



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$645,910.87
20	OPERATIONS & MAINTENANCE FUND	\$173,304.95
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$69,458.88
60	CONSTRUCTION FUND	\$173,807.00
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,068,036.25

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 September 26, 2016.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1045/PCARD/wire	8/21/16	\$71,806.02
1046/WIRE	9/2/16	\$8,021.17
1048	8/29/16	\$58,012.39
1056	9/8/16	\$16,749.05
1057/PCARD/wire	9/13/16	\$111,841.48
1064	9/20/16	\$801,606.14
	TOTAL	\$1,068,036.25

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/AUG2016		AMAZON	BMO HARRIS MASTERCARD	\$19.33
ADAIR/AUG2016	CASLON PUBLISHING	BOOKS	BMO HARRIS MASTERCARD	\$47.95
ADAIR/AUG2016		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$29.00
ADAIR/AUG2016		IASA	BMO HARRIS MASTERCARD	\$117.59
ADAIR/AUG2016	CONSORTIUM FOR EDUCATION	REGISTRATION	BMO HARRIS MASTERCARD	\$1,950.00
Subtotal for Invoice: ADAIR/AUG2016				\$2,163.87
ANDERSEN/AUG 2016		A&D TILE	BMO HARRIS MASTERCARD	\$548.42
ANDERSEN/AUG 2016		GASOLINE	BMO HARRIS MASTERCARD	\$138.10
ANDERSEN/AUG 2016		HOME DEPOT	BMO HARRIS MASTERCARD	\$344.41
ANDERSEN/AUG 2016		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$489.31
ANDERSEN/AUG 2016		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$185.75
Subtotal for Invoice: ANDERSEN/AUG2016				\$1,705.99
BAUMANN/AUG2 016		AMAZON	BMO HARRIS MASTERCARD	\$224.97
Subtotal for Invoice: BAUMANN/AUG2016				\$224.97

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/AUG2016	FLAGHOUSE	SUPPLIES	BMO HARRIS MASTERCARD	\$418.74
Subtotal for Invoice:		BLITEK/AUG2016		\$418.74
BOETSCHER/AUG2016		OFFICE DEPOT	BMO HARRIS MASTERCARD	\$51.67
BOETSCHER/AUG2016		TARGET	BMO HARRIS MASTERCARD	\$75.34
Subtotal for Invoice:		BOETSCHER/AUG2016		\$127.01
CREECH/AUG2016		MICHAELS	BMO HARRIS MASTERCARD	\$56.93
CREECH/AUG2016		STAPLES	BMO HARRIS MASTERCARD	\$4.00
Subtotal for Invoice:		CREECH/AUG2016		\$60.93
DIST123/AUG2016		GASOLINE	BMO HARRIS MASTERCARD	\$720.97
Subtotal for Invoice:		DIST123/AUG2016		\$720.97
ENDERLE/AUG2016		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/AUG2016		\$9.00
ENRIGHT/AUG2016	BUYCRASH REPORT	SUPPLIES	BMO HARRIS MASTERCARD	\$13.00
Subtotal for Invoice:		ENRIGHT/AUG2016		\$13.00
GLOODT/AUG2016		ASCD	BMO HARRIS MASTERCARD	\$80.10
GLOODT/AUG2016		REALLY GOOD STUFF	BMO HARRIS	\$138.90

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
6			MASTERCARD	
GLOODT/AUG2016		TEACHER DIRECT	BMO HARRIS MASTERCARD	\$237.86
Subtotal for Invoice:		GLOODT/AUG2016		\$456.86
LAGIOIA/AUG2016		APPLE INC	BMO HARRIS MASTERCARD	\$11,290.00
LAGIOIA/AUG2016		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/AUG2016		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$16.73
LAGIOIA/AUG2016		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$69.66
LAGIOIA/AUG2016		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$2,234.82
LAGIOIA/AUG2016		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice:		LAGIOIA/AUG2016		\$13,691.16
LATHUS/AUG2016		AMAZON	BMO HARRIS MASTERCARD	\$905.30
LATHUS/AUG2016		CMP3	BMO HARRIS MASTERCARD	\$390.00
LATHUS/AUG2016		EAI	BMO HARRIS MASTERCARD	\$17.90
LATHUS/AUG2016		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$167.97
LATHUS/AUG2016		IRC	BMO HARRIS MASTERCARD	\$190.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/AUG2016		JEWEL	BMO HARRIS MASTERCARD	\$30.61
LATHUS/AUG2016		PAPA JOE'S	BMO HARRIS MASTERCARD	\$170.21
LATHUS/AUG2016	FRANKIE'S BEEF	RESTAURANTS	BMO HARRIS MASTERCARD	\$233.97
LATHUS/AUG2016	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$108.85
LATHUS/AUG2016		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$62.29
Subtotal for Invoice: LATHUS/AUG2016				\$2,277.10
MACCHIA/AUG2016		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/AUG2016		AMAZON	BMO HARRIS MASTERCARD	\$2,248.03
MACCHIA/AUG2016		AMAZON	BMO HARRIS MASTERCARD	\$1,293.62
MACCHIA/AUG2016		CYFE, INC.	BMO HARRIS MASTERCARD	\$38.00
MACCHIA/AUG2016	CLOUDFLARE	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/AUG2016	LESTERLAND	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$259.48
MACCHIA/AUG2016	LOGMEIN.COM	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$247.38
MACCHIA/AUG2016	WP ENGINE	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$990.00
MACCHIA/AUG20		VISTAPRINT	BMO HARRIS	\$994.27

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
16			MASTERCARD	
Subtotal for Invoice:		MACCHIA/AUG2016		\$6,122.64
OHLRICH/AUG20 16		AUTOZONE	BMO HARRIS MASTERCARD	\$13.98
OHLRICH/AUG20 16		CINTAS	BMO HARRIS MASTERCARD	\$56.00
OHLRICH/AUG20 16		DUKES ACE HARDWARE	BMO HARRIS MASTERCARD	\$19.98
OHLRICH/AUG20 16		GASOLINE	BMO HARRIS MASTERCARD	\$107.01
OHLRICH/AUG20 16		HOME DEPOT	BMO HARRIS MASTERCARD	\$305.76
Subtotal for Invoice:		OHLRICH/AUG2016		\$502.73
OMIECINSKI/AUG 2016		LEXISNEXIS	BMO HARRIS MASTERCARD	\$197.00
OMIECINSKI/AUG VARIDESK 2016		SUPPLIES	BMO HARRIS MASTERCARD	\$175.00
Subtotal for Invoice:		OMIECINSKI/AUG2016		\$372.00
PALUCK/AUG201 6		COMCAST	BMO HARRIS MASTERCARD	\$25,669.70
PALUCK/AUG201 6		CONSTRUCTIVE PLAYTHINGS	BMO HARRIS MASTERCARD	\$542.97
PALUCK/AUG201 6		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$649.74
PALUCK/AUG201 6		SANTO SPORT STORE	BMO HARRIS MASTERCARD	\$40.50
PALUCK/AUG201		SCHOOL SPECIALTIES	BMO HARRIS	\$1,353.02

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
6			MASTERCARD	
PALUCK/AUG2016		TRUGREEN	BMO HARRIS MASTERCARD	\$8,296.00
PALUCK/AUG2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$220.23
PALUCK/AUG2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$499.42
PALUCK/AUG2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	(\$363.29)
PALUCK/AUG2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	(\$280.69)
PALUCK/AUG2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	(\$187.28)
PALUCK/AUG2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$438.30
PALUCK/AUG2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$145.04
PALUCK/AUG2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$83.70
Subtotal for Invoice: PALUCK/AUG2016				\$37,107.36
PLAGIOIA/AUG2016		AUTOZONE	BMO HARRIS MASTERCARD	\$93.94
PLAGIOIA/AUG2016		CINTAS	BMO HARRIS MASTERCARD	\$85.99
PLAGIOIA/AUG2016		GASOLINE	BMO HARRIS MASTERCARD	\$57.86
PLAGIOIA/AUG2016		HOME DEPOT	BMO HARRIS MASTERCARD	\$481.23

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		PLAGIOIA/AUG2016		\$719.02
RIHA/AUG2016		OFFICE MAX	BMO HARRIS MASTERCARD	\$44.76
Subtotal for Invoice:		RIHA/AUG2016		\$44.76
STELLERN/AUG2 016		AMAZON	BMO HARRIS MASTERCARD	\$149.57
STELLERN/AUG2 016		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$100.00
STELLERN/AUG2 016		HOME DEPOT	BMO HARRIS MASTERCARD	\$16.45
STELLERN/AUG2 016		MONOPRICE	BMO HARRIS MASTERCARD	\$275.50
Subtotal for Invoice:		STELLERN/AUG2016		\$541.52
VERTUCCI/AUG2 016	CROWNE PLAZA	HOTELS	BMO HARRIS MASTERCARD	\$123.20
VERTUCCI/AUG2 016	CROSS COUNTRY	REGISTRATION	BMO HARRIS MASTERCARD	\$189.99
VERTUCCI/AUG2 016		RIFTON/COMMUNITY PRODUCTS	BMO HARRIS MASTERCARD	\$2,992.50
VERTUCCI/AUG2 016		SERTOMA SPEECH & HEARING CENTER	BMO HARRIS MASTERCARD	\$1,075.00
VERTUCCI/AUG2 016		USPS	BMO HARRIS MASTERCARD	\$6.70
Subtotal for Invoice:		VERTUCCI/AUG2016		\$4,387.39
ZIMMERMAN/AU G2016		PAYPAL	BMO HARRIS MASTERCARD	\$139.00
Subtotal for Invoice:		ZIMMERMAN/AUG201		\$139.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	6			
Grand Total:				\$71,806.02

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

09/02/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V219692 / SEPT 9/2/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,021.17
				Check #: 0		
					PO/InvoiceTotal:	\$8,021.17
					Vendor Total:	\$8,021.17
					Grand Total:	\$8,021.17

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1048

08/29/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T_300210	300210					
Check Group:						
AUG 7 BILLING 7084237430 7317		1	170305	AUG 7 BIL 7430 7317 8/23/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$885.24
				Check #: 52749		
					PO/InvoiceTotal:	\$885.24
Check Group:						
AUG 7 BILLING 9747 5190		1	170306	AUG 7 BILL 9747 5190 8/23/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$113.15
				Check #: 52749		
					PO/InvoiceTotal:	\$113.15
Check Group:						
AUG 2016 3007 5150		1	170330	AUG 16 BILLING 5150 8/28/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,600.00
				Check #: 52749		
					PO/InvoiceTotal:	\$1,600.00
					Vendor Total:	\$2,598.39
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
8/18/16 BILLING		1	170302	8/18/16 BILLING 8/23/2016	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$28.02
				Check #: 52750		
					PO/InvoiceTotal:	\$28.02
					Vendor Total:	\$28.02
COM ED	300094					
Check Group:						
KOLMAR		1	170303	AUG 2016 8/23/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,409.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1048

