



OAK LAWN-HOMETOWN

School District 123

10	EDUCATION FUND	\$431,494.55
20	OPERATIONS & MAINTENANCE FUND	\$193,634.58
30	DEBT SERVICES	\$20,642.55
40	TRANSPORTATION FUND	\$140,199.01
60	CONSTRUCTION FUND	\$94,613.88
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$880,584.57

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 January 30, 2017.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1123/PCard/wire	12/16/16	\$116,608.76
1124/PCard/wire	12/16/16	\$50.00
1131	12/21/16	\$105,524.59
1132/wire	1/6/17	\$8,528.97
1140	1/12/17	\$244,087.97
1147/PCard/wire	1/18/17	\$56,690.98
1148	1/23/17	\$349,093.30
	TOTAL	\$880,584.57



4201 West 93rd Street - Oak Lawn, IL 60453 P (708) 423-0130 F (708) 423-0160 d123.org

Learning today for a successful tomorrow

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/DEC2016	ECHO LIMOUSINE	TRAVEL	BMO HARRIS MASTERCARD	\$91.20
ADAIR/DEC2016	ECHO LIMOUSINE (REDMOND)	TRAVEL	BMO HARRIS MASTERCARD	\$121.20
ADAIR/DEC2016	HILTON	TRAVEL	BMO HARRIS MASTERCARD	\$650.52
ADAIR/DEC2016	UNITED	TRAVEL	BMO HARRIS MASTERCARD	(\$218.00)
ADAIR/DEC2016		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$90.93
ADAIR/DEC2016		NSBA	BMO HARRIS MASTERCARD	\$312.00
ADAIR/DEC2016	FRANKIES BEEF	RESTAURANTS	BMO HARRIS MASTERCARD	\$10.00
ADAIR/DEC2016	PALERMOS PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$147.25
ADAIR/DEC2016		THE CHILDREN'S MUSEUM IN OAK LAWN	BMO HARRIS MASTERCARD	\$105.00
Subtotal for Invoice: ADAIR/DEC2016				\$1,310.10
ANDERSEN/DEC 2016		FILTER SERVICES INC.	BMO HARRIS MASTERCARD	\$1,611.01
ANDERSEN/DEC 2016		ABS	BMO HARRIS MASTERCARD	\$1,808.99
ANDERSEN/DEC 2016		GASOLINE	BMO HARRIS MASTERCARD	\$133.60
ANDERSEN/DEC		SHIFFLER EQUIPMENT	BMO HARRIS	\$143.73

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2016		SALES	MASTERCARD	
ANDERSEN/DEC 2016	CONTROL CONSULTANTS	SUPPLIES	EMO HARRIS MASTERCARD	\$198.69
ANDERSEN/DEC 2016	GEORGE SCOTT & ASSOCIATE	SUPPLIES	EMO HARRIS MASTERCARD	\$3,609.50
ANDERSEN/DEC 2016	GOOD-LITE CO.	SUPPLIES	EMO HARRIS MASTERCARD	\$52.89
ANDERSEN/DEC 2016	SOUTHSIDE CONTROL	SUPPLIES	EMO HARRIS MASTERCARD	\$437.38
ANDERSEN/DEC 2016		VERIZON WIRELESS	EMO HARRIS MASTERCARD	\$86.51
Subtotal for Invoice: ANDERSEN/DEC2016				\$8,062.27
BAUMANN/DEC2 016		ACER	EMO HARRIS MASTERCARD	\$482.50
BAUMANN/DEC2 016		AMAZON	EMO HARRIS MASTERCARD	\$133.00
BAUMANN/DEC2 016		AMAZON	EMO HARRIS MASTERCARD	\$284.90
BAUMANN/DEC2 016		APPLE INC	EMO HARRIS MASTERCARD	\$237.00
Subtotal for Invoice: BAUMANN/DEC2016				\$1,137.40
BENCIK/DEC2016		THE CENTER	EMO HARRIS MASTERCARD	\$95.00
BENCIK/DEC2016	IDEAL CHARTER	TRAVEL	EMO HARRIS MASTERCARD	\$502.64
Subtotal for Invoice: BENCIK/DEC2016				\$597.64
BLITEK/DEC2016		LAKESHORE LEARNING	EMO HARRIS	\$516.67

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		MATERIALS_302049	MASTERCARD	
BLITEK/DEC2016		ORIENTAL TRADING CO	BMO HARRIS MASTERCARD	\$526.49
BLITEK/DEC2016		ORIENTAL TRADING CO	BMO HARRIS MASTERCARD	\$282.00
BLITEK/DEC2016		PEAPOD	BMO HARRIS MASTERCARD	\$176.16
BLITEK/DEC2016	ESPECIAL NEEDS	SUPPLIES	BMO HARRIS MASTERCARD	\$1,352.75
BLITEK/DEC2016	MEDI KID	SUPPLIES	BMO HARRIS MASTERCARD	\$56.00
BLITEK/DEC2016	SWM OUTLET	SUPPLIES	BMO HARRIS MASTERCARD	\$13.67
BLITEK/DEC2016		USPS	BMO HARRIS MASTERCARD	\$6.12
Subtotal for Invoice: BLITEK/DEC2016				\$2,909.95
BOETSCHER/DE C2016		AMAZON	BMO HARRIS MASTERCARD	(\$14.28)
BOETSCHER/DE C2016		TARGET	BMO HARRIS MASTERCARD	\$55.67
Subtotal for Invoice: BOETSCHER/DEC2016				\$41.39
CREECH/DEC2016		AMAZON	BMO HARRIS MASTERCARD	\$127.48
CREECH/DEC2016		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$25.87
CREECH/DEC2016		HOME DEPOT	BMO HARRIS MASTERCARD	\$97.24

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/DEC201 6		JEWEL	BMO HARRIS MASTERCARD	\$67.78
CREECH/DEC201 6	FLECKENSTEINS BAKERY	RESTAURANTS	BMO HARRIS MASTERCARD	\$85.60
CREECH/DEC201 6		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$58.85
CREECH/DEC201 6	AMERICAN SALE	SUPPLIES	BMO HARRIS MASTERCARD	\$70.23
CREECH/DEC201 6	SCENTCO	SUPPLIES	BMO HARRIS MASTERCARD	\$275.00
Subtotal for Invoice:		CREECH/DEC2016		\$557.25
DIST123/DEC201 6		GASOLINE	BMO HARRIS MASTERCARD	\$396.45
DIST123/DEC201 6		GRANGER	BMO HARRIS MASTERCARD	\$1.59
DIST123/DEC201 6	CENTRAL PARTS WAREHOUSE	SUPPLIES	BMO HARRIS MASTERCARD	\$106.05
Subtotal for Invoice:		DIST123/DEC2016		\$504.09
ENDERLE/DEC20 16	INTERNET	HOTELS	BMO HARRIS MASTERCARD	\$15.00
ENDERLE/DEC20 16	SWISSOTEL	HOTELS	BMO HARRIS MASTERCARD	\$610.16
ENDERLE/DEC20 16		PAPER LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/DEC20 16		PARKING	BMO HARRIS MASTERCARD	\$54.00
Subtotal for Invoice:		ENDERLE/DEC2016		\$688.16

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENRIGHT/DEC2016	REIMB WCASH (GO FUND ME)	MISC VENDOR DIST 123	BMO HARRIS MASTERCARD	\$100.00
ENRIGHT/DEC2016		WEBSTAIRANT	BMO HARRIS MASTERCARD	\$35.01
Subtotal for Invoice		ENRIGHT/DEC2016		\$225.91
FERRELL/DEC2016		AMAZON	BMO HARRIS MASTERCARD	\$116.58
FERRELL/DEC2016	ED FOUNDATION CK2578	ED FOUNDATION	BMO HARRIS MASTERCARD	\$9,999.00
Subtotal for Invoice		FERRELL/DEC2016		\$10,115.58
GLOODT/DEC2016	SWARD ACTIVITY CK#4562	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$61.23
GLOODT/DEC2016		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$100.95
Subtotal for Invoice		GLOODT/DEC2016		\$162.18
GOETZ/DEC2016		JEWEL	BMO HARRIS MASTERCARD	\$80.40
GOETZ/DEC2016	DOMINO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$176.91
GOETZ/DEC2016		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$212.00
GOETZ/DEC2016		THE CENTER	BMO HARRIS MASTERCARD	\$1,000.00
GOETZ/DEC2016		TRAVEL	BMO HARRIS MASTERCARD	\$48.34
GOETZ/DEC2016		WCEPS	BMO HARRIS MASTERCARD	\$512.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	GOETZ/DEC2016			\$2,719.88
HERBOLD/DEC2016		GUITAR CENTER	BMO HARRIS MASTERCARD	\$19.96
HERBOLD/DEC2016	MATH RECOVERY	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$164.34
HERBOLD/DEC2016		LIBRARY STORE	BMO HARRIS MASTERCARD	\$54.59
Subtotal for Invoice:	HERBOLD/DEC2016			\$238.89
HOGAN/DEC2016	OLHMS ACTIVITY CK#7553	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$502.00
HOGAN/DEC2016		SAMS CLUB	BMO HARRIS MASTERCARD	\$118.90
HOGAN/DEC2016		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$541.05
Subtotal for Invoice:	HOGAN/DEC2016			\$1,161.95
KIPP/DEC2016		USPS	BMO HARRIS MASTERCARD	\$47.00
KIPP/DEC2016		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$152.25
Subtotal for Invoice:	KIPP/DEC2016			\$199.25
LAGIOIA/DEC2016		CDW-G	BMO HARRIS MASTERCARD	\$1,193.31
LAGIOIA/DEC2016		CDW-G	BMO HARRIS MASTERCARD	\$504.38
LAGIOIA/DEC2016		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$8.40

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGOIA/DEC2016		MAILCHIMP	BMO HARRIS MASTERCARD	\$62.00
LAGOIA/DEC2016		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice		LAGOIA/DEC2016		\$1,798.04
LATHUS/DEC2016		BUREAU OF EDUCATION AND RESEARCH	BMO HARRIS MASTERCARD	\$1,197.00
LATHUS/DEC2016		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$37.25
LATHUS/DEC2016		ETSY	BMO HARRIS MASTERCARD	\$107.33
LATHUS/DEC2016		HOTELS	BMO HARRIS MASTERCARD	\$846.52
LATHUS/DEC2016		JASON'S DELI	BMO HARRIS MASTERCARD	\$123.88
LATHUS/DEC2016		JEWEL	BMO HARRIS MASTERCARD	\$20.44
LATHUS/DEC2016		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$748.91
LATHUS/DEC2016		SAMS CLUB	BMO HARRIS MASTERCARD	\$248.24
LATHUS/DEC2016		TARGET	BMO HARRIS MASTERCARD	\$44.02
LATHUS/DEC2016		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$194.11
Subtotal for Invoice		LATHUS/DEC2016		\$3,565.70
LOFTIN/DEC2016		IASBO	BMO HARRIS MASTERCARD	\$125.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LOFTIN/DEC2016	PARKING	PARKING	BMO HARRIS MASTERCARD	\$70.00
Subtotal for Invoice		LOFTIN/DEC2016		\$195.00
MACCHIA/DEC2016		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$143.39
MACCHIA/DEC2016		AMAZON	BMO HARRIS MASTERCARD	\$965.31
MACCHIA/DEC2016		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/DEC2016		GODADDY.COM	BMO HARRIS MASTERCARD	\$20.17
MACCHIA/DEC2016		PAYPAL	BMO HARRIS MASTERCARD	\$22.00
MACCHIA/DEC2016	CLOUDFLARE	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/DEC2016	GUMROAD, INC	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$59.99
MACCHIA/DEC2016	HOOTSUITE	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$209.94
MACCHIA/DEC2016	SCREENCASTIFY	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$22.50
MACCHIA/DEC2016	ETA LOBBY LOUNGE	TRAVEL	BMO HARRIS MASTERCARD	\$29.54
MACCHIA/DEC2016	MILLENNIUM GARAGE	TRAVEL	BMO HARRIS MASTERCARD	\$63.00
Subtotal for Invoice		MACCHIA/DEC2016		\$1,574.94
MCGOVERN/DEC	HANNUM ACTIVITY CK#3725	HANNUM ACTIVITY	BMO HARRIS	\$261.55

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2016		ACCOUNT	MASTERCARD	
MCGOVERN/DEC 2016	HANNUM ACTIVITY CK#3726	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$191.80
Subtotal for Invoice: MCGOVERN/DEC2016				\$403.26
OHLRICH/DEC20 16		GASOLINE	BMO HARRIS MASTERCARD	\$193.00
OHLRICH/DEC20 16		HOME DEPOT	BMO HARRIS MASTERCARD	\$23.83
OHLRICH/DEC20 16		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$30.20
Subtotal for Invoice: OHLRICH/DEC2016				\$247.03
OMIECINSKI/DEC 2016		LEXISNEXIS	BMO HARRIS MASTERCARD	\$197.00
Subtotal for Invoice: OMIECINSKI/DEC2016				\$197.00
PALUCK/DEC201 6		CANON FINANCIAL SERVICES, INC	BMO HARRIS MASTERCARD	\$15,088.00
PALUCK/DEC201 6		COMCAST	BMO HARRIS MASTERCARD	\$12,850.05
PALUCK/DEC201 6		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$1,169.85
PALUCK/DEC201 6		JEFFY LUBE	BMO HARRIS MASTERCARD	\$53.53
PALUCK/DEC201 6		TRUGREEN	BMO HARRIS MASTERCARD	\$15,375.00
PALUCK/DEC201 6		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/DEC201		WASTE MANAGEMENT	BMO HARRIS	\$249.85

