	CASE 05-13 2015 5/10/2015	10 5 2310 300 0000 00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
CASE 12-2015		2	151432	CASE 05-13 2015 5/10/2015	10 5 2310 300 0000 00 00 00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
CASE 13-2015		2	151432	CASE 05-13 2015 5/10/2015	10 5 2310.300 0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00

Check # 49995

PO/InvoiceTotal: \$1,995.00

Vendor Total: \$1,995.00

DONNA ENRIGHT.

Check Group:

MILEAGE REIMB. CONF 4/28/15		1	151444	MILEAGE 4/28 CONF 5/10/2015	10 5 2510 332 0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$43.62
-----------------------------	--	---	--------	-----------------------------------	--	---------

Check # 49996

PO/InvoiceTotal: \$43.62

Vendor Total: \$43.62

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
DOROTA CELINSKA						
Check Group:						
APRIL 17, 2015 2 EVALUATIONS		1	151448	APRIL 15 EVAL 5/10/2015	10.5.2140.300.4620.00 00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,500.00
						Check # 49997
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
DUKES ACE HARDWARE						
Check Group:						
FASTENERS INV 38701	300655	1	151369	38701 5/7/2015	20.5.2540.402.0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6.40
						Check # 49998
						PO/InvoiceTotal: \$6.40
						Vendor Total: \$6.40
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group:						
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.1100.222.0000.00 00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$704.27
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$13.04
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.1100.222.4300.00 00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$13.04
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$143.46
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.1800.222.0000.00 00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$26.08

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$13.04
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$13.04
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$13.04
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$26.08
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$26.08
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$13.04
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$39.12
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$13.04
MAY BCBS HMO MEDICAL		1	151421	MAY 2015 HMO MED 5/10/2015	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$117.37
Check #: 49999						
PO/InvoiceTotal						\$1,173.74
Check Group:						
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,727.22
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITON PRESCHOOL	\$59.29

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$29.64
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$59.29
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$29.64
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$800.38
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$177.86
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$177.86
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$88.93
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$148.22
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$59.29
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$59.29
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$59.29
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$88.93

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234 05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10 5 2210 222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$29.64
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5 2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$88.93
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$326.08
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$29.64
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	10 5.2520 222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$148.22
MAY BCBS PPO MEDICAL		1	151422	MAY 15 PPO MED 5/10/2015	20.5.2540 222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$207.51
Check # 49999						
PO/InvoiceTotal:						\$5,395.15
Vendor Total:						\$6,568.89
EMA CHICAGO, INC	303670					
Check Group:						
INV 150KLWN12301 FILTERS		1	151418	150KLWN12301 5/10/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,544.54
Check # 50000						
PO/InvoiceTotal:						\$4,544.54
Vendor Total:						\$4,544.54
FOLLETT SCHOOL SOLUTIONS, INC.						
Check Group						
Chasing cheetahs : the ra		1	151139	637817 5/10/2015	10 5 2220 430.3099.00.00 00 MEDIA SERVICES LIBRARY GRANT	\$16.19

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
The Chicago Bulls		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Choosing a cat : how to c		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.03
Choosing a dog : how to		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.03
Choosing a hamster gerbi		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.03
Crossing the wire		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.61
Derek Jeter : champion ba		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.03
Diamonds and gemstones		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.41
The disappearing		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.01
Drawing manga faces and b		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.95
A dream come true		2	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.22
Droughts		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.26
Echo a novel		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
Eminem hip-hop mogul		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.26
Exploring rocks and miner		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.70
Falling up : poems and		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Final Four : all abou		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.54
Fish in a tree		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Football and its greatest		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.95
Franklin fibs		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.11
Franklin in the dark		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.11
Franklin is bossy		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.11
Gemstones		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.01
Girls race! : amazing tal		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$25.54
Hockey and its greatest p		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.95
House of robots		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94
How to camp like a pro		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.26
How to freshwater fish		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.26
Hurricanes		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.26
I totally funniest		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94
Tales from a not-so-happy		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Thanksgiving at the Tappl		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.61
Tim Duncan : champion bas		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.03
Timothy goes to school		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.51
Tornadoes		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.26
The trouble with weasels		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.79
Unfriended		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Volleyball and its greate		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.95
Wayside School is falling		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.61
A weekend with Wendell		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.61
What is St. Patrick's Day		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
What is Valentine's Day?		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
Where the sidewalk ends		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.89
Wringer		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	(\$48.39)
3, 2, 1, liftoff!		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$2.59
Aaron Rodgers		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
The adventures of Beekle		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.50
All aboard!		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$2.59
Basketball and its greate		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.95
Batman, the brave and the Ashe,		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.14
Big Nate flips out		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94
Big Nate goes for broke		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.09
Big Nate : in a class by		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.09
Big Nate in the zone		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94
Big Nate lives it up		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94
Big Nate on a roll		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.09
Big Nate strikes again		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.09
The class election from		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.61
The class trip from the		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.81
The field day from the		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.61
The little league team		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.61

