



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$290,583.72
20	OPERATIONS & MAINTENANCE FUND	\$140,064.83
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$160,860.65
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$4,260.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$603,510.61

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 February 22, 2016.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1146/WIRE/Pcard	1/21/2016	\$63,942.14
1147WIRE	2/3/2016	\$9,252.36
1149	2/2/2016	\$75,659.36
1156	2/12/2016	\$454,656.75
	TOTAL	\$603,510.61

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/JAN16		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$365.00
ADAIR/JAN16		KATIE'S HALLMARK	BMO HARRIS MASTERCARD	\$16.26
ADAIR/JAN16		MICAHELS	BMO HARRIS MASTERCARD	\$33.75
ADAIR/JAN16		PAPER.LI	BMO HARRIS MASTERCARD	\$99.00
ADAIR/JAN16	BEST BUY	SUPPLIES	BMO HARRIS MASTERCARD	\$47.94
ADAIR/JAN16		TRAVEL	BMO HARRIS MASTERCARD	\$1,835.05
ADAIR/JAN16		TRAVEL	BMO HARRIS MASTERCARD	\$322.96
Subtotal for Invoice: ADAIR/JAN16				\$2,719.96
ANDERSEN/JAN16		AMERICAN TIME & SIGNAL COMPANY	BMO HARRIS MASTERCARD	\$1,528.34
ANDERSEN/JAN16	WORKING CLASS	CINTAS	BMO HARRIS MASTERCARD	\$437.75
ANDERSEN/JAN16		GASOLINE	BMO HARRIS MASTERCARD	\$77.40
ANDERSEN/JAN16		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$22.92
ANDERSEN/JAN16		HOME DEPOT	BMO HARRIS MASTERCARD	\$34.46
ANDERSEN/JAN16		MEYER	BMO HARRIS	\$299.48

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
6			MASTERCARD	
ANDERSEN/JAN1		PROGRESSIVE	BMO HARRIS	\$299.00
6		BUSINESS PUBLICATIONS	MASTERCARD	
ANDERSEN/JAN1	FIX MY BLINDS	SUPPLIES	BMO HARRIS	\$45.72
6			MASTERCARD	
ANDERSEN/JAN1		VERIZON WIRELESS	BMO HARRIS	\$112.90
6			MASTERCARD	
Subtotal for Invoice: ANDERSEN/JAN16				\$2,857.97
ANDERSON/JAN1	PLUTOS	RESTAURANTS	BMO HARRIS	\$26.76
6			MASTERCARD	
Subtotal for Invoice ANDERSON/JAN16				\$26.76
BENCIK/JAN16		SDE	BMO HARRIS	\$3,930.00
			MASTERCARD	
Subtotal for Invoice BENCIK/JAN16				\$3,930.00
BLITEK/JAN16		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS	\$1,087.96
			MASTERCARD	
BLITEK/JAN16		SAMS CLUB	BMO HARRIS	\$133.47
			MASTERCARD	
BLITEK/JAN16		WALMART	BMO HARRIS	\$75.96
			MASTERCARD	
Subtotal for Invoice: BLITEK/JAN16				\$1,297.39
BOETSCHER/JAN		CLASSROOM DIRECT	BMO HARRIS	(\$10.33)
16			MASTERCARD	
BOETSCHER/JAN	HOMETOWN ACTIVITY	HOMETOWN ACTIVITY	BMO HARRIS	\$46.88
16	CK#3357	ACCOUNT	MASTERCARD	

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/JAN 16	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$47.00
BOETSCHER/JAN 16		TARGET	BMO HARRIS MASTERCARD	\$43.04
BOETSCHER/JAN 16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$426.06
Subtotal for Invoice:		BOETSCHER/JAN16		\$552.65
CREECH/JAN16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$763.44
Subtotal for Invoice		CREECH/JAN16		\$763.44
DIST123/JAN16		GASOLINE	BMO HARRIS MASTERCARD	\$73.43
Subtotal for Invoice:		DIST123/JAN16		\$73.43
ENDERLE/JAN16	PAPER.LI	SUPPLIES	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/JAN16		\$9.00
ENRIGHT/JAN16		TSI	BMO HARRIS MASTERCARD	\$1,228.00
ENRIGHT/JAN16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$52.33
Subtotal for Invoice:		ENRIGHT/JAN16		\$1,280.33
FERRELL/JAN16		AMAZON	BMO HARRIS MASTERCARD	\$42.49
FERRELL/JAN16	OLHMS ACTIVITY CK#7336	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$108.99
Subtotal for Invoice:		FERRELL/JAN16		\$151.48

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
GLOODT/JAN16		AMAZON	BMO HARRIS MASTERCARD	\$280.69
GLOODT/JAN16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$102.46
Subtotal for Invoice:		GLOODT/JAN16		\$383.15
HERBOLD/JAN16		LIBRARY STORE	BMO HARRIS MASTERCARD	\$136.34
HERBOLD/JAN16		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$1,039.08
Subtotal for Invoice:		HERBOLD/JAN16		\$1,175.42
KIPP/JAN16	HANNUM ACTIVITY CK#3684	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$29.89
KIPP/JAN16		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$25.94
KIPP/JAN16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$279.67
Subtotal for Invoice:		KIPP/JAN16		\$335.50
LAGIOIA/JAN16		AMAZON	BMO HARRIS MASTERCARD	\$86.28
LAGIOIA/JAN16		AMAZON	BMO HARRIS MASTERCARD	\$95.52
LAGIOIA/JAN16		AMAZON	BMO HARRIS MASTERCARD	\$55.98
LAGIOIA/JAN16		CDW-G	BMO HARRIS MASTERCARD	\$4,046.69
LAGIOIA/JAN16		CDW-G	BMO HARRIS	\$217.80

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LAGIOIA/JAN16		CORNER BAKERY	BMO HARRIS MASTERCARD	\$30.44
LAGIOIA/JAN16		DOLLARTREE	BMO HARRIS MASTERCARD	\$8.74
LAGIOIA/JAN16		OVERDRIVE	BMO HARRIS MASTERCARD	\$5,000.00
LAGIOIA/JAN16	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$113.42
LAGIOIA/JAN16	TAVERN IN THE GREEN	RESTAURANTS	BMO HARRIS MASTERCARD	\$35.25
LAGIOIA/JAN16		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00
LAGIOIA/JAN16		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/JAN16		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice LAGIOIA/JAN16				\$9,807.09
LATHUS/JAN16	LATHUS CK#568 REIMBURSED	AMAZON	BMO HARRIS MASTERCARD	\$212.48
LATHUS/JAN16	LATHUS CK#568 REIMBURSED	AMAZON	BMO HARRIS MASTERCARD	\$18.99
LATHUS/JAN16		BER	BMO HARRIS MASTERCARD	\$239.00
LATHUS/JAN16		CORNER BAKERY	BMO HARRIS MASTERCARD	\$310.60
LATHUS/JAN16		INSTITUTE FOR EDUCATIONAL	BMO HARRIS MASTERCARD	\$239.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		DEVELOPMENT		
LATHUS/JAN16		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	(\$228.00)
LATHUS/JAN16	BARRACOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$244.60
Subtotal for Invoice LATHUS/JAN16				\$1,036.67
MACCHIA/JAN16		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/JAN16		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/JAN16		DREAMHOST	BMO HARRIS MASTERCARD	\$200.00
MACCHIA/JAN16		GODADDY.COM	BMO HARRIS MASTERCARD	\$29.17
MACCHIA/JAN16		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/JAN16		PAYPAL	BMO HARRIS MASTERCARD	\$25.00
MACCHIA/JAN16	ZAZZLE T SHIRTS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$339.15
Subtotal for Invoice: MACCHIA/JAN16				\$694.18
MCELWEE/JAN16		AMAZON	BMO HARRIS MASTERCARD	\$24.95
MCELWEE/JAN16		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$39.87
MCELWEE/JAN16		PAYPAL	BMO HARRIS MASTERCARD	\$400.49

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCELWEE/JAN16	PAPA JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$45.10
MCELWEE/JAN16		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$199.67
MCELWEE/JAN16		STAPLES	BMO HARRIS MASTERCARD	\$73.83
MCELWEE/JAN16	BRODART	SUPPLIES	BMO HARRIS MASTERCARD	\$222.36
Subtotal for Invoice		MCELWEE/JAN16		\$1,006.27
MCGOVERN/JAN16	HANNUM ACTIVITY CK#3683	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$13.33
Subtotal for Invoice		MCGOVERN/JAN16		\$13.33
OHLRICH/JAN16		GASOLINE	BMO HARRIS MASTERCARD	\$145.50
OHLRICH/JAN16		HOME DEPOT	BMO HARRIS MASTERCARD	\$68.01
OHLRICH/JAN16		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$111.20
Subtotal for Invoice		OHLRICH/JAN16		\$324.71
PALUCK/JAN16		COMCAST	BMO HARRIS MASTERCARD	\$12,834.85
PALUCK/JAN16		ACR RESTORATION	BMO HARRIS MASTERCARD	\$2,500.00
PALUCK/JAN16		ESSCOE	BMO HARRIS MASTERCARD	\$1,839.50
PALUCK/JAN16		PAPA JOE'S	BMO HARRIS MASTERCARD	\$241.55