08/29/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT		1	170303	AUG 2016 8/23/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,044.94
HANNUM		1	170303	AUG 2016 8/23/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,370.92
D.O.		1	170303	AUG 2016 8/23/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,375.28
SWARD		1	170303	AUG 2016 8/23/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,235.06
COVINGTON		1	170303	AUG 2016 8/23/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,954.10
BRANDT		1	170303	AUG 2016 8/23/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$27.66
HOMETOWN		1	170303	AUG 2016 8/23/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,364.91
MCGUGAN		1	170303	AUG 2016 8/23/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$797.47
OLHMS		1	170303	AUG 2016 8/23/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,277.52

Check #: 52751

PO/InvoiceTotal: \$16,856.90

Vendor Total: \$16,856.90

MARTIN WHALEN OFFICE SOLUTIONS

Check Group:

REMAINING CONTRACT 4 MONTHS	8/26/16-12/26/16	4	170299	REMAINING CONTR. 8/23/2016	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$21,732.00
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Check #: 52752

PO/InvoiceTotal: \$21,732.00

Vendor Total: \$21,732.00

MG TRUST COMPANY

303960

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1048

08/29/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RETIREMENT PLAN PAYMENT THAT WAS PUT IN WRONG RETIREMENT FUND.		1	170315	PHYLLIS EKLIN 8/23/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52753						
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
NICOR GAS	303057					
Check Group:						
COVINGTON		1	170313	AUG 2016 8/23/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$207.00
KOLMAR		1	170313	AUG 2016 8/23/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$182.45
SWARD		1	170313	AUG 2016 8/23/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$194.55
HOMETOWN		1	170313	AUG 2016 8/23/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$193.16
Check #: 52754						
						PO/InvoiceTotal: <u>\$777.16</u>
						Vendor Total: <u>\$777.16</u>
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
D.O. AUG. 2016 SHORTED STATEMENT 1000.00 FOR D.O.		1	170324	AUG 2016 D.O. 8/23/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,000.00
Check #: 52755						
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
FIRE SAFETY COLORING BOOKS		1	170312	FIRE SAFETY 2016 8/23/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$75.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1048

08/29/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 52756						
						PO/InvoiceTotal: <u> \$75.00</u>
						Vendor Total: <u> \$75.00</u>
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
VG181591 SEPT. 1 2016 BASIC LIFE		1	170322	SEPT 2016 LIFE INSUR 8/23/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,731.67
Check #: 52757						
						PO/InvoiceTotal: <u> \$1,731.67</u>
Check Group:						
LONG TERM DISABILITY SEPT. 1 2016		1	170323	SEPT 2016 8/23/2016	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$384.18
Check #: 52757						
						PO/InvoiceTotal: <u> \$384.18</u>
						Vendor Total: <u> \$2,115.85</u>
RPZ TESTING INC.	301572					
Check Group:						
INV16371 8/9/16 REPLACE FLOWMASTER		1	170309	16371 8/23/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$622.05
Check #: 52758						
						PO/InvoiceTotal: <u> \$622.05</u>
						Vendor Total: <u> \$622.05</u>
SIEMENS PUBLIC, INC						
Check Group:						
INV 4567620 8/19/16		1	170355	4567620 8/29/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 52759						
						PO/InvoiceTotal: <u> \$10,312.10</u>
						Vendor Total: <u> \$10,312.10</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1048

08/29/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIMPLEX GRINNELL	304003					
Check Group:						
INV 82799966 4.0 RED LED CLOCK		1	170316	82799966 8/28/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$1,055.88
					Check #: 52760	
						PO/InvoiceTotal: \$1,055.88
						Vendor Total: \$1,055.88
TRANE	303778					
Check Group:						
INV 1301156X BEARING		1	170336	37037301/130115 6X 8/28/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$27.04
INV 37037301 OLHMS EMERG CALL REPAIR		1	170336	37037301/130115 6X 8/28/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$762.00
					Check #: 52761	
						PO/InvoiceTotal: \$789.04
						Vendor Total: \$789.04
						Grand Total: \$58,012.39

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRIAN NICHOLS						
Check Group:						
REIMB. FEE IASB FALL DINNER OCT. 26TH		1	170390	REIMB. IASB 10/26 9/8/2016	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$40.00
Check #: 52778						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,784.34
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$54.59
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$600.54
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$109.19
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$54.59
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$54.59
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$109.19
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$109.19

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$54.59
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$163.78
SEPTEMBER BCBS HMO MEDICAL		1	170364	SEPT16 HMO MED 9/7/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$436.76
Check #: 52779						
PO/InvoiceTotal:						\$4,531.35
Check Group:						
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$638.50
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$3.45
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$262.78
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$51.75
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$13.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$74.75
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$2.30
SEPTEMBER BCBS LIFE INS		1	170365	SEPT16 LIFE INSUR 9/7/2016	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88

Check #: 52779

PO/InvoiceTotal: \$1,563.93

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,067.51
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$44.46
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$66.69
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$22.23
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$867.01
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$133.39
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$111.15
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$88.92
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$111.15
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$66.69
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$44.46
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$44.46

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$66.69
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$22.23
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$44.46
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$222.31
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$22.23
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$111.15
SEPTEMBER BCBS PPO MEDICAL		1	170382	PPO MED SEPT16 9/7/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$222.31

Check #: 52779

PO/InvoiceTotal: \$4,379.50

Vendor Total: \$10,474.78

KIWANIS CLUB OF OAK LAWN

Check Group:

INV AUG. 11, 2016 LARRY FETCHKO YEARLY DUES		1	170374	AUG 11, 2016 FETCHKO 9/7/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$100.00
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Check #: 52780

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

NICOR GAS

303057

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	170361	SEPT16 9/7/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$406.14
KOLMAR		1	170361	SEPT16 9/7/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$372.47
SWARD		1	170361	SEPT16 9/7/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$392.09
HOMETOWN		1	170361	SEPT16 9/7/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$386.36
Check #: 52781						
PO/InvoiceTotal:						\$1,557.06
Check Group:						
D.O.		1	170395	SEPT16 (2) 9/8/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$141.26
OLHMS		1	170395	SEPT16 (2) 9/8/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$285.52
MCGUGAN		1	170395	SEPT16 (2) 9/8/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$103.09
BRANDT		1	170395	SEPT16 (2) 9/8/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$121.92
HANNUM		1	170395	SEPT16 (2) 9/8/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$137.45
Check #: 52781						
PO/InvoiceTotal:						\$789.24
Vendor Total:						\$2,346.30
OTIS ELEVATOR	305084					
Check Group:						
INV CYSO5885716		1	170396	CYS05885716 9/8/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$749.16
Check #: 52782						
PO/InvoiceTotal:						\$749.16

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

09/08/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$749.16
PURCHASE POWER	302933					
Check Group:						
POSTAGE REFILL 8/23/16 D.O.		1	170334	8/23/16 D.O. REFILL 9/7/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 52783						
PO/InvoiceTotal:						\$500.00
Check Group:						
8/10/16 KOLMAR REFILL		1	170335	8/10/16 KOLMAR 9/7/2016	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$600.00
Check #: 52783						
PO/InvoiceTotal:						\$600.00
Check Group:						
KOLMAR REFILL 9/2/16		1	170386	KOLMAR 9/2/16 9/8/2016	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$151.50
Check #: 52783						
PO/InvoiceTotal:						\$151.50
Vendor Total:						\$1,251.50
SIMPLEX GRINNELL	304003					
Check Group:						
INV 82833549 HOMETOWN SCHOOL		1	170363	82833549/828346 45 9/7/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$572.00
INV 82834645 HANNUM		1	170363	82833549/828346 45 9/7/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$572.00
Check #: 52784						
PO/InvoiceTotal:						\$1,144.00
Vendor Total:						\$1,144.00
TYCO INTEGRATED SECURITY LLC						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1056

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
INV 27045234 KOLMAR		1	170370	27045234 9/7/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$136.77	
Check #: 52785							
PO/InvoiceTotal:						\$136.77	
Vendor Total:						\$136.77	
VILLAGE OF OAK LAWN_300418	300418						
Check Group:							
GADDIS WATER		1	170384	SEPT16 WATER 9/8/2016	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$33.70	
MCGUGAN		1	170384	SEPT16 WATER 9/8/2016	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$203.70	
KOLMAR		1	170384	SEPT16 WATER 9/8/2016	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$24.73	
SWARD		1	170384	SEPT16 WATER 9/8/2016	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$22.09	
COVINGTON		1	170384	SEPT16 WATER 9/8/2016	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$23.41	
BRANDT		1	170384	SEPT16 WATER 9/8/2016	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$26.05	
OLHMS		1	170384	SEPT16 WATER 9/8/2016	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$149.45	
HANNUM		1	170384	SEPT16 WATER 9/8/2016	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$23.41	
Check #: 52786							
PO/InvoiceTotal:						\$506.54	
Vendor Total:						\$506.54	
Grand Total:						\$16,749.05	

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/SEPT16		IASB	BMO HARRIS MASTERCARD	\$80.00
ADAIR/SEPT16		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$830.00
ADAIR/SEPT16	SMILEMAKERS INC.	SUPPLIES	BMO HARRIS MASTERCARD	\$95.50
Subtotal for Invoice: ADAIR/SEPT16				\$1,005.50
ANDERSEN/SEPT 16		AUTOZONE	BMO HARRIS MASTERCARD	\$23.94
ANDERSEN/SEPT 16		GASOLINE	BMO HARRIS MASTERCARD	\$105.00
ANDERSEN/SEPT 16	BK TO SCHOOL EXTRAVAGANZA	GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$30.72
ANDERSEN/SEPT 16		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$16.40
ANDERSEN/SEPT 16	FIX MY BLINDS	SUPPLIES	BMO HARRIS MASTERCARD	\$210.72
ANDERSEN/SEPT 16		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$92.90
Subtotal for Invoice: ANDERSEN/SEPT16				\$479.68
BAUMANN/SEPT1 6		ACER	BMO HARRIS MASTERCARD	\$188.80
BAUMANN/SEPT1 6		ACER	BMO HARRIS MASTERCARD	\$482.50
BAUMANN/SEPT1 6		AMAZON	BMO HARRIS MASTERCARD	\$523.92