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
The science fair from the		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.81
The talent show from the		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.61
April Fools' Day from the		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.95
The author visit from the		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.95
Back-to-school fright fro		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.95
The school carnival from		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.95
The spring dance from the		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.95
The summer vacation from		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.95
Blizzards		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.26
Bone 8, Treasure hunters		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.99
Bone out from Boneville		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.79
Bone : tall tales		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.59
A book is just like you!		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.31
Captain Underpants and th		2	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.02
Captain Underpants and th		2	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$28.98

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Captain Underpants and th		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.51
Captain Underpants and th		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.51
Captain Underpants and th		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.51
Captain Underpants and th		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.54
Captain Underpants and th		2	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.08
Captain Underpants and th		2	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.08
Captain Underpants and th		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.51
An insider's guide to bas		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.51
An insider's guide to pai		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.51
An insider's guide to soc		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.51
It's Valentine's Day		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Jewel the midnight pony		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.91
Josephine : the dazzling		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.34
Julius the baby of the w		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.61
Katie Friedman gives up t		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The keeper : the unguarde		1	151139	637817 5/10/2015	10.5 2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Lego Ninjago, masters of		2	151139	637817 5/10/2015	10 5 2220 430.3099 00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.78
Lego Ninjago, masters of		2	151139	637817 5/10/2015	10 5.2220 430.3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$18.78
Lego Ninjago, masters of		2	151139	637817 5/10/2015	10.5 2220 430.3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$18.78
Lego Ninjago, masters of		2	151139	637817 5/10/2015	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$18.78
Lego Ninjago, masters of		1	151139	637817 5/10/2015	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$9.39
Lego Ninjago, masters of		1	151139	637817 5/10/2015	10.5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$9.39
A light in the attic		1	151139	637817 5/10/2015	10.5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$19.59
Lost boy		1	151139	637817 5/10/2015	10 5 2220 430 3099 00 00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Lucky strike		1	151139	637817 5/10/2015	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Me on the map		1	151139	637817 5/10/2015	10 5 2220 430.3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$12.01
Mika . my new life		2	151139	637817 5/10/2015	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$34.64
0609DGO Class pets		1	151139	637817 5/10/2015	10 5.2220 430.3099.00 00 00 MEDIA SERVICES LIBRARY GRANT	\$10.61
Field trip		1	151139	637817 5/10/2015	10.5.2220 430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.61
Picture day		1	151139	637817 5/10/2015	10.5 2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.61

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School play		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.61
Mo'ne Davis remember my		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
New kid		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.61
Noisy Nora		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
The only game		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Penny the pony fairy		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.61
Penny the pony fairy		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$3.24
Birds		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Cats		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Dogs		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Gerbils and hamsters		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Horses		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Lizards and snakes		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Rabbits		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Rats and mice		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Peyton Manning : champion		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.00
Pie		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
Playing for the commandan		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Playing pro baseball		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.00
Playing pro basketball		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.00
Playing pro football		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.00
Playing pro hockey		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.00
Pokemon adventures.		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.41
Pokemon adventures		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.41
Pokemon adventures :		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.61
Pokemon adventures		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.41
Pokemon adventures.		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.41
Pony camp		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.91
Portraits of Hispanic		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
Robot warriors		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.54

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Runny Babbit : a billy so		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.59
Sports Illustrated kids f		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.01
St. Patrick's Day		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.89
The story of the Chicago		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$25.01
The summer of May		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.54
A summer spell		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.91
Superman : escape from th		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.91
Tales from a not-so-glam		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94
Tales from a not-so-happi		1	151139	637817 5/10/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94

Check #: 50001

PO/InvoiceTotal: \$2,163.02

Vendor Total: \$2,163.02

FRONTLINE PLACEMENT TECHNOLOGIES INC 304818

Check Group

AESOP renewal 7/1/15 - 6/30/16		1	151400	34570 5/10/2015	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$7,334.40
--------------------------------	--	---	--------	--------------------	---	------------

Check #: 50002

PO/InvoiceTotal: \$7,334.40

Vendor Total: \$7,334.40

GUARDIAN SECURITY SERVICES

Check Group.