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
6			MASTERCARD	
PALUCK/DEC2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$605.37
PALUCK/DEC2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$467.80
PALUCK/DEC2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$507.83
PALUCK/DEC2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$219.36
PALUCK/DEC2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$268.89
PALUCK/DEC2016		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,551.62
Subtotal for Invoice: PALUCK/DEC2016				\$48,808.85
PASKI/DEC2016		AMAZON	BMO HARRIS MASTERCARD	\$17.42
PASKI/DEC2016		COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$162.40
PASKI/DEC2016	COVINGTON ACTIVITY CK#3351	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$540.00
PASKI/DEC2016		PALOS SPORTS	BMO HARRIS MASTERCARD	\$945.34
Subtotal for Invoice: PASKI/DEC2016				\$1,065.16
PLAGIOIA/DEC2016		GASOLINE	BMO HARRIS MASTERCARD	\$129.80
PLAGIOIA/DEC2016		HOME DEPOT	BMO HARRIS MASTERCARD	\$62.14

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/DEC2016		KMART	BMO HARRIS MASTERCARD	\$29.94
Subtotal for Invoice		PLAGIOIA/DEC2016		\$29.94
RIHA/DEC2016	LOEWS HOTEL	TRAVEL	BMO HARRIS MASTERCARD	\$24.08
Subtotal for Invoice		RIHA/DEC2016		\$24.08
ROBERTS/DEC2016		AMAZON	BMO HARRIS MASTERCARD	\$40.58
ROBERTS/DEC2016		JEWEL	BMO HARRIS MASTERCARD	\$9.40
ROBERTS/DEC2016		MATHRACK	BMO HARRIS MASTERCARD	\$14.89
ROBERTS/DEC2016		PITNEY BOWES	BMO HARRIS MASTERCARD	\$67.99
ROBERTS/DEC2016	ATLAS PEN & PENCIL	SUPPLIES	BMO HARRIS MASTERCARD	\$95.00
Subtotal for Invoice		ROBERTS/DEC2016		\$227.86
ROWLEY/DEC2016		AMAZON	BMO HARRIS MASTERCARD	\$26.28
ROWLEY/DEC2016		PALOS SPORTS	BMO HARRIS MASTERCARD	\$3,827.54
Subtotal for Invoice		ROWLEY/DEC2016		\$3,853.82
SPREITZER/DEC2016		AMAZON	BMO HARRIS MASTERCARD	\$258.02
SPREITZER/DEC2016		AMAZON	BMO HARRIS MASTERCARD	\$62.81

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/DEC 2016	SPREITZER CK#2085	AMAZON	BMO HARRIS MASTERCARD	\$172.85
SPREITZER/DEC 2016		CENTER: RESOURCES FOR TDHGM.LRNG	BMO HARRIS MASTERCARD	\$570.00
SPREITZER/DEC 2016	HOMETOWN ACTIVITY CK#3404	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$87.69
SPREITZER/DEC 2016		JEWEL	BMO HARRIS MASTERCARD	\$25.22
SPREITZER/DEC 2016		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,529.14
SPREITZER/DEC 2016		NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$2,760.00
SPREITZER/DEC 2016		TARGET	BMO HARRIS MASTERCARD	\$25.22
Subtotal for Invoice SPREITZER/DEC2016				\$5,480.95
STELLERN/DEC2 016		AMAZON	BMO HARRIS MASTERCARD	\$106.25
STELLERN/DEC2 016		CDW-G	BMO HARRIS MASTERCARD	\$714.16
STELLERN/DEC2 016		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$381.48
Subtotal for Invoice STELLERN/DEC2016				\$1,201.89
VERTUCC/DEC2 016		AUTISM HOME SUPPORT SERVICES	BMO HARRIS MASTERCARD	\$3,750.00
VERTUCC/DEC2 016		CPI	BMO HARRIS MASTERCARD	\$750.00
VERTUCC/DEC2 016	REAL OT SOLUTIONS	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$622.13

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/DEC2 016		NZY, INC	BMO HARRIS MASTERCARD	\$2,815.62
VERTUCCI/DEC2 016		NORTHERN ILLINOIS UNIVERSITY	BMO HARRIS MASTERCARD	\$750.00
VERTUCCI/DEC2 016		PEARSON	BMO HARRIS MASTERCARD	\$2,152.48
VERTUCCI/DEC2 016		PESI CMI	BMO HARRIS MASTERCARD	\$199.99
VERTUCCI/DEC2 016		PRO ED	BMO HARRIS MASTERCARD	\$238.65
VERTUCCI/DEC2 016		SUPER DUPER SCHOOL COMPANY	BMO HARRIS MASTERCARD	\$251.95
VERTUCCI/DEC2 016		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$90.95
VERTUCCI/DEC2 016	SHAWNEE SCIENTIFIC PRESS WORKSHOP		BMO HARRIS MASTERCARD	\$440.00
Subtotal for Invoice: VERTUCCI/DEC2016				\$11,582.67
ZIMMERMAN/DE C2016		READING RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$3,900.00
ZIMMERMAN/DE C2016		AMAZON	BMO HARRIS MASTERCARD	\$44.08
ZIMMERMAN/DE C2018	COVINGTON ACTIVITY CK#3352	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$232.52
Subtotal for Invoice: ZIMMERMAN/DEC2016				\$4,176.60
Grand Total:				\$15,608.76

End of Report

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
HOGAN/NOV2016	ERROR ON STATEMENT (DIFF)	AMAZON	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice:	HOGAN/NOV2016			\$50.00
Grand Total:				\$50.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1121 12/21/2016

Fiscal Year: 2016-2017

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 17816 ADDIT LABOR KOL & SWD		1	170903	17816/17814 12/21/2016	10 5 2560 403 0000 00 00 00 FOOD SERVICES SUPPLIES AND MATERIALS	\$381.18
INV 17814 REIMB BRKFST		1	170903	17816/17814 12/21/2016	10 5 2560 403 0000 00 00 00 FOOD SERVICES SUPPLIES AND MATERIALS	\$57,968.17
				Check #: 53396		
					PO Invoice Total	\$57,949.35
					Vendor Total	\$57,949.35
AT&T LONG DISTANCE	303844					
Check Group:						
12/4/16 BILLING		1	170901	12/4/16 BILLING 12/21/2016	20 5 2540 341 0000 00 00 00 OPERAMINT COMMUNICATIONS-TELEPHONE	\$4.99
				Check #: 53367		
					PO Invoice Total	\$4.99
					Vendor Total	\$4.99
AT&T_300210	300210					
Check Group:						
DEC. 7, 2016 BILLING ACCT 9747 5180		1	170896	DEC 7, 2016 BILLING 12/21/2016	20 5 2540 341 0000 00 00 00 OPERAMINT COMMUNICATIONS-TELEPHONE	\$113.30
				Check #: 53366		
					PO Invoice Total	\$113.30
					Vendor Total	\$113.30
AWARDS & MORE	300913					
Check Group:						
INV 400981 PLAQUES COV		1	170899	400981 12/21/2016	10 5 2320 410 0000 00 00 00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$150.00
				Check #: 53399		
					PO Invoice Total	\$150.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131 12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						Vendor Total: \$150.00
SEB	30006					
Check Group:						
CONFERENCE: GUIDED MATH: DIFFERENTIATE YOUR MATH INSTRUCTION USING SMALL GROUPS, MATH JOURNALS, CENTERS AND WHOLE GROUP STRATEGIES (GR. K-2)		1	170879	CONF. GUIDED MATH 12/21/2016	10.5.3790.310.4002.00.00.00 NONPUBLIC SCHOOL PUPILS' SVCS PROFESSIONAL & TECH Check #: 30400	\$245.00
						PO/Invoice Total: \$245.00
						Vendor Total: \$245.00
BILINGUAL THERAPIES						
Check Group:						
INV 6379471		1	170913	6379471 12/21/2016	10.5.3790.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA Check #: 30401	\$1,297.00
						PO/Invoice Total: \$1,297.00
						Vendor Total: \$1,297.00
CITY OF HOMETOWN WATER DEPT.	30007					
Check Group:						
12/16/16 BILLING		1	170893	12/16/16 BILLING 12/21/2016	20.5.2540.370.0000.06.00.00 OPERMANT WATER/SEWER SERVICE HOMETOWN Check #: 30402	\$190.42
						PO/Invoice Total: \$190.42
						Vendor Total: \$190.42
COM ED	30004					
Check Group:						
KOLMAR		1	170894	DEC 12/2016 BILLING 12/21/2016	20.5.2540.486.0000.07.00.00 OPERMANT ELECTRICITY KOLMAR	\$1,066.87

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131

12/21/2016

Fiscal Year: 2016-2017

Vendor (Remit Name) Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT		1	170894	DEC 12/2016 BILLING 12/21/2016	20.5.2540.466.0000.01.00.00 OPERMANT ELECTRICITY BRANDT - SC	\$572.99
HANNUM		1	170894	DEC 12/2016 BILLING 12/21/2016	20.5.2540.466.0000.05.00.00 OPERMANT ELECTRICITY HANNUM	\$869.02
DISTRICT OFFICE		1	170894	DEC 12/2016 BILLING 12/21/2016	20.5.2540.466.0000.03.00.00 OPERMANT ELECTRICITY DISTRICT OFFICE	\$982.62
SWARD		1	170894	DEC 12/2016 BILLING 12/21/2016	20.5.2540.466.0000.09.00.00 OPERMANT ELECTRICITY SWARD	\$926.55
COVINGTON		1	170894	DEC 12/2016 BILLING 12/21/2016	20.5.2540.466.0000.02.00.00 OPERMANT ELECTRICITY COVINGTON	\$960.40
BRANDT		1	170894	DEC 12/2016 BILLING 12/21/2016	20.5.2540.466.0000.01.00.00 OPERMANT ELECTRICITY BRANDT - SC	\$30.31
HOMETOWN		1	170894	DEC 12/2016 BILLING 12/21/2016	20.5.2540.466.0000.06.00.00 OPERMANT ELECTRICITY HOMETOWN	\$1,000.11
MCOUGAN		1	170894	DEC 12/2016 BILLING 12/21/2016	20.5.2540.466.0000.08.00.00 OPERMANT ELECTRICITY MCOUGAN	\$751.41
OLHMS		1	170894	DEC 12/2016 BILLING 12/21/2016	20.5.2540.466.0000.10.00.00 OPERMANT ELECTRICITY OLHMS	\$3,049.46
Check # 53403						
PO/Invoice Total						\$10,239.73
Vendor Total						\$10,239.73
COMCAST CABLE						
Check Group:						
OLHMS 0312525		1	170915	0312525 12/21/2016	20.5.2540.341.0000.00.00.00 OPERMANT COMMUNICATIONS-TELEPHONE	\$128.70
Check # 53404						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131 12/21/2016

Fiscal Year: 2016-2017

Vendor Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO Invoice Total \$128.70

Vendor Total \$128.70

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

INV 80-149254 BRANDT

1 170911

0096802251

20 5 2540 485 0000 01 00 00

\$830.59

12/21/2016

OPERMAINT NATURAL GAS BRANDT - 8C

COVINGTON

1 170911

0096802251

20 5 2540 485 0000 02 00 00

\$1,016.73

12/21/2016

OPERMAINT NATURAL GAS COVINGTON

DISTRICT OFFICE

1 170911

0096802251

20 5 2540 485 0000 03 00 00

\$1,476.89

12/21/2016

OPERMAINT NATURAL GAS DISTRICT OFFICE

HANNUM

1 170911

0096802251

20 5 2540 485 0000 05 00 00

\$1,330.22

12/21/2016

OPERMAINT NATURAL GAS HANNUM

HOMETOWN

1 170911

0096802251

20 5 2540 485 0000 06 00 00

\$855.64

12/21/2016

OPERMAINT NATURAL GAS HOMETOWN

KOLMAR

1 170911

0096802251

20 5 2540 485 0000 07 00 00

\$971.61

12/21/2016

OPERMAINT NATURAL GAS KOLMAR

MCGUGAN

1 170911

0096802251

20 5 2540 485 0000 08 00 00

\$1,275.79

12/21/2016

OPERMAINT NATURAL GAS MCGUGAN

SWARD

1 170911

0096802251

20 5 2540 485 0000 09 00 00

\$1,038.47

12/21/2016

OPERMAINT NATURAL GAS SWARD

OLHMS

1 170911

0096802251

20 5 2540 485 0000 10 00 00

\$2,968.28

12/21/2016

OPERMAINT NATURAL GAS OLHMS

Check # 53405

PO Invoice Total \$11,054.42

Vendor Total \$11,054.42

ILLINOIS DEPARTMENT OF PUBLIC HEALTH

301027

Check Group:

TRAINING FOR SHEILA BAKER

1 170900

SHEILA BAKER

13 5 2310 300 0000 00 00 00

\$200.00

12/21/2016

BOARD OF EDUCATION PURCH (SACRESIDNEY)

Check # 53406

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131

12/21/2016

Fiscal Year: 2016-2017

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total <u>\$200.00</u>
						Vendor Total <u>\$200.00</u>
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	300255					
Check Group:						
Conference for: Best Strategies to Help Your Students Achieve the NEXT GENERATION SCIENCE STANDARDS, (Gr K-5) for Diane Janczak and Tracy Lethaler		1	170878	CONF. BEST STRATEGIE	10 5 3700 310-4932 00 00 00	\$490.00
				12/21/2016	NONPUBLIC SCHOOL PUPILS' SVCS PROFESSIONAL & TECH	
					Check #: 53407	
						PO/Invoice Total <u>\$490.00</u>
						Vendor Total <u>\$490.00</u>
INTERSTATE BATTERY						
Check Group:						
INV 1518501009418		1	170912	1009418/1009412	20 5 2540 402 0000 00 81 00	(\$15.00)
				12/21/2016	OPERMAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
INV 1518501009412 AUTO BATTERY		1	170912	1009418/1009412	20 5 2540 402 0000 00 81 00	\$254.95
				12/21/2016	OPERMAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
					Check #: 53408	
						PO/Invoice Total <u>\$239.95</u>
						Vendor Total <u>\$239.95</u>
LADLAW TRANSIT, INC also FIRST STUDENT						
Check Group:						
INV 183-C-069013 OLHMS/BBALL		1	170908	069013/069017	40 5 2550 334 0000 10 80 00	\$196.73
				12/21/2016	PUPIL TRANSPORTATION TRAVEL OLHMS	
INV 183-C-069017 OLHMS/BBALL		1	170908	069013/069017	40 5 2550 334 0000 10 80 00	\$196.73
				12/21/2016	PUPIL TRANSPORTATION TRAVEL OLHMS	
					Check #: 53409	
						PO/Invoice Total <u>\$393.46</u>
						Vendor Total <u>\$393.46</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131 12/21/2016

