



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$536,393.06
20	OPERATIONS & MAINTENANCE FUND	\$173,947.48
30	DEBT SERVICES	\$15,482.82
40	TRANSPORTATION FUND	\$300,276.90
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$3,000.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,029,100.26

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 APRIL 28, 2015.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1194/PCARD/WIRE	3/16/2015	\$56,733.67
1196	3/17/2015	\$315,966.04
1203/WIRE	4/2/2015	\$11,539.13
1204	3/31/2015	\$181,615.03
1213	4/14/2015	\$377,424.01
1214	4/15/2015	\$175.00
1221	4/24/2015	\$85,647.38
	TOTAL	\$1,029,100.26

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/MARCH15	SOUTHWEST	AIRFARE	BMO HARRIS MASTERCARD	\$515.80
ADAIR/MARCH15		AMAZON	BMO HARRIS MASTERCARD	\$40.95
ADAIR/MARCH15		HOTELS	BMO HARRIS MASTERCARD	\$6,169.01
ADAIR/MARCH15		IASB	BMO HARRIS MASTERCARD	\$620.00
Subtotal for Invoice ADAIR/MARCH15				\$7,345.76
ANDERSEN/MAR CH15	WATER COOLER	AMAZON	BMO HARRIS MASTERCARD	\$316.85
ANDERSEN/MAR CH15		GASOLINE	BMO HARRIS MASTERCARD	\$191.43
ANDERSEN/MAR CH15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$69.90
ANDERSEN/MAR CH15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$214.76
Subtotal for Invoice ANDERSEN/MARCH15				\$792.94
BAUMANN/MARC H15		APPLE INC	BMO HARRIS MASTERCARD	\$398.00
Subtotal for Invoice BAUMANN/MARCH15				\$398.00
BENCIK/MARCH1 5	OLHMS ACTIVITY CK#7138	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$52.50
BENCIK/MARCH1 5	WEEBLY	SUPPLIES	BMO HARRIS MASTERCARD	\$39.95

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		BENCIK/MARCH15		\$92.45
BLITEK/MARCH1 5	JANELLE PUBLICATIONS	BOOKS	BMO HARRIS MASTERCARD	\$129.80
BLITEK/MARCH1 5		JEWEL	BMO HARRIS MASTERCARD	\$48.13
BLITEK/MARCH1 5		MACARONI SOUP	BMO HARRIS MASTERCARD	\$20.00
BLITEK/MARCH1 5		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$575.20
BLITEK/MARCH1 5		SAMS CLUB	BMO HARRIS MASTERCARD	\$217.58
BLITEK/MARCH1 5		TARGET	BMO HARRIS MASTERCARD	\$58.85
Subtotal for Invoice:		BLITEK/MARCH15		\$1,049.56
BOETSCHER/MA RCH15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00
BOETSCHER/MA RCH15	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$19.55
BOETSCHER/MA RCH15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$153.56
Subtotal for Invoice:		BOETSCHER/MARCH 15		\$291.11
CREECH/MARCH 15		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$119.14
CREECH/MARCH 15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$258.19
CREECH/MARCH 15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$90.38

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		CREECH/MARCH15		\$467.71
DIST123/MARCH15		GASOLINE	BMO HARRIS MASTERCARD	\$434.33
DIST123/MARCH15		SECRETARY OF STATE	BMO HARRIS MASTERCARD	\$19.00
Subtotal for Invoice:		DIST123/MARCH15		\$453.33
ENDERLE/MARCH15		HOTELS	BMO HARRIS MASTERCARD	\$813.09
ENDERLE/MARCH15		NSBA	BMO HARRIS MASTERCARD	(\$770.00)
Subtotal for Invoice:		ENDERLE/MARCH15		\$43.09
ENRIGHT/MARCH15		AMAZON	BMO HARRIS MASTERCARD	\$199.00
Subtotal for Invoice:		ENRIGHT/MARCH15		\$199.00
FERRELL/MARCH15		AMAZON	BMO HARRIS MASTERCARD	\$95.74
Subtotal for Invoice:		FERRELL/MARCH15		\$95.74
GLOODT/MARCH15		AMAZON	BMO HARRIS MASTERCARD	\$41.78
GLOODT/MARCH15	MILES KIMBALL	BOOKS	BMO HARRIS MASTERCARD	\$119.92
GLOODT/MARCH15	SWARD PTA CK#1656 PRIMARY CONCEPTS	BOOKS	BMO HARRIS MASTERCARD	\$1,088.64
GLOODT/MARCH15		DEMCO INC	BMO HARRIS MASTERCARD	\$90.38
GLOODT/MARCH		SCHOOL SPECIALTIES	BMO HARRIS	\$37.60

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
15			MASTERCARD	
GLOODT/MARCH 15		STAPLES	BMO HARRIS MASTERCARD	\$13.99
GLOODT/MARCH 15	JO-ANN FABRICS SWARD PTA CK#1646	SUPPLIES	BMO HARRIS MASTERCARD	\$840.19
GLOODT/MARCH 15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$600.68
Subtotal for Invoice: GLOODT/MARCH15				\$2,833.18
HERBOLD/MARC H15		LIBRARY STORE	BMO HARRIS MASTERCARD	\$256.32
HERBOLD/MARC H15		NATIONAL GEOGRAPHIC EXPLORER	BMO HARRIS MASTERCARD	\$15.00
HERBOLD/MARC H15		PALOS SPORTS	BMO HARRIS MASTERCARD	\$711.84
HERBOLD/MARC H15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$419.92
HERBOLD/MARC H15	NATIONAL WILDLIFE FOUNDATION	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$15.98
HERBOLD/MARC H15	SWARD ACITIVITY CK#4567	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$123.41
Subtotal for Invoice: HERBOLD/MARCH15				\$1,542.47
KIPP/MARCH15	HANNUM ACTIVITY CK#3629	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$143.77
KIPP/MARCH15	HANNUM ACTIVITY CK#3630	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$40.00
KIPP/MARCH15		J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$84.73

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/MARCH15		JEWEL	BMO HARRIS MASTERCARD	\$3.06
KIPP/MARCH15		REI GREENWOODHEINEMAN N	BMO HARRIS MASTERCARD	\$64.50
KIPP/MARCH15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$247.65
KIPP/MARCH15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$95.37
Subtotal for Invoice: KIPP/MARCH15				\$679.08
LAGIOIA/MARCH 15		AMAZON	BMO HARRIS MASTERCARD	\$202.84
LAGIOIA/MARCH 15		AMAZON	BMO HARRIS MASTERCARD	\$91.15
LAGIOIA/MARCH 15		AMAZON	BMO HARRIS MASTERCARD	\$60.71
LAGIOIA/MARCH 15		AMAZON	BMO HARRIS MASTERCARD	\$99.00
LAGIOIA/MARCH 15		APPLE INC	BMO HARRIS MASTERCARD	\$1,603.31
LAGIOIA/MARCH 15		AT&T DATA	BMO HARRIS MASTERCARD	\$25.00
LAGIOIA/MARCH 15		HOME DEPOT	BMO HARRIS MASTERCARD	\$7.58
LAGIOIA/MARCH 15		MONOPRICE	BMO HARRIS MASTERCARD	\$340.03
LAGIOIA/MARCH 15		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$6.02

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/MARCH 15	VISTA PRINT	SUPPLIES	BMO HARRIS MASTERCARD	\$55.01
LAGIOIA/MARCH 15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice		LAGIOIA/MARCH15		\$2,520.60
LATHUS/MARCH1 5		AMAZON	BMO HARRIS MASTERCARD	\$38.55
LATHUS/MARCH1 5		BER	BMO HARRIS MASTERCARD	\$239.00
LATHUS/MARCH1 5	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$29.19
LATHUS/MARCH1 5	WEBSTAURANT	RESTAURANTS	BMO HARRIS MASTERCARD	\$90.92
LATHUS/MARCH1 5	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$181.71
Subtotal for Invoice.		LATHUS/MARCH15		\$579.37
LEGGETT/MARC H15		BUREAU OF EDUCATION AND RESEARCH	BMO HARRIS MASTERCARD	\$235.00
LEGGETT/MARC H15	OLHMS ACTIVITY CK#7140	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$466.20
LEGGETT/MARC H15		SAMS CLUB	BMO HARRIS MASTERCARD	\$41.44
Subtotal for Invoice:		LEGGETT/MARCH15		\$742.64
LOFTIN/MARCH1 5		STAPLES	BMO HARRIS MASTERCARD	\$16.30
Subtotal for Invoice		LOFTIN/MARCH15		\$16.30