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/SEPT16	BUYQUEST	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$300.00
Subtotal for Invoice: BAUMANN/SEPT16				\$1,495.22
BENCIK/SEPT16		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$133.80
BENCIK/SEPT16		PANERA	BMO HARRIS MASTERCARD	\$42.91
BENCIK/SEPT16		PAPA JOE'S	BMO HARRIS MASTERCARD	\$44.45
BENCIK/SEPT16	IL MUSIC EDUCATORS ASSOC.	REGISTRATION	BMO HARRIS MASTERCARD	\$35.00
BENCIK/SEPT16	NATIONAL ASSOC. OF MUSIC EDU	REGISTRATION	BMO HARRIS MASTERCARD	\$234.00
BENCIK/SEPT16	JIMMY JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$435.83
BENCIK/SEPT16		WALMART	BMO HARRIS MASTERCARD	\$8.23
Subtotal for Invoice: BENCIK/SEPT16				\$934.22
BLITEK/SEPT16		AMAZON	BMO HARRIS MASTERCARD	\$33.41
BLITEK/SEPT16		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$275.99
BLITEK/SEPT16		FED EX	BMO HARRIS MASTERCARD	\$80.00
BLITEK/SEPT16		JEWEL	BMO HARRIS MASTERCARD	\$6.59
BLITEK/SEPT16		PEAPOD	BMO HARRIS	\$243.09

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
BLITEK/SEPT16	FLAGHOUSE	SUPPLIES	BMO HARRIS MASTERCARD	(\$418.74)
Subtotal for Invoice: BLITEK/SEPT16				\$220.34
BOETSCHER/SE PT16		AMAZON	BMO HARRIS MASTERCARD	\$147.17
BOETSCHER/SE PT16		CLASSROOM DIRECT	BMO HARRIS MASTERCARD	\$505.84
BOETSCHER/SE PT16	ACTIVITY CK#3394	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$63.99
BOETSCHER/SE PT16		MY BINDING.COM	BMO HARRIS MASTERCARD	\$176.18
BOETSCHER/SE PT16		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$151.47
BOETSCHER/SE PT16		REI	BMO HARRIS MASTERCARD	\$41.80
BOETSCHER/SE PT16		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$250.00
BOETSCHER/SE PT16		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$1,880.84
BOETSCHER/SE PT16		STAPLES	BMO HARRIS MASTERCARD	\$52.66
BOETSCHER/SE PT16		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$424.00
BOETSCHER/SE PT16		USPS	BMO HARRIS MASTERCARD	\$188.00
BOETSCHER/SE PT16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$589.61

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		BOETSCHER/SEPT16		\$4,471.56
CREECH/SEPT16		AMAZON	BMO HARRIS MASTERCARD	\$73.70
CREECH/SEPT16		CLASSMATE	BMO HARRIS MASTERCARD	\$9.98
CREECH/SEPT16		DEALS	BMO HARRIS MASTERCARD	\$63.00
CREECH/SEPT16		MCNAMARA CAB CO.	BMO HARRIS MASTERCARD	\$25.00
CREECH/SEPT16		MICHAELS	BMO HARRIS MASTERCARD	\$11.00
CREECH/SEPT16	SCHOOL OUTLET	SUPPLIES	BMO HARRIS MASTERCARD	\$338.04
CREECH/SEPT16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,480.38
Subtotal for Invoice:		CREECH/SEPT16		\$2,001.10
DIST123/SEPT16		GASOLINE	BMO HARRIS MASTERCARD	\$665.78
DIST123/SEPT16		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$49.88
Subtotal for Invoice:		DIST123/SEPT16		\$715.66
ENDERLE/SEPT16		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/SEPT16		\$9.00
ENRIGHT/SEPT16	BUYCRASH REPORT	SUPPLIES	BMO HARRIS MASTERCARD	\$26.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENRIGHT/SEPT1 6		WALMART	BMO HARRIS MASTERCARD	\$25.12
ENRIGHT/SEPT1 6		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$114.72
Subtotal for Invoice:		ENRIGHT/SEPT16		\$165.84
FERRELL/SEPT1 6		AMAZON	BMO HARRIS MASTERCARD	\$57.33
FERRELL/SEPT1 6		ASCD	BMO HARRIS MASTERCARD	\$288.00
FERRELL/SEPT1 6	AMLE	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$139.97
Subtotal for Invoice:		FERRELL/SEPT16		\$485.30
GLOODT/SEPT16		AMAZON	BMO HARRIS MASTERCARD	\$68.22
GLOODT/SEPT16		AMAZON	BMO HARRIS MASTERCARD	\$118.08
GLOODT/SEPT16		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$223.54
GLOODT/SEPT16		STAPLES	BMO HARRIS MASTERCARD	\$24.77
GLOODT/SEPT16	ACTIVITY CK#4647	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$147.75
Subtotal for Invoice:		GLOODT/SEPT16		\$582.36
GOETZ/SEPT16		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$35.00
GOETZ/SEPT16	GOETZ PERSONAL CK#1279	TARGET	BMO HARRIS MASTERCARD	\$91.41

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		GOETZ/SEPT16		\$126.41
HERBOLD/SEPT1 6		AMAZON	BMO HARRIS MASTERCARD	\$55.00
HERBOLD/SEPT1 6		ASCD	BMO HARRIS MASTERCARD	\$211.50
HERBOLD/SEPT1 6	EPS LITERACY & PREVENTION	BOOKS	BMO HARRIS MASTERCARD	\$187.77
HERBOLD/SEPT1 6		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$432.73
HERBOLD/SEPT1 6		STAPLES	BMO HARRIS MASTERCARD	\$28.52
HERBOLD/SEPT1 6		USPS	BMO HARRIS MASTERCARD	\$94.00
HERBOLD/SEPT1 6		WALMART	BMO HARRIS MASTERCARD	\$41.91
Subtotal for Invoice:		HERBOLD/SEPT16		\$1,051.43
HOGAN/SEPT16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$499.20
Subtotal for Invoice:		HOGAN/SEPT16		\$499.20
KIPP/SEPT16	ACTIVITY CK#3708	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$233.42
KIPP/SEPT16		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$405.90
KIPP/SEPT16		TARGET	BMO HARRIS MASTERCARD	\$117.12
KIPP/SEPT16		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$93.66

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/SEPT16		USPS	BMO HARRIS MASTERCARD	\$47.00
KIPP/SEPT16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$771.98
Subtotal for Invoice:		KIPP/SEPT16		\$1,669.08
LAGIOIA/SEPT16		AMAZON	BMO HARRIS MASTERCARD	\$212.40
LAGIOIA/SEPT16		AMAZON	BMO HARRIS MASTERCARD	\$348.00
LAGIOIA/SEPT16		APPLE INC	BMO HARRIS MASTERCARD	\$199.00
LAGIOIA/SEPT16		CDW-G	BMO HARRIS MASTERCARD	\$1,670.00
LAGIOIA/SEPT16		MAILCHIMP	BMO HARRIS MASTERCARD	\$75.00
LAGIOIA/SEPT16		PEARSON	BMO HARRIS MASTERCARD	\$3,900.00
LAGIOIA/SEPT16		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$8.40
LAGIOIA/SEPT16		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$160.04
LAGIOIA/SEPT16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$143.10
LAGIOIA/SEPT16		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice:		LAGIOIA/SEPT16		\$6,745.89
LATHUS/SEPT16	SOUTHWEST	AIRFARE	BMO HARRIS MASTERCARD	\$35.94

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/SEPT16		DELTA EDUCATION	BMO HARRIS MASTERCARD	\$85.36
LATHUS/SEPT16		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$77.71
LATHUS/SEPT16		JASON'S DELI	BMO HARRIS MASTERCARD	\$547.40
LATHUS/SEPT16		JEWEL	BMO HARRIS MASTERCARD	\$36.02
LATHUS/SEPT16		SAMS CLUB	BMO HARRIS MASTERCARD	\$351.20
LATHUS/SEPT16		TARGET	BMO HARRIS MASTERCARD	\$573.26
LATHUS/SEPT16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,011.72
Subtotal for Invoice:		LATHUS/SEPT16		\$2,718.61
MACCHIA/SEPT16		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/SEPT16		AMAZON	BMO HARRIS MASTERCARD	\$58.99
MACCHIA/SEPT16		AMAZON	BMO HARRIS MASTERCARD	\$188.93
MACCHIA/SEPT16		DREAMHOST	BMO HARRIS MASTERCARD	\$50.84
MACCHIA/SEPT16		GODADDY.COM	BMO HARRIS MASTERCARD	\$69.99
MACCHIA/SEPT16	SIMPLE CALENDAR	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$149.00
MACCHIA/SEPT16	GREAT AMERICAN BAGEL	RESTAURANTS	BMO HARRIS	\$253.52

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
6			MASTERCARD	
MACCHIA/SEPT1 6	JASONS DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$87.32
MACCHIA/SEPT1 6	JIMMY JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$177.21
MACCHIA/SEPT1 6	CLOUDFLARE	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/SEPT1 6	COSN	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$965.00
MACCHIA/SEPT1 6	TENT CRAFT	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$2,556.00
MACCHIA/SEPT1 6	TYPING CLUB	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$3,663.00
MACCHIA/SEPT1 6		VISTAPRINT	BMO HARRIS MASTERCARD	\$549.15
Subtotal for Invoice: MACCHIA/SEPT16				\$8,820.81
MCGOVERN/SEP T16		AMAZON	BMO HARRIS MASTERCARD	\$785.47
MCGOVERN/SEP T16		EAI	BMO HARRIS MASTERCARD	\$659.70
MCGOVERN/SEP T16	MATHEMATICALLY MINDED	SUPPLIES	BMO HARRIS MASTERCARD	\$197.97
Subtotal for Invoice: MCGOVERN/SEPT16				\$1,643.14
OHLRICH/SEPT1 6	WORKING CLASS	CINTAS	BMO HARRIS MASTERCARD	(\$13.27)
OHLRICH/SEPT1 6		GASOLINE	BMO HARRIS MASTERCARD	\$229.30

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/SEPT16		HOME DEPOT	BMO HARRIS MASTERCARD	\$69.66
Subtotal for Invoice:		OHLRICH/SEPT16		\$285.69
OMIECINSKI/SEPT16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$65.11
Subtotal for Invoice:		OMIECINSKI/SEPT16		\$65.11
PALUCK/SEPT16		COMCAST	BMO HARRIS MASTERCARD	\$12,834.86
PALUCK/SEPT16		JIFFY LUBE	BMO HARRIS MASTERCARD	\$48.12
PALUCK/SEPT16	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$288.73
PALUCK/SEPT16		TERMINIX	BMO HARRIS MASTERCARD	\$2,467.68
PALUCK/SEPT16		TRUGREEN	BMO HARRIS MASTERCARD	\$18,986.00
PALUCK/SEPT16		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$141.22
Subtotal for Invoice:		PALUCK/SEPT16		\$34,766.61
PASKI/SEPT16	ACITIVITY CK#3338	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,033.75
PASKI/SEPT16		MATHRACK	BMO HARRIS MASTERCARD	\$38.85
PASKI/SEPT16		QUILL	BMO HARRIS MASTERCARD	\$100.89
PASKI/SEPT16		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$155.99