Fiscal Year: 2016-2017

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
OPTIMIZED							
Check Group							
050x Days of AH S-SYS HM EDU AP 1yr		226	170858	QUOTE 1867 12/21/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$15,383.82	
081x Days of AH S-SYS HM EDU AP 1 yr		1	170858	QUOTE 1867 12/21/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$70.31	
379x Days of AH S-SYS HM EDU AP 1 yr		1	170858	QUOTE 1867 12/21/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$45.87	
Check # 53410							
						PO/InvoiceTotal	\$15,500.00
						Vendor Total	\$15,500.00
PAUL ANDERSEN							
300237							
Check Group							
GAS REIMB. FOR TRUCK #12		1	170897	GAS REIMB. 12/21/2016	20.5.2540.464.0000.00.00.00 OPERMAINT GASOLINE	\$37.30	
Check # 53411							
						PO/InvoiceTotal	\$37.30
						Vendor Total	\$37.30
PRIVATE BANK (IMPREST)							
Check Group							
REIMB IMPREST POSTAGE		1	170916	REIMB. IMPREST 11/15 12/21/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$5.72	
REIMB. IMPREST SK RUN(DOREEN LAURENT)		1	170916	REIMB. IMPREST 11/15 12/21/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$50.00	
HANNUM PETTY CASH REIMB. IMPREST		1	170916	REIMB. IMPREST 11/15 12/21/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS HANNUM	\$169.23	
HANNUM PETTY CASH REIMB IMPREST		1	170916	REIMB. IMPREST 11/15 12/21/2016	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$26.30	
Check # 53412							

Oak Lawn-Hometown Schi Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131

12/21/2016

Fiscal Year: 2016-2017

Vendor Permit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO Invoice Total	\$251.50
						Vendor Total	\$251.50
RELIANCE STANDARD LIFE INS. CO	304856						
Check Group:							
JAN 2017 MASTER POLICY# VG181591		1	170906	VG181591, LTD64 6018 12/21/2016	10 5 1180.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,731.57	
JAN 2017 POLICY# LTD 646018		1	170906	VG181591, LTD64 6018 12/21/2016	10 5 2310.231.0000.00.00.00 BOARD OF EDUCATION - LONG TERM DISABILITY	\$364.69	
					Check #: 53413		
						PO Invoice Total	\$2,096.26
						Vendor Total	\$2,096.26
SUMMIT FINANCIAL RESOURCES, L.P.	304579						
Check Group:							
INV S192899 COMMODITY		1	170905	S192899 12/21/2016	10 5 2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$596.96	
					Check #: 53414		
						PO Invoice Total	\$596.96
						Vendor Total	\$596.96
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854						
Check Group:							
INV 16-4071 DEC. 13. 2016 OUHMS		1	170902	INV 16-4071 12/21/2016	20 5 2540.402.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00	
					Check #: 53415		
						PO Invoice Total	\$100.00
						Vendor Total	\$100.00
TYCO INTEGRATED SECURITY LLC							
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131

12/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOGUGAN INV 27722225		1	170907	1/1/2017 - 3/31/2017 12/21/2016	20.5.2540.323.0000.00.00.00 OPERMAINT REPAIRMAINTENANCE -HEATING	\$275.01
COVINGTON INV 27722220		1	170907	1/1/2017 - 3/31/2017 12/21/2016	20.5.2540.323.0000.00.00.00 OPERMAINT REPAIRMAINTENANCE -HEATING	\$275.01
DISTRICT OFFICE INV 27722221		1	170907	1/1/2017 - 3/31/2017 12/21/2016	20.5.2540.323.0000.00.00.00 OPERMAINT REPAIRMAINTENANCE -HEATING	\$329.95
INV 27722222 HANNUM		1	170907	1/1/2017 - 3/31/2017 12/21/2016	20.5.2540.323.0000.00.00.00 OPERMAINT REPAIRMAINTENANCE -HEATING	\$275.01
KOLMAR INV 27722223		1	170907	1/1/2017 - 3/31/2017 12/21/2016	20.5.2540.323.0000.00.00.00 OPERMAINT REPAIRMAINTENANCE -HEATING	\$275.01
SWARD INV 27722224		1	170907	1/1/2017 - 3/31/2017 12/21/2016	20.5.2540.323.0000.00.00.00 OPERMAINT REPAIRMAINTENANCE -HEATING	\$275.01
INV 27722202 BRANDT		1	170907	1/1/2017 - 3/31/2017 12/21/2016	20.5.2540.323.0000.00.00.00 OPERMAINT REPAIRMAINTENANCE -HEATING	\$275.01
OLHMS INV 27722208		1	170907	1/1/2017 - 3/31/2017 12/21/2016	20.5.2540.323.0000.00.00.00 OPERMAINT REPAIRMAINTENANCE -HEATING	\$275.01
Check # 53416						
PO/Invoice Total						\$2,254.12
Vendor Total						\$2,254.12
VERTIV OPERATING COMPANY	300576					
Check Group:						
INV 510-61778013 HANNUM		1	170908	61778013/617859 13 12/21/2016	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$990.00
INV 61785913 KOLMAR		1	170908	61778013/617859 13 12/21/2016	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$990.00
Check # 53417						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131

10/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Vendor #

QTY

PO No

Invoice
Invoice Date

Account

Amount

PO/Invoice Total: \$1,960.00

Vendor Total: \$1,960.00

Grand Total: \$105,524.59

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1132 01/05/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS HEALTH INSURANCE SECURITY	306645					
Check Group						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		VS185 / DEC THIS 1/5/2017	10 5 1100 216 0000 00 00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,528.97
					Check # 0	
						PO/Invoice Total: \$8,528.97
						Vendor Total: \$8,528.97
						Grand Total: \$8,528.97

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/12/2017

Fiscal Year: 2016-2017

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group						
12/7/16 OIHMS		1	170951	156257 1/12/2017	20.5.2540-402.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPNG	\$300.00
					Check # 53434	
						PO/Invoice Total: \$300.00
						Vendor Total: \$300.00
AWARDS & MORE	300913					
Check Group						
INV 401026 GAVEL		1	170970	401026 1/12/2017	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$82.00
					Check # 53435	
						PO/Invoice Total: \$82.00
						Vendor Total: \$82.00
BILINGUAL THERAPIES						
Check Group						
INV 6415663 12/16/16 AND 12/23/16		1	170995	6415663 1/12/2017	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - BSA	\$1,297.03
					Check # 53436	
						PO/Invoice Total: \$1,297.03
						Vendor Total: \$1,297.03
BRITTEN SCHOOL	301831					
Check Group						
INV 13690		4	170919	13690 1/12/2017	10.5.4120.575.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,060.20
					Check # 53437	
						PO/Invoice Total: \$1,060.20
						Vendor Total: \$1,060.20
CERTIFIED LOCKSMITH	300133					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/12/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group KEYS REKEY LOCKS 12/21/16		1	170945	12/21/16 19069 1/12/2017	20.5.2540.402.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALE GROUNDS KEEPING Check # 53438	\$51.00 <hr/> PO Invoice Total \$51.00
Check Group INV 19070 KEY		1	170965	19070 1/12/2017	20.5.2540.402.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALE GROUNDS KEEPING Check # 53438	\$6.00 <hr/> PO Invoice Total \$6.00
COMCAST	301903					Vendor Total \$57.00
Check Group INV 49471469		1	170975	49471469 1/12/2017	20.5.2540.341.0000.00.00.00 OPERMANT COMMUNICATIONS-TELEPHONE Check # 53439	\$238.32 <hr/> PO Invoice Total \$238.32
Check Group 1/7/17 BILLING ACCT 0518014		1	170994	1/6/17 BILLING 1/12/2017	20.5.2540.341.0000.00.00.00 OPERMANT COMMUNICATIONS-TELEPHONE	\$142.70
1/6/17 BILLING ACCT 0347380		1	170994	1/6/17 BILLING 1/12/2017	20.5.2540.341.0000.00.00.00 OPERMANT COMMUNICATIONS-TELEPHONE Check # 53439	\$270.22 <hr/> PO Invoice Total \$412.92
						Vendor Total \$651.24
D & I ELECTRONICS	301935					
Check Group INV 244548 OLHMS		1	170950	244548 1/12/2017	20.5.2540.340.0000.00.00.00 OPERMANT COMMUNICATIONS-SECURITY	\$59.97

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/12/2017

Fiscal Year: 2016-2017

Vendor Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 53440

PO/Invoice Total

\$59.97

Check Group:

INV 246726 HANNUM

1 170972

246726/246726/2
46722

20 5 2540 340 0000 00 00 00

\$166.00

1/12/2017 OPERMANT COMMUNICATIONS SECURITY

INV 246726 DISTRICT OFFICE

1 170972

246726/246726/2
46722

20 5 2540 340 0000 00 00 00

\$166.00

1/12/2017 OPERMANT COMMUNICATIONS SECURITY

INV 246723 COVINGTON

1 170972

246726/246726/2
46722

20 5 2540 340 0000 00 00 00

\$166.40

1/12/2017 OPERMANT COMMUNICATIONS SECURITY

Check #: 53440

PO/Invoice Total

\$408.40

Check Group:

INV 246727 KOLMAR

1 170973

246727/246723
1/12/2017

20 5 2540 340 0000 00 00 00

\$166.00

OPERMANT COMMUNICATIONS SECURITY

INV 246723 SWARD

1 170973

246727/246723
1/12/2017

20 5 2540 340 0000 00 00 00

\$166.00

OPERMANT COMMUNICATIONS SECURITY

Check #: 53440

PO/Invoice Total

\$332.00

Vendor Total

\$690.37

DOMANICO PSYCHOLOGICAL SERVICES

304925

Check Group:

INV 2064 JAN 4, 2017 OLHMS STUDENT

1 170980

2064
1/12/2017

10 5 2140 300 4620 00 00 00

\$725.00

PSYCHOLOGICAL SERVICES PURCHASED SERVICES

Check #: 53441

PO/Invoice Total

\$725.00

Vendor Total

\$725.00

DREISILKER ELECTRIC MOTORS, INC.

300130

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1145

01/12/2017

Fiscal Year: 2016-2017

Vendor Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
PRIDE SCHOOL INV 1032767 1/6 HP		1	170944	1032767 1/12/2017	20 5.2540 400 0000 00 61 00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPING Check # 53442	\$978.62
					PO/Invoice Total	\$978.62
					Vendor Total	\$978.62
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 15873		2	170980	15873 1/12/2017	10 5.4120 675 0000 00 00 00 PRINTS FOR SP ED PRGS - TUITION OTHER Check # 53443	\$11,034.98
					PO/Invoice Total	\$11,034.98
					Vendor Total	\$11,034.98
ECRA GROUP INCORPORATED						
Check Group:						
INV 8580 FINAL INSTALLMENT 10/17		1	170988	8580 1/12/2017	10 5.2320 640 0000 00 00 00 EXECUTIVE ADMIN DUES AND FEES Check # 53444	\$15,150.00
					PO/Invoice Total	\$15,150.00
					Vendor Total	\$15,150.00
EDUCATIONAL BENEFIT COOPERATIVE	30420					
Check Group: B						
JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	10 5.1100 222 0000 00 00 00 REGULAR K-12 PROG MEDICAL INSURANCE	\$523.18
JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	10 5.1100 222 0000 00 28 00 REGULAR K-12 PROG MEDICAL INSURANCE - PREK BLENDED	\$10.06
JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	10 5.1100 222 4300 00 00 00 TITLE 1 ACADEMIC SUPPORT SPECIALIST	\$10.06

Oak Lawn-Hometown Schi Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/12/2017

Fiscal Year: 2016-2017

Vendor Item Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$130.79
JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$20.12
JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$10.00
JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$10.00
JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$10.00
JANUARY BCBS HMO MEDICAL		1	170970	JAN 17 HMO MEDICAL 1/12/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$20.12
JANUARY BCBS HMO MEDICAL		1	170970	JAN 17 HMO MEDICAL 1/12/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$30.18
JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$10.00
JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$30.18
JANUARY BCBS HMO MEDICAL		1	170976	JAN 17 HMO MEDICAL 1/12/2017	20.5.2540.222.0000.00.00.00 OPERMANE MEDICAL INSURANCE	\$70.42

Check #: 53447

PO/Invoice Total

\$885.33

Check Group: A

JANUARY BCBS PPO MEDICAL		1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.1100.222.0000.00.20.00 REGULAR K-12 PROG MEDICAL INSURANCE - PEEK BLENDED	\$140.21
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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140 01/12/2017

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$93.48
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,776.04
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$373.90
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$233.69
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$186.95
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$233.69
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$140.21
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$93.48
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2220.222.0000.00.01.00 MEDIA SERVICES MEDICAL INSURANCE	\$93.48
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$140.21
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUCC SERV MEDICAL INSURANCE	\$40.74
JANUARY BCBS PPO MEDICAL	1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$93.48

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/12/2017

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS PPO MEDICAL		1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$514.12
JANUARY BCBS PPO MEDICAL		1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$46.74
JANUARY BCBS PPO MEDICAL		1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$233.69
JANUARY BCBS PPO MEDICAL		1	170977	JAN 17 PPO MEDICAL 1/12/2017	20.5.2540.222.0000.00.00.00 OPERMANT MEDICAL INSURANCE	\$514.12
JANUARY BCBS PPO MEDICAL		1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.1100.222.0000.00.00.00 REGULAR K-12 PPO MEDICAL INSURANCE	\$4,580.32
JANUARY BCBS PPO MEDICAL		1	170977	JAN 17 PPO MEDICAL 1/12/2017	10.5.1100.222.0000.00.29.00 REGULAR K-12 PPO MEDICAL INSUR TUTION PRESCHOOL	\$93.48
					Check # 53445	
					PO/InvoiceTotal	\$9,826.03
Check Group						
JANUARY BCBS LIFE INS		1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.1100.221.0000.00.00.00 REGULAR K-12 PPO LIFE INSURANCE	\$658.05
JANUARY BCBS LIFE INS		1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.1100.221.0000.00.29.00 REGULAR K-12 PPO LIFE INSUR TUTION PRESCHOOL	\$5.75
JANUARY BCBS LIFE INS		1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.1100.221.0000.00.28.00 REGULAR K-12 PPO LIFE INSURANCE FREQ BLENDED	\$11.50
JANUARY BCBS LIFE INS		1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
JANUARY BCBS LIFE INS		1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$283.48