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/MARC H15		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/MARC H15		AMAZON	BMO HARRIS MASTERCARD	\$139.32
MACCHIA/MARC H15		AMAZON	BMO HARRIS MASTERCARD	\$23.95
MACCHIA/MARC H15		APPLE INC	BMO HARRIS MASTERCARD	\$85.12
MACCHIA/MARC H15		CYFE, INC	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/MARC H15		GODADDY.COM	BMO HARRIS MASTERCARD	\$46.14
MACCHIA/MARC H15		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice		MACCHIA/MARCH15		\$395.39
MCELWEE/MARC H15		AMAZON	BMO HARRIS MASTERCARD	\$106.20
MCELWEE/MARC H15		AMAZON	BMO HARRIS MASTERCARD	\$185.63
MCELWEE/MARC H15		CRICKET MEDIA	BMO HARRIS MASTERCARD	\$169.75
MCELWEE/MARC H15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$59.00
MCELWEE/MARC H15		SCHOLASTIC INC. (3710)	BMO HARRIS MASTERCARD	\$269.23
MCELWEE/MARC H15		STAPLES	BMO HARRIS MASTERCARD	\$14.98
Subtotal for Invoice:		MCELWEE/MARCH15		\$804.79

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCGOVERN/MAR CH15	HARVARD EVENT	CONFERENCE	BMO HARRIS MASTERCARD	\$3,895.00
Subtotal for Invoice:		MCGOVERN/MARCH1 5		\$3,895.00
OHLRICH/MARCH 15		ALSIP LAWN MOWER, INC	BMO HARRIS MASTERCARD	\$899.98
OHLRICH/MARCH 15		GASOLINE	BMO HARRIS MASTERCARD	\$282.02
OHLRICH/MARCH 15		GRAINGER	BMO HARRIS MASTERCARD	\$65.79
OHLRICH/MARCH 15		HOME DEPOT	BMO HARRIS MASTERCARD	\$199.45
Subtotal for Invoice:		OHLRICH/MARCH15		\$1,447.24
PALUCK/MARCH 15		COMCAST	BMO HARRIS MASTERCARD	\$13,536.14
PALUCK/MARCH 15		PAR CODE SYMBOLOGY	BMO HARRIS MASTERCARD	\$294.34
PALUCK/MARCH 15		TYCO INTEGRATED SECURITY LLC	BMO HARRIS MASTERCARD	\$279.14
PALUCK/MARCH 15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$202.72
PALUCK/MARCH 15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/MARCH 15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$256.44
PALUCK/MARCH 15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$610.04
PALUCK/MARCH		WASTE MANAGEMENT	BMO HARRIS	\$470.05

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
15			MASTERCARD	
PALUCK/MARCH 15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$514.53
PALUCK/MARCH 15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$226.46
PALUCK/MARCH 15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$273.58
PALUCK/MARCH 15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,597.97
Subtotal for Invoice		PALUCK/MARCH15		\$18,663.01
PASKI/MARCH15		AMAZON	BMO HARRIS MASTERCARD	\$45.99
PASKI/MARCH15	COV. ACTIVITY CK#3265	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$24.00
PASKI/MARCH15		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$62.55
PASKI/MARCH15		QUILL	BMO HARRIS MASTERCARD	\$130.08
PASKI/MARCH15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$71.54
PASKI/MARCH15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$188.00
Subtotal for Invoice:		PASKI/MARCH15		\$522.16
PLAGIOIA/MARC H15		ALSIP LAWN MOWER, INC	BMO HARRIS MASTERCARD	\$1,000.00
PLAGIOIA/MARC H15		AUTOZONE	BMO HARRIS MASTERCARD	\$22.99

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/MARC H15		GASOLINE	BMO HARRIS MASTERCARD	\$258.65
PLAGIOIA/MARC H15		HOME DEPOT	BMO HARRIS MASTERCARD	\$658.42
PLAGIOIA/MARC H15	GUITAR CENTER	SUPPLIES	BMO HARRIS MASTERCARD	\$102.16
Subtotal for Invoice:		PLAGIOIA/MARCH15		\$2,042.22
RIHA/MARCH15		CEC	BMO HARRIS MASTERCARD	\$629.00
RIHA/MARCH15		DELTA EDUCATION	BMO HARRIS MASTERCARD	\$602.20
Subtotal for Invoice:		RIHA/MARCH15		\$1,231.20
SPREITZER/MAR CH15		AMAZON	BMO HARRIS MASTERCARD	\$164.85
SPREITZER/MAR CH15		AMAZON	BMO HARRIS MASTERCARD	\$438.41
SPREITZER/MAR CH15		AMAZON	BMO HARRIS MASTERCARD	\$180.59
SPREITZER/MAR CH15		NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$150.00
SPREITZER/MAR CH15		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	(\$18.00)
SPREITZER/MAR CH15		SUBSCRIPTION	BMO HARRIS MASTERCARD	\$199.55
SPREITZER/MAR CH15		TARGET	BMO HARRIS MASTERCARD	\$63.73
SPREITZER/MAR CH15		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$43.99

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/MAR CH15		THE CENTER/IRC	BMO HARRIS MASTERCARD	\$365.00
SPREITZER/MAR CH15		WALGREENS	BMO HARRIS MASTERCARD	\$35.84
Subtotal for Invoice	SPREITZER/MARCH1 5			\$1,623.96
STELLERN/MARC H15		CDW-G	BMO HARRIS MASTERCARD	\$143.38
STELLERN/MARC H15		CDW-G	BMO HARRIS MASTERCARD	\$828.67
STELLERN/MARC H15		CDW-G	BMO HARRIS MASTERCARD	\$250.99
STELLERN/MARC H15		ICE	BMO HARRIS MASTERCARD	\$125.00
STELLERN/MARC H15		MONOPRICE	BMO HARRIS MASTERCARD	\$60.45
STELLERN/MARC H15		MONOPRICE	BMO HARRIS MASTERCARD	\$37.61
STELLERN/MARC H15		APPLE INC	BMO HARRIS MASTERCARD	\$21.24
Subtotal for Invoice	STELLERN/MARCH15			\$1,467.34
VERTUCCI/MARC H15		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$75.05
VERTUCCI/MARC H15		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$3,400.83
VERTUCCI/MARC H15		MULTI-HEALTH SYSTEMS INC.	BMO HARRIS MASTERCARD	\$183.00
VERTUCCI/MARC		MULTI-HEALTH SYSTEMS	BMO HARRIS	\$250.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
H15		INC.	MASTERCARD	
VERTUCCI/MARC H15		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$392.20
VERTUCCI/MARC H15		PRO ED	BMO HARRIS MASTERCARD	\$197.95
Subtotal for Invoice:		VERTUCCI/MARCH15		\$4,499.03
Grand Total:				\$56,733.67

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 131961 OLHMS		1	151108	131961 3/14/2015	20 5 2540 402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check # 49606	
						PO/InvoiceTotal: _____ \$300.00
						Vendor Total: _____ \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
FEBRUARY TUITION INVOICE 14/15		1	151092	FEB 14/15 3/14/2015	10 5 4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$52,894.82
FEB 14/15 TUITION		1	151092	FEB 14/15 3/14/2015	10 5 4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$13,182.48
FEB 14/15 TRANSPORTATION		1	151092	FEB 14/15 3/14/2015	40 5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,267.46
					Check #: 49607	
						PO/InvoiceTotal: _____ \$68,344.76
						Vendor Total: _____ \$68,344.76
AMSAN LLC	304401					
Check Group:						
INV 331154765		1	151105	331154765/33115 4773 3/14/2015	20 5 2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$17.06)
INV 331154773		1	151105	331154765/33115 4773 3/14/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$60.75
					Check #: 49608	
						PO/InvoiceTotal: _____ \$43.69
Check Group:						
INV 331718247		1	151106	MARCH 5&6 INV 3/14/2015	20 5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,912.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 331718239		1	151106	MARCH 5&6 INV 3/14/2015	20 5.2540.401.0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$365.00
INV 331606541		1	151106	MARCH 5&6 INV 3/14/2015	20 5.2540.401.0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$42.30
Check #: 49608						
PO/InvoiceTotal:						\$3,319.40
Vendor Total:						\$3,363.09
ANN & ROBERT H. LURIE CHILDREN'S HOSPITA						
Check Group:						
MARCH 4, 2015 BILLING		1	151110	MARCH 4,2015 BILLING 3/14/2015	10 5.1100.310.0000.00 00 00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$100.00
Check #: 49609						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
ARTHUR CLESEN INC						
300514						
Check Group:						
INV 302517 ROCK SALT		490	151094	302517 3/14/2015	20 5.2540.402.0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,205.00
Check #: 49610						
PO/InvoiceTotal:						\$2,205.00
Vendor Total:						\$2,205.00
AT&T LONG DISTANCE						
303844						
Check Group:						
MARCH INV 816606443		1	151132	816606443 MARCH2015 3/17/2015	20 5.2540.341.0000.00 00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$338.78
Check #: 49611						
PO/InvoiceTotal:						\$338.78
Vendor Total:						\$338.78