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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/JAN16		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$42.50
Subtotal for Invoice:		PALUCK/JAN16		\$17,458.40
PASKI/JAN16	COVINGTON ACTIVITY CK#3306	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$25.00
PASKI/JAN16		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00
PASKI/JAN16		QUILL	BMO HARRIS MASTERCARD	\$112.31
PASKI/JAN16		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$76.08
PASKI/JAN16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$29.37
Subtotal for Invoice:		PASKI/JAN16		\$360.76
PLAGIOIA/JAN16		AUTOZONE	BMO HARRIS MASTERCARD	\$66.95
PLAGIOIA/JAN16		GASOLINE	BMO HARRIS MASTERCARD	\$283.30
PLAGIOIA/JAN16		HOME DEPOT	BMO HARRIS MASTERCARD	\$291.59
PLAGIOIA/JAN16	OLHMS ACTIVITY CK#7334	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$129.80
Subtotal for Invoice:		PLAGIOIA/JAN16		\$771.64
ROWLEY/JAN16		AMAZON	BMO HARRIS MASTERCARD	\$18.06
ROWLEY/JAN16		JEWEL	BMO HARRIS MASTERCARD	\$10.74

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROWLEY/JAN16	OLHMS ACTIVITY CK#7335	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$131.80
ROWLEY/JAN16		PANERA	BMO HARRIS MASTERCARD	\$162.90
ROWLEY/JAN16	GRASSANOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$56.00
ROWLEY/JAN16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$93.78
Subtotal for Invoice		ROWLEY/JAN16		\$473.28
SPREITZER/JAN16		AMAZON	BMO HARRIS MASTERCARD	(\$68.45)
SPREITZER/JAN16		AMAZON	BMO HARRIS MASTERCARD	\$31.15
SPREITZER/JAN16	HOMETOWN ACTIVITY CK#3358	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$298.57
SPREITZER/JAN16		NATIONAL GEOGRAPHIC EXPLORER	BMO HARRIS MASTERCARD	(\$19.00)
SPREITZER/JAN16		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$357.50
SPREITZER/JAN16		VISTAPRINT	BMO HARRIS MASTERCARD	\$69.05
Subtotal for Invoice:		SPREITZER/JAN16		\$668.82
STELLERN/JAN16		AMAZON	BMO HARRIS MASTERCARD	\$51.37
STELLERN/JAN16		AMAZON	BMO HARRIS MASTERCARD	\$324.75
STELLERN/JAN16		CDW-G	BMO HARRIS MASTERCARD	\$694.12

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		STELLERN/JAN16		\$1,070.24
VERTUCCI/JAN16		BELGRADE BEHAVIOR CONSULTING, LLC	BMO HARRIS MASTERCARD	\$1,770.00
VERTUCCI/JAN16 CREDIT		CAPSTONE	BMO HARRIS MASTERCARD	(\$1,669.05)
VERTUCCI/JAN16 CREDIT		CPI	BMO HARRIS MASTERCARD	(\$56.85)
VERTUCCI/JAN16		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$249.00
VERTUCCI/JAN16		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$142.00
VERTUCCI/JAN16		PRO ED	BMO HARRIS MASTERCARD	\$46.15
VERTUCCI/JAN16		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$13,927.10
VERTUCCI/JAN16		THE CENTER	BMO HARRIS MASTERCARD	\$130.00
Subtotal for Invoice:		VERTUCCI/JAN16		\$14,538.35
ZIMMERMAN/JAN 16	COVINGTON ACTIVITY CK#3307	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$50.00
ZIMMERMAN/JAN 16	CREDIT	ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	(\$198.00)
ZIMMERMAN/JAN 16		STAPLES	BMO HARRIS MASTERCARD	\$309.92
Subtotal for Invoice:		ZIMMERMAN/JAN16		\$161.92
<b>Grand Total:</b>				<b>\$63,942.14</b>

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## PCARD-REPORT

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
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End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1147

02/03/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group.						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V317974/2/2016 2/3/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$9,252.36
				Check # 0		
					PO/InvoiceTotal	\$9,252.36
					Vendor Total	\$9,252.36
					Grand Total:	\$9,252.36

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1149

02/02/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T_300210	300210					
Check Group:						
JAN 16, 2016 BILLING RO6 3007 5150		1	160920	JAN 16 BILL 30075150 1/28/2016	20.5.2540.341.0000.00.00.00  OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,503.93
Check #: 51489						
						PO/InvoiceTotal
						\$1,503.93
						Vendor Total
						\$1,503.93
BLUE CROSS - BLUE SHIELD DENTACAP	309886					
Check Group:						
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	10.5.1100.223.0000.00.00.00  REGULAR K-12 PROG DENTAL INSURANCE	\$66.74
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	10.5.1200.223.0000.00.00.00  SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$15.58
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	10.5.1800.223.0000.00.00.00  BILINGUAL PROGRAMS DENTAL INSURANCE	\$4.45
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	10.5.2320.223.0000.00.00.00  EXECUTIVE ADMIN DENTAL INSURANCE	\$2.23
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	10.5.2140.223.0000.00.00.00  PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$2.23
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	10.5.2150.223.0000.00.00.00  SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$2.23
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	10.5.2220.223.0000.00.61.00  MEDIA SERVICES DENTAL INSURANCE	\$2.23
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	10.5.2410.223.0000.00.00.00  OFFICE OF PRINCIPAL DENTAL INSURANCE	\$2.23

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$2.23
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$4.45
FEBRUARY BCBS HMO DENTAL		1	160934	FEB 16 HMO DENTACAP 1/28/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$8.90
Check #: 51490						
PO/Invoice Total:						\$113.50
Vendor Total:						\$113.50
BLUE CROSS DENTAL	309929					
Check Group:						
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$5.02
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$7.54
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$85.40
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$17.58
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$10.05
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$7.54
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$5.02

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Voucher Detail Listing

Voucher Batch Number: 1149

02/02/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$12.56
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$5.02
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$5.02
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$5.02
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$10.05
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$283.85
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUTION PRESCHOOL	\$2.51
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.51
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$30.14
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$2.51
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$5.02
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.51



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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
FEBRUARY PPO DENTAL		1	160935	PPO DENTAL FEB 2016 1/28/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$22.61
					Check #: 51491	
					PO/InvoiceTotal:	\$527.48
					Vendor Total:	\$527.48
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 15670395 JAN 2016		1	160916	15670395 1/28/2016	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 51492	
					PO/InvoiceTotal:	\$7,741.41
					Vendor Total:	\$7,741.41
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
DEC 2015 WATER BILL		1	160919	JAN 19 2016 BILLING 1/28/2016	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$202.91
					Check #: 51493	
					PO/InvoiceTotal:	\$202.91
					Vendor Total:	\$202.91
COMCAST	303902					
Check Group:						
ACCT107 0272497 MARCH/APRIL		1	160947	1/24/16 BILLING 2/2/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$15.00
					Check #: 51494	
					PO/InvoiceTotal:	\$15.00
					Vendor Total:	\$15.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						

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OLHMS		1	160917	0030052079 1/28/2016	20 5 2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,821.80
COVINGTON		1	160917	0030052079 1/28/2016	20 5 2540 465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,423.64
KOLMAR		1	160917	0030052079 1/28/2016	20 5 2540.465.0000.07.00 00 OPER/MAINT NATURAL GAS KOLMAR	\$1 169 10
HANNUM		1	160917	0030052079 1/28/2016	20 5 2540.465.0000.05 00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,459.60
HOMETOWN		1	160917	0030052079 1/28/2016	20 5 2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,667.15
BRANDT		1	160917	0030052079 1/28/2016	20 5 2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT SC	\$1,246.00
SWARD		1	160917	0030052079 1/28/2016	20 5 2540 465.0000 09 00 00 OPER/MAINT NATURAL GAS SWARD	\$1,080.10
DISTRICT OFFICE		1	160917	0030052079 1/28/2016	20 5 2540 465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2,741.20
MCGUGAN		1	160917	0030052079 1/28/2016	20 5 2540.465.0000 08 00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$2,136.00