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
REPLENISH FINGERPRINTING ACCT		1	151445	FINGERPRINT REPLEN 5/10/2015	10.5.2310.318 0000.00 00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 50003	\$600.00
					PO/InvoiceTotal	\$600.00
					Vendor Total	\$600.00
HONEYWELL INC	300806					
Check Group:						
INV 5232653503 PARTS ONLY SWARD		1	151413	SWARD 5/10/2015	20.5.2540.323 0000 00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$433.51
INV 5232653505 SWARD		1	151413	SWARD 5/10/2015	20.5.2540.323 0000 00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 50004	\$397.54
					PO/InvoiceTotal:	\$831.05
					Vendor Total:	\$831.05
IASB	300527					
Check Group:						
INV 161230 ANNUAL DUES 15/15		1	151453	161230 5/1/2015 5/11/2015	10.5.2320.640.0000 00.00 00 EXECUTIVE ADMIN DUES AND FEES Check #: 50005	\$9,873.00
					PO/InvoiceTotal	\$9,873.00
					Vendor Total	\$9,873.00
IESA						
Check Group:						
15/16 REGISTRATION MEMB DUES MICHAEL FISHER		1	151462	15/15 MEMB. DUES 5/11/2015	10.5 1500.410.0000 10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS Check #: 50006	\$75.00
					PO/invoiceTotal:	\$75.00
					Vendor Total:	\$75.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	301027					
Check Group:						
VISION/HEARING JENNIFER BENNETT		1	151414	JEN BENNETT/VIS&H EAR 5/10/2015	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$400.00
					Check #: 50007	
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
INNERSYNC STUDIO	305022					
Check Group:						
Web Hosting Services		1	151401	13605 5/10/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check #: 50008	
						PO/InvoiceTotal: \$749.00
						Vendor Total: \$749.00
J.W.PEPPER & SON INC	301296					
Check Group:						
Sing We Now of Christmas SATB-arr Althouse		20	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- O LHMS	\$35.00
7 Feet of Snow 2 Part-Albrecht		20	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- O LHMS	\$45.00
Christmastime SATB-Larson		20	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- O LHMS	\$43.00
Christmas Pops Trio SAB-arr.Althouse		20	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- O LHMS	\$59.00
I Give You A Song 2 Part-Bernon		20	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- O LHMS	\$39.00
An American Celebration SATB arr.Adams		20	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- O LHMS	\$44.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cantate Domino SATB-Cobb		20	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
We Love the 50's SAB-Althouse		30	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$97.50
How Can I Keep From Singing SATB-Althouse		20	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.00
Sing, Sing, Sing SATB-Kern		20	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Shipping		1	151086	11A73012 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.99

Check # 50009

PO/InvoiceTotal: \$497.49

Vendor Total: \$497.49

JANET KENNEDY

Check Group:

DUCK TAPE REIMB.		1	151442	SUPP/REIMB 5/10/2015	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$3.99
SUPPLIES REIMB.		1	151442	SUPP/REIMB 5/10/2015	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$8.14

Check # 50010

PO/InvoiceTotal: \$12.13

Vendor Total: \$12.13

JMA ARCHITECTS

Check Group:

PROJECT# 1455 INV 3402		1	151385	3401/3402 5/7/2015	90.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$29,483.25
PROJECT# 1428 INV 3401		1	151385	3401/3402 5/7/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$173.44