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T_300210	300210					
Check Group:						
MARCH 7, BILLING 9747 5190		1	151126	MARCH 7 BILLING 3/17/2015	20 5.2540.341.0000.00 00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$37 39
MAR. 7 BILLING 7430 7317		1	151126	MARCH 7 BILLING 3/17/2015	20 5.2540.341.0000.00 00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,044.10
					Check # 49612	
						PO/InvoiceTotal <u>\$1,081 49</u>
						Vendor Total <u>\$1,081 49</u>
AWARDS & MORE	300913					
Check Group:						
INV 2878		1	151096	2878 3/14/2015	10 5 2310.360.0000.00 00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$110.00
					Check #: 49613	
						PO/InvoiceTotal <u>\$110.00</u>
						Vendor Total <u>\$110.00</u>
BILINGUAL THERAPIES						
Check Group:						
INV 6862628		1	151120	6862628 3/14/2015	10 5 3700.310.4620 00 00 00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1 386 48
					Check # 49614	
						PO/InvoiceTotal: <u>\$1,386.48</u>
						Vendor Total: <u>\$1,386.48</u>
CHRISANTHE LITSOGIANNIS						
Check Group:						
Reimburse Chris L for supplies from 6C Science		1	151089	REIMB. FROM 6C SCI 3/14/2015	10 5 1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$78 45
					Check #: 49615	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$78.45
						Vendor Total: \$78.45
COMCAST	303902					
Check Group:						
BILLING DATE 3/6/15		1	151133	BILLING 3/6/15 3/17/2015	10 5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$270.34
						PO/InvoiceTotal: \$270.34
						Vendor Total: \$270.34
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
OLHMS		1	151137	0022640220 3/17/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$672.53
COVINGTON		1	151137	0022640220 3/17/2015	20 5 2540.465 0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,568.87
KOLMAR		1	151137	0022640220 3/17/2015	20.5.2540.465 0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,389.33
HANNUM		1	151137	0022640220 3/17/2015	20.5.2540.465 0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$175.72
HOMETOWN		1	151137	0022640220 3/17/2015	20.5.2540.465 0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,545.95
BRANDT		1	151137	0022640220 3/17/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$687.60
SWARD		1	151137	0022640220 3/17/2015	20 5 2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,248.76
D.O.		1	151137	0022640220 3/17/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2,577.45
MCGUGAN		1	151137	0022640220 3/17/2015	20.5.2540.465 0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,245.32
						Check #: 49617

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$11,111.53</u>
						Vendor Total: <u>\$11,111.53</u>
CRICKET MEDIA						
Check Group:						
Year Magazine Subscription		1	150981	MAG SUBSCRIPTION 3/14/2015	10.5 2220 430 0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$9.95
Year Magazine Subscription		1	150981	MAG SUBSCRIPTION 3/14/2015	10.5 2220.430 0000 06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$9.95
Year Magazine Subscription		1	150981	MAG SUBSCRIPTION 3/14/2015	10 5 2220 430 0000 06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$9.95
Year Magazine Subscription		1	150981	MAG SUBSCRIPTION 3/14/2015	10.5 2220 430 0000 06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$9.95
Year Magazine Subscription		1	150981	MAG SUBSCRIPTION 3/14/2015	10.5 2220.430 0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$9.95
Year Magazine Subscription		1	150981	MAG SUBSCRIPTION 3/14/2015	10 5 2220.430 0000 06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$9.95
						Check #. 49618
						PO/InvoiceTotal: <u>\$59.70</u>
						Vendor Total: <u>\$59.70</u>
DENNIS KITCHING						
Check Group:						
RESIDENCY CASE 02-2015		1	151114	CASE 02-03-04-2015 3/14/2015	10 5 2310 300 0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$525.00
RESIDENCY CASE 03-2015		1	151114	CASE 02-03-04-2015 3/14/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$525.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RESIDENCY CASE 04-2015		1	151114	CASE 02-03-04-2015 3/14/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$595.00
					Check #: 49619	
						PO/InvoiceTotal: \$1,645.00
						Vendor Total: \$1,645.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 9831 2/27/2015		1	151113	9831/9119 3/14/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,123.72
INV 9119 12/23/14		1	151113	9831/9119 3/14/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,103.10
					Check #: 49620	
						PO/InvoiceTotal: \$22,226.82
						Vendor Total: \$22,226.82
ENGLER, BAASTEN & SRAGA LLC						
Check Group:						
INV 20303		1	151123	20303 3/14/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,478.00
					Check #: 49621	
						PO/InvoiceTotal: \$2,478.00
						Vendor Total: \$2,478.00
ESSCOE	304272					
Check Group:						
KOLMAR SERVICE CALL		1	151104	3/3/15 INVOICE 3/14/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,548.14
					Check #: 49622	
						PO/InvoiceTotal: \$2,548.14
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
INV 18336 REPLACED BATTERIES		1	151134	18336 3/17/2015	20.5 2540.401.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$498.20
					Check #. 49622	
						PO/InvoiceTotal: \$498.20
						Vendor Total: \$3,046.34
GRAINGER	302474					
Check Group:						
INV 9683153150 MTR, 3 PH, 1 HP		1	151098	9683153150 3/14/2015	20.5 2540.402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$288.90
GRINDING WHEEL (PD BY CREDIT CARD) PO 151066		1	151098	9683153150 3/14/2015	20.5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$65.79)
					Check # 49623	
						PO/InvoiceTotal \$223.11
						Vendor Total \$223.11
HONEYWELL INC	300806					
Check Group:						
INV 5232148492 REPLACE DAMPER		1	151128	5232148492 3/17/2015	20.5 2540.323.0000 00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$448.31
INV 5232123063 BOILER#2		1	151128	5232148492 3/17/2015	20.5 2540.323.0000 00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$339.62
					Check #. 49624	
						PO/InvoiceTotal: \$787.93
						Vendor Total \$787.93
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	301027					
Check Group:						
THERESE CARBERRY CERT RENEWAL		1	151129	THERESE CARBERRY 3/17/2015	10.5 2190.310.0000 00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$60.00
					Check #: 49625	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$60.00
						Vendor Total: <u> </u>
						\$60.00
ILLINOIS STATE UNIVERSITY						
Check Group:						
CONFERENCE REGISTRATION for Thursday, March 5th and Friday, March 6th for the following: March 5th for Carey Jensen, March 6th for Denise Kangas and Gabi Metzger. Per attached registration forms	3	150853	MARCH 5&6 CONF.	10.5.2210.310.4932.00.00.00	10.5.2210.310.4932.00.00.00	\$417.00
				3/14/2015	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
				Check #: 49626		
						PO/InvoiceTotal: <u> </u>
						\$417.00
Check Group:						
Conference Registration for Rachel Doyle, March 5th and Neda Issa, March 6th per attached	2	150875	MARCH 5&6 CONF (ISSA 3/14/2015	10.5.2210.310.4932.00.00.00	10.5.2210.310.4932.00.00.00	\$278.00
				3/14/2015	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
				Check #: 49626		
						PO/InvoiceTotal: <u> </u>
						\$278.00
Check Group:						
CONFERENCE REGISTRATION FOR MARCH 5TH & MARCH 6TH FOR THE FOLLOWING: March 5th: Lauren Girardin, Jane McCormick, Jordan Tsoulos and Darci VanKalker Registration for March 6th for Vicki Conner Michelle Eiduk, Julie Glynn, Alma Leon, Rana Nino, Rocio Lopez, and Sharon Sheehan.	11	150897	MARCH 5 CONF	10.5.2210.310.4932.00.00.00	10.5.2210.310.4932.00.00.00	\$1,529.00
				3/14/2015	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
				Check #: 49626		
						PO/InvoiceTotal: <u> </u>
						\$1,529.00
Check Group:						
Conference Registration for Kelly Ott, March 5th, 2015	1	150941	MARCH 5 CONF (OTT)	10.5.2210.310.4932.00.00.00	10.5.2210.310.4932.00.00.00	\$139.00
				3/14/2015	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
				Check #: 49626		
						PO/InvoiceTotal: <u> </u>
						\$139.00

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Vendor Total:						\$2,363.00
INTEGRITY FITNESS						
Check Group						
FITNESS EQUIPMENT REPAIR/MTE		1	151049	5982 3/14/2015	10 5 1100.323.0000.10 00 00 FITNESS EQUIPMENT REPAIR/MTE	\$390.00
Check #: 49627						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
JANET KMIEC						
Check Group:						
STAPLES receipt		1	151085	REIMB. 3/14/2015	10 5 1100 422 0000 05.00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.46
STAPLES receipt		1	151085	REIMB. 3/14/2015	10 5 1100 422 0000 05.00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.89
STAPLES receipt		1	151085	REIMB. 3/14/2015	10 5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.40
STAPLES receipt		1	151085	REIMB. 3/14/2015	10 5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.19
Check #: 49628						
PO/InvoiceTotal:						\$78.94
Vendor Total:						\$78.94
JOAN BOSS						
Check Group						
NCLB CONF 2/4/15		1	151115	NCLB CONF 3/14/2015	10 5 2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$52.58
Check #: 49629						
PO/InvoiceTotal:						\$52.58
Vendor Total:						\$52.58