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Vendor Remit Name
Description

Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$58.66
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$32.43
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$14.96
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2150.221.0000.00.00.00 SPEECHPATH & AUDIO SERVICES LIFE INSURANCE	\$37.66
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2180.221.0000.00.00.00 LIFE INSURANCE	\$6.90
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.98
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2220.221.0000.00.01.00 MEDIA SERVICES LIFE INSURANCE	\$82.00
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMN LIFE INSURANCE	\$31.63
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JANUARY BCBS LIFE INS	1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63

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Voucher Batch Number: 1140

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
JANUARY BCBS LIFE INS		1	170978	JAN 17 LIFE INSUR 1/12/2017	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.00	
JANUARY BCBS LIFE INS		1	170978	JAN 17 LIFE INSUR 1/12/2017	20.5.2540.221.0000.00.00.00 OPERMANT LIFE INSURANCE	\$74.18	
					Check # 53445		
						PO Invoice Total	\$1,039.83
						Vendor Total	\$12,153.19
ESSCOE	304272						
Check Group							
INV 25078 12/27/16 CLHMS		1	170979	25082/25078 1/12/2017	20.5.2540.401.8000.00.81.00 OPERMANT SUPPLIES AND MATERIALS- GROUND KEEPING	\$1,034.00	
INV 25062 SWARD		1	170979	25052/25078 1/12/2017	20.5.2540.401.8000.00.81.00 OPERMANT SUPPLIES AND MATERIALS- GROUND KEEPING	\$510.00	
					Check # 53448		
						PO Invoice Total	\$2,144.00
						Vendor Total	\$2,144.00
GEM ELECTRIC SUPPLY INC	300169						
Check Group							
INV 882408		75	170895	882408 1/12/2017	20.5.2540.402.9000.00.81.00 OPERMANT SUPPLIES AND MATERIALS- GROUND KEEPING	\$699.00	
INV 882408		2	170895	882408 1/12/2017	20.5.2540.402.9000.00.81.00 OPERMANT SUPPLIES AND MATERIALS- GROUND KEEPING	\$16.74	
					Check # 53448		
						PO Invoice Total	\$715.74
						Vendor Total	\$715.74
JMA ARCHITECTS							
Check Group							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140 01/12/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
PROJECT #1551 INV #4029		1	170909	1551 1/12/2017	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$2,949.33	
					Check # 53450		
						POInvoiceTotal	\$2,949.33
						Vendor Total	\$2,949.33
JULIE CHARPETTO							
Check Group:							
DEC 2016 YOGA		3	170926	DEC 2016 YOGA 1/12/2017	13.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00	
					Check # 53451		
						POInvoiceTotal	\$375.00
						Vendor Total	\$375.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES							
Check Group:							
INV 1216 12/22/16		1	170932	1216 1/12/2017	13.5.4120.675.0000.00.00.00 PRMTS FOR SP ED PRGS - TUITION OTHER	\$1,820.00	
					Check # 53452		
						POInvoiceTotal	\$1,820.00
						Vendor Total	\$1,820.00
LADLAW TRANSIT, INC aka FIRST STUDENT							
Check Group:							
INV 183-C-069032 COVOLHMS		1	170955	183-C-069032/06 8039 1/12/2017	40.5.2150.301.0000.02.00.00 PUPIL TRANSPORTATION COMMODITY	\$207.68	
INV 183-C-069039 COVADLER PLANET.		1	170955	183-C-069032/06 8039 1/12/2017	40.5.2150.301.0000.02.00.00 PUPIL TRANSPORTATION COMMODITY	\$625.04	
					Check # 53453		
						POInvoiceTotal	\$832.72
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1146 01/12/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	ACCOUNT	Amount
INV 183-C-069035 HANNUM/OLHMS		1	170956	183-C-069035/06 8908 1/12/2017	40 5 2550 331 0000 05 00 00 PUPIL TRANSPORTATION HANNUM	\$103.84
INV 183-C-069036 HANMUSEUM SCI & IND		1	170956	183-C-069035/06 8908 1/12/2017	40 5 2550 331 0000 05 00 00 PUPIL TRANSPORTATION HANNUM	\$602.54
Check # 53453						
PO Invoice Total						\$706.38
Check Group						
INV 183-C-069036 HMT/OLHMS		1	170957	183-C-069036/06 8914 1/12/2017	40 5 2550 331 0000 06 00 00 PUPIL TRANSPORTATION HOMETOWN	\$103.84
INV 183-C-069034 HWTMUSEUM SCI & IND		1	170957	183-C-069036/06 8914 1/12/2017	40 5 2550 331 0000 06 00 00 PUPIL TRANSPORTATION HOMETOWN	\$459.04
Check # 53453						
PO Invoice Total						\$562.88
Check Group						
INV 183-C-068754 OLHMS CHORUS		1	170958	183-C-068754/06 9003 1/12/2017	40 5 2550 331 0000 16 00 00 PUPIL TRANSPORTATION OLHMS	\$147.51
INV 183-C-068935 SWARD/OLHMS		1	170958	183-C-068754/06 9003 1/12/2017	40 5 2550 331 0000 09 00 00 PUPIL TRANSPORTATION SWARD	\$207.68
Check # 53453						
PO Invoice Total						\$355.19
Check Group						
INV 183-C-068936 KOLMAR/MUSEUM SCI		1	170959	183-C-068936/06 9034 1/12/2017	40 5 2550 331 0000 07 00 00 PUPIL TRANSPORTATION KOLMAR	\$459.04
INV 183-C-069234 KOL/OLHMS		1	170959	183-C-068936/06 9034 1/12/2017	40 5 2550 331 0000 07 00 00 PUPIL TRANSPORTATION KOLMAR	\$207.68
Check # 53453						

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1140 01/12/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: 966.72
Check Group:						
INV 183-H-005189		1	170962	183-H-005189 1/12/2017	40 5 2550 331 0000 00 00 00 PURE TRANSPORTATION	\$66,910.71
CHOICE INV 183-H-005189		1	170962	183-H-005189 1/12/2017	10 5 2550 331 4300 00 00 00 PURE TRANSPORTATION PURE TRANSPORTATION	\$960.96
						Check #: 53453
						PO/Invoice Total: \$67,870.87
						Vendor Total: \$70,995.80
MARGA OCASIO						
Check Group:						
INV 111016 KOLMAR VISION & HEARING		10	170969	111016/12916 1/12/2017	10 5 1200 360 0000 00 00 00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$300.00
INV 12916 KOLMAR/HMT		8	170969	111016/12916 1/12/2017	10 5 1200 360 0000 00 00 00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$270.00
						Check #: 53454
						PO/Invoice Total: \$570.00
						Vendor Total: \$570.00
MECHANICS	301111					
Check Group:						
2500 DODGE 99 REPAIR 12/27/16		1	170948	DODGE 99 12/27/16 1/12/2017	20 5 2540 402 0000 00 00 00 OPERMANT SUPPLIES AND MATERIALS	\$859.28
						Check #: 53455
						PO/Invoice Total: \$859.28
Check Group:						
DODGE RAM 98 REPAIR 12/21/16		1	170948	DODGE RAM98 12/21/16 1/12/2017	20 5 2540 402 0000 00 00 00 OPERMANT SUPPLIES AND MATERIALS	\$206.95
						Check #: 53455

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Voucher Detail Listing

Voucher Batch Number: 1140

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/Invoice Total

\$306.95

Vendor Total

\$1,095.23

NICOR GAS

303057

Check Group:

COVINGTON

1

170974

JAN 2017

20 5 2540 465 0000 02 00 00

\$774.61

1/12/2017

OPERMINT NATURAL GAS COVINGTON

KOLMAR

1

170974

JAN 2017

20 5 2540 465 0000 07 00 00

\$738.10

1/12/2017

OPERMINT NATURAL GAS KOLMAR

SWARD

1

170974

JAN 2017

20 5 2540 465 0000 09 00 00

\$635.07

1/12/2017

OPERMINT NATURAL GAS SWARD

HOMETOWN

1

170974

JAN 2017

20 5 2540 465 0000 06 00 00

\$684.48

1/12/2017

OPERMINT NATURAL GAS HOMETOWN

DISTRICT OFFICE

1

170974

JAN 2017

20 5 2540 465 0000 03 00 00

\$612.83

1/12/2017

OPERMINT NATURAL GAS DISTRICT OFFICE

OLHMS

1

170974

JAN 2017

20 5 2540 465 0000 10 00 00

\$1,413.68

1/12/2017

OPERMINT NATURAL GAS OLHMS

MCGUGAN

1

170974

JAN 2017

20 5 2540 465 0000 08 00 00

\$719.07

1/12/2017

OPERMINT NATURAL GAS MCGUGAN

BRANDT

1

170974

JAN 2017

20 5 2540 465 0000 01 00 00

\$554.93

1/12/2017

OPERMINT NATURAL GAS BRANDT - SC

HANNUM

1

170974

JAN 2017

20 5 2540 465 0000 05 00 00

\$649.34

1/12/2017

OPERMINT NATURAL GAS HANNUM

Check # 53456

PO/Invoice Total

\$6,963.06

Vendor Total

\$6,963.06

OPT2M220

Check Group:

Cisco FlexStack Plus Network Stacking Module

1

170521

1667

10 5 2220 700 0000 00 01 00

\$549.55

1/12/2017

TECHNOLOGY NON-CAPITAL EQUIP

Check # 53457

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO Invoice Total	\$549.95
					Vendor Total	\$549.95
OTIS ELEVATOR	30084					
Check Group:						
INV CYS05885117 1/1/17-3/31/17		1	170952	CYS05885117 1/12/2017	20.5.2540.402.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$775.02
				Check # 53458		
					PO Invoice Total	\$775.02
					Vendor Total	\$775.02
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 821		15	170981	821 1/12/2017	10.5.4120.875.0000.00.00.00 PERMITS FOR SP GO PROJ - TURN-OVER	\$2,744.40
				Check # 53459		
					PO Invoice Total	\$2,744.40
					Vendor Total	\$2,744.40
PRAXAIR	300511					
Check Group:						
INV 75363235 PROPANE		1	170946	75363235 1/12/2017	20.5.2540.402.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$41.98
				Check # 53460		
					PO Invoice Total	\$41.98
					Vendor Total	\$41.98
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV 3709024 SERV 23187		1	170923	SER23187/24321/ 24320 1/12/2017	20.5.2540.323.0000.00.00.00 OPERMAINT REPAIR/MAINTENANCE - HEATING	\$992.00
INV 3709022 SERV # 24321		1	170923	SER23187/24321/ 24320 1/12/2017	20.5.2540.323.0000.00.00.00 OPERMAINT REPAIR/MAINTENANCE - HEATING	\$225.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1148

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
INV 3709023 SERV ORDER #24320		1	170923	SER23187/24321 24320 1/12/2017	20 5 2540 323 0000 00 00 00 OPERMAINT REPAIR/MAINTENANCE - HEATING	\$582.15	
					Check #: 53481		
						PO/Invoice Total	\$1,799.15
						Vendor Total	\$1,799.15
RADIO COMMUNICATION & BEYOND, INC.	301424						
Check Group							
INV 11488		1	170971	11488 1/12/2017	20 5 2540 402 0000 00 00 00 OPERMAINT SUPPLIES AND MATERIALS	\$350.00	
					Check #: 53482		
						PO/Invoice Total	\$350.00
						Vendor Total	\$350.00
RICHLEE VANS CHICAGO RIDGE	300329						
Check Group							
INV RD44-INV1001565 HMT/MUSEUM		1	170967	1001565/1001374 1/12/2017	40 5 2550 331 3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$278.48	
INV RD44-RTINV1001374 12/31/16 MTHLY		1	170967	1001565/1001374 1/12/2017	40 5 2550 331 3510 00 00 00 PUPIL TRANSPORTATION - SP ED	\$66,495.58	
					Check #: 53483		
						PO/Invoice Total	\$66,774.07
						Vendor Total	\$66,774.07
RSM US LLP	300878						
Check Group							
INV R-4990290-541 FINAL BILLING AUDIT		1	170960	R-4990290-541 1/12/2017	10 5 2020 317 0000 00 00 00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$2,500.00	
					Check #: 53484		
						PO/Invoice Total	\$2,500.00
						Vendor Total	\$2,500.00
SHARLEN ELECTRIC							