Check #: 51495

PO/InvoiceTotal:	\$15,744.59
Vendor Total:	\$15,744.59

EDUCATIONAL BENEFIT COOPERATIVE 304220

Check Group

FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10 5 1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$636.20
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10 5.1100 221.0000.00 28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$24.15
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$206.43
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$37.95
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
FEBRUARY BCBS LIFE INS		1	160927	FEB 2016 LIFE INSUR 1/28/2016	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
Check # 51496						
PO/InvoiceTotal						\$1,497.81
Check Group:						
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,627.87
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$33.91
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$50.87
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$16.96
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$576.53
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$135.65
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$101.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$50.87
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$67.83
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$33.91
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$33.91
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$50.87
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$33.91
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$16.96
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$33.91
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$169.57
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$16.96
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$84.78
FEBRUARY BCBS PPO MEDICAL		1	160928	FEB 2016 PPO MED 1/28/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$169.57

Check #: 51496

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal.						\$3,306.58
Check Group:						
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10.5 1100.222 0000 00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$370.52
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10 5.1100.222 0000 00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$7.26
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10 5 1100 222 4300 00 00 00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$72.65
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10 5 1200 222 0000 00 00 00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$21.79
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10 5 1800 222 0000 00 00 00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$7.26
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10 5 2110 222 0000 00 00 00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$7.26
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10 5 2130.222 0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$7.26
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10 5 2190 222 0000 00 00 00 MEDICAL INSURANCE	\$7.26
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10 5 2190.222 0000 00.00.00 MEDICAL INSURANCE	\$14.53
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10 5 2220.222 0000 00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$14.53
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10 5 2210.222.0000 00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$7.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$21.79
FEBRUARY BCBS HMO MEDICAL		1	160929	FEB2016 HMO MED 1/28/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$58.12
Check #: 51496						
PO/InvoiceTotal						\$617.49
Vendor Total						\$5,421.88
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 577361		1	160948	577361 2/2/2016	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
Check #: 51497						
PO/InvoiceTotal:						\$5,433.00
Vendor Total:						\$5,433.00
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
HOMETOWN		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,678.10
HOMETOWN CREDIT		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$142.61)
MCGUGAN		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,187.30
MCGUGAN CREDIT		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$131.15)
SWARD		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,726.85

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SWARD CREDIT		1	160936	16022000521112 4 1/28/2016	20 5 2540 466.0000.09 00 00 OPER/MAINT ELECTRICITY SWARD	(\$92.94)
COVINGTON		1	160936	16022000521112 4 1/28/2016	20.5.2540 466.0000.02.00 00 OPER/MAINT ELECTRICITY COVINGTON	\$3,290.50
COVINGTON CREDIT		1	160936	16022000521112 4 1/28/2016	20.5.2540 466 0000 02.00 00 OPER/MAINT ELECTRICITY COVINGTON	(\$273.74)
BRANDT		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT SC	\$32.47
BRANDT		1	160936	16022000521112 4 1/28/2016	20.5.2540 466.0000 01.00 00 OPER/MAINT ELECTRICITY BRANDT SC	\$1,436.06
BRANDT CREDIT		1	160936	16022000521112 4 1/28/2016	20.5.2540 466.0000.01 00 00 OPER/MAINT ELECTRICITY BRANDT SC	(\$86.36)
BRANDT CREDIT		1	160936	16022000521112 4 1/28/2016	20.5.2540 466 0000.01.00 00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$1.66)
KOLMAR		1	160936	16022000521112 4 1/28/2016	20 5 2540 466.0000 07 00 00 OPER/MAINT ELECTRICITY KOLMAR	\$3,142.62
KOLMAR CREDIT		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$178.26)
HANNUM		1	160936	16022000521112 4 1/28/2016	20 5 2540 466 0000 05 00 00 OPER/MAINT ELECTRICITY HANNUM	\$2,836.43
HANNUM CREDIT		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$150.32)
DISTRICT OFFICE		1	160936	16022000521112 4 1/28/2016	20.5.2540 466 0000.02 00 00 OPER/MAINT ELECTRICITY COVINGTON	\$3,035.11



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DISTRICT OFFICE CREDIT		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$230.90)
OLHMS		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,298.62
OLHMS CREDIT		1	160936	16022000521112 4 1/28/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$568.44)
Check #: 51498						
PO/InvoiceTotal:						\$25,807.68
Vendor Total:						\$25,807.68
PITNEY BOWES	300307					
Check Group:						
INV 8769532-JA16 RENTAL		1	160911	8769532-JA16 1/28/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$750.00
Check #: 51499						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group:						
POLICY VG181591 2/1/16		1	160933	FEB 2016 LIFE 1/28/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,598.62
POLICY# LTD646018 2/1/16		1	160933	FEB 2016 LIFE 1/28/2016	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.72
Check #: 51500						
PO/InvoiceTotal:						\$1,925.34
Vendor Total:						\$1,925.34
SIEMENS PUBLIC, INC						
Check Group:						
INV 4534416 JAN 2016		1	160937	4534416 1/28/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 51501						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
UCP/INFINITE TRAINING DEPT						
Check Group:						
INV 43923 IPAD AIR 2		1	160941	43923 1/28/2016	10 5 1200.422 0000.00 00.00 SPECIAL ED PROGRAMS K-12 MATERIALS	\$100.00
Check #: 51502						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
WEST MUSIC CO						
	300616					
Check Group:						
Rosewood B replacement bar for Studio 49 Bass Xylophone		1	160635	SI1248616 1/28/2016	10 5 1100 422.0000.02 00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$60.54
Check #: 51503						
PO/InvoiceTotal:						\$60.54
Vendor Total:						\$60.54
Grand Total:						\$75,659.36

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
JANUARY TUITION 15/16		1	160980	JAN 2016 TUITION 2/9/2016	10 5 4120 671 4620 00 00 00 TUITION - AERO - IDEA	\$48,523.02
JANUARY 15/16 TRANSPORTATION		1	160980	JAN 2016 TUITION 2/9/2016	40 5 2550 331 3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$2,264.80
				Check # 51520		
					PO/InvoiceTotal	\$50,787.82
					Vendor Total	\$50,787.82
ACCURATE TRANSLATION						
Check Group:						
INV 9140		2	160944	9140 2/8/2016	10 5 3000 300.3305 00 00 00 COMMUNITY SERVICES-TBE/TPI	\$130.00
				Check # 51521		
					PO/InvoiceTotal	\$130.00
Check Group:						
INV 9190 1/31/16		1	161028	9190 2/12/2016	10 5 3000 300 3305 00 00 00 COMMUNITY SERVICES-TBE/TPI	\$130.00
				Check # 51521		
					PO/InvoiceTotal	\$130.00
					Vendor Total	\$260.00
ANIXTER	300374					
Check Group:						
INV 227-097083		1	160958	INV 227-097083 2/8/2016	20 5 2540.401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$58.50
				Check # 51522		
					PO/InvoiceTotal:	\$58.50
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 227-098317 CAMERA DOME FIXED		1	160983	227-098317 2/9/2016	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$243.83
					Check #. 51522	
					PO/InvoiceTotal	\$243.83
					Vendor Total:	\$302.33
ARBOR MANAGEMENT INC	304034					
Check Group:						
SPECIAL FUNCTION#8		1	160996	SPEC FUNCT #8 2/9/2016	10.5.2560.403.0000 00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$19.20
					Check #. 51523	
					PO/InvoiceTotal	\$19.20
Check Group:						
INV 17057 JAN 2016		1	161019	17057 2/12/2016	10.5.2560.403.0000 00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$43,745.72
					Check #. 51523	
					PO/InvoiceTotal	\$43,745.72
Check Group:						
INV 17059 LABOR BRKFST KOL & SWARD		1	161020	17059 2/12/2016	10.5.2560.403.0000 00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$278.26
					Check #. 51523	
					PO/InvoiceTotal:	\$278.26
					Vendor Total:	\$44,043.18
ARTHUR CLESEN INC	300514					
Check Group:						
INV 311427 ROCK SALT 50LB BAG		490	160922	INV 311427 2/8/2016	20.5.2540.401.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,009.00
					Check #. 51524	
					PO/InvoiceTotal:	\$2,009.00
					Vendor Total:	\$2,009.00

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<b>ASHLEY NYKOLAJISZYN-DESANTIS</b>						
Check Group:						
MILEAGE REIMB 1/23/16		1	160971	MILEAGE REIMB 2/8/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$38.23
Check #: 51525						
PO/InvoiceTotal:						\$38.23
Vendor Total:						\$38.23
<b>AUTISM HOME SUPPORT SERVICES</b>						
Check Group:						
INV 343155		1	161001	INV 343155 2/9/2016	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,500.00
Check #: 51526						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
<b>BRIAN NICHOLS</b>						
Check Group:						
NSBA BOSTON CONVENTIQN 4/8-4/11/16		1	160943	NSBA BOSTON CONV 2/8/2016	10.5.2310.332.0000.00.00.00 BOARD OF EDUCATION TRAVEL	\$303.46
Check #: 51527						
PO/InvoiceTotal:						\$303.46
Vendor Total:						\$303.46
<b>CHATHAM GLASS &amp; MIRROR CO</b>						
302695						
Check Group:						
INV 2106 HOMETOWN SCHOOL 2/3/16 2ND FLOOR GYM		1	160993	2106 2/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$378.00
Check #: 51528						
PO/InvoiceTotal:						\$378.00
Vendor Total:						\$378.00