JOSEPH ACADEMY IN HOMETOWN

Check Group

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY TUITION 2015		1	151117	123-0115 3/14/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,507.03
Check #: 49630						
PO/InvoiceTotal:						\$9,507.03
Check Group:						
INV 123-0315 MARCH TUITION 2015		1	151118	123-0315 3/14/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,676.78
Check #: 49630						
PO/InvoiceTotal:						\$13,676.78
Vendor Total:						\$23,183.81
KELLY FITZGIBBON						
Check Group:						
Reimbursement for Teachers Pay Teachers receipt		1	151084	REIMB. 3/14/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$39.50
Check #: 49631						
PO/InvoiceTotal						\$39.50
Vendor Total						\$39.50
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-058239 OLHMS/LIBERTY JR. H.		1	151111	183-C-058239 3/14/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
Check #: 49632						
PO/InvoiceTotal:						\$190.96
Check Group:						
INV 183-H-004646		1	151112	183-H-004646 3/14/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$68,909.75
INV 183-H-004646		1	151112	183-H-004646 3/14/2015	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,970.75
Check #: 49632						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal
						\$71,880.50
Check Group:						
INV183-C-058016	KOL/CHILDREN'S MUS.	1	151136	MAR 11&12,2015 3/17/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$143.22
INV183-C-057129	HMT/SHEDD AQUAR	1	151136	MAR 11&12,2015 3/17/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$445.58
INV183-C-057851	KOL/MORaine VALLEY	1	151136	MAR 11&12,2015 3/17/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$143.22
INV183-C-057629	COV/MORaine VALLEY	1	151136	MAR 11&12,2015 3/17/2015	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$286.44
Check # 49632						
						PO/InvoiceTotal:
						\$1,018.46
						Vendor Total:
						\$73,089.92
LAKESHORE LEARNING MATERIALS	305275					
Check Group:						
Creating Sight Words Sentence Center		1	151007	4935090215 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$50.49
Simple Senteces Instant Learning Center		1	151007	4935090215 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$29.99
Check #: 49633						
						PO/InvoiceTotal:
						\$80.48
						Vendor Total:
						\$80.48
LIBRARY STORE	300485					
Check Group:						
Invoice for supplies to cover unbroken copies in Library		1	151018	135193 3/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$180.77
Check # 49634						
						PO/InvoiceTotal:
						\$180.77
						Vendor Total:
						\$180.77

MARTIN WHALEN OFFICE SOLUTIONS

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Check Group: INV 519562		1	151109	519562 3/14/2015	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 49635	\$5,433.00
					PO/InvoiceTotal:	\$5,433.00
					Vendor Total:	\$5,433.00
NICOR GAS	303057					
Check Group: COVINGTON		1	151101	MARCH 2015 3/14/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$670.37
KOLMAR		1	151101	MARCH 2015 3/14/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$635.47
SWARD		1	151101	MARCH 2015 3/14/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$607.29
HOMETOWN		1	151101	MARCH 2015 3/14/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN Check #: 49636	\$633.31
					PO/InvoiceTotal:	\$2,546.44
Check Group: OLHMS		1	151130	MARCH 2015/GAS 3/17/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,072.42
MCGUGAN		1	151130	MARCH 2015/GAS 3/17/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$734.65
BRANDT		1	151130	MARCH 2015/GAS 3/17/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$449.68
HANNUM		1	151130	MARCH 2015/GAS 3/17/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$491.61

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D.O.		1	151130	MARCH 2015/GAS 3/17/2015	20 5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$808.43
					Check #: 49636	
					PO/InvoiceTotal:	\$3,556.79
					Vendor Total:	\$6,103.23
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse OLHMS Activity Account for ck#7137 paid for purchase of new safe and removal of old safe		1	151090	REIMB FOR CK 7137 3/14/2015	10 5.1100.700.0000.10.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP OLHMS	\$2,835.00
					Check #: 49637	
					PO/InvoiceTotal	\$2,835.00
					Vendor Total	\$2,835.00
PALOS SPORTS						
300297						
Check Group:						
Referee Pinnie		12	150714	190005-00/18566 4-02 3/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$53.88
10% Discount Applied - Referee Pinnie		12	150714	190005-00/18566 4-02 3/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$5.39)
10% Discount Applied - Set of 12 36" NoKink Hoops		1	150714	190005-00/18566 4-02 3/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$6.90)
Set of 12 36" NoKink Hoops		1	150714	190005-00/18566 4-02 3/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$71.77
ProStyle Collapse A Goal		3	150714	190005-00/18566 4-02 3/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$239.97
10% Discount Applied - ProStyle Collapse A Goal		3	150714	190005-00/18566 4-02 3/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$23.99)
					Check #: 49638	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$329.34
Check Group.						
Foam Tennis Balls		3	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$53.97
Parachute Heavy Duty		1	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$279.99
Rubber Batting Tee Replacement Tops		4	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$31.96
Rubber Batting Tee		2	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$45.98
Fox 40 Cushioned		2	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$13.98
Fox 40 Pearl		1	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$2.58
6" Tuffskin Dodgeball Set		1	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$59.99
Open Measuring Tape 100ft/30m		1	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$11.99
Vinyl Coated Foam Discs		1	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$16.99
10% Discount Applied - Foam Tennis Balls		3	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$5.40)
10% Discount Applied - Parachute Heavy Duty		1	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$28.00)
10% Discount Applied - Rubber Batting Tee Replacement Tops		4	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$3.20)
10% Discount Applied - Rubber Batting Tee		2	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$4.60)
10% Discount Applied - Fox 40 Cushioned		2	150868	191149-00 3/14/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$1.40)

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10% Discount Applied - Fox 40 Pearl		1	150868	191149-00 3/14/2015	10 5 1100 422 0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$0.26)
10% Discount Applied - 6" Tuffskin Dodgeball Set		1	150868	191149-00 3/14/2015	10 5 1100.422 0000 06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$6.00)
10% Discount Applied - Open Measuring Tape 100ft/30m		1	150868	191149-00 3/14/2015	10 5.1100.422 0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$1.20)
10% Discount Applied - Vinyl Coated Foam Discs		1	150868	191149-00 3/14/2015	10 5.1100 422 0000.06.00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$1.68)
Check #: 49638						
PO/InvoiceTotal						\$465.69
Check Group						
Acuflex I		1	150917	192330-00/01/02 3/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$224.99
Pacer CD		1	150917	192330-00/01/02 3/14/2015	10.5 1100 422 0000.10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.99
Electronic Whistle		4	150917	192330-00/01/02 3/14/2015	10.5.1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$63.96
Pullup Revolution		2	150917	192330-00/01/02 3/14/2015	10.5 1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$50.98
Check #: 49638						
PO/InvoiceTotal						\$368.92
Vendor Total						\$1,163.95
RENTALMAX L.L.C.	300076					
Check Group:						
INV 79179-2 MANLIFT		1	151125	79179-2 3/17/2015	20 5 2540.402 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$650.00
Check #: 49639						
PO/InvoiceTotal						\$650.00
Vendor Total						\$650.00

RENZI & ASSOCIATES, INC

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: APPRAISAL SERV.		1	151119	14-289 3/14/2015	10.5.2310.318 0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 49640	\$3,800.00
					PO/InvoiceTotal:	\$3,800.00
Check Group: INV 14-227 APPRAISAL SERV		1	151138	14-227 3/17/2015	10 5 2310.318 0000.00.00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 49640	\$2,500.00
					PO/InvoiceTotal:	\$2,500.00
					Vendor Total:	\$6,300.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group: INVR044-RTINV1000908 FEB. TRANSPORT		1	151093	RO44-RTINV1000 908 3/14/2015	40.5.2550.331.3510.00.00 00 PUPIL TRANSPORTATION - SP ED Check #: 49641	\$66,777.53
					PO/InvoiceTotal:	\$66,777.53
					Vendor Total:	\$66,777.53
SCHOOLDUDE.COM	304651					
Check Group: INV S-020044 PMDIRECT SERVICE		1	151107	S-020044 3/14/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 49642	\$865.00
					PO/InvoiceTotal:	\$865.00
					Vendor Total:	\$865.00
SHEILA LETTIERE						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse Sheila Lettier for payment for Math CON Registration		1	151091	REIMB/MATH CONF 3/14/2015	10.5.1100.422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 49643	\$100.00
					PO/InvoiceTotal	\$100.00
					Vendor Total:	\$100.00
SHERWIN WILLIAMS Check Group: INV 4368-6	300368					
		1	151127	4368-6 3/17/2015	20.5.2540.402 0000 00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check # 49644	\$37.66
					PO/InvoiceTotal	\$37.66
					Vendor Total:	\$37.66
TAMMIE LAGIOIA Check Group: ice conference meeting						
		1	151116	REIMB. 3/14/2015	10.5.2630.310.0000 00 00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$22.77
Chromebook storage totes		1	151116	REIMB 3/14/2015	10.5.2220.422 0000 00 61.00 TECHNOLOGY SUPPLIES Check #. 49645	\$391.57
					PO/InvoiceTotal:	\$414.34
					Vendor Total	\$414.34
TRANE Check Group: INV 10439098R1 MOTOR 1/4 HP	303778					
		1	151102	10439098R1 3/14/2015	20.5.2540.323.0000 00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 49646	\$1,146.72
					PO/InvoiceTotal:	\$1,146.72
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 10466729R1 SWITCH		1	151103	10466729R1/1046 3988R 3/14/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$60.00
INV 10463988R1 MOTOR		1	151103	10466729R1/1046 3988R 3/14/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$538.00
Check #: 49646						
PO/InvoiceTotal:						\$598.00
Check Group:						
INV 10452190R1 WHEEL MOTOR		1	151131	10452190R1 3/17/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$402.50
Check #: 49646						
PO/InvoiceTotal:						\$402.50
Vendor Total:						\$2,147.22
TYCO INTEGRATED SECURITY LLC						
Check Group:						
INV 23884472 MCGUGAN		1	151135	4472/4471/4448/4 456 3/17/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 23884471 SWARD		1	151135	4472/4471/4448/4 456 3/17/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 23884448 BRANDT		1	151135	4472/4471/4448/4 456 3/17/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 23884456 OLHMS		1	151135	4472/4471/4448/4 456 3/17/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
Check #: 49647						
PO/invoiceTotal:						\$1,100.04
Vendor Total:						\$1,100.04
UNISOURCE WORLDWIDE INC						
300576						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
HANNUM INV 510-61057883		1	151095	HAN/HMT/COV 3/14/2015	10.5 1100.411 0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,048.00
HOMETOWN 3/6/15		1	151095	HAN/HMT/COV 3/14/2015	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,048.00
COVINGTON 3/9/15		1	151095	HAN/HMT/COV 3/14/2015	10.5 1100 411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,048.00
Check # 49648						
						PO/InvoiceTotal: <u>\$3,144.00</u>
						Vendor Total <u>\$3,144.00</u>
VILLAGE OF OAK LAWN 300978	300978					
Check Group						
SWARD ALARM REGIST FEE		1	151097	ALARM FEE 2015 3/14/2015	20 5 2540 402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
COVINGTON ALARM REGIST. FEE		1	151097	ALARM FEE 2015 3/14/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
D O. ALARM REGIST FEE		1	151097	ALARM FEE 2015 3/14/2015	20 5 2540 402.0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
OLHMS ALARM REGIST FEE		1	151097	ALARM FEE 2015 3/14/2015	20.5.2540.402.0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
HANNUM ALARM REGIST. FEE		1	151097	ALARM FEE 2015 3/14/2015	20.5.2540.402.0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
KOLMAR ALARM REGIST FEE		1	151097	ALARM FEE 2015 3/14/2015	20 5 2540 402 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
Check #: 49649						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total <u>\$150.00</u>
WEST MUSIC CO	300616					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
10" Lummi Sticks		2	151020	SS11101268 3/14/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$44.95
Remo Thunder Tube - Starry Night		2	151020	SS11101268 3/14/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.30