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/SEPT16		USPS	BMO HARRIS MASTERCARD	\$47.00
PASKI/SEPT16		USPS	BMO HARRIS MASTERCARD	\$153.22
PASKI/SEPT16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$171.11
Subtotal for Invoice: PASKI/SEPT16				\$1,700.81
PLAGIOIA/SEPT16		GASOLINE	BMO HARRIS MASTERCARD	\$123.82
PLAGIOIA/SEPT16		HOME DEPOT	BMO HARRIS MASTERCARD	\$591.77
Subtotal for Invoice: PLAGIOIA/SEPT16				\$715.59
RIHA/SEPT16	CONSORTIUM FOR EDUCATION	CONFERENCE	BMO HARRIS MASTERCARD	\$650.00
Subtotal for Invoice: RIHA/SEPT16				\$650.00
ROBERTS/SEPT16		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$125.40
ROBERTS/SEPT16		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$1,460.91
ROBERTS/SEPT16		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$231.77
Subtotal for Invoice: ROBERTS/SEPT16				\$1,818.08
ROWLEY/SEPT16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,131.54
Subtotal for Invoice: ROWLEY/SEPT16				\$1,131.54
SIMPKINS/SEPT16	MEIJER	SUPPLIES	BMO HARRIS	\$16.50

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
6			MASTERCARD	
SIMPKINS/SEPT1		WAREHOUSE DIRECT	BMO HARRIS	\$306.83
6			MASTERCARD	
Subtotal for Invoice:		SIMPKINS/SEPT16		\$323.33
SPREITZER/SEP		AMAZON	BMO HARRIS	\$90.01
T16			MASTERCARD	
SPREITZER/SEP		AMAZON	BMO HARRIS	\$1,059.57
T16			MASTERCARD	
SPREITZER/SEP		AMAZON	BMO HARRIS	\$122.64
T16			MASTERCARD	
SPREITZER/SEP		CLASSROOM DIRECT	BMO HARRIS	\$1,424.48
T16			MASTERCARD	
SPREITZER/SEP		HOME DEPOT	BMO HARRIS	\$53.15
T16			MASTERCARD	
SPREITZER/SEP	ACTIVITY CK#3396	HOMETOWN ACTIVITY	BMO HARRIS	\$428.11
T16		ACCOUNT	MASTERCARD	
SPREITZER/SEP	SPREITZER CK#2314	KATHLEEN SPREITZER	BMO HARRIS	\$136.55
T16			MASTERCARD	
Subtotal for Invoice:		SPREITZER/SEPT16		\$3,314.51
STELLERN/SEPT		AMAZON	BMO HARRIS	\$56.56
16			MASTERCARD	
STELLERN/SEPT		AMAZON	BMO HARRIS	\$249.89
16			MASTERCARD	
STELLERN/SEPT		CDW-G	BMO HARRIS	\$639.85
16			MASTERCARD	
STELLERN/SEPT		CDW-G	BMO HARRIS	\$562.48
16			MASTERCARD	

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/SEPT 16		CDW-G	BMO HARRIS MASTERCARD	\$566.00
STELLERN/SEPT 16		CDW-G	BMO HARRIS MASTERCARD	\$208.37
STELLERN/SEPT 16		GOOGLE INC	BMO HARRIS MASTERCARD	\$228.26
STELLERN/SEPT 16		JAMF SOFTWARE	BMO HARRIS MASTERCARD	\$12,900.00
STELLERN/SEPT 16		PORTILLOS	BMO HARRIS MASTERCARD	\$45.97
Subtotal for Invoice: STELLERN/SEPT16				\$15,457.38
VERTUCCI/SEPT 16	BOOKSOURCE	BOOKS	BMO HARRIS MASTERCARD	\$414.64
VERTUCCI/SEPT 16		CPI	BMO HARRIS MASTERCARD	\$150.00
VERTUCCI/SEPT 16	CROWNE PLAZA	HOTELS	BMO HARRIS MASTERCARD	\$985.60
VERTUCCI/SEPT 16		IAASE	BMO HARRIS MASTERCARD	\$1,220.00
VERTUCCI/SEPT 16		LRP PUBLICATIONS	BMO HARRIS MASTERCARD	\$349.50
VERTUCCI/SEPT 16		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$7,844.86
VERTUCCI/SEPT 16	IAASW	PAYPAL	BMO HARRIS MASTERCARD	\$345.00
VERTUCCI/SEPT 16		PRO ED	BMO HARRIS MASTERCARD	\$1,859.00
VERTUCCI/SEPT	SOUTHWEST MEDICAL	SUPPLIES	BMO HARRIS	\$544.95

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
16			MASTERCARD	
Subtotal for Invoice:		VERTUCCI/SEPT16		\$13,713.55
ZIMMERMAN/SEP ACTIVITY CK#3339 T16		COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$97.87
ZIMMERMAN/SEP CHOOSE 2MATTER T16		PAYPAL	BMO HARRIS MASTERCARD	\$500.00
ZIMMERMAN/SEP SPECIALISTID.COM T16		SUPPLIES	BMO HARRIS MASTERCARD	\$85.50
ZIMMERMAN/SEP THE GREAT ESCAPE T16		SUPPLIES	BMO HARRIS MASTERCARD	\$395.06
ZIMMERMAN/SEP THE SIGNERY T16		SUPPLIES	BMO HARRIS MASTERCARD	\$980.50
Subtotal for Invoice:		ZIMMERMAN/SEPT16		\$2,058.93
Grand Total:				\$111,841.48

End of Report

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 155048 8/22/16 OLHMS		1	170338	155048 9/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 52803	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 17-108		1	170300	17-108 9/10/2016	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$2,540.96
					Check #: 52804	
					PO/InvoiceTotal:	\$2,540.96
Check Group:						
TUITION AUGUST 16/17		1	170457	AUGUST TUITION 16/17 9/19/2016	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$25,192.42
TRANSPORTATION 16/17		1	170457	AUGUST TUITION 16/17 9/19/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,579.27
					Check #: 52804	
					PO/InvoiceTotal:	\$26,771.69
Check Group: A						
INV 17-115 LIABILITIES		1	170458	17-115 LIABILITIES 9/19/2016	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$60,744.00
					Check #: 52805	
					PO/InvoiceTotal:	\$60,744.00
Check Group: B						
INV 17-113 OUT OF COOPERATIVE FEE		1	170459	17-113 9/19/2016	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$167,688.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 52806						
PO/InvoiceTotal:						\$167,688.72
Vendor Total:						\$257,745.37
AMBER MECHANICAL CONTRACTORS, INC.						
Check Group:						
INV 0432538 REFRIGERANT		1	170475	0432538 9/19/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$566.70
Check #: 52807						
PO/InvoiceTotal:						\$566.70
Vendor Total:						\$566.70
AMERICAN DRAPERY CLEANERS						
Check Group:						
INV 34419 HANNUM DRAPERY CLEAN/FLAMEPROOF	301805	1	170310	34419 9/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,374.00
Check #: 52808						
PO/InvoiceTotal:						\$2,374.00
Check Group:						
INV34425 8/15/16 CLEAN & FLAM EPROOF		1	170358	34425 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,611.60
Check #: 52808						
PO/InvoiceTotal:						\$2,611.60
Vendor Total:						\$4,985.60
ANIXTER						
Check Group:						
INV 227-131435 KEYFOB	300374	100	170307	227-131435 9/10/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$412.05
Check #: 52809						
PO/InvoiceTotal:						\$412.05
Vendor Total:						\$412.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNETTE JEAN.						
Check Group:						
Classroom Materials		1	170455	REIMB. 16/17 SUP. 9/19/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.00
					Check #: 52810	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ARBOR MANAGEMENT INC 304034						
Check Group:						
INV 17549 REIMB. BREAKFASTS		1	170317	17549 9/10/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,752.57
					Check #: 52811	
						PO/InvoiceTotal: \$5,752.57
Check Group:						
INV 17513 ESTIMATED BILLING 16/17		1	170318	17513 9/10/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$69,000.00
					Check #: 52811	
						PO/InvoiceTotal: \$69,000.00
Check Group:						
INV 17475 LABOR KOL/SWD		1	170429	17473/17475 9/15/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$214.05
INV 17473 REIMB.BRKFST MAY/JUNE 2016		1	170429	17473/17475 9/15/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$20,030.83
					Check #: 52811	
						PO/InvoiceTotal: \$20,244.88
Check Group:						
BPAC 9/14/16 SNACKS FOR MTG SPEC FUNCT. #3		1	170467	BPAC SPEC FUNCT. 3 9/19/2016	10.5.3000.400.4909.00.00.00 COMMUNITY SERV SUPPLIES LIP/LEPS	\$190.00
					Check #: 52811	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$190.00
Check Group:						
SPEC. FUNCT. 2 CEREAL BARS		1	170468	SPEC FUNCT 1 & 2 9/19/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$606.60
SPEC FUNCT. #1 STAFF BREAKFAST		1	170468	SPEC FUNCT 1 & 2 9/19/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,362.50
						Check #: 52811
						PO/InvoiceTotal: \$2,969.10
						Vendor Total: \$98,156.55
ASSOCIATED PROPERTY COUNSELORS, LTD.						
Check Group:						
INV 12/3/15 APPRAISAL FEE		1	170341	12/3/2015 9/10/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,500.00
						Check #: 52812
						PO/InvoiceTotal: \$4,500.00
						Vendor Total: \$4,500.00
AT&T LONG DISTANCE	303844					
Check Group:						
816606443 9/4/16		1	170481	9/4/16 LONG DIST. 9/20/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$873.10
						Check #: 52813
						PO/InvoiceTotal: \$873.10
						Vendor Total: \$873.10
AT&T_300210	300210					
Check Group:						
SEPT 7, 2016 BILLING 7430 7317		1	170462	SEPT 7, 16 BILLING 9/19/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,581.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPT 7 BILLING	9747	1	170462	SEPT 7, 16 BILLING 9/19/2016	20.5 2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$113.15
					Check #: 52814	
						PO/InvoiceTotal: \$1,694.33
						Vendor Total: \$1,694.33
BARRY SPERTI MUSIC						
Check Group:						
Woodwind repairs		1	170352	AUG16 WOODWIND REPRS 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$693.00
					Check #: 52815	
						PO/InvoiceTotal: \$693.00
						Vendor Total: \$693.00
BECKER'S SCHOOL SUPPLIES						
	303508					
Check Group:						
TALL MAPLE STORAGE FOR KOLMAR TUITION PRESCHOOL CLASSROOM		1	170314	1391671-IN 9/9/2016	10.5.1100.550.0000.00.00.00 REGULAR K-12 PROG CAPITAL OUTLAY	\$674.46
					Check #: 52816	
						PO/InvoiceTotal: \$674.46
						Vendor Total: \$674.46
BERNARD LAPORTE						
Check Group:						
MILEAGE REIMB. MAY/JUNE 2016		1	170373	MILE REIMB. MAY/JUNE 9/9/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$24.63
					Check #: 52817	
						PO/InvoiceTotal: \$24.63
						Vendor Total: \$24.63
BILINGUAL THERAPIES						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 7954220 6/12/16		1	170340	7954220 9/10/2016	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$134.18
Check #: 52818						
PO/InvoiceTotal:						\$134.18
Vendor Total:						\$134.18
BORNQUIST, INC.						
Check Group:						
REPAIRS TO BOILER PUMP OLHMS		1	170225	5392727 9/10/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,789.00
Check #: 52819						
PO/InvoiceTotal:						\$3,789.00
Vendor Total:						\$3,789.00
BRIAN JURINEK.						
Check Group:						
Reimbursement for Southland Learning		1	170407	REIMB. 9/2016 9/10/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$58.45
Check #: 52820						
PO/InvoiceTotal:						\$58.45
Vendor Total:						\$58.45
BRUCKER COMPANY						
Check Group:						
ADJ LOUVERED FACE DIFF. LAY-IN FRAME & ROUND FULL FLOW DAMPER		18	170353	103303 9/16/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,008.00
Check #: 52821						
PO/InvoiceTotal:						\$1,008.00
Vendor Total:						\$1,008.00
CATHY MARTINEZ						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF FEES		1	170486	REFUND FEES 9/20/2016	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$108.50
TECH FEES REFUND		1	170486	REFUND FEES 9/20/2016	10.4.0000.000.1790.00.00.00 TECH FEES	\$31.50
Check #: 52822						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV 19371 8/16/16 KEY BY CODE		1	170418	19371 9/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$19.75
Check #: 52823						
PO/InvoiceTotal:						\$19.75
Vendor Total:						\$19.75
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						
INV 2153 KOL MAIN ENTRANCE 8/30/16		1	170401	2153 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$328.00
Check #: 52824						
PO/InvoiceTotal:						\$328.00
Vendor Total:						\$328.00
CHICAGO TRIBUNE						
Check Group:						
INV 002867096 REF# CTCM573547 HEARING SEPT 26TH 2016		1	170432	2867096/2867101 9/15/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$52.56
INV 002867101 ONLINE CLASSIFIED LISTINGS REF#CTCM578312		1	170432	2867096/2867101 9/15/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$170.82
Check #: 52825						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