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 9140 01/13/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV W04061 12/30/16		1	170987	W04061 1/12/2017	20.5.2540.402.0000.00.81.00 OPERAMINT SUPPLIES AND MATERIALS - GROUND KEEPING	\$3,382.37
				Check # 53465		
					PO/Invoice Total	\$3,382.37
					Vendor Total	\$3,382.37
SPEECH PLUS, P.C. Check Group: DEC. 28, 2016		17	170991	DEC 28, 16 BILLING 1/12/2017	10.5.2150.310.4820.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$9,171.50
				Check # 53466		
					PO/Invoice Total	\$9,171.50
					Vendor Total	\$9,171.50
SUPPLY WORKS Check Group: INV 386376016	304401	1	170904	386376016/38650 3742 1/12/2017	20.5.2540.401.0000.00.00.00 OPERAMINT SUPPLIES AND MATERIALS	\$518.99
INV 386503742 ICE MELT		90	170904	386376016/38650 3742 1/12/2017	20.5.2540.401.0000.00.00.00 OPERAMINT SUPPLIES AND MATERIALS	\$856.00
				Check # 53467		
					PO/Invoice Total	\$1,377.59
					Vendor Total	\$1,377.59
TOP ECHELON CONTRACTING, LLC Check Group: INV A500530275-IN 12/14/16		1	170917	A500530275-IN 1/12/2017	10.5.2130.300.4820.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,059.00
				Check # 53468		
					PO/Invoice Total	\$2,059.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV AS00533276-IN WK ENDING 11/11/16		1	170918	533276/533277/5 33276 1/12/2017	10 5 2130 300-4620 00 00 00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,059.00
WK ENDING 11/18/16 INV AS00533278-IN		1	170918	533278/533277/5 33278 1/12/2017	10 5 2130 300-4620 00 00 00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,094.50
INV AS00533277-IN WK ENDING 12/2/16		1	170918	533276/533277/5 33276 1/12/2017	10 5 2130 300-4620 00 00 00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,059.00
Check # 53468						
						PO/InvoiceTotal
						\$6,212.50
Check Group:						
INV AS00537324-IN WK ENDING 12/9/16		1	170992	537323/537324/5 37325 1/12/2017	10 5 2130 300-4620 00 00 00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,094.50
INV AS00537325-IN WK ENDING 12/16/16		1	170992	537323/537324/5 37325 1/12/2017	10 5 2130 300-4620 00 00 00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,059.00
INV AS00537323-IN WK ENDING 12/23/16		1	170992	537323/537324/5 37325 1/12/2017	10 5 2130 300-4620 00 00 00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,562.00
Check # 53468						
						PO/InvoiceTotal
						\$5,715.50
						Vendor Total
						\$13,987.00
TYLER TECHNOLOGIES						
Check Group:						
INV 025-175312 CINDI & MARIE INFINITE VISIONS MEETING		2	170954	025-175312 1/12/2017	10 5 2510 312 0000 00 00 00 BUSINESS SUPPORT PROF DEVELOPMENT	\$110.00
Check # 53468						
						PO/InvoiceTotal
						\$110.00
						Vendor Total
						\$110.00

U.S. BANK EQUIPMENT FINANCE

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/12/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group: INV 321250424 CONTRACT FOR COPIERS		1	170930	321250424 1/12/2017	20.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
				Check #: 53470		
					PO/InvoiceTotal	\$5,554.55
					Vendor Total	\$5,554.55
VERITY OPERATING COMPANY	300576					
Check Group: PAPER HMT INV 510-61808383		1	170947	61808383617914 48 1/12/2017	10.5.1100.411.0000.06.00.00 REGULAR K-12 PRGC PAPER HOMETOWN	\$990.00
INV 513-61791448 PAPER OLHMS		1	170947	61808383617914 48 1/12/2017	10.5.1100.411.0000.10.00.00 REGULAR K-12 PRGC PAPER OLHMS	\$990.00
				Check #: 53471		
					PO/InvoiceTotal	\$1,980.00
					Vendor Total	\$1,980.00
VILLAGE OF OAK LAWN_302418	300418					
Check Group: DISTRICT OFFICE		1	170968	DEC 2016 WATER 1/12/2017	20.5.2540.370.0000.03.00.00 OPERMANT WATERSEWER DISTRICT OFFICE	\$71.95
OLHMS		1	170968	DEC 2016 WATER 1/12/2017	20.5.2540.370.0000.10.00.00 OPERMANT WATERSEWER SERVICE OLHMS	\$536.95
BRANDT		1	170968	DEC 2016 WATER 1/12/2017	20.5.2540.370.0000.01.00.00 OPERMANT WATERSEWER BRANDT - SC	\$79.70
MCDUGAN		1	170968	DEC 2016 WATER 1/12/2017	20.5.2540.370.0000.08.00.00 OPERMANT WATERSEWER SERVICE MCDUGAN	\$242.45
KOLMAR		1	170968	DEC 2016 WATER 1/12/2017	20.5.2540.370.0000.07.00.00 OPERMANT WATERSEWER SERVICE KOLMAR	\$312.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/12/2017

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

SWARD		1	170958	DEC 2016 WATER 1/12/2017	20 5.2540 370 0000 09 00 00 PERMANT WATER/SEWER SERVICE SWARD	\$226.95
COVINGTON		1	170958	DEC 2016 WATER 1/12/2017	20 5.2540 370 0000 02 00 00 PERMANT WATER/SEWER COVINGTON	\$164.95
HANNUM		1	170958	DEC 2016 WATER 1/12/2017	20 5.2540 370 0000 05 00 00 PERMANT WATER/SEWER SERVICE HANNUM	\$327.70

Check # 53472

PO/Invoice Total \$1,962.85Vendor Total \$1,962.85

VISO GRAPHIC 306299

Check Group:

INV 206422 PRESCHOOL REGIST. POST CARD		1	170953	206422 1/12/2017	10 5.2310 340 0000 00 00 00 BOARD OF EDUCATION POSTAGE	\$719.17
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Check # 53473

PO/Invoice Total \$719.17Vendor Total \$719.17Grand Total \$244,087.97

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$53.02
ADAIR/JAN17		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$375.00
ADAIR/JAN17		PAPER LI	BMO HARRIS MASTERCARD	\$89.00
ADAIR/JAN17	CHAMBER OF COMMERCE	PAYPAL	BMO HARRIS MASTERCARD	\$40.00
ADAIR/JAN17	CHI TUNG	RESTAURANTS	BMO HARRIS MASTERCARD	\$173.05
ADAIR/JAN17	WOLF'S BAKERY	RESTAURANTS	BMO HARRIS MASTERCARD	\$82.50
ADAIR/JAN17	FAR OUT AWARDS	SUPPLIES	BMO HARRIS MASTERCARD	\$70.00
Subtotal for Invoice	ADAIR/JAN17			\$992.57
ANDERSEN/JAN17		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$2,188.76
ANDERSEN/JAN17		MR. DUCT	BMO HARRIS MASTERCARD	\$1,245.00
ANDERSEN/JAN17		AMERICAN TIME & SIGNAL COMPANY	BMO HARRIS MASTERCARD	\$1,517.34
ANDERSEN/JAN17		ED'S WELDING & FABRICATING	BMO HARRIS MASTERCARD	\$40.00
ANDERSEN/JAN17		GASOLINE	BMO HARRIS MASTERCARD	\$149.35
ANDERSEN/JAN17		HOME DEPOT	BMO HARRIS	\$11.34

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
7			MASTERCARD	
ANDERSEN/JAN17		JEWEL	BMO HARRIS MASTERCARD	\$10.38
7				
ANDERSEN/JAN17		JIFFY LUBE	BMO HARRIS MASTERCARD	\$39.32
7				
ANDERSEN/JAN17		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$71.19
7				
Subtotal for Invoice: ANDERSEN/JAN17				\$5,273.26
BAUMANN/JAN17		ACER	BMO HARRIS MASTERCARD	\$482.50
BAUMANN/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$389.95
BAUMANN/JAN17		APPLE INC	BMO HARRIS MASTERCARD	\$235.95
BAUMANN/JAN17	BUYQUEST	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$480.00
Subtotal for Invoice: BAUMANN/JAN17				\$1,588.40
BLITEK/JAN17	KIM BLITEK CK#558	KIM BLITEK	BMO HARRIS MASTERCARD	\$14.39
BLITEK/JAN17		PEAPOD	BMO HARRIS MASTERCARD	\$137.15
BLITEK/JAN17		SCHOLASTIC BOOK CLUBS	BMO HARRIS MASTERCARD	\$185.00
Subtotal for Invoice: BLITEK/JAN17				\$336.54
BOETSCHER/JAN17		CLASSROOM DIRECT	BMO HARRIS MASTERCARD	\$522.90
BOETSCHER/JAN17	HOMETOWN ACTIVITY	HOMETOWN ACTIVITY	BMO HARRIS	\$37.38

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	ENDERLE/JAN17			\$9.00
ENRIGHT/JAN17		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$1,716.96
ENRIGHT/JAN17		RESTAURANTS	BMO HARRIS MASTERCARD	\$235.72
Subtotal for Invoice:	ENRIGHT/JAN17			\$1,952.68
FERRELL/JAN17	OLHMS ACTIVITY CK#7569	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$40.96
Subtotal for Invoice:	FERRELL/JAN17			\$40.96
GLOODT/JAN17	SWARD ACTIVITY CK#4658	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$162.61
GLOODT/JAN17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$515.00
Subtotal for Invoice:	GLOODT/JAN17			\$677.61
GOETZ/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$549.56
GOETZ/JAN17	CASLON PUBLISHING	BOOKS	BMO HARRIS MASTERCARD	\$35.00
GOETZ/JAN17	SNAP AND READ	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$3.99
Subtotal for Invoice:	GOETZ/JAN17			\$588.55
HERBOLD/JAN17	SWARD ACTIVITY CK#4657	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$149.94
HERBOLD/JAN17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$31.30

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		HERBOLD/JAN17		\$181.24
KIPPIJAN17	HANNUM ACTIVITY CK#3728	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$47.80
KIPPIJAN17	HANNUM ACTIVITY CK#3729	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$20.84
KIPPIJAN17	HANNUM ACTIVITY CK#3730	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$499.71
KIPPIJAN17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$140.70
Subtotal for Invoice:		KIPPIJAN17		\$709.05
LAGIOIA/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$7.99
LAGIOIA/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$570.60
LAGIOIA/JAN17		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$18.70
LAGIOIA/JAN17		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$85.00
LAGIOIA/JAN17		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/JAN17		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/JAN17		WALMART	BMO HARRIS MASTERCARD	\$33.03
LAGIOIA/JAN17		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice:		LAGIOIA/JAN17		\$873.29

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LOFTIN/JAN17	ED FOUNDATION CK#2582	ED FOUNDATION	BMO HARRIS MASTERCARD	\$498.00
LOFTIN/JAN17		IASBO	BMO HARRIS MASTERCARD	\$125.00
Subtotal for Invoice LOFTIN/JAN17				\$623.00
MACCHIA/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$104.95
MACCHIA/JAN17		B&H PHOTO	BMO HARRIS MASTERCARD	\$818.50
MACCHIA/JAN17		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/JAN17	BROOKFIELD ZOO	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$125.00
MACCHIA/JAN17	CLOUDFLARE	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/JAN17	FACETWP	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$199.00
MACCHIA/JAN17	SCREENCASTIFY	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$22.50
MACCHIA/JAN17		VISTAPRINT	BMO HARRIS MASTERCARD	\$230.41
Subtotal for Invoice MACCHIA/JAN17				\$1,539.36
MCGOVERN/JAN 17	MCGOVERN CK#5796	ANNE MARIE MCGOVERN	BMO HARRIS MASTERCARD	\$270.05
MCGOVERN/JAN 17	HANNUM ACTIVITY CK#3731	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,245.11
MCGOVERN/JAN	HANNUM ACTIVITY CK#3732	HANNUM ACTIVITY	BMO HARRIS	\$92.17

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
17		ACCOUNT	MASTERCARD	
	Subtotal for Invoice:	MC GOVERN JAN17		\$1,607.33
CHLRICH/JAN17		GASOLINE	BMO HARRIS MASTERCARD	\$185.00
CHLRICH/JAN17		HOME DEPOT	BMO HARRIS MASTERCARD	\$90.27
	Subtotal for Invoice:	CHLRICH/JAN17		\$275.27
OMIECINSKI/JAN 17		LEXISNEXIS	BMO HARRIS MASTERCARD	\$197.00
OMIECINSKI/JAN 17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$84.82
	Subtotal for Invoice:	OMIECINSKI/JAN17		\$281.82
PALUCK/JAN17		COMCAST	BMO HARRIS MASTERCARD	\$12,850.05
PALUCK/JAN17		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$231.20
PALUCK/JAN17		JEFFY LUBE	BMO HARRIS MASTERCARD	\$61.64
PALUCK/JAN17	BOSTON MARKET	RESTAURANTS	BMO HARRIS MASTERCARD	\$323.78
PALUCK/JAN17	TENT CRAFT	TENTS R US	BMO HARRIS MASTERCARD	\$111.36
PALUCK/JAN17		TERMINIX	BMO HARRIS MASTERCARD	\$3,854.96
PALUCK/JAN17		THERMO SYSTEMS, INC.	BMO HARRIS MASTERCARD	\$1,036.08
PALUCK/JAN17		VILLAGE OF OAK	BMO HARRIS	\$95.20

Oak Lawn-Hometown Schi Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		LAWN_300418	MASTERCARD	
PALUCK/JAN17		VILLAGE OF OAK LAWN_300418	BMO HARRIS MASTERCARD	\$180.45
PALUCK/JAN17		VILLAGE OF OAK LAWN_300418	BMO HARRIS MASTERCARD	\$71.95
PALUCK/JAN17		VILLAGE OF OAK LAWN_300418	BMO HARRIS MASTERCARD	\$211.45
PALUCK/JAN17		VILLAGE OF OAK LAWN_300418	BMO HARRIS MASTERCARD	\$490.45
PALUCK/JAN17		VILLAGE OF OAK LAWN_300418	BMO HARRIS MASTERCARD	\$265.70
PALUCK/JAN17		VILLAGE OF OAK LAWN_300418	BMO HARRIS MASTERCARD	\$242.45
PALUCK/JAN17		VILLAGE OF OAK LAWN_300418	BMO HARRIS MASTERCARD	\$536.95
PALUCK/JAN17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$163.78
PALUCK/JAN17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/JAN17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$252.83
PALUCK/JAN17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$606.42
PALUCK/JAN17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$408.02
PALUCK/JAN17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$510.87
PALUCK/JAN17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$223.30

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/JAN17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$269.97
PALUCK/JAN17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,579.55
Subtotal for Invoice: PALUCK/JAN17				\$14,843.00
PASKI/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$113.02
PASKI/JAN17	COVINGTON ACTIVITY CK#3357	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,982.74
PASKI/JAN17		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$22.74
PASKI/JAN17		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$286.13
PASKI/JAN17		QUILL	BMO HARRIS MASTERCARD	\$45.10
Subtotal for Invoice: PASKI/JAN17				\$2,449.73
PLAGIOIA/JAN17		GASOLINE	BMO HARRIS MASTERCARD	\$257.82
PLAGIOIA/JAN17		HOME DEPOT	BMO HARRIS MASTERCARD	\$13.74
PLAGIOIA/JAN17		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$294.70
Subtotal for Invoice: PLAGIOIA/JAN17				\$566.26
RIHA/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$28.69
RIHA/JAN17		APPLE INC	BMO HARRIS MASTERCARD	\$87.10