Check #: 49650

PO/InvoiceTotal	\$69.25
Vendor Total	\$69.25
Grand Total:	\$315,966.04

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		196246 April 4/2/2015	10.5 1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,539.13
				Check #: 0		
					PO/InvoiceTotal:	\$11,539.13
					Vendor Total:	\$11,539.13
					Grand Total:	\$11,539.13

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1204 03/31/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
ARTHUR CLESEN INC	300514					
Check Group						
INV 302614 ORANGE SAFETY FENCE		5	151168	302614 3/31/2015	20 5.2540.402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$150.00
					Check #: 49671	
						PO/InvoiceTotal \$150.00
						Vendor Total: \$150.00
AT&T_300210	300210					
Check Group						
MARCH 16 BILLING 3007 5150		1	151175	MARCH 16 BILLING 3/31/2015	20 5.2540.341.0000 00 00 00 OPER/MAINT COMMUNICATIONS TELEPHONE	\$1,574.63
					Check #: 49672	
						PO/InvoiceTotal \$1,574.63
						Vendor Total: \$1,574.63
BLUE CROSS - BLUE SHIELD DENTACAP	309886					
Check Group:						
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMO DENT 3/31/2015	10 5.1100.223 0000 00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$36.39
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMO DENT 3/31/2015	10 5 1100.223.0000 00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.01
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMO DENT 3/31/2015	10 5.1200.223 0000 00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$8.08
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMO DENT 3/31/2015	10 5 1800.223 0000 00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$3.03
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMO DENT 3/31/2015	10 5.2320.223.0000 00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.01

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount	
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMQ DENT 3/31/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$2.02	
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMQ DENT 3/31/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.01	
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMO DENT 3/31/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.01	
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMO DENT 3/31/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.01	
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMO DENT 3/31/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.01	
APRIL BCBS HMO DENTAL		1	151186	APRIL 2015/HMO DENT 3/31/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$4.04	
Check #: 49673							
						PO/InvoiceTotal	\$59.62
						Vendor Total.	\$59.62
BLUE CROSS DENTAL	309929						
Check Group:							
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$596.30	
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.68	
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$11.36	
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$22.72	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$153.34
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$22.72
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$22.72
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$22.72
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$11.36
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$34.08
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$11.36
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$11.36
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$11.36
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$17.04
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$5.68
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$68.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.68
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$17.04
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$5.68
APRIL PPO DENTAL		1	151187	APRIL 2015/PPO DENT 3/31/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$45.43
Check # 49674						
PO/InvoiceTotal						\$1,101.78
Vendor Total:						\$1,101.78
BWP & ASSOCIATES LTD						
Check Group:						
INV 1381 PURCHASE SERVICES PROF FEE		1	151198	1381 3/31/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$4,437.50
Check #: 49675						
PO/InvoiceTotal:						\$4,437.50
Vendor Total:						\$4,437.50
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 14711082		1	151174	14711082 3/31/2015	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
Check #: 49676						
PO/InvoiceTotal:						\$7,741.41
Vendor Total:						\$7,741.41
CITY OF HOMETOWN WATER DEPT	300087					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3/18/15 BILLING		1	151164	3/18/15 BILLING 3/31/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$244.55
					Check # 49677	
						PO/InvoiceTotal: \$244.55
						Vendor Total: \$244.55
COLUMBIA PIPE & SUPPLY COMPANY	300091					
Check Group:						
INV 1652460		1	151165	1652460 3/31/2015	20.5 2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$211.32
					Check # 49678	
						PO/InvoiceTotal: \$211.32
						Vendor Total: \$211.32
COM ED	300094					
Check Group:						
KOLMAR		1	151166	MARCH 2015 BILLING 3/31/2015	20.5 2540 466.0000 07 00 00 OPER/MAINT ELECTRICITY KOLMAR	\$1,084.49
BRANDT		1	151166	MARCH 2015 BILLING 3/31/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$516.02
HANNUM		1	151166	MARCH 2015 BILLING 3/31/2015	20.5 2540 466 0000 05 00 00 OPER/MAINT ELECTRICITY HANNUM	\$859.03
D.O		1	151166	MARCH 2015 BILLING 3/31/2015	20.5.2540 466.0000 03.00 00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$923.32
SWARD		1	151166	MARCH 2015 BILLING 3/31/2015	20.5.2540 466.0000 09 00 00 OPER/MAINT ELECTRICITY SWARD	\$610.54
COVINGTON		1	151166	MARCH 2015 BILLING 3/31/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$975.18

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BRANDT		1	151166	MARCH 2015 BILLING 3/31/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$31.99
HOMETOWN		1	151166	MARCH 2015 BILLING 3/31/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,024.86
MCGUGAN		1	151166	MARCH 2015 BILLING 3/31/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$666.29
OLHMS		1	151166	MARCH 2015 BILLING 3/31/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,841.05
KQLMAR CREDIT		1	151166	MARCH 2015 BILLING 3/31/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$9.91)
Check #: 49679						
PQ/InvoiceTotal:						\$9,522.86
Vendor Total:						\$9,522.86
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
3/9/15 INVOICE		1	151149	3/9/15 3/31/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
Check #: 49680						
PO/InvoiceTotal:						\$675.00
Vendor Total:						\$675.00
DR. DONALD R JOHNSON						
Check Group						
INV 5-1000 14/15 SALARY STUDY		1	151150	5-1000 3/31/2015	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$10.00
Check #: 49681						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
DUKES ACE HARDWARE	300655					
Check Group.						
INV 38421 3/17/15		1	151145	38421/38474 3/31/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$19.99
INV38474 FASTENERS		1	151145	38421/38474 3/31/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9.90
				Check # 49682		
					PO/InvoiceTotal	\$29.89
					Vendor Total	\$29.89
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group						
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$184.77
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$3.42
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$3.42
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$34.21
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$6.84
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$3.42
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$3.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10 5 2190 222.0000.00.00.00 MEDICAL INSURANCE	\$3.42
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10 5 2190 222.0000.00.00.00 MEDICAL INSURANCE	\$6.84
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10 5 2220 222.0000 00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$6.84
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10.5 2210 222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$3.42
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$10.26
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	10 5 3000 222.4300.00.00.00 MEDICAL INSURANCE	\$3.42
APRIL BCBS HMO MEDICAL		1	151181	APRIL2015/HMO MED 3/31/2015	20 5 2540 222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$30.79
Check #: 49683						
						PO/InvoiceTotal: \$304.49
Check Group:						
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10 5 1100 221 0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$593.42
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10 5 1100 221 0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10 5 1225 221 0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$32.20

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APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$182.28
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$32.20
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$10.35
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20

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APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
APRIL BCBS LIFE INS		1	151182	APRIL2015 LIFE INSUR 3/31/2015	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18
Check #: 49683						
PO/InvoiceTotal:						\$1,435.25
Check Group:						
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,979.55
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$64.77
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$32.39
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$64.77
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$32.39
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$874.43
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$194.32
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$194.32