09/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$223.38
						Vendor Total: \$223.38
CINDI HEFFERNAN						
Check Group:						
MILEAGE REIMB. 2016		1	170327	MILE REIMB. 3/3-7-25 9/10/2016	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$11.67
						Check #: 52826
						PO/InvoiceTotal: \$11.67
						Vendor Total: \$11.67
CITY OF HOMETOWN WATER DEPT.						
300087						
Check Group:						
9/16/16 WATER HMT		1	170477	9/16/16 WATER HMT 9/20/2016	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$182.09
						Check #: 52827
						PO/InvoiceTotal: \$182.09
						Vendor Total: \$182.09
COM ED						
300094						
Check Group:						
SEPT 2016 KOLMAR		1	170460	SEPT 2016 9/19/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,158.58
BRANDT		1	170460	SEPT 2016 9/19/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$971.48
HANNUM		1	170460	SEPT 2016 9/19/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,360.56
D.O.		1	170460	SEPT 2016 9/19/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,453.89
SWARD		1	170460	SEPT 2016 9/19/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,498.78

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

09/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	170460	SEPT 2016 9/19/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,753.85
BRANDT		1	170460	SEPT 2016 9/19/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANOT - SC	\$27.32
HOMETOWN		1	170460	SEPT 2016 9/19/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,656.96
MCGUGAN		1	170460	SEPT 2016 9/19/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$826.04
OLHMS		1	170460	SEPT 2016 9/19/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,640.44
Check #: 52828						
PO/InvoiceTotal:						\$17,347.90
Vendor Total:						\$17,347.90
COMCAST	303902					
Check Group:						
9/7/16 BILLING 0518014		1	170426	9/7/16 0518014 9/15/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$133.01
Check #: 52829						
PO/InvoiceTotal:						\$133.01
Check Group:						
9/6/16 BILLING INTERNET 0347380		1	170427	9/6/16 0347380 9/15/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$275.54
Check #: 52829						
PO/InvoiceTotal:						\$275.54
Vendor Total:						\$408.55
COMMERCIAL WINDOW REPAIR, INC.						
Check Group:						
BRANDT WINDOW REPAIR 9/9/16 WILL CHARGE PARKLAND		1	170437	9/9/16 9/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$170.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064 09/20/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 52830
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
CONTROL TECHNOLOGY & SOLUTIONS, LLC						
Check Group:						
ADDENDUM TO CONTRACT BOILER		1	170403	ADDENDUM BOILER 9/9/2016	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$173,807.00
						Check #: 52831
						PO/InvoiceTotal: \$173,807.00
						Vendor Total: \$173,807.00
CORVUS INDUSTRIES, LTD 300944						
Check Group:						
INV 7308 OLHMS REPAIR SEATS		1	170421	7308 9/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,711.00
						Check #: 52832
						PO/InvoiceTotal: \$3,711.00
						Vendor Total: \$3,711.00
CREST & SON CEMENT CONTRACTORS 302535						
Check Group:						
CONCRETE WALK & 8*10 SLAB PROPOSAL 9616		1	170465	PROPOSAL 9616 9/19/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$850.00
COVINGTON'S PORTION OF PROPOSAL 9616		1	170465	PROPOSAL 9616 9/19/2016	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTQN	\$850.00
						Check #: 52833
						PO/InvoiceTotal: \$1,700.00
						Vendor Total: \$1,700.00
DEBORAH ZWEIG						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lakeshore Learning Receipt		1	170453	REIMB. 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.25
Office Depot Receipt		1	170453	REIMB. 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.64
Teachers Pay Teachers		1	170453	REIMB. 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.66
Teachers Pay Teachers		1	170453	REIMB. 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00
Teachers Pay Teachers		1	170453	REIMB. 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00

Check #: 52834

PO/InvoiceTotal: \$73.55

Vendor Total: \$73.55

DENNIS KITCHING

Check Group:

SURVEILLANCE CASE 07-2016 WILSON		1	170326	07-2016 9/10/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$114.00
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Check #: 52835

PO/InvoiceTotal: \$114.00

Check Group:

CASE 08-2016 8/30-8/31		1	170436	08-2016 9/15/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$228.00
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Check #: 52835

PO/InvoiceTotal: \$228.00

Vendor Total: \$342.00

DOREEN LAURENT

Check Group:

SAT. OCT. 1, 2016 MISS DOREEN FACE PAINTS 6K RUN BALANCE OF PAYMENT		1	170476	FACE PAINTS 6K 10/1 9/19/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$175.00
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Check #: 52836

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$175.00</u>
DUKES ACE HARDWARE	300655					
Check Group:						
INV 42287		1	170357	42287/42364/177 155 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$32.99
INV 42364		1	170357	42287/42364/177 155 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$71.04
INV 177155		1	170357	42287/42364/177 155 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$19.98)
						Check #: 52837
						PO/InvoiceTotal: <u>\$84.05</u>
Check Group:						
INV 42410 PACKING SHEET		1	170398	42410 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11.98
						Check #: 52837
						PO/InvoiceTotal: <u>\$11.98</u>
Check Group:						
TAILPIECE S JOINT INV 42497		1	170479	42497 9/20/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9.99
						Check #: 52837
						PO/InvoiceTotal: <u>\$9.99</u>
						Vendor Total: <u>\$106.02</u>
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 14779 AUG 2016		2	170471	14779 9/19/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,951.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 52838						
PO/InvoiceTotal:						\$12,951.20
Vendor Total:						\$12,951.20
EBSCO	300241					
Check Group:						
Cobblestone		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Dig Into History		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Discovery Girls		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.00
Faces		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Girls Life		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
Justine Magazine		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.95
Motocross Action Magazine		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.99
Muse		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Sports Illustrated Kids		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.95
New York Times Upfront		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.95
\$-21.4 Pro-rated Adjustment Applied - Cobblestone		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$22.71)
\$-21.4 Pro-rated Adjustment Applied - Dig Into History		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.52)
\$-21.4 Pro-rated Adjustment Applied - Discovery Girls		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.71)

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Voucher Batch Number: 1064

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-21.4 Pro-rated Adjustment Applied - Faces		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.52)
\$-21.4 Pro-rated Adjustment Applied - Girls Life		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.48)
\$-21.4 Pro-rated Adjustment Applied - Justine Magazine		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.33)
\$-21.4 Pro-rated Adjustment Applied - Motocross Action Magazine		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.48)
\$-21.4 Pro-rated Adjustment Applied - Muse		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.52)
\$-21.4 Pro-rated Adjustment Applied - Sports Illustrated Kids		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.37)
\$-21.4 Pro-rated Adjustment Applied - New York Times Upfront		1	170001	1519631 9/9/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.96)

Check #: 52839

PO/Invoice Total:	\$246.99
Vendor Total:	\$246.99

ELISE MODESITT.