Check #: 50011

PO/InvoiceTotal: \$29,656.69

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$29,656.69
JOAN BOSS						
Check Group:						
ILASCD CONF 4/23 W/DOUGLAS REEVES		1	151435	ILASCD CONF REIMB 5/10/2015	10 5 2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check # 50012	\$256.76
PO/InvoiceTotal:						\$256.76
Vendor Total:						\$256.76
JODIE O'SHEA						
Check Group:						
Items have already been purchased Reimbursement only. Please see receipts attached		1	151360	REIMB/SUPPLIE S 5/7/2015	10 5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR Check # 50013	\$52.50
PO/InvoiceTotal:						\$52.50
Vendor Total:						\$52.50
JOHN SEBASTIAN.						
Check Group:						
FEE REFUND FAMILY MOVED		1	151460	FEE REFUND 5/11/2015	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH Check # 50014	\$58.25
PO/InvoiceTotal:						\$58.25
Vendor Total:						\$58.25
JORDAN TSOULOS						
Check Group:						
REIMB.		1	151436	REIMB. 5/10/2015	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES Check # 50015	\$19.28
PO/InvoiceTotal:						\$19.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$19.28
JOSEPH ACADEMY IN HOMETOWN						
Check Group						
INV 123-0515 MAY 2015 TUITION		1	151437	123-0515 5/10/2015	10.5 4120 675.0000.00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,676.04
Check #: 50016						
PO/InvoiceTotal:						\$12,676.04
Vendor Total:						\$12,676.04
KAPLAN EARLY LEARNING COMPANY 300228						
Check Group:						
Picture # word puzzles		1	151220	0003771820 5/7/2015	10 5 1100 422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.95
10 on the spot! ten frame game		1	151220	0003771820 5/7/2015	10.5 1100 422.0000 02.00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.95
100 ant picnic activity math set		1	151220	0003771820 5/7/2015	10.5 1100 422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$38.62
Check #: 50017						
PO/InvoiceTotal:						\$66.52
Vendor Total						\$66.52
KATHLEEN STALZER						
Check Group:						
MILEAGE REIMB.		1	151458	MILE/REIMB. 5/11/2015	10.5.1100.332.0000.00.00.00 REGULAR K 12 PROG TRAVEL	\$269.29
Check #: 50018						
PO/InvoiceTotal:						\$269.29
Vendor Total:						\$269.29
KATHRYN RINGHOFER						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse Kathryn Ringhofer for 6 receipts for items purchased for the Spanish Department		1	151359	REIMB/SUPPLIE S 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$520.77
				Check #: 50019		
					PO/InvoiceTotal:	\$520.77
					Vendor Total:	\$520.77
KATHRYN BALDI						
Check Group						
Please see attached receipts. These items have been bought Reimbursement only.		1	151362	REIMB/SUPPLIE S 5/7/2015	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$64.57
				Check #: 50020		
					PO/InvoiceTotal:	\$64.57
					Vendor Total:	\$64.57
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group						
INV 415 STAR PROGRAM 4/30/15		1	151443	415 STAR PROG 5/10/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,720.00
				Check #: 50021		
					PO/InvoiceTotal:	\$2,720.00
					Vendor Total:	\$2,720.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group.						
SWARD/ROBERT CROWN 183-C-055893		1	151429	APRIL23-28 2015 5/10/2015	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$414.84
COVINGTON/OLHMS 183-C-059743		1	151429	APRIL23-28 2015 5/10/2015	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$143.22
KOLMAR INV183-C-058778		1	151429	APRIL23-28 2015 5/10/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$160.79
IN183-C-059427 OLHMS/SPART COMPLEX		1	151429	APRIL23-28 2015 5/10/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/SOCCER INV 183-C-059428		1	151429	APRIL23-28 2015 5/10/2015	40.5.2550.334.0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
OLHMS/OLCHS TRACK 183-C-059434		1	151429	APRIL23-28 2015 5/10/2015	40.5.2550.334.0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$381.92
OLHMS/CONRADY SOCCER 183-C-059426		1	151429	APRIL23-28 2015 5/10/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
OLHMS/TINLEY SR LIVING 183-C-059639		1	151429	APRIL23-28 2015 5/10/2015	40.5.2550.331.0000 10 00 00 PUPIL TRANSPORTATION OLHMS	\$100.79
OLHMS/TROY MIDDLE SO INV183-C-059524		1	151429	APRIL23-28 2015 5/10/2015	40.5.2550.331.0000 10.00.00 PUPIL TRANSPORTATION OLHMS	\$458.18
OLHMS/PRAIRIE VIEW INV183-C-057813		1	151429	APRIL23-28 2015 5/10/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$100.79
Check # 50022						
PO/InvoiceTotal						\$2,333.41
Check Group:						
INV183-C-059724 OLHMS/JAZZ CONTEST		1	151430	059724/059828/0 59829 5/10/2015	40.5.2550.331.0000 10 00 00 PUPIL TRANSPORTATION OLHMS	\$222.79
INV 183-C-059828 OLHMS/SOCCER		1	151430	059724/059828/0 59829 5/10/2015	40.5.2550.334.0000 10 00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV183-C-059829 OLHMS/SOCCER		1	151430	059724/059828/0 59829 5/10/2015	40.5.2550.334.0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
Check #: 50022						
PO/InvoiceTotal:						\$604.71
Check Group:						
INV183-H-004700 MAY 6, 2015		1	151431	183-H-004700 5/10/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$69,259.25
INV183-H-004700		1	151431	183-H-004700 5/10/2015	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,145.50
Check #: 50022						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PQ/InvoiceTotal: \$72,404.75
						Vendor Total: \$75,342.87
LAKESHORE LEARNING MATERIALS_302962	302962					
Check Group:						
Bubble Pop Gr 3-4		1	151225	1197800415 5/10/2015	10 5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Daily Interactive Math Station		1	151225	1197800415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.99
Plinko Math Gr 3-4		1	151225	1197800415 5/10/2015	10 5 1100.422 0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
						Check #: 50023
						PQ/InvoiceTotal: \$49.97
Check Group:						
SEQUENCING TRAINS 1 - 100		1	151226	1197820415 5/10/2015	10.5 1100.422 0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
NUMBERS & COUNTING		1	151226	1197820415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Pop & Add to 12 game		1	151226	1197820415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Pop & Add to 20 game		1	151226	1197820415 5/10/2015	10 5 1100.422 0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$26.99
Fishing for sight words		1	151226	1197820415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
\$-25 Pro-rated Adjustment Applied - SEQUENCING TRAINS 1 - 100		1	151226	1197820415 5/10/2015	10 5 1100.422 0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$5.90)
\$-25 Pro-rated Adjustment Applied - NUMBERS & COUNTING		1	151226	1197820415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.92)
\$-25 Pro-rated Adjustment Applied - Pop & Add to 12 game		1	151226	1197820415 5/10/2015	10.5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.92)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-25 Pro-rated Adjustment Applied - Pop & Add to 20 game		1	151226	1197820415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$5.32)