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APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$97.16
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10 5 2150 222.0000.00 00 00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$161.93
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.2220.222.0000.00 00 00 MEDIA SERVICES MEDICAL INSURANCE	\$64.77
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.2190.222.0000.00 00 00 MEDICAL INSURANCE	\$64.77
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10 5 2220 222.0000.00 61 00 MEDIA SERVICES MEDICAL INSURANCE	\$64.77
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$97.16
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.2210.222.0000.00 00 00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$32.39
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$97.16
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10 5 2410 222.0000.00 00 00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$356.25
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$32.39
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$161.93
APRIL BCBS PPO MEDICAL		1	151183	APRIL 15/ PPO MED 3/31/2015	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$226.70

Check #: 49683

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,894.32
						Vendor Total: \$7,634.06
FRANK COONEY COMPANY	300338					
Check Group:						
5X8 PROJECTION PLUS MARKER BD 204AJ		5	151004	59171 3/31/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,730.00
DELIVERY		1	151004	59171 3/31/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$90.00
						Check #: 49684
						PO/InvoiceTotal: \$2,820.00
						Vendor Total: \$2,820.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 833578 LEVITON		2	151167	833578 3/31/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$246.86
INV 833578 LEVITON		2	151167	833578 3/31/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.58
						Check #: 49685
						PO/InvoiceTotal: \$317.44
						Vendor Total: \$317.44
HAUSER IZZO, LLC						
Check Group:						
INVOICE 14683 PROPERTY TAXES		1	151200	14683 3/31/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,890.00
						Check #: 49686
						PO/InvoiceTotal: \$1,890.00
						Vendor Total: \$1,890.00
HONEYWELL INC	300806					

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group						
MOTOR DIRECT DAMPER INV5232206462		1	151146	5232206462 3/31/2015	20 5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$448 31
				Check # 49687		
					PO/InvoiceTotal	\$448 31
Check Group						
INV 5232306020 NEW GAS VALVE OLHMS		1	151177	5232306020/5232 26265 3/31/2015	20 5 2540 323 0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$896 23
INV 5232262653 BEARING ASSEMBLY		1	151177	5232306020/5232 26265 3/31/2015	20 5 2540 323.0000.00.00.00 OPER/MAINT REPAIR/MAINTFNANCE -HEATING	\$1,659.57
				Check # 49687		
					PO/InvoiceTotal:	\$2,555.80
					Vendor Total:	\$3,004.11
LAILAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group						
IN183-C-058810 OLHMS/COLIN POWELL MS		1	151193	058810/058757 3/31/2015	40 5 2550 331 0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$222 79
IN183-C-058757 OLHMS/HICKORY CRK JR.H		1	151193	058810/058757 3/31/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$445.58
				Check # 49688		
					PO/InvoiceTotal	\$668 37
Check Group:						
INV 183-C-058578 HMT/OLPD		1	151194	183-C-058578 3/31/2015	40.5.2550 331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$286.44
				Check # 49688		
					PO/InvoiceTotal:	\$286.44
Check Group:						
INV 183-C-H-004671		1	151195	183-H-004671 3/31/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$73,569.75

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INV 183-H-004671		1	151195	183-H-004671 3/31/2015	10.5.2550.331 4300 00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,320.25
					Check #: 49688	
					PO/InvoiceTotal:	\$76,890.00
					Vendor Total:	\$77,844.81
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S175118 COMMODITY		1	151148	S175118 3/31/2015	10.5.2560.403 0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$295.16
					Check #: 49689	
					PO/InvoiceTotal:	\$295.16
					Vendor Total:	\$295.16
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INVOICE 525319		1	151188	525319 3/31/2015	10.5.2410.323 0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
INVOICE 525319 OVERAGE		1	151188	525319 3/31/2015	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,462.14
					Check #: 49690	
					PO/InvoiceTotal:	\$10,895.14
					Vendor Total:	\$10,895.14
NEHER ELECTRIC SUPPLY	300542					
Check Group:						
BULBS		600	151169	341369-00 3/31/2015	20.5.2540.401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,010.00
BULBS		100	151169	341369-00 3/31/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$985.00
					Check #: 49691	
					PO/InvoiceTotal:	\$2,995.00

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Vendor Total:						\$2,995.00
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group						
KOLMAR		1	151173	15078000429560 4 3/31/2015	20 5 2540 466.0000.07 00 00 OPER/MAINT ELECTRICITY KOLMAR	\$2 450 32
BRANDT		1	151173	15078000429560 4 3/31/2015	20.5 2540.466.0000 01 00 00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,217 10
BRANDT		1	151173	15078000429560 4 3/31/2015	20.5 2540.466.0000.01.00 00 OPER/MAINT ELECTRICITY BRANDT SC	\$22.34
HANNUM		1	151173	15078000429560 4 3/31/2015	20 5 2540 466.0000.05 00 00 OPER/MAINT ELECTRICITY HANNUM	\$2,147 98
D O		1	151173	15078000429560 4 3/31/2015	20 5 2540 466.0000.03 00 00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,491 87
SWARD		1	151173	15078000429560 4 3/31/2015	20.5 2540 466.0000.09 00 00 OPER/MAINT ELECTRICITY SWARD	\$1,342 40
COVINGTON		1	151173	15078000429560 4 3/31/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,518.87
HOMETOWN		1	151173	15078000429560 4 3/31/2015	20 5 2540.466.0000.06.00 00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,106 22
MCGUGAN		1	151173	15078000429560 4 3/31/2015	20 5 2540.466.0000.08.00 00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,523 91
OLHMS		1	151173	15078000429560 4 3/31/2015	20.5.2540.466.0000.10.00 00 OPER/MAINT ELECTRICITY OLHMS	\$6,516.08
Check #: 49692						
PO/Invoice Total:						\$22,337 09
Vendor Total:						\$22,337 09

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OAK LAWN - HOMETOWN SCHOOL DISTRICT 123	303493					
Check Group:						
RE: NORMA PALUCK		1	151178	RE:NORMA PALUCK 3/31/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$50.00
				Check # 49693		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
OAK LAWN COMMUNITY HIGH SCHOOL	303524					
Check Group:						
OAK LAWN COMMUNITY PARTNERSHIPS		1	151179	OL COM PARTNERSHIP 3/31/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00
				Check # 49694		
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
OTIS ELEVATOR	305084					
Check Group:						
INV CYSO5885415 OLHMS		1	151185	CYS05885415 3/31/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$724.17
				Check # 49695		
					PO/InvoiceTotal:	\$724.17
					Vendor Total:	\$724.17
PAM EKONOMOU						
Check Group:						
Reimburse Pam Ekonomou for items purchased for team		1	151159	REIMB. 2015 MARCH 3/31/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$98.06
				Check # 49696		
					PO/InvoiceTotal:	\$98.06
					Vendor Total:	\$98.06

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PURCHASE POWER	302933					
Check Group:						
REFILL POSTAGE D.O.		1	151147	3/17/2015 BILLING 3/31/2015	10.5 2310.340.0000.00 00 00 BOARD OF EDUCATION POSTAGE	\$500.00
					Check # 49697	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group:						
APRIL2015 LTD646018		1	151172	APRIL 2015 3/31/2015	10.5 2310.231.0000.00 00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$294.95
APRIL 2015 VG181591		1	151172	APRIL 2015 3/31/2015	10.5 1100.221.0000.00 00 00 REGULAR K-12 PROG LIFE INSURANCE	\$1,388.57
					Check # 49698	
						PO/InvoiceTotal \$1,683.52
						Vendor Total \$1,683.52
SIEMENS PUBLIC, INC						
Check Group:						
INV 4486745 MARCH		1	151190	4486745 3/31/2015	20.5 2540.323.0000.00 00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 49699	
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SOUTH COOK ISC4	300602					
Check Group:						
INV 312RB 3RD QTR. FY15		1	151176	312RB 3/31/2015	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$2,070.00
INV 312RB 3RD QTR. FY15		1	151176	312RB 3/31/2015	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$2,070.00
					Check # 49700	

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						PO/InvoiceTotal: \$4,140.00
						Vendor Total: \$4,140.00
SUPPLY WORKS	304401					
Check Group:						
INV332061118 OLHMS/NURSE DOOR LOCK		1	151171	332061118 3/31/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$243.16
						Check #: 49701
						PO/InvoiceTotal: \$243.16
Check Group:						
SQUEEGEE WHEEL INV332396613		1	151184	MARCH 2015 3/31/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$58.90
INV332619659		1	151184	MARCH 2015 3/31/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$575.25
HANDLE INV 333175099		1	151184	MARCH 2015 3/31/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$92.82
SUPPLIES INV333175107		1	151184	MARCH 2015 3/31/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,227.82
						Check #: 49701
						PO/InvoiceTotal: \$1,954.79
						Vendor Total: \$2,197.95
THE REPORTER						
Check Group:						
Renewal for The Reporter 4/30/15 - 4/30/16 Account #3249		1	151141	3/5/15 3/31/2015	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES	\$39.00
						Check #: 49702
						PO/InvoiceTotal: \$39.00
						Vendor Total: \$39.00
TRANE	303778					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1204