Check Group:

Target receipt		1	170451	REIMB. SUP 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.04
Target receipt		1	170451	REIMB. SUP 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.38
Lakeshore Learning receipt		1	170451	REIMB. SUP 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.74
Lakeshore Learning receipt		1	170451	REIMB. SUP 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.57

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lakeshore Learning receipt		1	170451	REIMB. SUP 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.36
Office Depot receipt		1	170451	REIMB. SUP 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.21
Office Depot receipt		1	170451	REIMB. SUP 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.55
Check #: 52840						
PO/InvoiceTotal:						\$102.85
Vendor Total:						\$102.85
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 22018 SCHOOL LAW		1	170438	22018/22019 9/15/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,446.00
INV 22019 SPECIAL ED		1	170438	22018/22019 9/15/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$273.00
Check #: 52841						
PO/InvoiceTotal:						\$2,719.00
Vendor Total:						\$2,719.00
ESSCOE 304272						
Check Group:						
INV 23837 HANNUM		1	170430	23837 9/15/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$614.00
Check #: 52842						
PO/InvoiceTotal:						\$614.00
Vendor Total:						\$614.00
FESSCO 302163						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 83212 8/23/16 FIRE EXTINGUISHER INSPECTION		1	170359	83212 9/9/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,145.25
					Check #: 52843	
					PO/InvoiceTotal:	\$3,145.25
					Vendor Total:	\$3,145.25
FOUR POINT O,INC.	303008					
Check Group:						
Laminating Film		1	170411	10319 9/15/2016	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$57.00
					Check #: 52844	
					PO/InvoiceTotal:	\$57.00
Check Group:						
REGULAR K-12 PROG GENERAL SUPPLIES SWARD		1	170412	10320 9/16/2016	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$5.00
REGULAR K-12 PROG GENERAL SUPPLIES SWARD		8	170412	10320 9/16/2016	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$208.00
					Check #: 52844	
					PO/InvoiceTotal:	\$213.00
					Vendor Total:	\$270.00
FRANK COONEY COMPANY	300338					
Check Group:						
MARKER BOARD HANNUM		1	170397	62946 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$324.00
					Check #: 52845	
					PO/InvoiceTotal:	\$324.00
Check Group:						
INV 63213 4 X 6 WAS FOR KOLMAR BUT USED AT HOMETOWN		1	170478	63213 9/20/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$246.10
					Check #: 52845	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$246.10
						Vendor Total: \$570.10
GARY CAMBRON						
Check Group:						
STEEL TOE SHOES REIMB. 2016		1	170473	SHOE REIMB. 16/17 9/19/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$56.00
						Check #: 52846
						PO/InvoiceTotal: \$56.00
						Vendor Total: \$56.00
GEM ELECTRIC SUPPLY INC						
300169						
Check Group:						
INV 881370 BULBS		1	170304	881370/881439 9/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$930.00
INV 881439 BL 260		1	170304	881370/881439 9/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$21.00
						Check #: 52847
						PO/InvoiceTotal: \$951.00
Check Group:						
FO17/841 BULBS		1	170419	FO17/841 9/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$97.41
						Check #: 52847
						PO/InvoiceTotal: \$97.41
Check Group:						
INV 881747 BALLAST		1	170461	881747 9/19/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$51.28
M90/E		2	170461	881747 9/19/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$56.00
						Check #: 52847

Oak Lawn-Hometown Schi Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$107.28</u>	
						Vendor Total: <u>\$1,155.69</u>	
GRAINGER	302474						
Check Group:							
INV 9200565357 ON OFF SWITCH CHARGE TO PARKLAND		1	170311	9200565357 9/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$158.74	
						Check #: 52848	
						PO/InvoiceTotal: <u>\$158.74</u>	
Check Group:							
INV9209940445 SLEEVE COUPLING 8/29/16		2	170360	9209940445 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$124.70	
						Check #: 52848	
						PO/InvoiceTotal: <u>\$124.70</u>	
						Vendor Total: <u>\$283.44</u>	
HAUSER IZZO, LLC							
Check Group:							
RESIDENCY MATTERS INV 17701		1	170485	17699/17700/177 01 9/20/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$252.00	
PROPERTY TAXES INV 17700		1	170485	17699/17700/177 01 9/20/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,499.00	
SCHOOL LAW INV 17699		1	170485	17699/17700/177 01 9/20/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$252.00	
						Check #: 52849	
						PO/InvoiceTotal: <u>\$3,003.00</u>	
						Vendor Total: <u>\$3,003.00</u>	
HP PRODUCTS	304816						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 12753377 8/11/16 HAND SOAP		1	170321	12753377 9/10/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,733.10
					Check #: 52850	
					PO/InvoiceTotal:	\$1,733.10
					Vendor Total:	\$1,733.10
INNERSYNC STUDIO	305022					
Check Group:						
Webhosting service		1	170404	15081 9/15/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check #: 52851	
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00
INTERSTATE BATTERY						
Check Group:						
INV 1918601008588 BATTERIES		1	170328	1918601008588 9/9/2016	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$42.30
					Check #: 52852	
					PO/InvoiceTotal:	\$42.30
Check Group:						
INV 1918601008750 BATTERIES		4	170339	1918601008750 9/16/2016	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$460.00
AUTO BATTERY		1	170339	1918601008750 9/16/2016	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$135.00
					Check #: 52852	
					PO/InvoiceTotal:	\$595.00
					Vendor Total:	\$637.30
J.W.PEPPER & SON INC	301296					
Check Group:						

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Summer Band Sheet Music		1	170350	11B85581/11B84 075 9/9/2016	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$360.99
Bassoon studies book		1	170350	11B85581/11B84 075 9/9/2016	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$13.98
Check #: 52853						
PO/InvoiceTotal:						\$374.97
Vendor Total:						\$374.97
JAMIE FRIEND)						
Check Group:						
Classroom Instructional Material		1	170448	REIMB. SUPPLIES 16 9/19/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.15
Check #: 52854						
PO/InvoiceTotal:						\$100.15
Vendor Total:						\$100.15
JENNIFER GRABAREK						
Check Group:						
Target receipt		1	170452	TARGET SUP REIMB. 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.09
Target receipt		1	170452	TARGET SUP REIMB. 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.28
Target receipt		1	170452	TARGET SUP REIMB. 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.14
WalMart receipt		1	170452	TARGET SUP REIMB. 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.44
TJ Max receipt		1	170452	TARGET SUP REIMB. 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.50

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Lakeshore Learning receipt		1	170452	TARGET SUP REIMB. 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$41.28
				Check #: 52855		
					PO/InvoiceTotal:	\$88.73
					Vendor Total:	\$88.73
JULIE CHAPPETTO						
Check Group:						
SEPT. 2016 INVOICE YOGA SESSIONS		3	170474	SEPT 16 YOGA 9/19/2016	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
				Check #: 52856		
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
JULIE CLARKE						
Check Group:						
CONSULTANT/PRESENTOR IN-SERVICE FOR FACULTY BLENDED LEARNING "POWER MY LEARNING" 8/18/16 ST. GERMAINE		1	170380	CONSULTANT 8/18 9/9/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$400.00
				Check #: 52857		
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
KARYN KICHO						
Check Group:						
PBIS Material		1	170445	REIMB. SUPPLIES 16 9/19/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$116.82
				Check #: 52858		
					PO/InvoiceTotal:	\$116.82
					Vendor Total:	\$116.82

KELLY FITZGIBBON

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Check Group:						
Target Receipt		1	170446	REIMB. SUPPLIES 16 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.09
Lakeshore Learning Receipt		1	170446	REIMB. SUPPLIES 16 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$45.82
Check #: 52859						
						PO/InvoiceTotal: <u>\$66.91</u>
						Vendor Total: <u>\$66.91</u>
LAFORCE						
Check Group:						
INV 1005687 DOOR & FRAME		1	170325	1005687 9/9/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,650.15
Check #: 52860						
						PO/InvoiceTotal: <u>\$3,650.15</u>
						Vendor Total: <u>\$3,650.15</u>
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-H-005083		1	170434	183-H-005083 9/15/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$32,165.36
INV 183-H-005083 CHOICE		1	170434	183-H-005083 9/15/2016	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$480.08
Check #: 52861						
						PO/InvoiceTotal: <u>\$32,645.44</u>
Check Group:						
8/31 INV183-C-067126 OLHMS/SOFTBALL		1	170435	067126/067067/0 67057 9/15/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
8/31 INV 183-C-067067 OLHMS/SOFTBALL		1	170435	067126/067067/0 67057 9/15/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9/1 INV 183-C-067057 OLHMS/SOFTBALL		1	170435	067126/067067/0 67057 9/15/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
				Check #: 52861		
					PO/InvoiceTotal:	\$590.19
					Vendor Total:	\$33,235.63
LEAH POST						
Check Group:						
Bathroom Supplies		1	170456	REIMB. BATHRM SUPP. 9/19/2016	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$15.00
Bathroom Supplies		1	170456	REIMB. BATHRM SUPP. 9/19/2016	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$30.00
				Check #: 52862		
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
LINDA FORDICE						
Check Group:						
BC/BS INSUR REIMB. SEPT. 2016		1	170391	SEPT2016 INSUR REIMB 9/9/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$195.00
				Check #: 52863		
					PO/InvoiceTotal:	\$195.00
					Vendor Total:	\$195.00
LORI GLOODT						
Check Group:						
REIMB. SUPPLIES ALLERGY LUNCH WIPES		1	170389	ALLERGY WIPES 9/2016 9/9/2016	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$271.78
				Check #: 52864		
					PO/InvoiceTotal:	\$271.78

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Check Group:						
NON-CAPITALIZED EQUIPMENT		1	170414	AMAZON 9/15/2016	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$297.28
Check #: 52864						
						PO/InvoiceTotal: \$297.28
Check Group:						
REIMB. FOR SUMMER MAILING POSTAGE		1	170433	POSTAGE SUMMER MAIL 9/15/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$345.00
Check #: 52864						
						PO/InvoiceTotal: \$345.00
						Vendor Total: \$914.06
MARA PETRAITIS						
Check Group:						
Home Depot		1	170447	REIMB 16/17 SUPPLIES 9/19/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.05
Target		1	170447	REIMB 16/17 SUPPLIES 9/19/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$101.51
Blick Art Materials		1	170447	REIMB 16/17 SUPPLIES 9/19/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$54.40
Walmart		1	170447	REIMB 16/17 SUPPLIES 9/19/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.09
Check #: 52865						
						PO/InvoiceTotal: \$179.05
						Vendor Total: \$179.05
MARK C. METZGER						
Check Group:						

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INV 3919 AERO DEPARTURE #14-0963		1	170342	3919 9/10/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,410.00
					Check #: 52866	
					PO/InvoiceTotal:	\$4,410.00
					Vendor Total:	\$4,410.00
MECHANICS	301111					
Check Group:						
98 DODGE REPAIR		1	170332	98 DODGE REPAIR 9/10/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,403.77
					Check #: 52867	
					PO/InvoiceTotal:	\$1,403.77
Check Group:						
9/9/16 DODGE 98 REPAIR		1	170422	9/9/16 DODGE 98 9/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$687.96
					Check #: 52867	
					PO/InvoiceTotal:	\$687.96
Check Group:						
GMC 3500 YEAR 94 9/14/16 REPAIR		1	170480	9/14/16 GMC94 REPAIR 9/20/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,288.22
					Check #: 52867	
					PO/InvoiceTotal:	\$1,288.22
					Vendor Total:	\$3,379.95
MICHELLE GUSTAFSON						
Check Group:						
Reimbursement for Southland Learning		1	170405	REIMB. 9/2016 9/10/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$9.98
					Check #: 52868	
					PO/InvoiceTotal:	\$9.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9.98
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,556.56
KOLMAR CREDIT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$135.83)
BRANDT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,691.40
BRANDT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$15.10
BRANDT CREDIT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$32.34)
BRANDT CREDIT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$0.65)
HANNUM		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,949.73
HANNUM CREDIT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$93.38)
D.O.		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,870.73
D.O. CREDIT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$101.33)
SWARD		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,530.28
SWARD CREDIT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$44.93)
COVINGTON		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,616.14
COVINGTON CREDIT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$80.35)