\$-25 Pro-rated Adjustment Applied - Fishing for sight words		1	151226	1197820415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.94)
Check #: 50023						
PO/InvoiceTotal:						\$101.95
Check Group:						
Learn the alphabet rubbing plates		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Rubbing crayons - set of 40		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.99
Numbers & Counting rubbing plates		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$16.99
Lakeshore washable ink pads set		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$18.99
Vehicle counters		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Kid counters		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.99
Fun Fruit Counters		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Seahorses		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
\$-25 Pro-rated Adjustment Applied - Learn the alphabet rubbing plates		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.69)
\$-25 Pro-rated Adjustment Applied - Rubbing crayons - set of 40		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.35)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-25 Pro-rated Adjustment Applied - Numbers & Counting rubbing plates		1	151227	1197830415 5/10/2015	10 5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.28)
\$-25 Pro-rated Adjustment Applied - Lakeshore washable ink pads set		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.55)
\$-25 Pro-rated Adjustment Applied - Vehicle counters		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.36)
\$-25 Pro-rated Adjustment Applied - Kid counters		1	151227	1197830415 5/10/2015	10 5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$5.38)
\$-25 Pro-rated Adjustment Applied - Fun Fruit Counters		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.36)
\$-25 Pro-rated Adjustment Applied - Seahorses		1	151227	1197830415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.03)
Check #: 50023						
PO/InvoiceTotal						\$160.92
Check Group:						
Operations: Mole in the Hole game		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Storyteller writing box		1	151228	1197810415 5/10/2015	10 5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$21.99
Sight word Bingo set		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.50
Sight word puzzles set		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$49.99
Subtraction flashcards		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.99
How did you solve it -CC Activity		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Addition 0-12 Flash Card		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rainbow Sentence strips		1	151228	1197810415 5/10/2015	10 5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$4.99
write 7 wipe sight word cards		1	151228	1197810415 5/10/2015	10 5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$16.99
Jumbo magnetic 10 frames		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Number sense teaching set		1	151228	1197810415 5/10/2015	10 5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$55.00
Vocabulary folder game library		1	151228	1197810415 5/10/2015	10 5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$34.99
\$-25 Pro-rated Adjustment Applied - Operations Mole in the Hole game		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.72)
\$-25 Pro-rated Adjustment Applied - Storyteller writing box		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.90)
\$-25 Pro-rated Adjustment Applied - Sight word Bingo set		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.55)
\$-25 Pro-rated Adjustment Applied - Sight word puzzles set		1	151228	1197810415 5/10/2015	10 5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.32)
\$-25 Pro-rated Adjustment Applied - Subtraction flashcards		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.69)
\$-25 Pro-rated Adjustment Applied - How did you solve it -CC Activity		1	151228	1197810415 5/10/2015	10 5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.73)
\$-25 Pro-rated Adjustment Applied - Addition 0-12 Flash Card		1	151228	1197810415 5/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.69)
\$-25 Pro-rated Adjustment Applied - Rainbow Sentence strips		1	151228	1197810415 5/10/2015	10 5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.43)
\$-25 Pro-rated Adjustment Applied - write 7 wipe sight word cards		1	151228	1197810415 5/10/2015	10 5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.47)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-25 Pro-rated Adjustment Applied - Jumbo magnetic 10 frames		1	151228	1197810415 5/10/2015	10.5 1100 422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1 73)
\$-25 Pro-rated Adjustment Applied - Number sense teaching set		1	151228	1197810415 5/10/2015	10.5.1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.75)
\$-25 Pro-rated Adjustment Applied - Vocabulary folder game library		1	151228	1197810415 5/10/2015	10.5.1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.02)
Check #: 50023						
PO/InvoiceTotal:						\$264.40
Vendor Total:						\$577.24
LANTER DISTRIBUTING LLC	304579					
Check Group						
INV S176223 APRIL 2015		1	151426	S176223 5/10/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$383.96
Check #: 50024						
PO/InvoiceTotal:						\$383.96
Vendor Total:						\$383.96
LINDA FORDICE						
Check Group.						
MAY 2015 INSUR REIMB.		1	151440	MAY15 INSUR REIMB 5/10/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
Check #: 50025						
PO/InvoiceTotal:						\$177.00
Vendor Total:						\$177.00
LORI GLOODT						
Check Group:						
Purchase of misc. library books from Amazon.com.		1	151403	LIBRARY BKS REIMB. 5/10/2015	10.5.2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$334.55
Check #: 50026						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$334.55
Check Group:						
REIMB. FOR MISC PURCHASES BCRR		1	151404	REIMB/SUPPLIE S 5/10/2015	10 5.2220 550.0000 00 61 00 TECHNOLOGY CAPITAL OUTLAY	\$104.42
REIMB. ALLERGY SUPPLIES		1	151404	REIMB/SUPPLIE S 5/10/2015	10.5.2560 410.0000 00.00 00 FOOD SERVICES GENERAL SUPPLIES	\$184.24
						Check #: 50026
						PO/InvoiceTotal: \$288.66
						Vendor Total: \$623.21
MAJD NIJIM	304368					
Check Group:						
BILINGUAL SPEECH/LANG EVALUATION		1	151376	BILING SP EVAL 5/7/2015	10 5.2120 300.3305 00.00.00 BILINGUAL CONTRACT S/L TBE/TPI	\$450.00
						Check #: 50027
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
MARIA OCASIO						
Check Group:						
INV 31815 PRE K VISION/HEARING		1	151394	31815PREK 5/7/2015	10.5.1200 390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$135.00
						Check #: 50028
						PO/InvoiceTotal: \$135.00
						Vendor Total: \$135.00
MARIE OMIECINSKI						
Check Group:						
MILE/REIMB. IV USER GROUP MTG 4/24		1	151388	MILE/REIMB MTG 4/24 5/7/2015	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$26.00
						Check #: 50029