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CHICAGO TRIBUNE						
Check Group:						
INV 002471133 REFCTCM445320		1	161002	2471133/2489067 2/9/2016	10 5.2310.318.0000.00 00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$39.42
INV 002489067 REF CTCM438038		1	161002	2471133/2489067 2/9/2016	10.5.2310.318.0000.00 00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$37.96
					Check #: 51529	
					PO/InvoiceTotal:	\$77.38
					Vendor Total:	\$77.38
CHICAGO UNITED INDUSTRIES						
Check Group:						
AED KITS		3	160878	30743 2/8/2016	20.5.2540.550.0000.00 00.00 OPER/MAINT CAPITAL OUTLAY	\$2,794.44
					Check #: 51530	
					PO/InvoiceTotal:	\$2,794.44
					Vendor Total:	\$2,794.44
COM ED						
300094						
Check Group:						
KOLMAR		1	160910	JAN 14, 2016 BILLING 1/28/2016	20 5.2540.466.0000.07.00 00 OPER/MAINT ELECTRICITY KOLMAR	\$1,166.49
BRANDT		1	160910	JAN 14, 2016 BILLING 1/28/2016	20.5.2540.466.0000.01.00 00 OPER/MAINT ELECTRICITY BRANDT - SC	\$559.84
HANNUM		1	160910	JAN 14, 2016 BILLING 1/28/2016	20.5.2540.466.0000.05.00 00 OPER/MAINT ELECTRICITY HANNUM	\$985.15
DISTRICT OFFICE		1	160910	JAN 14, 2016 BILLING 1/28/2016	20.5.2540.466.0000.03.00 00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$976.98

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SWARD		1	160910	JAN 14, 2016 BILLING 1/28/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$652.83
COVINGTON		1	160910	JAN 14, 2016 BILLING 1/28/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,084.85
BRANDT		1	160910	JAN 14, 2016 BILLING 1/28/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$31.95
HOMETOWN		1	160910	JAN 14, 2016 BILLING 1/28/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,006.84
MCGUGAN		1	160910	JAN 14, 2016 BILLING 1/28/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$702.65
OLHMS		1	160910	JAN 14, 2016 BILLING 1/28/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,015.85
Check # 51531						
PO/InvoiceTotal						\$10,183.43
Vendor Total						\$10,183.43
COMCAST	303902					
Check Group:						
2/6/16 BILLING		1	161018	2/6/16 BILL 0347380 2/12/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$275.54
Check # 51532						
PO/InvoiceTotal						\$275.54
Vendor Total:						\$275.54
CORVUS INDUSTRIES, LTD	300944					
Check Group						
BLEACHER INSPECTION COVINGTON		1	160912	6141 2/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,485.00

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BLEACHER INSPECTION MCGUGAN		1	160912	6141 2/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,299.00
BLEACHER INSPECTION OLHMS		1	160912	6141 2/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,800.00
Check #: 51533						
PO/InvoiceTotal:						\$4,584.00
Vendor Total:						\$4,584.00
CUMMINS NPOWER	304305					
Check Group:						
INV 711-80523 PLANNED MAINT		1	160999	711-80523 2/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,353.44
Check #: 51534						
PO/InvoiceTotal:						\$1,353.44
Vendor Total:						\$1,353.44
DENNIS KITCHING						
Check Group:						
CASE 29-2015		11	161005	CASE 29-2015 2/9/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,155.00
Check #: 51535						
PO/InvoiceTotal:						\$1,155.00
Check Group:						
SURVEILLANCE CASE 01-2016		2	161026	01-2016 CASE 2/12/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
Check #: 51535						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$1,365.00
DEVON MCBRIDE						
Check Group:						



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REGISTRATION REFUND		1	160974	REGIST REFUND 2/8/2016	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$103.00
TECH REFUND		1	160974	REGIST REFUND 2/8/2016	10.4.0000.000.1790.00.00.00 TECH FEES	\$62.00
LUNCH BALANCE OWED		1	160974	REGIST REFUND 2/8/2016	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	(\$25.45)
Check #: 51536						
PO/InvoiceTotal:						\$139.55
Vendor Total:						\$139.55
DUKES ACE HARDWARE	300655					
Check Group						
INV 40926		1	160986	INV 40926 2/9/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$32.46
Check #: 51537						
PO/InvoiceTotal:						\$32.46
Vendor Total:						\$32.46
EASTER SEALS METROPOLITAN CHICAGO						
Check Group.						
INV 12784 12/31/15		1	160940	INV 12784 2/8/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,822.40
Check # 51538						
PO/InvoiceTotal:						\$9,822.40
Check Group.						
INV 13038 JAN 2016		2	161025	12386/13038 2/12/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,303.64
INV 12386 OCT 2015		2	161025	12386/13038 2/12/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,032.00
Check #: 51538						
PO/InvoiceTotal:						\$26,335.64

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Vendor Total:						\$36,158.04
ELIM CHRISTIAN SCHOOL	300660					
Check Group						
INV 150710 TUITION		1	160959	INV 150710 2/8/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,745.99
TRANSPORTATION INV 150710		1	160959	INV 150710 2/8/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,662.50
Check #: 51539						
PO/Invoice Total:						\$13,408.49
Vendor Total						\$13,408.49
ELIZABETH GULDAN						
Check Group:						
MILEAGE REIMB. 1/23/16		1	160972	MILEAGE REIMB 2/8/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$12.74
Check #: 51540						
PO/Invoice Total:						\$12.74
Vendor Total:						\$12.74
EMA CHICAGO, INC	303670					
Check Group:						
INV 160KLWN12301 FILTERS/WINTER		1	160925	INV 160KLWN12301 2/8/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,490.34
Check #: 51541						
PO/Invoice Total						\$4,490.34
Vendor Total						\$4,490.34
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
GENERAL SCHOOL LAW INV 21338		1	161011	21338/21340 2/9/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,050.00

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INV 21340 SPECIAL ED		1	161011	21338/21340 2/9/2016	10 5.2310 318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$168.00
					Check # 51542	
					PO/InvoiceTotal.	\$1,218.00
					Vendor Total.	\$1,218.00
ESSCOE	304272					
Check Group:						
INV 1/28/16 BRANDT SERV CALL		1	160998	21029/21429 2/9/2016	20 5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$591.54
INV 21429 D.O.		1	160998	21029/21429 2/9/2016	20 5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$384.21
					Check # 51543	
					PQ/InvoiceTotal	\$975.75
					Vendor Total	\$975.75
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
Set Q958XX4 Mrs. Jafee is daffy!		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220 430 0000 02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set Q958XX4. Officer Spence makes no sense!		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set Q958XX4: Mr. Tony is full of baloney!		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set Q958XX4: Ms. Leakey is freaky!		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set Q958XX4. Coach Hyatt is a riot!		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220 430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91

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Set Q958XX4: Dr Brad has gone mad!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set Q958XX4: Mr Sunny is funny!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set Q958XX4: Mr. Granite is from another planet!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set Q958XX4: Mrs. Dole is out of control!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set Q958XX4: Mrs Lizzy is dizzy!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set Q958XX4: Miss Mary is scary!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set Q958XX4: Miss Laney is zany!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.91
Set H03JXXX: Sugar and spice		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.41
Set H03JXXX: Something new		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.41
Set H03JXXX: Taking the cake!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.41
Set H03JXXX: Save the cupcake!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.41
Set Y810XX6: Battle with Ultron		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31

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Set Y810XX6: Kanan's Jedi training		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Set Y810XX6: Use the force!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Set Y810XX6: Star Wars : rescue from Jabba's palace		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Set Y810XX6: Ezra and the pilot		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Set Y810XX6: The story of Spider-Man		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Set Y810XX6: The story of Iron Man		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Set Y810XX6: The story of the Avengers		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Set Y810XX6: Goofy at bat		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Set Y810XX6: Mickey's birthday		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Set Y810XX6: Meet the buddies!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.31
Set Z326XX0: April Fools' Day from the Black Lagoon		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Set Z326XX0: The author visit from the black lagoon		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95

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Set Z326XX0: Back-to-school fright from the black lagoon		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Set Z326XX0: The school carnival from the Black Lagoon		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Set Z326XX0: The spring dance from the black lagoon		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Set Z326XX0: The summer vacation from the black lagoon		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.95
Set Z534XX2: Cat commander		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z534XX2: Scarecrow's flock of fear		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z534XX2: The Joker virus		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z534XX2: Killer Croc of doom!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z534XX2: Batman undercover		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z534XX2: The black masquerade		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z534XX2: Danger on deck!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z534XX2: The Penguin's crime wave		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04