03/31/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 10452190R2 1/8HR MOTOR8646		1	151180	10452190R2 3/31/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$306.02
					Check # 49703	
					PO/InvoiceTotal:	\$306.02
					Vendor Total:	\$306.02
TYLER TECHNOLOGIES						
Check Group						
INV 045-129880 VERSATRANS EXTEND SUPPORT		1	151189	045-129880 3/31/2015	40.5.2550.470.0000.00.00.00 PUPIL TRANSPORTATION COMPUTER SOFTWARE	\$4,704.84
					Check # 49704	
					PO/InvoiceTotal:	\$4,704.84
					Vendor Total:	\$4,704.84
UNISOURCE WORLDWIDE INC						
Check Group						
PAPER OLHMS 3/16/15	300576	1	151170	510-61074943 3/31/2015	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,048.00
					Check # 49705	
					PO/InvoiceTotal:	\$1,048.00
					Vendor Total:	\$1,048.00
					Grand Total:	\$181,615.03

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1213

04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group						
INV #15-224 APRIL INVOICE		1	151266	15-224 4/12/2015	10 5 4120.675.0000 00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$31,411.53
					Check #: 49724	
						PO/InvoiceTotal: \$31,411.53
Check Group						
TUITION MARCH 14/15		1	151282	MARCH 14/15 4/14/2015	10 5 4120 671.4620 00 00 00 TUITION - AERO - IDEA	\$62,473.95
TUITION MARCH 14/15		1	151282	MARCH 14/15 4/14/2015	10 5 4120.671.0000.00 00.00 TUITION - AERO	\$15,508.80
TRANSPORTATION MARCH 14/15		1	151282	MARCH 14/15 4/14/2015	40 5 2550.331 3510.00 00 00 PUPIL TRANSPORTATION - SP ED	\$2,852.28
					Check #: 49724	
						PO/InvoiceTotal: \$80,835.03
						Vendor Total: \$112,246.56
ACCURATE TRANSLATION						
Check Group:						
INV 8096 3/16-3/31 SPANISH/ENGLISH		1	151316	8096 4/14/2015	10 5 2120.300.3305 00 00 00 BILINGUAL CONTRACT S/L TBE/TPI	\$250.00
					Check #: 49725	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
ALLPOSTERS.COM						
Check Group:						
POSTERS		1	151265	POSTERS 4/12/2015	10 5 2320.410.0000 00 00 00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$32.96
					Check #: 49726	
						PO/InvoiceTotal: \$32.96
						Vendor Total: \$32.96

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 16205 MARCH 2015		1	151270	16205/16207 4/12/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$70,003.75
INV 16207 MARCH 2015 LABOR ADJUST.		1	151270	16205/16207 4/12/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,701.23)
				Check #: 49727		
					PO/InvoiceTotal:	\$68,302.52
Check Group:						
FUNCTION 6 APRIL 7TH MEETINGS		1	151310	FUNCTION 6 4/14/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$500.00
				Check #: 49727		
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$68,802.52
AT&T_300210	300210					
Check Group:						
APRIL 7,2015 BILLING (9747 5190)		1	151304	APRIL 7, 2015 BILL 4/14/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$37.43
				Check #: 49728		
					PO/InvoiceTotal:	\$37.43
					Vendor Total:	\$37.43
ATI WORKSITE SOLUTIONS						
Check Group:						
INV9921026 CUSTODIAN FTA/POE DEVELOPMENT		1	151298	9921026 4/14/2015	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$3,000.00
				Check #: 49729		
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
AUTISM HOME SUPPORT SERVICES						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV 2-42999		1	151260	2-42999 4/12/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,950.00
					Check #: 49730	
					PO/InvoiceTotal:	\$2,950.00
					Vendor Total:	\$2,950.00
AWARDS & MORE	300913					
Check Group: INV 2928 DESK EASELS		1	151306	2928 4/14/2015	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$30.00
					Check # 49731	
					PO/InvoiceTotal	\$30.00
					Vendor Total	\$30.00
BAND RIBBONS	300682					
Check Group: Band Pins		1	151234	3/26/15/BAND PINS 4/12/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$1,161.10
					Check # 49732	
					PO/InvoiceTotal	\$1,161.10
					Vendor Total	\$1,161.10
BILINGUAL THERAPIES						
Check Group: INV 6920666 3/22/15		1	151263	6920666 4/12/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,967.90
					Check # 49733	
					PO/InvoiceTotal	\$1,967.90
					Vendor Total	\$1,967.90
CHICAGO HEARING SOCIETY	304183					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV CHS40501		1	151259	CHS40501 4/12/2015	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS	\$116.00
					Check # 49734	
						PO/Invoice Total: \$116.00
						Vendor Total: \$116.00
COMCAST	303902					
Check Group:						
4/6/15 BILLING		1	151309	4/6/15 BILLING 4/14/2015	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$283.04
					Check # 49735	
						PO/Invoice Total: \$283.04
						Vendor Total: \$283.04
D & I ELECTRONICS	301935					
Check Group:						
INV 207700 OLHMS		1	151288	207700 4/14/2015	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97
					Check # 49736	
						PO/Invoice Total: \$59.97
						Vendor Total: \$59.97
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 10281 3/31/15		1	151294	10281 4/14/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,144.34
					Check # 49737	
						PO/Invoice Total: \$14,144.34
						Vendor Total: \$14,144.34
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 148238 MARCH TUITION		1	151285	148238 4/14/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,352.82

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 49738
						PO/InvoiceTotal: <u> </u> \$8,352.82
						Vendor Total <u> </u> \$8,352.82
ENGLER, BAASTEN & SRAGA LLC						
Check Group						
INV 20357 SCHOOL LAW		1	151319	20357 4/14/2015	10 5 2310 318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$798.00
						Check #: 49739
						PO/InvoiceTotal: <u> </u> \$798.00
						Vendor Total: <u> </u> \$798.00
ESSCOE	304272					
Check Group						
INV 18502 INSPECTION		1	151292	18502 4/14/2015	20 5 2540.401 0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$16,359.92
						Check #: 49740
						PO/InvoiceTotal: <u> </u> \$16,359.92
Check Group						
INSPECTION REPAIRS INV 18601		1	151311	18601 4/14/2015	20 5 2540.401 0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$736.42
						Check #: 49740
						PO/InvoiceTotal: <u> </u> \$736.42
						Vendor Total: <u> </u> \$17,096.34
HAUSER IZZO, LLC						
Check Group						
SCHOOL LAW INV14801		1	151317	14801 4/14/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$42.00
						Check #: 49741
						PO/InvoiceTotal: <u> </u> \$42.00

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 14803 STATE AID RECALCULATION		1	151318	14803/14802 4/14/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$252.00
PROPERTY TAXES INV14802		1	151318	14803/14802 4/14/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,549.00
					Check # 49741	
						PO/InvoiceTotal: \$3,801.00
						Vendor Total: \$3,843.00
HONEYWELL INC	300806					
Check Group:						
INV 5232389311 BRANDT		1	151286	5232389311 4/14/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$759.50
					Check # 49742	
						PO/InvoiceTotal: \$759.50
						Vendor Total: \$759.50
INNERSYNC STUDIO	305022					
Check Group:						
Campus Suite Web Hosting Services		1	151248	13519 4/12/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check # 49743	
						PO/InvoiceTotal: \$749.00
						Vendor Total: \$749.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0415 APRIL TUITION		1	151262	123-0415 4/12/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,341.72
					Check # 49744	
						PO/InvoiceTotal: \$11,341.72
						Vendor Total: \$11,341.72

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Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULIE CHAPPETTO						
Check Group:						
YOGA SESSION 4/14, 4/21, 4/28		3	151297	4/14-4/21-4/28 4/14/2015	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
Check #: 49745						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
KAHNTACT USA, INC. 302411						
Check Group:						
AUDIOMETERS CALIBRATION		6	151308	AUDIOMETERS 2015 4/14/2015	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$930.00
Check #: 49746						
PO/InvoiceTotal:						\$930.00
Vendor Total:						\$930.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						
INV 315 MARCH 2015		20	151271	315 4/12/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,200.00
Check #: 49747						
PO/InvoiceTotal:						\$3,200.00
Vendor Total:						\$3,200.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
OLHMS/FEED MY STARVING CHILDREN		1	151261	183-C-059016 4/12/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$291.19
Check #: 49748						
PO/InvoiceTotal:						\$291.19
Check Group						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/OLHMS INV183-C-059134		1	151315	059134/058685/0 59133 4/14/2015	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$406.44
HANNUM/SCI MUSEUM INV183-C-058685		1	151315	059134/058685/0 59133 4/14/2015	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$445.58
CQV/OLHMS INV183-C-059133		1	151315	059134/058685/0 59133 4/14/2015	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$406.44
Check #: 49748						
PO/InvoiceTotal						\$1,258.46
Vendor Total						\$1,549.65
LAKE-COOK DISTRIBUTORS, INC	303482					
Check Group:						
Gone by Michael Grant		10	151237	20151745 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$69.90
Legend by Marie Lu		10	151237	20151745 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$69.90
Check #: 49749						
PO/InvoiceTotal						\$139.80
Vendor Total						\$139.80
LORI GLOODT						
Check Group:						
SUPPLIES FOR BEN CARSON READ RM		1	151314	REIMB BCRR 4/14/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$54.94
Check #: 49750						
PO/InvoiceTotal						\$54.94
Vendor Total						\$54.94
NICOR GAS	303057					
Check Group:						
MCGUGAN		1	151290	APRIL 2015 4/14/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$626.01