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$26.00
						Vendor Total: \$26.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 530264 APRIL 2015		1	151428	530264 5/10/2015	10 5 2410.323 0000.00 00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 50030	\$5,433.00
						PO/InvoiceTotal: \$5,433.00
						Vendor Total: \$5,433.00
MARY DORAN						
Check Group:						
MILEAGE REIMB. FROM SCI4 CONF		1	151459	MILE/REIMB SCI4 CONF 5/11/2015	10 5 1100.332 0000.00 00.00 REGULAR K-12 PROG TRAVEL Check #: 50031	\$23.90
						PO/InvoiceTotal: \$23.90
						Vendor Total: \$23.90
MARY LYNN KENDRICK						
Check Group:						
Reimburse Noreen Williams for supplies purchased		1	151358	REIMB/SUP 2015 5/7/2015	10 5 1100.422 0000.10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 50032	\$55.00
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
MONICA LANG						
Check Group:						
CONF REIMB 4/23/15 ILASCD		1	151461	CONF EXP REIMB 4/23 5/11/2015	10 5 2210.310 4300.00 00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 50033	\$75.85

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$75.85
						Vendor Total: <u> </u> \$75.85
NICOR GAS	303057					
Check Group:						
COVINGTON		1	151416	APRIL 15 GAS 5/10/2015	20.5 2540.465.0000 02 00.00 OPER/MAINT NATURAL GAS COVINGTON	\$835.42
KOLMAR		1	151416	APRIL 15 GAS 5/10/2015	20.5 2540.465.0000 07 00.00 OPER/MAINT NATURAL GAS KOLMAR	\$868.06
SWARD		1	151416	APRIL 15 GAS 5/10/2015	20.5 2540.465.0000 09 00.00 OPER/MAINT NATURAL GAS SWARD	\$767.49
HOMETOWN		1	151416	APRIL 15 GAS 5/10/2015	20.5 2540.465.0000 06 00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$874.61
Check #: 50034						
						PO/InvoiceTotal: <u> </u> \$3,345.58
Check Group:						
OLHMS		1	151455	APRIL GAS 2015 5/11/2015	20.5 2540.465.0000 10 00.00 OPER/MAINT NATURAL GAS OLHMS	\$472.82
MCGUGAN		1	151455	APRIL GAS 2015 5/11/2015	20.5 2540.465.0000 08 00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$423.55
BRANDT		1	151455	APRIL GAS 2015 5/11/2015	20.5 2540.465.0000 01 00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$242.74
HANNUM		1	151455	APRIL GAS 2015 5/11/2015	20.5 2540.465.0000 05 00.00 OPER/MAINT NATURAL GAS HANNUM	\$329.89
DISTRICT OFFICE		1	151455	APRIL GAS 2015 5/11/2015	20.5 2540.465.0000 03 00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$390.09
Check #: 50034						
						PO/InvoiceTotal: <u> </u> \$1,859.09
						Vendor Total: <u> </u> \$5,204.67
NOREEN WILLIAMS						
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse Noreen Williams for supplies purchased		1	151361	REIMB/SUPPLIE S 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$110.88
					Check #. 50035	
					PO/InvoiceTotal:	\$110.88
					Vendor Total:	\$110.88
PALOS SPORTS	300297					
Check Group:						
Molten First Touch Volleyball		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.99
Mikasa Volleyball Starter		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.99
Mikasa VB Starter (Regulation)		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.99
60"-72" Omnikin Bladder		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$50.00
40"-48" Omnikin Bladder		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.99
18"-24" Omnikin Bladder		3	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$65.97
6" Tuffskin Dodgeball Set		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.99
10% Discount Applied - Molten First Touch Volleyball		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$1.60)
10% Discount Applied - Mikasa Volleyball Starter		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$1.90)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10% Discount Applied - Mikasa VB Starter (Regulation)		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$1.80)
10% Discount Applied - 60"-72" Omnikin Bladder		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$5.00)
10% Discount Applied - 40"-48" Omnikin Bladder		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$4.10)
10% Discount Applied - 18"-24" Omnikin Bladder		3	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$6.60)
10% Discount Applied - 6" Tuffskin Dodgeball Set		1	151233	198076-00/19807 6-01 5/10/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$5.99)
Check # 50036						
PO/InvoiceTotal:						\$242.93
Check Group:						
Fox40 cushioned mouth grip whistle white		1	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$6.99
Floor marking tape		2	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$3.98
10% Discount Applied - 45' Parachute		1	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$28.00)
10% Discount Applied - Super Carl 24 Basketballs		1	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$16.00)
10% Discount Applied - Ruffskin 90 set 3.5 size		1	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.30)
10% Discount Applied - Tuffskin Dodgeball set of 6		4	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$24.00)
10% Discount Applied - Ruffskin Soccer Ball set of 6		2	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$14.00)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
10% Discount Applied - Fox 40 Cushioned mouthgrip whistle		1	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.70)
10% Discount Applied - Fox40 cushioned mouth grip whistle white		1	151253	196677-00 5/7/2015	10 5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.70)
10% Discount Applied - Floor marking tape		2	151253	196677-00 5/7/2015	10 5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.39)
45' Parachute		1	151253	196677-00 5/7/2015	10.5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$279.99
Super Cart 24 Basketballs		1	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$184.99
Ruffskin 90 set 3 5 size		1	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$22.99
Tuffskin Dodgeball set of 6		4	151253	196677-00 5/7/2015	10 5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$239.96
Ruffskin Soccer Ball set of 6		2	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$139.98
Fox 40 Cushioned mouthgrip whistle		1	151253	196677-00 5/7/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$6.99