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Set Z535XX9 The poisoned Planet		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z535XX9 The man of gold		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z535XX9 Demons of deep space		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z535XX9 Parasite's feeding frenzy		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z535XX9 Cyborg superman		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z535XX9 The moon bandits		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z535XX9 Mxy's magical mayhem		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set Z535XX9: Night of a thousand Doomsdays		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.04
Set C441XX0 Brave fire truck		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.04
Set C441XX0 Busy busy train		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.04
Set C441XX0 Helpful tractor		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.04
Set C441XX0 Lucky school bus		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.04

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Set C441XX0: Let's paint the garage!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.04
Set C441XX0: Truck parade		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.04
Set C441XX0: The long train ride		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.04
Set C441XX0: Field trip for School Bus		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.04
First grade, here I come!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06
The Landry News		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06
The janitor's boy		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06
A million dots		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.10
Extra credit		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06
Fear itself		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06
Lost and found		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06
Night of the puppet people		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31



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Goosebumps night of the living monsters		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220 430 0000.02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.31
The birthday party of no return!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
How to draw Goosebumps		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.31
Slappy's tales of horror		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$17.41
Creature teacher the final exam		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
Dr. Maniac will see you now		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220 430 0000 02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
A nightmare on Clown Street		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
Zombie Halloween		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220 430 0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.10
The 12 screams of Christmas		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.10
Please don't feed the vampire!		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220 430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
Frankenstein's dog		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
Planet of the lawn gnomes		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31

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Son of Slappy		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
How I met my monster		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.31
Tales from a not-so-popular party girl		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.31
Tales from a not-so-smart Miss Know-It-All		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.31
Tales from a not-so-happily ever after		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.31
Tales from a not-so-dorky drama queen		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.31
Tales from a not-so-perfect pet sitter		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.31
Hacks for Minecraft the unofficial guide to tips and tricks that other guides won't teach you		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.61
The bombing of Pearl Harbor, 1941		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
Hurricane Katrina, 2005		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
The shark attacks of 1916		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
The San Francisco earthquake, 1906		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61

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The destruction of Pompeii, AD 79		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
The battle of Gettysburg, 1863		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
The Joplin tornado, 2011		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
The Japanese tsunami, 2011		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
The Nazi invasion, 1944		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
The sinking of the Titanic, 1912		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
Wild born		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
The icebound land		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.71
The burning bridge		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.71
More scary stories to tell in the dark		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Scary stories to tell in the dark		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
Scary stories 3 : more tales to chill your bones		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.81

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The Goblin Pony and Other Stories --(Scary Fairy Tales)		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.14
The little mermaid and other stones		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.14
Little Red Riding Hood and other stones		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.14
The prince and the dragon and other stones		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.14
Scary stories		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.54
In a dark, dark room, and other scary stories		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.01
Bone-chilling myths		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.54
The phantom on the phone and other scary tales		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.04
Hockey girl		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.03
Ben and Lucy play pond hockey		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.44
Miss Nelson has a field day		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.61
Miss Nelson is back		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.61

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Thea Stilton and the cherry blossom adventure		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.10
Thea Stilton and the lost letters		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.10
Thea Stilton and the legend of the fire flowers		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.10
Thea Stilton 3.The treasure of the Viking ship		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Thea Stilton and the dancing shadows		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.10
Thea Stilton and the great tulip heist		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.10
Thea Stilton. 4.Catching the giant wave		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02 00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Thea Stilton. 2.Revenge of the Lizard Club		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Thea Stilton 1.The secret of Whale Island		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Big Nate lives it up		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.89
Big Nate strikes again		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.71
Big Nate in the zone		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.94

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Captain Underpants and the tyrannical retaliation of the Turbo Toilet 2000		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Captain Underpants and the invasion of the incredibly naughty cafeteria ladies from outer space (and the subsequent assault of the equally evil lunchroom zombie nerds)		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Captain Underpants and the sensational saga of Sir Stinks-A-Lot		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.54
Cool cake mix cupcakes : fun & easy baking recipes for kids!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Cupcake challenge : a comic reader		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.61
Cupcake chaos		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.31
Emma's not-so-sweet dilemma		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06
Alexis's cupcake Cupid		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06
Baby cakes		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06
Emma, lights! camera! cupcakes!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.31
Cupcake cousins		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.51
Alexis gets frosted		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06

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The adventures of Pajama Girl and the coronation of the cupcake queen		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.79
Alexis, the icing on the cupcake		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.06
The cupcake caper		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.41
Cool cake & cupcake food art : easy recipes that make food fun to eat!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Camilla, the Cupcake Fairy		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.64
I survived true stones five epic disasters		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Nature attacks!		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.09
Auggie & me : three wonder stories		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
365 days of wonder Mr. Browne's book of precepts		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.79
Diary of a wimpy kid : old school		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.31
The call of Cthulhu		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
The body-snatcher		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95

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The cask of Amontillado		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
The moonlit road		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.95
Graphic novel adventures of Sherlock Holmes [6-item set]		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$125.70
Graphic novel adventures of Sherlock Holmes Set 2 [6-item set]		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$125.70
Graveyard diaries [6-item set]		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$113.70
The attacks of September 11, 2001		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000 02 00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.61
The journey through time		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02 00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.79
What pet should I get?		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.34
Fire engine no 9		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000.02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.49
How to catch Santa		1	160679	789268-4/789268 F-3 2/9/2016	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.34
I want a pet		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430.0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.91
I want a dog		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220.430.0000.02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.54



Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I want a cat		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220.430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.54
I want a hamster		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220.430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.54
California gold rush!		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.51
What was the Boston Tea Party?		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.31
What was the first Thanksgiving?		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220 430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.31
What was the Lewis and Clark Expedition?		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220.430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.31
What was the Battle of Gettysburg?		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220.430 0000 02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.31
What was the March on Washington?		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.31
What was the Alamo?		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220 430 0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.31
What was the Hindenburg?		1	160679	789268-4/789268 F-3 2/9/2016	10 5.2220 430 0000 02.00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$6.31
Crafting with duct tape		1	160679	789268-4/789268 F-3 2/9/2016	10 5 2220 430 0000 02 00 00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$156.91

Check #: 51544

PO/InvoiceTotal \$2,814.32

Vendor Total \$2,814.32

GOCARE WARRANTY GROUP, INC.

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Check Group						
November Deductibles		17	160979	5942/5943 2/10/2016	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$425.00
December deductibles		23	160979	5942/5943 2/10/2016	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$575.00
Check #: 51545						
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
HALDEMAN HOMME/ANDERSON LADD	304884					
Check Group						
INV 158439 SAFETY STRAPS		1	161000	158439 2/9/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,340.00
Check #: 51546						
						PO/InvoiceTotal: \$3,340.00
						Vendor Total: \$3,340.00
HAUSER IZZO. LLC						
Check Group:						
PROPERTY TAXES INV 16562		1	161010	16562/16563 2/9/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$588.00
RESIDENCY MATTERS INV 16563		1	161010	16562/16563 2/9/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$189.00
Check #: 51547						
						PO/InvoiceTotal: \$777.00
						Vendor Total: \$777.00
HOMETOWN ACTIVITY ACCOUNT						
Check Group:						
PROF. DEVELOPMENT GUEST SPEAKER DR. DON PARKER		1	160945	1/11/16 SPEAKER 2/8/2016	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$200.00
Check #: 51548						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
HONEYWELL INC	300806					
Check Group:						
INV 5235210425		1	160923	INV 5235210425 2/8/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$819.47
					Check # 51549	
						PO/InvoiceTotal: \$819.47
Check Group:						
INV 5235224066 MOTOR		1	160960	INV5235224066 2/8/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,815.97
					Check # 51549	
						PO/InvoiceTotal: \$2,815.97
Check Group:						
INV 5235269098 KOLMAR & COV REPAIR		1	160988	5235269098 2/9/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,614.05
					Check #: 51549	
						PO/InvoiceTotal: \$1,614.05
						Vendor Total: \$5,249.49
HP PRODUCTS	304816					
Check Group:						
INV 12540376 HAND SOAP		10	160962	INV 12540376 2/8/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,649.90
					Check # 51550	
						PO/InvoiceTotal: \$1,649.90
						Vendor Total: \$1,649.90
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group:						