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for invoice:		REHA/JAN17		\$115.79
ROBERTS/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$660.15
ROBERTS/JAN17	FRAUDULENT CHARGE	MISC VENDOR DIST 123	BMO HARRIS MASTERCARD	\$100.00
ROBERTS/JAN17	PAPA JOHN'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$34.95
Subtotal for invoice:		ROBERTS/JAN17		\$795.10
ROWLEY/JAN17	CAROLINA BIOLOGIC	SUPPLIES	BMO HARRIS MASTERCARD	\$550.40
ROWLEY/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$33.43
ROWLEY/JAN17		JEWEL	BMO HARRIS MASTERCARD	\$27.54
ROWLEY/JAN17		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$840.00
ROWLEY/JAN17	OLHMS ACTIVITY CK#7570	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$224.75
ROWLEY/JAN17		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$478.84
ROWLEY/JAN17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$26.95
Subtotal for invoice:		ROWLEY/JAN17		\$2,141.91
SPREITZER/JAN17		NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$730.00
SPREITZER/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$180.84

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/JAN17	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$190.59)
SPREITZER/JAN17	HOMETOWN ACTIVITY CK#3439	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$234.55
SPREITZER/JAN17	KATHLEEN SPREITZER CK#2089	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$346.87
SPREITZER/JAN17		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$255.55
Subtotal for invoice: SPREITZER/JAN17				\$1,557.02
STELLERN/JAN17		AMAZON	BMO HARRIS MASTERCARD	\$119.85
STELLERN/JAN17		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$427.70
Subtotal for invoice: STELLERN/JAN17				\$547.55
VERTUCCI/JAN17		AUTISM HOME SUPPORT SERVICES	BMO HARRIS MASTERCARD	\$700.00
VERTUCCI/JAN17		CHICAGO HEARING SOCIETY	BMO HARRIS MASTERCARD	\$116.00
VERTUCCI/JAN17		N A S N	BMO HARRIS MASTERCARD	\$161.00
VERTUCCI/JAN17		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$351.94
VERTUCCI/JAN17		NORTHERN ILLINOIS UNIVERSITY	BMO HARRIS MASTERCARD	\$250.00
VERTUCCI/JAN17		SUPPLIES	BMO HARRIS MASTERCARD	\$14.90
VERTUCCI/JAN17		TEXT HELP	BMO HARRIS	\$281.25

Oak Lawn-Hometown Schi Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
	Subtotal for Invoice: VERTUCCI/JAN17			\$1,875.00
ZIMMERMAN/JAN 17	COVINGTON ACTIVITY CK#3356	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$90.00
	Subtotal for Invoice: ZIMMERMAN/JAN17			\$90.00
Grand Total:				\$56,690.98

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1148

01/23/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AERO SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
DECEMBER 2016/2017 TUITION		1	170998	DEC 16/17 TUITION 1/23/2017	10 5 4120 671 4630 00 00 00 TUITION - AERO - IDEA	\$32,450.85
DEC. 16/17 TUITION		1	170998	DEC 16/17 TUITION 1/23/2017	10 5 4120 671 0000 00 00 00 TUITION - AERO	\$3,804.90
TRANSPORTATION DEC 16/17		1	170998	DEC 16/17 TUITION 1/23/2017	40 5 2550 331 3510 00 00 00 FURN. TRANSPORTATION - SP ED	\$2,461.20
					Check #. 53490	
						PO/Invoice Total <u>\$38,716.95</u>
						Vendor Total <u>\$38,716.95</u>
ACCURATE TRANSLATION						
Check Group:						
INV 10289 INTERPRETING SERV. 12/15/16		1	170990	10289 1/23/2017	10 5 3000 300 3305 00 00 00 COMMUNITY SERVICES-TRE/TP	\$100.00
					Check #. 53491	
						PO/Invoice Total <u>\$100.00</u>
Check Group:						
INV 0945 INTERPRETING S/1 - 9/15/16		1	171010	9945/10296 1/23/2017	10 5 3000 300 3305 00 00 00 COMMUNITY SERVICES-TRE/TP	\$200.00
INV 10200 11/1/16 - 11/30/16		1	171010	9945/10296 1/23/2017	10 5 3000 300 3305 00 00 00 COMMUNITY SERVICES-TRE/TP	\$330.00
					Check #. 53491	
						PO/Invoice Total <u>\$530.00</u>
						Vendor Total <u>\$530.00</u>
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV17908 LABOR BREAKFAST KOL/SWARD		1	171006	17906/17906 1/23/2017	10 5 2950 403 0000 00 00 00 FOOD SERVICES SUPPLYS AND MATERIALS	\$529.42

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1148

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 17905 REIMB BREAKFASTS/LUNCHES		1	171006	17905/17905 1/23/2017	10 5.2560.400.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$96,510.25
				Check # 53492		
					PO/Invoice Total	\$97,039.87
					Vendor Total	\$97,039.87
ASHLEY ALLEN						
Check Group:						
REIMB BUDDIES PROGRAM		1	170595	REIMB JAN 17 BUDDIES 1/23/2017	10 5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$33.32
				Check # 53493		
					PO/Invoice Total	\$33.32
					Vendor Total	\$33.32
ASHLEY GARCIA						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS - SWARD		1	170564	REIMB SUPPLIES OCT 1/23/2017	10 5.1100.422.0000.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$45.79
				Check # 53494		
					PO/Invoice Total	\$45.79
					Vendor Total	\$45.79
AT&T LONG DISTANCE	303844					
Check Group:						
BELLING 1/4/17 816605443		1	171004	1/4/17 816605443 1/22/2017	20 5.2540.341.0000.00.00.00 OPERMANT COMMUNICATIONS TELEPHONE	\$1.54
				Check # 53495		
					PO/Invoice Total	\$1.54
					Vendor Total	\$1.54
AT&T_300210	300210					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1148

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC 16, 16 BILLING 3007 5150		1	171024	DEC 16, 16 3007 5150 1/23/2017	20 5 2540 341.0000 00 00 00 OPERBUNT COMMUNICATIONS TELEPHONE Check # 53496	\$18,239.40
					PO Invoice Total	\$18,239.40
					Vendor Total	\$18,239.40
BEVERLY YOGA CENTER						
Check Group						
Mindfulness & Yoga Training for classroom teachers Three sessions January 21, 28 and February 5th, 2017		1	170892	YOGATRAINING JAN/FEB 1/23/2017	10 5 3700 350.4932 00 00 00 NONPUBLIC SCHOOLS PUPILS SVCS PROFESSIONAL & TECH Check # 53497	\$200.00
					PO Invoice Total	\$200.00
					Vendor Total	\$200.00
BRIAN JURINEK						
Check Group						
Reimbursement for NCTM INNOVS Conference		1	171040	REIMB NCTM INNOVS 1/23/2017	10 5 1100 332.0000 00 00 00 REGULAR K-12 PROG TRAVEL Check # 53498	\$92.36
					PO Invoice Total	\$92.36
					Vendor Total	\$92.36
CAITLYN RUTKOWSKI						
Check Group						
Teachers Pay Teachers Receipt		1	171023	REIMB SUPPLIES JAN17 1/23/2017	10 5 1100 422.0000 05 00 00 REGULAR K-12 INSTRUCT MATERIALS-HANRUM Check # 53499	\$172.92
					PO Invoice Total	\$172.92
					Vendor Total	\$172.92
CALPNE CORPORATION						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1148

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Vendor Item Name
Description

Vendor #

QTY

PO No

Invoice
Invoice Date

Account

Amount

Check Group

INV 170130009671459 KOLMAR

1 171009

17013000967145 20.5.2540.496.0000.07.00.00
9
1/22/2017

OPERMAINT ELECTRICITY KOLMAR

\$2,539.27

BRANDT

1 171009

17013000967145 20.5.2540.496.0000.01.00.00
9
1/22/2017

OPERMAINT ELECTRICITY BRANDT - SC

\$1,500.89

BRANDT

1 171009

17013000967145 20.5.2540.496.0000.01.00.00
9
1/22/2017

OPERMAINT ELECTRICITY BRANDT - SC

\$21.76

HANNUM

1 171009

17013000967145 20.5.2540.496.0000.05.00.00
9
1/22/2017

OPERMAINT ELECTRICITY HANNUM

\$2,110.31

DISTRICT OFFICE

1 171009

17013000967145 20.5.2540.496.0000.03.00.00
9
1/22/2017

OPERMAINT ELECTRICITY DISTRICT OFFICE

\$2,291.65

SWARD

1 171009

17013000967145 20.5.2540.496.0000.09.00.00
9
1/22/2017

OPERMAINT ELECTRICITY SWARD

\$2,092.41

COVINGTON

1 171009

17013000967145 20.5.2540.496.0000.02.00.00
9
1/22/2017

OPERMAINT ELECTRICITY COVINGTON

\$2,243.14

MCGUGAN

1 171009

17013000967145 20.5.2540.496.0000.08.00.00
9
1/22/2017

OPERMAINT ELECTRICITY MCGUGAN

\$1,711.61

HOMETOWN

1 171009

17013000967145 20.5.2540.496.0000.06.00.00
9
1/22/2017

OPERMAINT ELECTRICITY HOMETOWN

\$2,060.80

OLHMS

1 171009

17013000967145 20.5.2540.496.0000.10.00.00
9
1/22/2017

OPERMAINT ELECTRICITY OLHMS

\$6,274.66

Check # 53500

PO/Invoice Total: \$22,846.70Vendor Total: \$22,846.70

CAROL ZDFKIE

Check Group

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1148 01/23/2017

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Vendor Item Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016		1	170903	WORKSHOP NOV/DEC 1/23/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH Check # 53501	\$75.00
					PO/Invoice Total	\$75.00
					Vendor Total	\$75.00
CAROLE SCANNELL Check Group						
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016		1	170904	WORKSHOP NOV/DEC 1/23/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH Check # 53502	\$75.00
					PO/Invoice Total	\$75.00
					Vendor Total	\$75.00
CAROLE STEPHENS Check Group						
MACARONI SOUP FEB. 13, 2017		1	170914	FEB 13 PRESENTATION 1/23/2017	10.5.1100.332.3705.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECHNICAL SERV Check # 53503	\$783.00
					PO/Invoice Total	\$783.00
					Vendor Total	\$783.00
CATHY BAUMANN Check Group						
REIMB SUPPLIES		1	170910	REIMB SUPPLIES JAN 1/23/2017	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES Check # 53504	\$19.76
					PO/Invoice Total	\$19.76
					Vendor Total	\$19.76
CATHY KUREY						

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Voucher Detail Listing

Voucher Batch Number: 1148

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Vendor Name:
Description:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Workshops for ACT/ASPRE benchmarks and rubrics, 11/16, 11/30 & 12/7, 2016.	1	170835	WORKSHOP NOV/DEC 1/23/2017	10-5-3750-310-4932-00-00-00 NONPUBLIC SCHOOL PUPILS' SVCS PROFESSIONAL & TECH Check #: 53505	\$75.00
				PO Invoice Total	\$75.00
				Vendor Total	\$75.00
CHERYL YOUNG					
Check Group:					
Jewel-PSRP Appreciation Day	1	170889	PSRP APPRECIATION 1/23/2017	10-5-1120-422-0000-07-00-00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR Check #: 53506	\$119.95
				PO Invoice Total	\$119.95
				Vendor Total	\$119.95
CHICAGO AUTISM ACADEMY, INC.					
Check Group:					
INV 2014 16/17 TUITION	1	171035	2014 16/17 TUITION 1/23/2017	10-5-4120-675-0000-00-00-00 FEE'S FOR SP ED PRGS - TUITION OTHER Check #: 53507	\$5,143.20
				PO Invoice Total	\$5,143.20
				Vendor Total	\$5,143.20
CHRISANTHE LITSOGIANNIS					
Check Group:					
REIMBURSE CHRIS LITSOGIANNIS FOR ITEMS PURCHASED FOR THE 6TH GRADE TEAM LEVEL INCENTIVE	1	170881	REIMB. 6TH GR TEAM 1/23/2017	10-5-1120-422-0000-10-00-00 REGULAR K-12 INSTRUCT MATERIALS- OLMS Check #: 53508	\$70.44
				PO Invoice Total	\$70.44
				Vendor Total	\$70.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHRISSE KIRK Check Group: MILEAGE 10/2016 -1/13/17		1	171047	MILE REIMB OCT-JAN 1/22/2017	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$71.61
				Check # 53509		
					PO/Invoice Total	\$71.61
					Vendor Total	\$71.61
CHRISTINE RECH Check Group: Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016		1	170942	WORKSHOP NOV/DEC 1/23/2017	10.5.3700.350.4932.00.00.00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH	\$75.00
				Check # 53510		
					PO/Invoice Total	\$75.00
					Vendor Total	\$75.00
CITY OF HOMETOWN WATER DEPT. Check Group: 1/18/17 WATER BILL HMT	300287	1	171041	1/18/17 1/22/2017	20.5.2540.378.0000.06.00.00 OPERMNT WATER/SEWER SERVICE HOMETOWN	\$177.92
				Check # 53511		
					PO/Invoice Total	\$177.92
					Vendor Total	\$177.92
COM ED Check Group: KOLMAR	300094	1	170999	JAN 2017 1/22/2017	20.5.2540.466.0000.07.00.00 OPERMNT ELECTRICITY KOLMAR	\$1,182.08
		1	170999	JAN 2017 1/22/2017	20.5.2540.466.0000.01.00.00 OPERMNT ELECTRICITY BRANDT - SC	\$872.92
		1	170999	JAN 2017 1/22/2017	20.5.2540.466.0000.01.00.00 OPERMNT ELECTRICITY BRANDT - SC	\$32.24