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HOMETOWN		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,238.60
HOMETOWN CREDIT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$61.94)
MCGUGAN		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,568.20
MCGUGAN CREDIT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$63.33)
OLHMS		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,990.62
OLHMS CREDIT		1	170431	SEPT. 2016 9/15/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$205.67)
Check #: 52869						
PO/InvoiceTotal:						\$25,207.61
Vendor Total:						\$25,207.61
ODEA GROUP, LLC						
Check Group:						
Website design and development		1	170409	1326 9/15/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$13,800.00
Check #: 52870						
PO/InvoiceTotal:						\$13,800.00
Vendor Total:						\$13,800.00
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse to OLHMS for check #7509 issued to cover membership fees deadline		1	170415	REIMB. FOR CK 7509 9/15/2016	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$50.00
Check #: 52871						
PO/InvoiceTotal:						\$50.00
Check Group:						

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Reimburse OLHMS for check #7508 issued to pay band membership fees by deadline		1	170416	REIMB.FOR CK 7508 9/15/2016	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #: 52871	\$130.00
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$180.00
PALOS SPORTS	300297					
Check Group:						
School set kan jam games		1	170345	239155-00 9/9/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$169.99
Spike ball		4	170345	239155-00 9/9/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 52872	\$236.00
					PO/InvoiceTotal:	\$405.99
					Vendor Total:	\$405.99
PAM EKONOMOU						
Check Group:						
CLASSROOM SUPPLIES - TEAM 6B		1	170383	REIMB. 8/2016 9/9/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 52873	\$41.62
					PO/InvoiceTotal:	\$41.62
					Vendor Total:	\$41.62
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 733		1	170371	733 9/9/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 52874	\$2,039.16
					PO/InvoiceTotal:	\$2,039.16
					Vendor Total:	\$2,039.16
PATRICIA WEBER						

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Check Group:						
AUG 2016 BC/BS INSUR REIMB.		1	170392	AUG 2016 INSUR REIMB 9/9/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$230.00
					Check #: 52875	
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$230.00
POMP'S TIRE SERVICE, INC.	304762					
Check Group:						
INV 470038269 TIRE REPAIR		1	170388	470038269 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$284.43
					Check #: 52876	
					PO/InvoiceTotal:	\$284.43
					Vendor Total:	\$284.43
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV 3705150 NU-CALGON EVAP CLEANER		1	170375	3705150 9/9/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$54.40
					Check #: 52877	
					PO/InvoiceTotal:	\$54.40
					Vendor Total:	\$54.40
PRIVATE BANK (IMPREST)						
Check Group:						
REIMB. PETTY CASH HMT		1	170393	REIMB PETTY CASH HMT 9/9/2016	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$66.60
REIMB. PETTY CASH HMT		1	170393	REIMB PETTY CASH HMT 9/9/2016	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$92.56
REIMB. PETTY CASH HMT		1	170393	REIMB PETTY CASH HMT 9/9/2016	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$18.54

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REIMB. PETTY CASH HMT		1	170393	REIMB PETTY CASH HMT 9/9/2016	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$21.98
Check #: 52878						
PO/InvoiceTotal:						\$199.68
Check Group:						
OAK LAWN CHAMBER OF COMMERCE (2 BANNERS)		1	170394	REIMB. EXP 8/2016 9/9/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$550.00
SEC. OF ST. JESSE WHITE ANNUAL RPT		1	170394	REIMB. EXP 8/2016 9/9/2016	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$10.00
COLD BLOODED CREATURES BK TO SCHOOL EXTRAVAGANZA REIMB.		1	170394	REIMB. EXP 8/2016 9/9/2016	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$650.00
DINO JUMP BK TO SCHOOL EXTRAVAGANZA		1	170394	REIMB. EXP 8/2016 9/9/2016	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$375.00
OAK LAWN FLORIST (RETIREEES)		1	170394	REIMB. EXP 8/2016 9/9/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$198.00
Check #: 52878						
PO/InvoiceTotal:						\$1,783.00
Check Group:						
REIMB. PETTY CASH BUS ACCT. CLOSING OUT ACCT.		1	170484	REIMB. IMPREST 9/20/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$46.07
Check #: 52878						
PO/InvoiceTotal:						\$46.07
Vendor Total:						\$2,028.75
PURCHASE POWER	302933					
Check Group:						
INV 9/7/16 REFILL FEE ACCT 0237-7583		1	170424	9/7/16-9/12/16 9/15/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$4.50

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D.O. REFILL 9/12/16		1	170424	9/7/16-9/12/16 9/15/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
					Check #: 52879	
					PO/InvoiceTotal:	\$504.50
					Vendor Total:	\$504.50
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Euphonium repair srl#428435		1	170346	9030863 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$147.00
					Check #: 52880	
					PO/InvoiceTotal:	\$147.00
Check Group:						
Yamaha YEP321 4-valve Euphonium Lacquer finish		2	170347	9210172 9/9/2016	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$3,782.00
					Check #: 52880	
					PO/InvoiceTotal:	\$3,782.00
Check Group:						
Inv #9171973 Tuba repair srl# C00027		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$157.00
Inv #9172014 Tuba repair srl# C38871		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$132.00
Inv #9171948 Tuba repair srl# E84722		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$157.00
Inv #8172075 French horn repair srl# L41598		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
Inv #9172050 Euphonium repair srl# L28264		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$142.00
Inv #9172060 French horn repair srl# 041260		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00

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Invoice #9181724 Tuba repair srl# 81154		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$37.00
Inv #9172053 Euphonium repair srl# K42740		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$92.00
Inv #9172044 Euphonium repair srl# 307059		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$317.00
Inv #9172055 Euphonium repair srl# 613978		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$107.00
Inv #9172037 Euphonium repair srl# 435093		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$147.00
Inv #9172045 Euphonium repair srl# 010152		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$117.00
Inv #9172023 Euphonium repair srl# 514503		1	170348	AUG 2016 9/9/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$117.00
Check #: 52880						
						PO/InvoiceTotal: <u>\$1,716.00</u>
						Vendor Total: <u>\$5,645.00</u>
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11459 6 BATTERIES		6	170333	11459 9/10/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$337.50
Check #: 52881						
						PO/InvoiceTotal: <u>\$337.50</u>
Check Group:						
INV 11460 REPEATER SPACE		1	170399	11460 9/9/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 52881						
						PO/InvoiceTotal: <u>\$350.00</u>
Check Group:						

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INV 11464 OLHM'S RADIOS		1	170400	11464 OLHMS RADIOS 9/9/2016	10.5.1100.700.0000.10.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP OLHMS	\$615.66
Check #: 52881						
Check Group:						
PO/InvoiceTotal:						\$615.66
INV 11465 RADIO REPAIRS		1	170463	11465/11466 9/19/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$83.00
INV 11466 REPAIR VOLUME KNOB		1	170463	11465/11466 9/19/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$23.78
Check #: 52881						
Check Group:						
PO/InvoiceTotal:						\$106.78
Vendor Total:						\$1,409.94
RAPTOR						
Check Group:						
Renewal for Building Visitor Program		6	170406	43340RN 9/1/16 9/15/2016	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$2,880.00
Check #: 52882						
Check Group:						
PO/InvoiceTotal:						\$2,880.00
Vendor Total:						\$2,880.00
RELIANCE STANDARD LIFE INS. CO.	304836					
Check Group:						
BASIC LIFE INSUR OCT 2016 VG181591		1	170483	LIFE INSUR OCT 2016 9/20/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,731.67
Check #: 52883						
Check Group:						
PO/InvoiceTotal:						\$1,731.67
Vendor Total:						\$1,731.67
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						

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OCT 2016 LIFE INSUR		1	170482	LIFE INSUR OCT 2016 9/20/2016	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$364.69
					Check #: 52884	
					PO/InvoiceTotal:	\$364.69
					Vendor Total:	\$364.69
RENTALMAX L.L.C.	300076					
Check Group:						
INV 169130B-2 SWARD MANLIFT		1	170301	169130B-2/18423 8-2 9/10/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$353.31
INV 184238-2 KOLMAR AUGER		1	170301	169130B-2/18423 8-2 9/10/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$374.00
					Check #: 52885	
					PO/InvoiceTotal:	\$727.31
Check Group:						
INV 186083-2 TILLER		1	170356	186083-2 9/9/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$164.81
					Check #: 52885	
					PO/InvoiceTotal:	\$164.81
Check Group:						
INV 187570-2 SOD CUTTER		1	170417	187570-2/184238- 2 CR 9/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$902.90
INV 184238-2 CREDIT PAID TWICE		1	170417	187570-2/184238- 2 CR 9/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$374.00)
					Check #: 52885	
					PO/InvoiceTotal:	\$528.90
					Vendor Total:	\$1,421.02
RICHLIEE VANS CHICAGO RIDGE	300329					

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Check Group:							
INV RO44-RTINV1001296 8/31/16		1	170420	1001296/1001283 9/15/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$29,630.49	
INV RO44-RTINV1001283 AUG ESY		1	170420	1001296/1001283 9/15/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$5,493.57	
Check #: 52886							
						PO/InvoiceTotal: \$35,124.06	
						Vendor Total: \$35,124.06	
ROBERT PETERSEN	305098						
Check Group:							
9/8/16 - 9/9/16 RESIDENCY		2	170470	9/8/16-9/9/16 9/19/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00	
Check #: 52887							
						PO/InvoiceTotal: \$210.00	
						Vendor Total: \$210.00	
ROBERT STRICKLAND							
Check Group:							
amazon.com receipt		1	170450	REIMB. SUP. 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$111.58	
amazon.com receipt		1	170450	REIMB. SUP. 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$147.37	
Teacher's Notebook rceipt		1	170450	REIMB. SUP. 16/17 9/19/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.88	
Check #: 52888							
						PO/InvoiceTotal: \$299.83	
						Vendor Total: \$299.83	
ROCIO LOPEZ							
Check Group:							