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4/2015 4TH QUARTER 2015		1	161016	4TH QTR 2015 2/12/2016	80.5.2363.381.0000.00 00 00 BOARD OF EDUCATION UNEMPLOYMENT	\$4,260.00
					Check #: 51551	
					PQ/InvoiceTotal:	\$4,260.00
					Vendor Total:	\$4,260.00
INNERSYNC STUDIO	305022					
Check Group:						
CampusSuite Web Hosting Svc		1	160977	14419 2/10/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check #: 51552	
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	300255					
Check Group:						
Seminar March 1, 2016, Motivation, Mindset and Grit: Practical, Proven Strategies to Increase Learning		1	160949	MARCH 1 WKSHOP 2/8/2016	10.5.3700.310.4932.00 00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$239.00
					Check #: 51553	
					PO/InvoiceTotal:	\$239.00
Check Group:						
Conference # LME6W1, Chicago South (Alsip), IL March 1, 2016 for Motivation, Mindset and Grit Practical, Proven Strategies to INcrease Learning St Linus School Teacher Carol T. Minank		1	160975	MARCH 1 CONF#LME6W1 2/10/2016	10.5.3700.310.4932.00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$239.00
					Check #: 51553	
					PO/InvoiceTotal:	\$239.00
					Vendor Total	\$478.00
J.W PEPPER & SON INC	301296					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Two Childhood Songs by R Thompson		20	160333	11B11286 2/10/2016	10 5 1100 422.0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$39.00
Something Told the Wild Geese by Porterfield		20	160333	11B11286 2/10/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$43.00
To Music arr Betty Bertaux		20	160333	11B11286 2/10/2016	10.5 1100.422 0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$39.00
Shipping and Handling		1	160333	11B11286 2/10/2016	10.5.1100.422.0000 06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$14.99
Check # 51554						
PO/InvoiceTotal:						\$135.99
Vendor Total						\$135.99
JACKI BERNARDI						
Check Group						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	160954	REIMB PURCH 2/8/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$91.95
Check # 51555						
PO/InvoiceTotal:						\$91.95
Vendor Total						\$91.95
JAMES O'BRIEN						
Check Group						
SECURITY/BOYS BASKETBALL GAMES 2/2/16-2/9/16		6	161030	2/2/16-2/9/16 2/12/2016	10.5.3000 300.0000 00.00.00 COMMUNITY SERVICE	\$210.00
Check # 51556						
PO/InvoiceTotal:						\$210.00
Vendor Total						\$210.00
JEAN ROTH						
Check Group						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	160955	REIMB PURCH 2/8/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$12.06
Check # 51557						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12.06
						Vendor Total: \$12.06
JENNIFER FORTIER						
Check Group:						
CANCELLED SUMMER SCHOOL/ REFUND		1	161032	SUMMER SO REFUND 2/12/2016	10.4.0000.000.1321.00.42 00  SUMMER MAXIMUMS  Check #: 51558	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JMS ENVIRONMENTAL ASSOC. LTD	300656					
Check Group:						
INV 2118900 ENVIRONMENTAL SERV 3YR RE INSPECTION 9 BUILDINGS		9	160987	2118900  2/9/2016	20.5.2540.402 0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 51559	\$3,150.00
						PO/InvoiceTotal: \$3,150.00
						Vendor Total: \$3,150.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0216 FEB. 2016 TUITION		1	160966	INV123-0216 FEB 2016 2/8/2016	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER  Check #: 51560	\$10,507.77
						PO/InvoiceTotal: \$10,507.77
						Vendor Total: \$10,507.77
JOSEPH D TONER	305100					
Check Group:						
RESIDENCY HOME VISIT 2/9/16		1	161023	2/9/16 HOME VISIT 2/12/2016	10.5.2310.300.0000.00.00.00  BOARD OF EDUCATION PURCH SVC(RESIDENCY)  Check #: 51561	\$70.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
JULIE CHAPPETTO						
Check Group						
4 - YOGA CLASSES 2/3-2/24/16		4	160968	2/3/16-2/24/16 2/8/2016	10 5 2510 310 0000 00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #. 51562	\$500.00
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
JULIE OWENS						
Check Group:						
REIMBURSE JULIE OWENS FOR ITEMS PURCHASED AT CLASSMATE		1	160957	REIMB. 2/9/2016	10 5 1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$75.00
REIMBURSE JULIE OWENS FOR ITEMS PURCHASED AT AMAZON.COM		1	160957	REIMB. 2/9/2016	10 5 1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check # 51563	\$24.99
						PO/InvoiceTotal: \$99.99
						Vendor Total: \$99.99
KATHLEEN STALZER						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS - KOLMAR		1	160978	INSTRUCT SUP REIMB 2/9/2016	10 5 1100 422.0000 07 00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR Check #: 51564	\$56.75
						PO/InvoiceTotal: \$56.75
						Vendor Total: \$56.75
KELLY OTT						
Check Group:						

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REIMB EDIBLE REINFORCEMENTS		1	160946	REIMB EDIBLE REINFOR 2/8/2016	10.5.1200.422.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MATERIALS Check #: 51565	\$50.80
					PO/InvoiceTotal:	\$50.80
					Vendor Total:	\$50.80
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						
INV 216 2/9/16 BILLING		1	161029	216 2/9/16 BILLING 2/12/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check # 51566	\$680.00
					PO/InvoiceTotal:	\$680.00
					Vendor Total:	\$680.00
KITTRICK DIGNAN						
Check Group:						
REIMBURSE KITTRICK DIGNAN FOR 10 BOOKS PURCHASED FOR CORE II ELA CLASS		1	160956	REIMB BOOKS 2/9/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 51567	\$63.60
					PO/InvoiceTotal:	\$63.60
					Vendor Total:	\$63.60
KRISTIN SIMPKINS						
Check Group:						
MILEAGE REIMB.		1	160973	MILEAGE REIMB. 2/8/2016	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS Check #: 51568	\$180.57
					PO/InvoiceTotal:	\$180.57
					Vendor Total:	\$180.57
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						



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INV 183-C-063255 OLHMS/V/BALL		1	160938	INV JAN 2016 2/8/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-063243 COV/ROBERT CROWN		1	160938	INV JAN 2016 2/8/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$419.74
INV 183-C-063256 QLHMS/V/BALL		1	160938	INV JAN 2016 2/8/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-063263 QLHMS/B/BALL		1	160938	INV JAN 2016 2/8/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #. 51569						
						PQ/InvoiceTotal
						\$1,001.20
Check Group						
INV 183-C-063257 OLHMS/VBALL		1	160939	JAN 20-22 2016 2/8/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-062241 HAN/ROBERT CROWN		1	160939	JAN 20-22 2016 2/8/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$419.74
INV 183-C-062300 COV/MORAIN VALLEY		1	160939	JAN 20-22 2016 2/8/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$290.74
INV 183-C-062335 HMT/ROBERT CROWN		1	160939	JAN 20-22 2016 2/8/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$427.34
INV 183-C-062351 KOL/ROBERT CROWN		1	160939	JAN 20-22 2016 2/8/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$153.67
Check # 51569						
						PO/InvoiceTotal
						\$1,485.31
Check Group:						
INV 183-C-061957 COV/CHILDREN'S FARM		1	160965	JAN 2016 2/8/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$387.64
INV 183-C-061742 OLHMS/HMT		1	160965	JAN 2016 2/8/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$507.64
INV 183-C-061450 SWARD/ROBER CROWN		1	160965	JAN 2016 2/8/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$420.34

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INV 183-C-063264 OLHMS/B/BALL		1	160965	JAN 2016 2/8/2016	40 5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 51569						
PO/InvoiceTotal:						\$1,509.44
Check Group:						
INV183-C-063265 OLHMS/BBALL		1	161003	063189/063265 2/9/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV183-C-063189 OLHMS/COV		1	161003	063189/063265 2/9/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$507.64
Check #: 51569						
PO/InvoiceTotal:						\$701.46
Check Group:						
INV 183-H-004925		1	161004	183-H-004925 2/9/2016	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,123.28
INV 183-H-004925		1	161004	183-H-004925 2/9/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$74,427.06
Check #: 51569						
PO/InvoiceTotal:						\$75,550.34
Check Group:						
INV 183-C-063258 OLHMS/VBALL		1	161024	063258/063266 2/12/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-063266 OLHMS/BBALL		1	161024	063258/063266 2/12/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 51569						
PO/InvoiceTotal:						\$387.64
Vendor Total:						\$80,635.39
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S183386		1	160914	S183386 2/8/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$520.75

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Check #: 51570						
						PO/InvoiceTotal
						\$520.75
						Vendor Total
						\$520.75
LINDA FORDICE Check Group:						
FEB 1, 2016 BC/BS INSUR REIMB		1	161007	FEB 2016 INSUR REIMB 2/9/2016	10.5.1100.216.0000.00.00.00 REGULAR K 12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
Check #: 51571						
						PO/InvoiceTotal:
						\$177.00
						Vendor Total
						\$177.00
MAJOR APPLIANCE SERVICE INC Check Group:	304282					
INV 214163 OLHMS ARBOR STEAMER		1	160930	INV 214163 2/8/2016	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$575.76
Check #: 51572						
						PO/InvoiceTotal
						\$575.76
						Vendor Total
						\$575.76
MARIA OCASIO Check Group:						
INV 012616 KOLMAR		1	160969	INV 012616 2/8/2016	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$120.00
Check #: 51573						
						PO/InvoiceTotal
						\$120.00
						Vendor Total.
						\$120.00
MCNAMARA CAB CO. Check Group:						
INV 300-0025 5 STUDENTS JAN 2016		1	161012	300-0025 2/9/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,520.00
Check #: 51574						