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Voucher Batch Number: 1148

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	170999	JAN 2017 1/22/2017	20 5 2540 486 0000 05 00 00 OPERMAINT ELECTRICITY HANNUM	\$949.18
DISTRICT OFFICE		1	170999	JAN 2017 1/22/2017	20 5 2540 486 0000 03 00 00 OPERMAINT ELECTRICITY DISTRICT OFFICE	\$955.79
SWARD		1	170999	JAN 2017 1/22/2017	20 5 2540 486 0000 06 00 00 OPERMAINT ELECTRICITY SWARD	\$986.72
COVINGTON		1	170999	JAN 2017 1/22/2017	20 5 2540 486 0000 02 00 00 OPERMAINT ELECTRICITY COVINGTON	\$1,034.70
HOMETOWN		1	170999	JAN 2017 1/22/2017	20 5 2540 486 0000 06 00 00 OPERMAINT ELECTRICITY HOMETOWN	\$1,139.02
MCCUGAN		1	170999	JAN 2017 1/22/2017	20 5 2540 486 0000 08 00 00 OPERMAINT ELECTRICITY MCCUGAN	\$793.81
OLHMS		1	170999	JAN 2017 1/22/2017	20 5 2540 486 0000 10 00 00 OPERMAINT ELECTRICITY OLHMS	\$3,204.10
Check # 53512						
PO/Invoice Total						\$10,930.56
Vendor Total						\$10,930.56
COMCAST CABLE						
Check Group						
1/12/17 BILLING 0312525		1	171011	1/12/17 BILL 0312525 1/22/2017	20 5 2540 541 0000 05 00 00 OPERMAINT COMMUNICATIONS TELEPHONE	\$133.48
Check # 53513						
PO/Invoice Total						\$133.48
Vendor Total						\$133.48
CONTROL TECHNOLOGY & SOLUTIONS, LLC						
Check Group						
APPLICATION #4		1	171034	APPLICATION #4 1/22/2017	80 5 2540 530 0000 00 00 00 CONSTRUCTION BUILDINGS	\$94,813.88
Check # 53514						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1148 05/22/2017

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal	\$94,613.88
				Vendor Total	\$94,613.88
DARLENE TOMANICH					
Check Group:					
Hannemann Receipt	1	171019	REIMB. SUPPLIES 1/22/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS HANMM	\$30.50
Sternhouse Publishers	1	171019	REIMB. SUPPLIES 1/22/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS HANMM	\$23.00
			Check # 53515		
				PO/InvoiceTotal	\$53.50
				Vendor Total	\$53.50
DARLENE CEBUJAR					
Check Group:					
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016	1	170830	WORKSHOP NOV/DEC 1/23/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SVCS PROFESSIONAL & TECH	\$50.00
			Check # 53516		
				PO/InvoiceTotal	\$50.00
				Vendor Total	\$50.00
DENNIS KITCHING					
Check Group:					
12/5/16-1/13/17 TIME SHEET RESIDENCY	37	171829	12/5/16-1/13/17 1/22/2017	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC/RESIDENCY	\$1,406.00
			Check # 53517		
				PO/InvoiceTotal	\$1,406.00
				Vendor Total	\$1,406.00
DORREN LOPEZ					
Check Group:					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSE DOREEN LOPEZ FOR ITEMS PURCHASED FROM AMAZON BOOKS		1	170880	REIMB. AMAZON BOOKS 1/23/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS-OLMWS	\$37.38
				Check #. 53518		
					PO/Invoice Total	\$37.38
					Vendor Total	\$37.38
ELANE BARLOS						
Check Group:						
Reimburse Elaine Barlos for items purchased for the Science Department from Target and Amazon		1	170886	REIMB. SCIENCE SLIPP 1/23/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS-OLMWS	\$171.40
				Check #. 53518		
					PO/Invoice Total	\$171.40
					Vendor Total	\$171.40
ELIM CHRISTIAN SCHOOL	30060					
Check Group:						
INV 153228 DEC. 2016		1	171026	153228 1/23/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUTOR OTHER	\$19,840.39
				Check #. 53520		
					PO/Invoice Total	\$19,840.39
					Vendor Total	\$19,840.39
ENDLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 22395 GENERAL SCHOOL LAW		1	171013	22395/22396/223 97 1/23/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,491.00
INV 22396 PROFESSIONAL DEVELOP		1	171013	22395/22396/223 97 1/23/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,261.00
INV 22397 SPECIAL ED		1	171013	22395/22396/223 97 1/23/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$294.00

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 33521						
						PO Invoice Total: \$3,086.00
						Vendor Total: \$3,086.00
ERIN MELANDER						
Check Group:						
Workshops for ACT/ASPRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016		1	170931	WORKSHOP NOV/DEC 1/23/2017	10.5 3100.310.4902.00.00.00 NONPUBLIC SCHOOL, PUPILS' SVCS PROFESSIONAL & TCH	\$75.00
Check # 33522						
						PO Invoice Total: \$75.00
						Vendor Total: \$75.00
EXPLAIN EVERYTHING SALES, INC.						
Check Group:						
EDU Licenses Invoice#99		330	170929	99 1/23/2017	10.5 2220.470.0000.00.01.00 TECHNOLOGY COMPUTER SOFTWARE	\$881.10
Check # 33523						
						PO Invoice Total: \$881.10
						Vendor Total: \$881.10
FRANK COONEY COMPANY 30038						
Check Group:						
INV 64117 MARKER BOARD 4X8		2	171342	64117 1/22/2017	20.5 2540.402.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$736.90
INV 64117 4X8 MARKER BOARD		1	171342	64117 1/22/2017	20.5 2540.402.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$246.10
Check # 33524						
						PO Invoice Total: \$982.70
						Vendor Total: \$982.70
GENEVIE JAKSTAWCH						
Check Group:						

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Voucher Batch Number: 1948

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Workshops for ACT/ASPRE benchmarks and rubrics. 11/16, 11/30 & 12/7, 2016.		1	170037	WORKSHOP NOV/DEC 1/23/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH Check # 53526	\$75.00
					PO/Invoice Total	\$75.00
					Vendor Total	\$75.00
GRANGER	302474					
Check Group:						
INV 9327153751 BLOCK & TACKLE ROPE		1	171003	9327153731/9327 15374 1/23/2017	20.5.2540.402.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$74.27
INV 9327153749 SUBMERSIBLE PUMP		1	171003	9327153731/9327 15374 1/23/2017	20.5.2540.402.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPING Check # 53526	\$1,334.25
					PO/Invoice Total	\$1,408.52
					Vendor Total	\$1,408.52
GUIDING LIGHT ACADEMY						
Check Group:						
INV 472 DEC 2016 BILLING		10	171037	472 1/22/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PROG - TUITION OTHER Check # 53527	\$3,074.50
					PO/Invoice Total	\$3,074.50
					Vendor Total	\$3,074.50
HAUSER IZD, LLC						
Check Group:						
SCHOOL LAW INV 18358		1	171012	18358/18359/183 58 1/23/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CR	\$357.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
PROPERTY TAXES INV 18359		1	171012	18359/18359/183 00 1/23/2017	10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,491.00	
INV 18360 RESIDENCY MATTERS		1	171012	18359/18359/183 00 1/23/2017	10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$63.00	
					Check # 53528		
						PO/InvoiceTotal	\$1,911.00
						Vendor Total	\$1,911.00
HP PRODUCTS	304816						
Check Group							
INV 12917033 HAND SOAP		1	171043	12917033 1/23/2017	20 5 2540 401 0000 00 00 00 OPERMANT SUPPLIES AND MATERIALS	\$3,626.55	
					Check # 53529		
						PO/InvoiceTotal	\$3,626.55
						Vendor Total	\$3,626.55
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	300253						
Check Group							
Conference for Google Free Apps & Tools for Megan Soth, St. Catherine of Alexandria School. Priority code 953025		1	170993	10 953025 1/23/2017	10 5 3700 310 4932 00 00 00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH	\$245.00	
					Check # 53530		
						PO/InvoiceTotal	\$245.00
Check Group							
TEACHER SEMINAR, MARCH 1, 2017, "PRACTICAL STRATEGIES TO ENHANCE STEM LEARNING IN YOUR CLASSROOM", FOR NAN BRENNAN, ST. GERALD SCHOOL.		1	170997	MARCH 2017 SEMINSR 1/23/2017	10 5 3700 310 4932 00 00 00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH	\$245.00	
					Check # 53530		
						PO/InvoiceTotal	\$245.00

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
Conference on January 20, 2017 for "Making Best Use of Free Google Apps and Tools to Enhance Learning. Chicago South for Megan Seck, St. Catherine of Alexandria School.		1	171038	CONF JAN 20 2017	10 5 3700 310 4932 00 00 00	\$245.00
				1/22/2017	NONPUBLIC SCHOOL PUPILS' SVCS PROFESSIONAL & TECH	
				Check #:	53530	
					PO/Invoice Total	\$245.00
					Vendor Total	\$735.00
INTERSTATE BATTERY						
Check Group:						
AA BATTERIES FOR OFFICE		1	170984	601009595/60100 9603 1/23/2017	10 5 2510 410 0000 00 00 00 BUSINESS SUPPORT GENERAL SUPPLIES	\$20.70
24 PK. AA BATTERIES INV 1918601009603		6	170984	601009595/60100 9603 1/23/2017	10 5 2510 410 0000 00 00 00 BUSINESS SUPPORT GENERAL SUPPLIES	\$41.40
				Check #:	53531	
					PO/Invoice Total	\$62.10
					Vendor Total	\$62.10
JACK BERNARD						
Check Group						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	171022	REMB PE/STAFF SUPP 1/22/2017	10 5 1100 422 0000 09 00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$216.83
				Check #:	53532	
					PO/Invoice Total	\$216.83
					Vendor Total	\$216.83
JANICE BURKE						
Check Group:						
Workshop for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016.		1	170028	WORKSHOP NOV/DEC 1/23/2017	10 5 3700 310 4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SVCS PROFESSIONAL & TECH	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 53533						
						PO/Invoice Total: \$50.00
						Vendor Total: \$50.00
JENNIFER HERNANDEZ						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS - SWARD		1	170903	REMB SUPPLIE 5 DEC 1/23/2017	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$37.67
Check # 53534						
						PO/Invoice Total: \$37.67
						Vendor Total: \$37.67
JMA ARCHITECTS						
Check Group:						
PROJECT #1551 INV 4059		1	171000	INV 4059 PROJ# 1551 1/22/2017	20.5.2540.511.0000.00.00.00 CONSTRUCTION PROFESSIONAL ARCHITECTING	\$2,049.32
Check # 53535						
						PO/Invoice Total: \$2,049.32
						Vendor Total: \$2,049.32
JULIE CHAPPELLO						
Check Group:						
JAN 2017 YOGA CLASSES 1/11-1/18-1/25		3	171002	JAN 2017 YOGA 1/22/2017	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
Check # 53536						
						PO/Invoice Total: \$375.00
						Vendor Total: \$375.00
KARYN KUCHO						
Check Group:						
Materials for PBIS		1	171018	REIMB PBIS JAN17 1/22/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12 INSTRUCT MATERIALS- HOMETOWN	\$96.25

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
More Materials For PBIS		1	171016	REIMB. PBIS JAN17 1/23/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12 INSTRUCT MATERIALS- HOMETOWN	\$41.24
				Check # 55537		
					PO/Invoice Total	\$77.49
					Vendor Total	\$77.49
KATIE HINKELMANN						
Check Group:						
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016.		1	170936	WORKSHOP NOVDEC 1/23/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH	\$75.00
				Check # 55538		
					PO/Invoice Total	\$75.00
					Vendor Total	\$75.00
KEVIN REEDY 303338						
Check Group:						
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016.		1	170927	WORKSHOP NOVDEC 1/23/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH	\$75.00
				Check # 55539		
					PO/Invoice Total	\$75.00
					Vendor Total	\$75.00
MARA PETRAITIS						
Check Group:						
REIMBURSE MARA PETRAITIS FOR SUPPLIES ORDERED FOR ART CLASSES		1	170882	REIMB. ART SUPP JAN 1/23/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- CL186	\$186.70
				Check # 53540		
					PO/Invoice Total	\$186.70
					Vendor Total	\$186.70
MARGARET DONNELLY						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016.		1	170809	WORKSHOP NOV/DEC 1/23/2017	10.5.3100.310.4932.00.00.00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH Check # : 53541	\$75.00
					PO/Invoice Total:	\$75.00
					Vendor Total:	\$75.00
MARGARET GORDON						
Check Group:						
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016.		1	170840	WORKSHOP NOV/DEC 1/23/2017	10.5.3100.310.4932.00.00.00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH Check # : 53542	\$50.00
					PO/Invoice Total:	\$50.00
					Vendor Total:	\$50.00
MARGARET KINSELLA						
Check Group:						
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016.		1	170838	WORKSHOP NOV/DEC 1/23/2017	10.5.3100.310.4932.00.00.00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH Check # : 53543	\$75.00
					PO/Invoice Total:	\$75.00
					Vendor Total:	\$75.00
MARGARET OMECINSKI						
Check Group:						
REIMBURSE MARGARET OMECINSKI FOR ITEMS PURCHASED FOR STEM CLUB		1	170890	REIMB. STEM SUPPLIES 1/23/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT/MATERIALS/CLUBS Check # : 53544	\$30.50
					PO/Invoice Total:	\$30.50
					Vendor Total:	\$30.50