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Classroom Instructional Material		1	170444	REIMB. SUPPLIES 16 9/19/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$109.95
					Check #: 52889	
						PO/InvoiceTotal: \$109.95
						Vendor Total: \$109.95
RPZ TESTING INC.	301572					
Check Group:						
INV 16400 JOB#2016 RUBBER KIT REPAIR		1	170464	16400 9/19/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$291.40
					Check #: 52890	
						PO/InvoiceTotal: \$291.40
						Vendor Total: \$291.40
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INV 129597 HANDBOOK/POLICY HANDBK		1	170385	129597 9/9/2016	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$502.90
					Check #: 52891	
						PO/InvoiceTotal: \$502.90
Check Group:						
INV 129680 PLAIN ENVELOPES		1	170423	129680 9/15/2016	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$218.10
					Check #: 52891	
						PO/InvoiceTotal: \$218.10
						Vendor Total: \$721.00
S.W.I.C.O.	300815					
Check Group:						
16-17 Southwest Interscholastic Conference Officials		1	170349	CONF 16/17 9/9/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$3,795.00
					Check #: 52892	

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						PO/InvoiceTotal: <u>\$3,795.00</u>
						Vendor Total: <u>\$3,795.00</u>
SANTO SPORT STORE	303463					
Check Group:						
ATHLETIC SPECIALTIES PIN DOWN PITCHERS PLATE		2	170413	92445 9/15/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$44.00
PVC QUILTED SPIKE DOWN BASES		1	170413	92445 9/15/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$50.00
DOUBLE FIRST BASE		1	170413	92445 9/15/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$40.00
						Check #: 52893
						PO/InvoiceTotal: <u>\$134.00</u>
						Vendor Total: <u>\$134.00</u>
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV 8104352124 KOLMAR		1	170362	8104352124 9/9/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$950.61
						Check #: 52894
						PO/InvoiceTotal: <u>\$950.61</u>
						Vendor Total: <u>\$950.61</u>
SCHOLASTIC INC. (3710)						
Check Group:						
CLASSROOM MAGAZINES 2016/2017		1	170002	M5822523 9/10/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$2,003.60
						Check #: 52895
						PO/InvoiceTotal: <u>\$2,003.60</u>
						Vendor Total: <u>\$2,003.60</u>
SCHOOL HEALTH CORPORATION	300361					
Check Group:						

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SUPPLIES		1	170381	3189963-00 9/15/2016	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$324.88
					Check #: 52896	
						PO/InvoiceTotal: \$324.88
						Vendor Total: \$324.88
SCHOOL NURSE SUPPLY, INC.	303252					
Check Group:						
Box of 100 4x6 packs		1	170354	0594440-IN 9/12/2016	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$89.00
Triple Antibiotic Ointment		1	170354	0594440-IN 9/12/2016	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$32.95
					Check #: 52897	
						PO/InvoiceTotal: \$121.95
						Vendor Total: \$121.95
Shannon Mural						
Check Group:						
Target/Amazon-Classroom Supplies		1	170449	REIMB. SUPPLIES 16 9/19/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$42.56
Classmates/Target - Classroom Supplies		1	170449	REIMB. SUPPLIES 16 9/19/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$55.65
					Check #: 52898	
						PO/InvoiceTotal: \$98.21
						Vendor Total: \$98.21
SIMPLEX GRINNELL	304003					
Check Group:						
9/1/16 INV 82881347 REPAIRED RM 2011		1	170428	82881347 9/1/16 9/15/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$572.00
					Check #: 52899	

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PO/InvoiceTotal:						\$572.00
Check Group:						
INV 82879417 8/31/16 REPAIRED WIRING HMT SCHOOL		1	170466	82879417 9/19/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$572.00
Check #: 52899						
PO/InvoiceTotal:						\$572.00
Vendor Total:						\$1,144.00
SOUTHWEST INTERSCHOLASTIC CONF.	301429					
Check Group:						
SWIC 2016-2016 MEMBERSHIP DUES		1	170410	2016/2017 CONF. 9/15/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,700.00
Check #: 52900						
PO/InvoiceTotal:						\$1,700.00
Vendor Total:						\$1,700.00
SPEECH PLUS, P.C.						
Check Group:						
INV SEPT. 1, 2016 8/18/16-8/30/16		8	170442	SEPT. 1, 2016 9/15/2016	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$4,316.00
Check #: 52901						
PO/InvoiceTotal:						\$4,316.00
Vendor Total:						\$4,316.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
RENT PAYMENT #1 SEPT 2016		1	170387	PAYMENT #1 SEPT 2016 9/9/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
Check #: 52902						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$340.00

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STATE FIRE MARSHAL						
Check Group:						
JURIS B0118180 PRIDE		1	170472	9562492 9/19 9/19/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS B0118180 PRIDE		1	170472	9562492 9/19 9/19/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
JURIS B0118181 PRIDE		1	170472	9562492 9/19 9/19/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS B0118181 PRIDE		1	170472	9562492 9/19 9/19/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
JURIS B0118182 SOUTH SIDE BAPTIST		1	170472	9562492 9/19 9/19/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
JURIS B0118182 SOUTH SIDE BAPTIST		1	170472	9562492 9/19 9/19/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS B0118183 SOUTH SIDE BAPTIST		1	170472	9562492 9/19 9/19/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
JURIS B0118183 SOUTH SIDE BAPTIST		1	170472	9562492 9/19 9/19/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
Check #: 52903						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
SUMMIT FINANCIAL RESOURCES, L.P. 304579						
Check Group:						
INV S188043 COMMODITIES		1	170337	S188043 9/10/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$325.70
Check #: 52904						
PO/InvoiceTotal:						\$325.70
Vendor Total:						\$325.70

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SUPPLY WORKS	304401					
Check Group:						
INV 374835403 SEALER		1	170319	374835403/37483 5411 9/10/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$127.84
INV 374835411 INSULT TAPE/ BROOMS		1	170319	374835403/37483 5411 9/10/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$137.26
				Check #: 52905		
					PO/InvoiceTotal:	\$265.10
Check Group:						
INV 375395605 JON-WOOD RECOAT		2	170320	375395605 9/9/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$339.56
				Check #: 52905		
					PO/InvoiceTotal:	\$339.56
Check Group:						
INV375947009 STEERING ASSEMBLY		1	170366	375947009 9/9/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$61.60
				Check #: 52905		
					PO/InvoiceTotal:	\$61.60
Check Group:						
INV 376070744 URINAL GASKET		1	170367	376070744/37620 0952 9/9/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$43.80
INV 376200952 SUPPLIES		1	170367	376070744/37620 0952 9/9/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,293.44
				Check #: 52905		
					PO/InvoiceTotal:	\$3,337.24
Check Group:						
INV 377127972 SUPPLIES		1	170402	377127972/37699 0107 9/9/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,809.75

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INV 376990107		1	170402	377127972/37699 0107 9/9/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$399.12
					Check #: 52905	
						PO/InvoiceTotal: \$4,208.87
Check Group:						
INV 377704200		1	170469	377704200 9/19/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$94.30
					Check #: 52905	
						PO/InvoiceTotal: \$94.30
						Vendor Total: \$8,306.67
TCJ MECHANICAL INC.	304476					
Check Group:						
INV16-22054 WALK IN FREEZER WO35706		1	170368	16-22054 9/9/2016	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$642.00
					Check #: 52906	
						PO/InvoiceTotal: \$642.00
						Vendor Total: \$642.00
TECHNOLOGY RESOURCE ADVISORS INC						
Check Group:						
INV 19895 CHROMCARE WARRANTY 16/17		56	170408	19895 9/15/2016	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS.	\$1,400.00
					Check #: 52907	
						PO/InvoiceTotal: \$1,400.00
						Vendor Total: \$1,400.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS00492090-IN PT WK END 9/2/16		1	170487	492090/492091/4 92092 9/20/2016	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,059.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064 09/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV AS00492092-IN PT WK END 8/26/16		1	170487	492090/492091/4 92092 9/20/2016	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,059.00
INV AS00492091-IN PT WK END 8/19/16		1	170487	492090/492091/4 92092 9/20/2016	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$532.50
Check #: 52908						
PO/InvoiceTotal:						\$4,650.50
Vendor Total:						\$4,650.50
TOTAL AUTOMATION CONCEPTS, INC.						
Check Group:						
INV 0189631 HOMETOWN SCHOOL		1	170372	0189631 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$280.00
Check #: 52909						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
TRANE	303778					
Check Group:						
INV 1409110X 9/8/16		1	170425	1409110X 9/15/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$263.75
Check #: 52910						
PO/InvoiceTotal:						\$263.75
Vendor Total:						\$263.75
TRINITY ROOFING INC						
Check Group:						
KOLMAR ROOF REPAIR 8/10		1	170259	45769 9/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,211.00
Check #: 52911						
PO/InvoiceTotal:						\$6,211.00
Vendor Total:						\$6,211.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

09/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 312575632 9/2/16		1	170441	312575632 9/15/2016	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 52912						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
VERITIV OPERATING COMPANY 300576						
Check Group:						
INV 510-61649264 PAPER		1	170308	510-61649264 9/10/2016	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$990.00
Check #: 52913						
PO/InvoiceTotal:						\$990.00
Check Group:						
INV 510-61649563 PAPER OLHMS		120	170331	PAPER AUG 2016 9/9/2016	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$2,970.00
INV 510-61649518 8/18/16 HMT PAPER		1	170331	PAPER AUG 2016 9/9/2016	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$990.00
INV 510-61649508 HANNUM		1	170331	PAPER AUG 2016 9/9/2016	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$990.00
INV 510-61649528 KOLMAR		1	170331	PAPER AUG 2016 9/9/2016	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$990.00
INV 510-61649538 SWARD		1	170331	PAPER AUG 2016 9/9/2016	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$990.00
Check #: 52913						
PO/InvoiceTotal:						\$6,930.00
Vendor Total:						\$7,920.00

VICTOR PACINI

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BE SEEN BE HEARD PERFORMANCE 9/1/16-9/9/16 ALL SCHOOLS		1	170440	9/1-9/9/16 PERFORM. 9/15/2016	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 52914	\$3,600.00
						PO/InvoiceTotal: \$3,600.00
						Vendor Total: \$3,600.00
VISO GRAPHIC	305099					
Check Group:						
Substitute Postcards 25,100 to Oak Lawn & Hometown		1	170379	203695 9/9/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE Check #: 52915	\$1,685.00
						PO/InvoiceTotal: \$1,685.00
						Vendor Total: \$1,685.00
WEST MUSIC CO.	300616					
Check Group:						
Basic Beat BBHO Triangle Holder with wood ball		4	170376	SI1340676 9/16/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$8.00
Remo 100 series TU-1112-16 27x12" key-tuned Tubano		1	170376	SI1340676 9/16/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN Check #: 52916	\$206.05
						PO/InvoiceTotal: \$214.05
						Vendor Total: \$214.05
						Grand Total: \$801,606.14

End of Report