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						PO/InvoiceTotal: \$1,520.00
						Vendor Total: \$1,520.00
MIDWEST UTILITY, INC						
Check Group:						
INV 58565 LIFT GATE REPAIR ON MEATWAGON		1	160964	INV 58565 2/8/2016	10 5 2560.323.0000 00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$1,453.25
						Check #: 51575
						PO/InvoiceTotal: \$1,453.25
						Vendor Total: \$1,453.25
NICOR GAS	303057					
Check Group:						
COVINGTON		1	160995	JAN 2016 2/9/2016	20 5.2540.465.0000 02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$838.13
KOLMAR		1	160995	JAN 2016 2/9/2016	20 5.2540.465.0000 07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$833.47
SWARD		1	160995	JAN 2016 2/9/2016	20 5.2540.465.0000 09.00.00 OPER/MAINT NATURAL GAS SWARD	\$743.52
HOMETOWN		1	160995	JAN 2016 2/9/2016	20 5.2540.465.0000 06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$626.30
DISTRICT OFFICE		1	160995	JAN 2016 2/9/2016	20 5.2540.465.0000 03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,134.49
OLHMS		1	160995	JAN 2016 2/9/2016	20 5.2540.465.0000 10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,622.29
MCGUGAN		1	160995	JAN 2016 2/9/2016	20 5.2540.465.0000 08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,010.32
BRANDT		1	160995	JAN 2016 2/9/2016	20 5.2540.465.0000 01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$572.85
HANNUM		1	160995	JAN 2016 2/9/2016	20 5.2540.465.0000 05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$654.14
						Check #: 51576

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8,035.51
						Vendor Total: \$8,035.51
OAK BROOK BEHAVIORAL HEALTH						
Check Group:						
INV DEC 14, 2015 PSYC INTERVIEW		14	160967	DEC 14 2015 2/8/2016	10 5 2140.300.4620 00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$5,572.00
						Check #: 51577
						PO/InvoiceTotal: \$5,572.00
						Vendor Total: \$5,572.00
OAK LAWN CHAMBER OF COMMERCE 302555						
Check Group:						
INV 24905A FIRE SAFETY COLORING BK		1	160924	INV 24905A 2/8/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$75.00
						Check #: 51578
						PO/InvoiceTotal: \$75.00
Check Group:						
INV 25114A FEB 9TH MONTHLY CHAMBER/LUNCHEON		2	160992	25114A 2/9/2016	10.5.2320.640 0000.00 00.00 EXECUTIVE ADMIN DUES AND FEES	\$40.00
						Check #: 51578
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$115.00
OLHMS ACTIVITY FUND						
Check Group:						
REIMBURSE OLHMS ACTIVITY ACCT FOR CK#7348 ISSUED TO COVER IGSM JAZZ & BAND CONTEST FEES		1	160952	REIMB FOR CK#7348 2/9/2016	10 5 1100 418 0000 10.73.00 OLHMS BAND MATERIALS	\$326.50
						Check #: 51579
						PO/InvoiceTotal: \$326.50
Check Group:						

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REIMBURSE OLHMS ACTIVITY ACCT FOR CK#7313 ISSUED FOR PAYMENT ON TLC LIGHTING ORDERED		1	160953	REIMB FOR CK#7313 2/9/2016	10.5.1100.700.0000.10.00.00  REGULAR K-12 PROG NON-CAPITAL EQUIP OLHMS	\$1,435.04
					Check #: 51579	
						PO/InvoiceTotal: <u>\$1,435.04</u>
						Vendor Total: <u>\$1,761.54</u>
<b>PALOS SPORTS</b>	<b>300297</b>					
Check Group.						
Softy Practice Lacrosse Balls		1	160823	219450-00/01 2/8/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.97
Vinyl Ball		24	160823	219450-00/01 2/8/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.16
Orange Aerosol Cans		12	160823	219450-00/01 2/8/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$56.28
Pink Aerosol Cans		12	160823	219450-00/01 2/8/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$56.28
Premium Stability Balls 75cm/30"		6	160823	219450-00/01 2/8/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$101.82
10% Discount Applied - Softy Practice Lacrosse Balls		2	160823	219450-00/01 2/8/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$3.00)
10% Discount Applied - Vinyl Ball		24	160823	219450-00/01 2/8/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$3.82)
10% Discount Applied - Orange Aerosol Cans		12	160823	219450-00/01 2/8/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$5.63)
10% Discount Applied - Pink Aerosol Cans		12	160823	219450-00/01 2/8/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$5.63)
10% Discount Applied - Premium Stability Balls 75cm/30"		6	160823	219450-00/01 2/8/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$10.17)
					Check #: 51580	
						PO/InvoiceTotal: <u>\$254.26</u>
						Vendor Total: <u>\$254.26</u>

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PARKLAND PREPARATORY ACADEMY SOUTH, INC						
Check Group:						
INV 567 1/29/16		1	160970	567 2/8/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,375.08
					Check # 51581	
						PO/InvoiceTotal: \$4,375.08
						Vendor Total: \$4,375.08
PATRICIA WEBER						
Check Group:						
JAN 2016 BCBS INSUR REIMB		1	161008	JAN 2016 BCBS REIMB 2/9/2016	10.5 1100 216.0000.00.00.00 REGULAR K 12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
					Check # 51582	
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
PCS INDUSTRIES						
Check Group						
INV 224541 ICE MELTER		49	160942	INV 224541 2/8/2016	20.5 2540 401 0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$379.61
					Check # 51583	
						PO/InvoiceTotal: \$379.61
Check Group						
INV 12551986 ARCTIC RELIEF SNOW & ICE		98	161027	12551986 2/12/2016	20 5 2540 401 0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$675.22
					Check #: 51583	
						PO/InvoiceTotal: \$675.22
						Vendor Total: \$1,054.83
PESI COM						
Check Group:						

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Conference March 11, 2016 on Dyslexia, Dyscalculia & Dysgraphia at the Oak Lawn Hilton		1	160951	MARCH 11 WKSHOP 2/8/2016	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 51584	\$219.00
					PO/InvoiceTotal:	\$219.00
					Vendor Total:	\$219.00
PURCHASE POWER	302933					
Check Group:						
FEB 1 2016 D.O. REFILL #18403329		1	160994	8000-9000-0065-5 096 2/9/2016	10.5.2310.340.0000.00.00.00  BOARD OF EDUCATION POSTAGE  Check #: 51585	\$505.00
					PO/InvoiceTotal:	\$505.00
					Vendor Total:	\$505.00
RADIO COMMUNICATION & BEYOND INC	301424					
Check Group:						
INV 11416		1	160989	11416 2/9/2016	20.5.2540.402.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS  Check #: 51586	\$350.00
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
REICHELT PLUMBING	301930					
Check Group:						
INV SVC75650 COVINGTON SINK DRAIN		1	160990	SVC75649/SVC7 5650 2/9/2016	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$456.00
INV SVC75649 BRANDT TOLIETS		1	160990	SVC75649/SVC7 5650 2/9/2016	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 51587	\$327.50
					PO/InvoiceTotal:	\$783.50



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Check Group						
INV 75915 COV. DRINKING FOUNTAIN		1	160991	INV 75915 2/9/2016	20 5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$192.50
					Check # 51587	
						PO/InvoiceTotal: \$192.50
Check Group						
INV SVC 75744 RODDED GIRLS BATHROOM COV		1	161017	SVC 75744 2/12/2016	20 5 2540 402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$519.00
					Check #: 51587	
						PO/InvoiceTotal: \$519.00
						Vendor Total: \$1,495.00
RENTALMAX L L C	300076					
Check Group						
INV 142231-2 MANLIFT		1	160918	142231A-2/14223 1-2 2/8/2016	20 5 2540 402.0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,010.00
INV 142231A-2 MANLIFT		1	160918	142231A-2/14223 1-2 2/8/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$280.00
					Check # 51588	
						PO/InvoiceTotal: \$1,290.00
						Vendor Total: \$1,290.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group						
INV RO44-RTINV 1001148		1	160981	RO44-RTINV 1001148 2/9/2016	40 5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$75,901.24
					Check #: 51589	
						PO/InvoiceTotal: \$75,901.24
						Vendor Total: \$75,901.24