Check #: 50036

PO/InvoiceTotal: \$799.78

Vendor Total: \$1,042.71

PASSPORT HEALTH COMMUNICATIONS

Check Group:

INV 497325 TRX-BATCH-MEDICAID		1	151457	497325 5/11/2015	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$93.60
-------------------------------	--	---	--------	---------------------	---	---------

Check #: 50037

PO/InvoiceTotal: \$93.60

Vendor Total: \$93.60

PATRICIA AMARO

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FEE REFUND-PER P ENDERLE		1	151450	FEE REFUND 5/10/2015	10 4 0000 000.1311.00.29.00 TUITION PRESCHOOL	\$250.00
Check # 50038						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11356 4/24/15 OLHMS RADIOS		1	151372	11349/11356 5/7/2015	20 5 2540 402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$287.77
INV 11349 BATTERY OLHMS		1	151372	11349/11356 5/7/2015	20 5 2540 402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$90.50
Check # 50039						
PO/InvoiceTotal:						\$378.27
Check Group:						
INV 11357 REPEATER RENTAL SPACE		1	151415	11357 5/10/2015	20 5 2540 402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check # 50039						
PQ/InvoiceTotal:						\$350.00
Vendor Total:						\$728.27
REALLY GOOD STUFF	301546					
Check Group:						
Set of pointed scissors		6	151254	5051477 5/7/2015	10 5 1100 422 0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$67.83
Check # 50040						
PO/InvoiceTotal:						\$67.83
Vendor Total:						\$67.83
RESOURCES FOR EDUCATORS	301213					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Subscription to Reading Connection (Intermediate Edition) Single School Subscription		1	151395	RENEWAL 5/11/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$239.00
Include Spanish Version		1	151395	RENEWAL 5/11/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$119.00
Subscription to Math & Science Connection (Beginning Edition)		1	151395	RENEWAL 5/11/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$239.00
Include Spanish Version		1	151395	RENEWAL 5/11/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$119.00
Subscription to Reading Connection (Beginning Edition)		1	151395	RENEWAL 5/11/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$239.00
Include Spanish Edition		1	151395	RENEWAL 5/11/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$119.00
Check # 50041						
PO/InvoiceTotal:						\$1,074.00
Vendor Total:						\$1,074.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INVRO44-RTINV1000955		1	151410	RO44-RTINV1000 955 5/10/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$62,105.85
Check # 50042						
PO/InvoiceTotal:						\$62,105.85
Vendor Total:						\$62,105.85
ROBERTA DEITERS						
Check Group:						
PAINTING BCRR		1	151449	BCRR PAINTING 5/10/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$300.00
Check #: 50043						
PO/InvoiceTotal:						\$300.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total						\$300.00
SANTO SPORT STORE	303463					
Check Group:						
INV 82005 T-SHIRTS SUMMER HELP 2015		1	151417	82005 5/10/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$285.00
Check #: 50044						
PO/InvoiceTotal:						\$285.00
Vendor Total:						\$285.00
SCHOLASTIC BOOKS						
Check Group:						
PURCHASE OF ATTACHED BOOKS FOR TITLE 1		1	151405	10874958 5/11/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$1,567.35
Check #: 50045						
PO/InvoiceTotal:						\$1,567.35
Vendor Total:						\$1,567.35
SCHOOL HEALTH CORPORATION	300361					
Check Group:						
Welch Allyn Probe Covers - case of 4 boxes		1	151161	2967295-00 5/11/2015	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$72.21
Check #: 50046						
PO/InvoiceTotal:						\$72.21
Vendor Total:						\$72.21
SCHOOL SPECIALTY_301849	301849					
Check Group:						
BiC Mechanical Pencils-7mmXtra Sparkle		1	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.14
Electric Pencil Sharpener		2	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.94
BIC Round Stic Grp Xtra Comfort-Black		1	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.21

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BIC Round Stic Grip Xtra Comfort-Blue		1	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.21
BIC Round Stic Grip XtraComfort-Fashion Colors		2	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.80
Pentel RSVP Med Assorted		1	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.16
Paper Pro Desktop Stapler Translucent Blue		1	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.59
Astrobright Paper Assortment Charisma		2	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.74
Scotch Removable Mounting 1"x1" Squares		6	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.90
Scotch Mounting Product		1	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.79
Transparent Tape		1	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.63
Highland 2600 Masking Tape 1"x 60 yards		2	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3.74
Avery Press A Ply File Folder Labels		1	151209	208114131168 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.10
Check #: 50047						
PO/InvoiceTotal:						\$147.95
Check Group:						
Scotch 3850 Heavy Duty Shipping Tape 1-RL on Dispenser		1	151272	208114164717 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.91
Magnet Man 6 pk assorted		1	151272	208114164717 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.65
Hold its Ceramic Ceiling Hook Magnet		1	151272	208114164717 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.09