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Vendor Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MARIA FRYCZ-ZOLTEK						
Check Group:						
REMB BILINGUAL SUPPLS		1	171048	REMB BILINGUAL SUP 1/22/2017	10.5.1100.410.4909.00.00.00 SUPPLS - UPLETS	\$94.85
Check # 53545						
						PO/Invoice Total: \$94.85
						Vendor Total: \$94.85
MARY CALLAN						
Check Group:						
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016.		1	170932	WORKSHOP NOV/DEC 1/23/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH	\$75.00
Check # 53546						
						PO/Invoice Total: \$75.00
						Vendor Total: \$75.00
MARY FLUCIENNIK						
Check Group:						
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016.		1	170929	WORKSHOP NOV/DEC 1/23/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH	\$50.00
Check # 53547						
						PO/Invoice Total: \$50.00
						Vendor Total: \$50.00
MAUREEN BYRNES						
Check Group:						
Workshops for ACT/ASPIRE benchmarks and rubrics 11/16, 11/30 & 12/7, 2016.		1	170941	WORKSHOP NOV/DEC 1/23/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH	\$75.00
Check # 53548						
						PO/Invoice Total: \$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total	\$75.00
MCNAMARA CAB CO.							
Check Group:							
INV 300-0032 12/31/16		1	171033	300-0032 12/31/16 1/22/2017	40 5 2550 331 35 10 00 00 00 PUPIL TRANSPORTATION - SP ED	\$32.00	
						Check #: 53549	
						PO/Invoice Total	\$32.00
						Vendor Total	\$32.00
NOOF ALSHAHN							
Check Group:							
Target Receipt		1	171020	REIMB SUPPLIES JAN 1/22/2017	10 5 1 100 422 0000 05 00 00 REGULAR K-12 INSTRUCT MATERIALS- MANWLN	\$11.00	
Hobby Lobby Receipt		1	171020	REIMB SUPPLIES JAN 1/22/2017	10 5 1 100 422 0000 05 00 00 REGULAR K-12 INSTRUCT MATERIALS- MANWLN	\$45.24	
Scholastic Reading Club Receipt		1	171020	REIMB SUPPLIES JAN 1/22/2017	10 5 1 100 422 0000 05 00 00 REGULAR K-12 INSTRUCT MATERIALS- MANWLN	\$31.00	
						Check #: 53550	
						PO/Invoice Total	\$87.24
						Vendor Total	\$87.24
OLHNS ACTIVITY FUND							
Check Group:							
MAKE A WISH T-SHIRTS		19	171044	MAKE A WISH T-SHIRTS 1/22/2017	10 5 2320 410 0000 00 00 00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$190.00	
						Check #: 53551	
						PO/Invoice Total	\$190.00
						Vendor Total	\$190.00
OVERDRIVE							
Check Group:							

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24 AUDIO BOOKS ORDERED, MISC TITLES AND PRICES. ALL ITEMS RECEIVED ALREADY. SEND PO TO ANNA, INVOICE TO COME.		1	170884	AUDIO BOOKS 1/23/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OL-845	\$1,089.95
					Check # 53552	
					PO/Invoice Total	\$1,089.95
Check Group						
Invoice#H0002974 RENEWAL CONTENT ONLY		1	171239	H00099744956 1/22/2017	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$8,000.00
Invoice#4956-145210090-082015		1	171239	H00099744956 1/22/2017	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,925.54
					Check # 53552	
					PO/Invoice Total	\$7,025.54
					Vendor Total	\$9,015.20
PATRICIA WEBER						
Check Group						
DEC INSURANCE REIMB. BC/BS		1	171231	DEC 16 INSUR REIMB 1/22/2017	10.5.1100.216.0000.00.00.00 REGULAR K-12 PRG ON BEHALF PAYMENTS-THIS	\$230.00
					Check # 53553	
					PO/Invoice Total	\$230.00
					Vendor Total	\$230.00
PHYLLIS EKLIN						
Check Group						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	170962	REIMB SUPPLIES PBS 1/23/2017	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$27.83
					Check # 53554	
					PO/Invoice Total	\$27.83
					Vendor Total	\$27.83
PRAXAIR	300511					
Check Group						

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 75606288	1	171000	75606288 1/22/2017	20.5.2540.402.0000.00.00.00 OPERMINT SUPPLIES AND MATERIALS	\$597.45
			Check # 53555		
				PO/Invoice Total	\$597.45
				Vendor Total	\$597.45
PRECISION CONTROL SYSTEMS, INC.					
Check Group:					
INV3709293 SERV#24544 SWARD	1	171014	3709293/94/95/96 /97 1/22/2017	20.5.2540.323.0000.00.00.00 OPERMINT REPAIR/MAINTENANCE -HEATING	\$848.00
INV 3709297 SERV#23199 HOMETOWN	1	171014	3709293/94/95/96 /97 1/22/2017	20.5.2540.323.0000.00.00.00 OPERMINT REPAIR/MAINTENANCE -HEATING	\$1,873.58
INV 3709294 SERV#24045 DIST. OFFICE	1	171014	3709293/94/95/96 /97 1/22/2017	20.5.2540.323.0000.00.00.00 OPERMINT REPAIR/MAINTENANCE -HEATING	\$1,162.59
INV 3709296 SERV#5688 KCLMAR	1	171014	3709293/94/95/96 /97 1/22/2017	20.5.2540.323.0000.00.00.00 OPERMINT REPAIR/MAINTENANCE -HEATING	\$496.93
INV 3709295 SERV# 24346 BRANDT	1	171014	3709293/94/95/96 /97 1/22/2017	20.5.2540.323.0000.00.00.00 OPERMINT REPAIR/MAINTENANCE -HEATING	\$525.85
			Check # 53556		
				PO/Invoice Total	\$4,906.95
Check Group:					
INV 3709416 BRANDT SERV#24050	1	171015	3709416/994110 9418 1/22/2017	20.5.2540.323.0000.00.00.00 OPERMINT REPAIR/MAINTENANCE -HEATING	\$992.00
INV 3709417 BRANDT SERV#25062	1	171015	3709416/994110 9418 1/22/2017	20.5.2540.323.0000.00.00.00 OPERMINT REPAIR/MAINTENANCE -HEATING	\$294.00
INV 3709418 HANNUM SERV #25063	1	171015	3709416/994110 9418 1/22/2017	20.5.2540.323.0000.00.00.00 OPERMINT REPAIR/MAINTENANCE -HEATING	\$432.98
			Check # 53558		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal \$1,708.98
Check Group:						
INV 3109485 QUARTERLY INV. NOV-JAN		1	171025	3109485 1/22/2017	20 5 2540 325 0000 00 00 00 OPERMINT REPAIR/MAINTENANCE -HEATING	\$2,950.00
					Check #: 50556	
						PO/InvoiceTotal \$2,950.00
						Vendor Total \$9,565.83
PURCHASE POWER	302933					
Check Group:						
DISTRICT OFFICE 1/18/17		1	171027	D.O JOLHMS JAN17 1/22/2017	10 5 2310 340 0000 00 00 00 BOARD OF EDUCATION POSTAGE	\$500.00
REFILL CLAIMS 1/12/17		1	171027	D.O JOLHMS JAN17 1/22/2017	10 5 2310 340 0000 00 00 00 BOARD OF EDUCATION POSTAGE	\$300.00
					Check #: 50557	
						PO/InvoiceTotal \$800.00
						Vendor Total \$800.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11489 BATTERIES		5	171021	11489 1/22/2017	20 5 2540 402 0000 00 00 00 OPERMINT SUPPLIES AND MATERIALS	\$337.50
					Check #: 50558	
						PO/InvoiceTotal \$337.50
						Vendor Total \$337.50
REGIONAL TRUCK EQUIPMENT CO., INC.	300025					
Check Group:						
SNOW FLOW MODEL UTP75 QUOTE 17857		1	170965	31402 1/23/2017	20 5 2540 550 0000 00 00 00 OPERMINT CAPITAL OUTLAY	\$4,695.00
7 1/2" WESTERN RUBBER DEFLECTOR		1	170965	31402 1/23/2017	20 5 2540 550 0000 00 00 00 OPERMINT CAPITAL OUTLAY	\$172.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
					Check # 53559	
					PO/Invoice Total	\$4,867.00
					Vendor Total	\$4,867.00
ROBERT B MILANOVICH						
Check Group:						
Preparation & upgrades for Comcast transition		1	170924	0001 1/23/2017	10.5.2530.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$2,100.00
					Check # 53560	
					PO/Invoice Total	\$2,100.00
					Vendor Total	\$2,100.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION	300358					
Check Group:						
INV 2017069 1/25/17 ADAPTED PROGRAM		1	171025	2017069 1/22/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$150.00
					Check # 53561	
					PO/Invoice Total	\$150.00
					Vendor Total	\$150.00
ROSE BRUTUS						
Check Group:						
AUG 2016- DEC 2016 MILEAGE REIMB		1	170985	AUG-DEC 16 MILEAGE 1/23/2017	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$74.31
					Check # 53562	
					PO/Invoice Total	\$74.31
					Vendor Total	\$74.31
RPZ TESTING INC	301872					
Check Group:						
INV 8829 REPAIR BRANDT 1/4/17		1	171002	8829 BRANDT REPAIR 1/22/2017	20.5.2540.400.0000.00.00.00 OPERMANT SUPPLIES AND MATERIALS	\$1,066.22

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						Check #: 53563
						PO/Invoice Total: \$1,066.22
						Vendor Total: \$1,066.22
SCHOLASTIC INC. (3710)						
Check Group:						
INV M006349 KITTRICK DIGNAN		1	171045	M006349 1/22/2017	10 5 1200 415 0000 00 00 00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$88.28
						Check #: 53564
						PO/Invoice Total: \$88.28
						Vendor Total: \$88.28
SHEILA LETTERE						
Check Group:						
REIMBURSEMENT FOR ATTACHED RECEIPTS		1	170883	REIMB ST LOUIS CONF 1/23/2017	10 5 1100 332 0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$271.86
						Check #: 53565
						PO/Invoice Total: \$271.86
Check Group:						
MILEAGE REIMB AUG-DEC.		1	170950	REIMB MILE AUG-DEC 1/23/2017	10 5 2210 332 0000 00 00 00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$112.16
						Check #: 53565
						PO/Invoice Total: \$112.16
						Vendor Total: \$384.02
SIEMENS PUBLIC, INC						
Check Group:						
INV 4561077 JAN 2017		1	171028	4561077 1/22/2017	20 5 2540 323 0000 00 00 00 OPERAMINT REPAIR/MAINTENANCE HEATING	\$10,312.10
						Check #: 53566
						PO/Invoice Total: \$10,312.10
						Vendor Total: \$10,312.10

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIMPLEX GRINELL	304033					
Check Group:						
INV 83021785 HOMETOWN		1	171005	83021785 1/22/2017	20 5 2540 340.0000 00 00 00 OPERMANT COMMUNICATIONS SECURITY	\$572.00
					Check # 53567	
						PO/Invoice Total
						\$572.00
						Vendor Total
						\$572.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
PAYMENT #5 FEBRUARY 2017		1	171008	PAYMENT #5 FEB 2017 1/22/2017	20 5 2540 401.0000 00 81 00 OPERMANT SUPPLIES AND MATERIALS (GROUND) KEEPING	\$340.00
					Check # 53568	
						PO/Invoice Total
						\$340.00
						Vendor Total
						\$340.00
STEPHANE TARABA						
Check Group:						
REIMB. CASE COOKING		1	171046	REIMB. CASE COOKING 1/22/2017	10 5 1200 410.0000 00 00 00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$80.00
					Check # 53569	
						PO/Invoice Total
						\$80.00
						Vendor Total
						\$80.00
STREAMWOOD BEHAVIORAL HEALTH SYSTEM						
Check Group:						
INV 4832 HOSPITAL TUTORING		6	170981	4832 1/23/2017	10 5 1200 380.0000 00 00 00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$210.00
					Check # 53570	
						PO/Invoice Total
						\$210.00
						Vendor Total
						\$210.00

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SUPPLY WORKS	304401					
Check Group:						
INV 388791444		1	171007	1/11 & 12/2017 SUP 1/22/2017	20.5.2540.401.0000.00.00.00 OPERMINT SUPPLIES AND MATERIALS	\$985.70
INV 388931776 DOOR CLOSER		4	171007	1/11 & 12/2017 SUP 1/22/2017	20.5.2540.401.0000.00.00.00 OPERMINT SUPPLIES AND MATERIALS	\$925.00
INV 388931768 SUPPLIES		1	171007	1/11 & 12/2017 SUP 1/22/2017	20.5.2540.401.0000.00.00.00 OPERMINT SUPPLIES AND MATERIALS	\$4,185.13
					Check # 53571	
						PO/Invoice Total: \$5,695.83
						Vendor Total: \$5,695.83
TECHNOLOGY RESOURCE ADVISORS INC						
Check Group:						
Replacement Battery Invoice#20746		1	170922	20746 1/23/2017	10.5.2230.323.0000.00.61.00 TECHNOLOGY REPAIR/MT	\$50.00
					Check # 53572	
						PO/Invoice Total: \$50.00
						Vendor Total: \$50.00
THERESE CARBERRY						
Check Group:						
Home Depot Receipt		1	171016	REIMB. SUPPLIES 1/22/2017	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HAMBURG	\$27.94
Target Receipt		1	171016	REIMB. SUPPLIES 1/22/2017	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HAMBURG	\$40.55
					Check # 53573	
						PO/Invoice Total: \$68.49
Check Group:						

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Target Receipts		1	171017	REIMB TARGET JAN 17 1/22/2017	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES-HANMM	\$44.53
				Check # 53573		
					PO/Invoice Total:	\$44.53
					Vendor Total:	\$113.02
VINCE MAMOLELLA						
Check Group:						
REIMBURSE VINCE MAMOLELLA FOR ITEMS PURCHASED FOR SOCIAL STUDIES CLASS		1	170887	REIMB SOCIAL STUDIES 1/23/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLMS	\$187.52
				Check # 53574		
					PO/Invoice Total:	\$187.52
					Vendor Total:	\$187.52
VIRGINIA EBNER						
Check Group:						
REIMBURSE VIRGINIA EBNER FOR MICROPHONES PURCHASED		1	170886	REIMB MICROPHONES 1/23/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLMS	\$349.89
				Check # 53575		
					PO/Invoice Total:	\$349.89
					Vendor Total:	\$349.89
VIRGINIA LAZNEK						
Check Group:						
Scholastic Book Club		1	171021	REIMB SCHOLASTIC 1/22/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANMM	\$63.00
				Check # 53576		
					PO/Invoice Total:	\$63.00
					Vendor Total:	\$63.00

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Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total: \$349,093.30

End of Report