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ROBERT CROWN CENTER FOR HEALTH EDUCATION	300336					
Check Group:						
INV2016591 HMT SO. PARENT UNIVERSITY		1	160921	2016591 2/8/2016	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$200.00
Check #: 51590						
PO/InvoiceTotal:						\$200.00
Check Group						
INV2016592 SWRD PARENT UNIV SPEECH		1	160982	DRUG PREVENTION 2/9/2016	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$200.00
INV 2016140 COV DRUGS PREVENT		1	160982	DRUG PREVENTION 2/9/2016	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$600.00
INV 2016142 HAN DRUGS PREVENTION		1	160982	DRUG PREVENTION 2/9/2016	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
INV 2016146 KOL DRUGS PREVENTION		1	160982	DRUG PREVENTION 2/9/2016	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$500.00
INV2016148 SWARD DRUGS PREVENTION		1	160982	DRUG PREVENTION 2/9/2016	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$800.00
Check #: 51590						
PO/InvoiceTotal:						\$2,850.00
Vendor Total:						\$3,050.00
SANTO SPORT STORE	303463					
Check Group:						
White Dynamic Basketball Jersey		10	160755	87694 2/8/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$480.00
Black Dynamic Basketball Jersey		10	160755	87694 2/8/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$480.00

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White Short (Dynamic)		10	160755	87694 2/8/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$350.00	
Black Short (Dynamic)		10	160755	87694 2/8/2016	10 5 1500 410 0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$350.00	
Check #: 51591							
						PO/InvoiceTotal	\$1,660.00
						Vendor Total	\$1,660.00
SECURITY SOURCE	304285						
Check Group							
INV OL60018 HMT		1	160931	OL60016/60017/6 0018 2/8/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$500.54	
INV OL60016 OLHMS		1	160931	OL60016/60017/6 0018 2/8/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$639.25	
INV OL60017 SWARD		1	160931	OL60016/60017/6 0018 2/8/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,077.00	
Check # 51592							
						PO/InvoiceTotal	\$2,216.79
						Vendor Total	\$2,216.79
SERTOMA SPEECH & HEARING CENTER							
Check Group:							
INV 41849-2		1	161013	41849-2 2/9/2016	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$220.00	
Check # 51593							
						PO/InvoiceTotal:	\$220.00
						Vendor Total:	\$220.00
SOUND PLANNING ASSOCIATES, INC							
Check Group:							

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INV 41248 CROWN CTS 600 AMPLIFIER		1	161031	41248 2/12/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$794.02
					Check #: 51594	
						PO/InvoiceTotal: \$794.02
						Vendor Total: \$794.02
SOUTH COOK ISC4	300602					
Check Group:						
INV 10.5964 OLHMS 1/22/16 COURSE 5383		1	160985	10.5964 2/9/2016	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$45.00
INV 10.5964 CLASS 5386 HOMETOWN		10	160985	10.5964 2/9/2016	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$250.00
					Check #: 51595	
						PO/InvoiceTotal: \$295.00
Check Group:						
INV 302RB16 TUITION 3RD OTR FY16		1	161015	302RB16 2/12/2016	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$2,245.00
					Check #: 51595	
						PO/InvoiceTotal: \$2,245.00
						Vendor Total: \$2,540.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
PARKING LOT RENTAL PAYMENT #8		1	161022	PAYMENT #8 MARCH 2/12/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
					Check #: 51596	
						PO/InvoiceTotal: \$340.00
						Vendor Total: \$340.00
STAPLES						
Check Group:						

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KOLMAR - IL-OAK-KOLMAR		1	160096	KOLMAR/SWARD /OLHMS 2/8/2016	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$982.80
SWARD - IL-OAK-SWARD		1	160096	KOLMAR/SWARD /OLHMS 2/8/2016	10 5 1100 411.0000 09 00.00 REGULAR K-12 PROG PAPER SWARD	\$982.80
OLHMS - IL-OAK-MIDDLE		1	160096	KOLMAR/SWARD /OLHMS 2/8/2016	10 5 1100.411.0000.10 00 00 REGULAR K-12 PROG PAPER OLHMS	\$982.80
Check #: 51597						
PO/InvoiceTotal:						\$2,948.40
Vendor Total:						\$2,948.40
STATE FIRE MARSHALL	304262					
Check Group						
INV 9550526 CERTIFICATE COV/HMT/SWD/DO/MCGUG/BRANDT		14	160997	9550526/9550460 2/9/2016	20 5 2540 402 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$980.00
INV 9550460 CERTIFICATE KOL/OLHMS		3	160997	9550526/9550460 2/9/2016	20 5 2540.402.0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$210.00
Check # 51598						
PO/InvoiceTotal:						\$1,190.00
Vendor Total:						\$1,190.00
SUPPLY WORKS	304401					
Check Group						
INV 356702498		1	160932	356702498/35704 5913 2/8/2016	20 5 2540.401 0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,255.10
INV 357045913		1	160932	356702498/35704 5913 2/8/2016	20.5.2540.401.0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,672.80
UNAPPLIED PAYMENT CREDIT 8/26/15 CK#050632		1	160932	356702498/35704 5913 2/8/2016	20.5.2540.401.0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	(\$106.24)
Check # 51599						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$5,821.66
INV 358182004 REPAIR KIT		1	161021	358182004 2/12/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,023.64
						Check #: 51599
						PO/InvoiceTotal: <u>          </u>
Check Group:						\$1,023.64
INV 358403210 SUPPLIES		1	161033	358403210/35840 3228 2/12/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,551.21
INV 358403228 REPAIR KIT		1	161033	358403210/35840 3228 2/12/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,524.44
						Check #: 51599
						PO/InvoiceTotal: <u>          </u>
						Vendor Total: <u>          </u>
TRANE	303778					\$6,075.65
Check Group:						\$12,920.95
INV 11681058R1 MOTOR BEARING PLUG		1	160926	INV11681058R1 2/8/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$273.68
						Check #: 51600
						PO/InvoiceTotal: <u>          </u>
						Vendor Total: <u>          </u>
TRINITY ROOFING INC						\$273.68
Check Group:						\$273.68
INV 10084 ROOFING & PLUMBING		1	161009	10084 2/9/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,515.00
						Check #: 51601
						PO/InvoiceTotal: <u>          </u>
						Vendor Total: <u>          </u>
						\$5,515.00

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UCP/INFINITE TRAINING DEPT						
Check Group:						
WORKSHOP FEB 9, 2016		5	161006	FEB 9 WKSHOP 2/9/2016	10 5 2210.300 4620.00.00 00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$175.00
ASHA CEU'S FOR BRUMETT		1	161006	FEB 9 WKSHOP 2/9/2016	10 5.2210.300 4620.00.00 00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$5.00
Check #. 51602						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
USAC 304964						
Check Group:						
MATH RECOVERY COURSE Add + VantageMR1 for 16 participants at Covington School, March 8th thru March 11, 2016. Dalton, Ann Strelow, Crystal, Friend, Jamie, Shehaiber, Sahar, Mosterd, Jennifer, Woulfe, Dee Dee, Lindsey, Catherine, Silzer, Danielle, Sharko, Mary Beth, Fisler, Amy, Taylor, Olivia, McIntyre, Sarah, Rodriguez, Jennifer, White, Julia, Carmichael-Ward, Lauren, Garcia, Ashley Purchas District Contact is Shelia Lettiere at slettiere@d123.org Also purchasing 4 Kits @ \$180 00 per kit		1	161014	MATH REC 3/8-3/11/16	10.5.2210.310 4300.00.00 00	\$12,120.00
2/12/2016 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC						
Check # 51603						
PO/InvoiceTotal:						\$12,120.00
Vendor Total:						\$12,120.00
VILLAGE OF OAK LAWN_300418 300418						
Check Group:						
SWARD		1	160984	JAN 2016 2/9/2016	20 5 2540.370 0000 09.00 00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$188.20
COVINGTON		1	160984	JAN 2016 2/9/2016	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$157.20
MCGUGAN		1	160984	JAN 2016 2/9/2016	20 5.2540.370 0000 08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$257.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR		1	160984	JAN 2016 2/9/2016	20 5 2540.370 0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$211.45
BRANDT		1	160984	JAN 2016 2/9/2016	20.5.2540.370 0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$172.70
DISTRICT OFFICE		1	160984	JAN 2016 2/9/2016	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$71.95
QLHMS		1	160984	JAN 2016 2/9/2016	20 5 2540.370 0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$459.45
HANNUM		1	160984	JAN 2016 2/9/2016	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$219.20
Check #: 51604						
PQ/InvoiceTotal:						\$1,738.10
Vendor Total:						\$1,738.10
WAREHOUSE DIRECT	304391					
Check Group						
NQTEPADS & PENS DIST. PROMO ITEMS		1	160961	INV 2949051-0 2/8/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$1,461.47
Check #: 51605						
PO/InvoiceTotal:						\$1,461.47
Vendor Total:						\$1,461.47
ZELLER AND ASSOCIATES	305003					
Check Group:						
eRate 4% for funding year 2014		1	160976	20530 2/10/2016	10.5 2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$4,479.92
Signing fee for funding year 2016		1	160976	20530 2/10/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$750.00
Check #: 51606						
PO/InvoiceTotal:						\$5,229.92
Vendor Total:						\$5,229.92



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1156

02/12/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						Grand Total: \$454,656.75

End of Report