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie Fine Permanent Markers-Assorted 4-ST		1	151272	208114164717 5/7/2015	10.5 1100 422 0000.10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3.51
Trimmer Storage Box		1	151272	208114164717 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.71
Shipping		1	151272	208114164717 5/7/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.95
Check #: 50047						
PO/InvoiceTotal:						\$42.82
Vendor Total:						\$190.77
SCHOOLDUDE COM	304651					
Check Group						
MaintenanceDirect Renewal thru 6/30/16		1	151398	R43544 5/10/2015	10.5.2220 470 0000.00 61 00 TECHNOLOGY COMPUTER SOFTWARE	\$2,944.10
Check #: 50048						
PO/InvoiceTotal:						\$2,944.10
Vendor Total:						\$2,944.10
SECURITY SOURCE	304285					
Check Group:						
INV OL50274 KOLMAR		1	151423	OL50273/OL5027 4 5/10/2015	20.5.2540 402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,695.50
INV OL50273 BRANDT		1	151423	OL50273/OL5027 4 5/10/2015	20.5.2540.402 0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$202.00
Check #: 50049						
PO/InvoiceTotal:						\$2,897.50
Vendor Total:						\$2,897.50
SHANNON KAZMIERCZAK						
Check Group:						
REIMB. BCRR SUPPLIES		1	151446	BCRR REIMB 5/10/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$81.96

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50050						
						PO/InvoiceTotal
						<u>\$81.96</u>
						Vendor Total:
						<u>\$81.96</u>
SHERWIN WILLIAMS	300368					
Check Group:						
INV 3459-8 PAINT		1	151368	3459-8 5/7/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$83.14
Check #: 50051						
						PO/InvoiceTotal
						<u>\$83.14</u>
						Vendor Total
						<u>\$83.14</u>
SKYWARD						
Check Group:						
Family Access, NSOE, Student Mgmt Renewal 7/1/15 - 6/30/16	3049	151406	172078	10.5.2220.470.0000.00.61.00 5/10/2015	TECHNOLOGY COMPUTER SOFTWARE	\$22,562.60
Check #: 50052						
						PO/InvoiceTotal
						<u>\$22,562.60</u>
						Vendor Total:
						<u>\$22,562.60</u>
SPEECHPATH LLC						
Check Group:						
2 EVALUATION 4/15/15		1	151447	4/15/15 5/10/2015	10.5.2120.300.3305.00.00.00 BILINGUAL CONTRACT S/L TBE/TP	\$1,000.00
Check #: 50053						
						PO/InvoiceTotal
						<u>\$1,000.00</u>
						Vendor Total
						<u>\$1,000.00</u>
SUPPLY WORKS	304401					
Check Group:						
INV 335291902 PRIVACY LEVER		1	151424	335291902 5/10/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$243.16
Check #: 50054						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal
Check Group						\$243.16
INV 336181565 SUPPLIES		1	151425	SUPPLIES/MAY1 5 5/10/2015	20 5 2540.401.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,161.94
INV336181573 DOOR CLOSER		1	151425	SUPPLIES/MAY1 5 5/10/2015	20 5.2540.401.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$853.02
INV336181557 HAND WASH		1	151425	SUPPLIES/MAY1 5 5/10/2015	20 5 2540.401.0000.00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,558.50
						Check #: 50054
						PO/InvoiceTotal
						\$6,573.46
						Vendor Total
						\$6,816.62
SUZANNE M STEVENS						
Check Group:						
9/15/15-10/14/15 HOMEBOUND TUTOR		1	151451	9/15-10/14/15 5/10/2015	10 5.1100.310.0000.00 00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$436.94
						Check #: 50055
						PO/InvoiceTotal
						\$436.94
						Vendor Total
						\$436.94
TCJ MECHANICAL INC	304476					
Check Group						
INV 15-19321 PANTRY REACH IN COOLER		1	151456	15-19321 5/11/2015	10 5.2560.403.0000.00 00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$762.98
						Check #: 50056
						PO/InvoiceTotal
						\$762.98
						Vendor Total
						\$762.98
UNISOURCE WORLDWIDE INC	300576					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
PAPER OLHMS		2	151412	OLHMS/SWARD 5/10/2015	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$2,096.00
SWARD 5/1/15		1	151412	OLHMS/SWARD 5/10/2015	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,048.00
Check #: 50057						
PO/InvoiceTotal:						\$3,144.00
Vendor Total:						\$3,144.00
VERONICA DELGADO						
Check Group:						
REIMB.CONF EXP.		1	151433	REIMB/ CONF 5/10/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$94.44
Check #: 50058						
PO/InvoiceTotal:						\$94.44
Vendor Total:						\$94.44
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
OLHMS		1	151411	4/30/15 5/10/2015	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$614.45
MCGUGAN		1	151411	4/30/15 5/10/2015	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$319.95
COVINGTON		1	151411	4/30/15 5/10/2015	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$219.20
DISTRICT OFFICE		1	151411	4/30/15 5/10/2015	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$95.20
BRANDT		1	151411	4/30/15 5/10/2015	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$64.30
KOLMAR		1	151411	4/30/15 5/10/2015	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$250.20
SWARD		1	151411	4/30/15 5/10/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$257.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	151411	4/30/15	20.5.2540 370 0000.05 00.00	\$211.45
				5/10/2015	OPER/MAINT WATER/SEWER SERVICE HANNUM	

Check #: 50059

PO/InvoiceTotal:	\$2,032.70
Vendor Total:	\$2,032.70
Grand Total	\$430,363.90

End of Report