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
BRANDT		1	151290	APRIL 2015 4/14/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$388.34
HANNUM		1	151290	APRIL 2015 4/14/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$359.63
OLHMS		1	151290	APRIL 2015 4/14/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$733.58
D.O		1	151290	APRIL 2015 4/14/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$592.55
Check #: 49751						
PO/InvoiceTotal						\$2,700.11
Vendor Total						\$2,700.11
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	151313	15103000436505 8 4/14/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,183.37
BRANDT		1	151313	15103000436505 8 4/14/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$964.52
BRANDT		1	151313	15103000436505 8 4/14/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$19.99
HANNUM		1	151313	15103000436505 8 4/14/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,927.74
D.O.		1	151313	15103000436505 8 4/14/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,008.35
SWARD		1	151313	15103000436505 8 4/14/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,014.82
COVINGTON		1	151313	15103000436505 8 4/14/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,412.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HMT		1	151313	15103000436505 8 4/14/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,797.69
MCGUGAN		1	151313	15103000436505 8 4/14/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,487.75
OLHMS		1	151313	15103000436505 8 4/14/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,294.75
Check #: 49752						
PO/InvoiceTotal:						\$19,111.69
Vendor Total:						\$19,111.69
OPT2MIZED						
Check Group:						
Cisco 4500x 16SFP Ports, hardware, and consulting		1	151011	1450 4/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$15,500.00
Check #: 49753						
PO/InvoiceTotal:						\$15,500.00
Check Group:						
Network Consulting		16	151277	1482 4/14/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$2,000.00
Check #: 49753						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$17,500.00
PURCHASE POWER 302933						
Check Group:						
INV 45376001 KOLMAR		1	151289	45376001 4/14/2015	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$100.00
Check #: 49754						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Trumpet/Trombone Bucket Mutes		1	151235	2/23-3/19-3/24/15 4/12/2015	10 5.1100.550 0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$293.00
Bass Clarinet Ligature		1	151235	2/23-3/19-3/24/15 4/12/2015	10.5.1100 550 0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$7.20
Trombone Mouthpiece		1	151235	2/23-3/19-3/24/15 4/12/2015	10.5.1100 550 0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$39.36
				Check # 49755		
					PO/InvoiceTotal:	\$339.56
Check Group						
Essential Elements Book 2 Score Books		1	151236	8126544 4/12/2015	10.5.1100.418 0000.10.73.00 OLHMS BAND MATERIALS	\$62.98
				Check # 49755		
					PO/InvoiceTotal:	\$62.98
					Vendor Total:	\$402.54
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group						
INVRO44-INV1000567 ARENA LANES		1	151255	RQ44-INV100056 7 4/12/2015	40.5.2550.331 0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$308.22
				Check #: 49756		
					PO/InvoiceTotal:	\$308.22
Check Group:						
INVRO44-INV1000585		1	151256	RQ44-INV100058 5 4/12/2015	40.5.2550.331.0000 06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$245.74
				Check #: 49756		
					PO/InvoiceTotal:	\$245.74
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVRO44-INV1000588		1	151257	RO44-INV100058 B 4/12/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$233.66
Check #: 49756						
PO/InvoiceTotal:						\$233.66
Check Group:						
INV RO44-RTINV1000928 MARCH TRANSP		1	151267	RO44-RTINV1000 928 4/12/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$75,428.03
Check #: 49756						
PO/InvoiceTotal:						\$75,428.03
Vendor Total:						\$76,215.65
RIVEREDGE HOSPITAL						
Check Group:						
INV 1 JAN-FEB HOMETOWN SCHOOL		1	151301	INV 1 JAN-FEB 4/14/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$700.00
Check #: 49757						
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$700.00
SCOPE	302101					
Check Group:						
SCOPE SPRING DINNER		2	151307	APRIL 27 2015 4/14/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$90.00
Check #: 49758						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
Sharon Rehak						
Check Group:						
Design for Middle School Mornings Logo		3	151250	MARCH 17, 2015 4/12/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$90.00
Check #: 49759						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
SHERWIN WILLIAMS	300368					
Check Group:						
PAINT BEN CARSON ROOM		1	151268	2669-3 4/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$110.89
						Check # 49760
						PO/InvoiceTotal: \$110.89
						Vendor Total: \$110.89
SIMPLEX GRINNELL	304003					
Check Group:						
INV 81181288 HOMETOWN SO		1	151269	81181288 4/12/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$527.00
						Check #: 49761
						PO/InvoiceTotal: \$527.00
						Vendor Total: \$527.00
SKYWARD						
Check Group:						
Crystal Reports renewal 7/1/15 - 6/30/16		1	151251	171249 4/12/2015	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$119.00
						Check # 49762
						PO/InvoiceTotal: \$119.00
						Vendor Total: \$119.00
SOUTH COOK ISC4	300602					
Check Group:						
MCCARTHY CLASSES 05147,05088,05108,05090		1	151305	MCCARTHY 4/14/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$700.00
						Check #: 49763
						PO/InvoiceTotal: \$700.00

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Voucher Batch Number: 1213

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$700.00
SPEECHPATH LLC						
Check Group:						
BILINGUAL SPEECH 2/14/15 EVALUATION		1	151300	EVAL 2/14/15 4/14/2015	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$600.00
Check #: 49764						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
SUPPLY WORKS 304401						
Check Group						
INV 333289304 WATER FILTER		1	151293	MARCH SUPPLIES 4/14/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$904.56
INV 333289296 9oz CUP		1	151293	MARCH SUPPLIES 4/14/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$101.13
INV 333408482 CLEANER		1	151293	MARCH SUPPLIES 4/14/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$341.60
Check #: 49765						
PO/InvoiceTotal:						\$1,347.29
Check Group						
INV 334165065 SKIRT ASSEMBLY & LABOR		1	151312	334165065/33416 5073 4/14/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$223.75
LABOR INV334165073		1	151312	334165065/33416 5073 4/14/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$34.00
Check #: 49765						
PO/InvoiceTotal:						\$257.75
Vendor Total:						\$1,605.04
THOMPSON ELEVATOR INSPECTION SERVICE INC 303854						
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
INV 15-0978 OLHMS		1	151291	15-0978 4/14/2015	20 5 2540 402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
Check #: 49766						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
VILLAGE OF OAK LAWN 300418	300418					
Check Group						
OLHMS		1	151258	APRIL 2015/WATER 4/12/2015	20 5 2540.370.0000 10 00 00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$691.95
COVINGTON		1	151258	APRIL 2015/WATER 4/12/2015	20 5.2540.370.0000 02 00 00 OPER/MAINT WATER/SEWER COVINGTON	\$242.45
MCGUGAN		1	151258	APRIL 2015/WATER 4/12/2015	20 5 2540.370.0000 08 00 00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$319.95
BRANDT		1	151258	APRIL 2015/WATER 4/12/2015	20 5 2540.370.0000.01.00 00 OPER/MAINT WATER/SEWER BRANDT - SC	\$64.30
D.Q.		1	151258	APRIL 2015/WATER 4/12/2015	20 5 2540.370 0000 03 00 00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$110.70
KOLMAR		1	151258	APRIL 2015/WATER 4/12/2015	20 5 2540.370 0000 07 00 00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$296.70
SWARD		1	151258	APRIL 2015/WATER 4/12/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$296.70
HANNUM		1	151258	APRIL 2015/WATER 4/12/2015	20.5 2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$281.20
Check #: 49767						
						PO/InvoiceTotal: \$2,303.95
						Vendor Total: \$2,303.95

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
WEST MUSIC CO.	300616					
Check Group:						
Basic Beat BBRTTS Orff Table Stand		1	151223	SI1115193 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$110.00
BE5001 Cluster Bell		6	151223	SI1115193 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$20.10
Remo Fiberskyn Pretuned Frame Drum 10"		2	151223	SI1115193 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$46.45
Check # 49768						
						PO/InvoiceTotal: \$176.55
						Vendor Total: \$176.55
						Grand Total: \$377,424.01

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1214

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
SOUTH COOK ISC4 Check Group.	300602					
INV10.5693 COURSE 5147 ANDREA ANDERSON		1	151303	10.5693 4/14/2015	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$175.00
					Check #: 49769	
					PO/InvoiceTotal	\$175.00
					Vendor Total:	\$175.00
					Grand Total:	\$175.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1221

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group						
INV 8001		1	151154	8001 4/12/2015	10 5.3000.300.3305 00 00.00 COMMUNITY SERVICES-TBE/TPI	\$230.00
				Check #: 49788		
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$230.00
ALEXIAN BROTHERS BEHAVIORAL HOSPITAL						
Check Group						
INV 2/12/15 THROUGH 3/20/15		1	151327	INVS 2/12-3/20 4/17/2015	10 5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,520.00
				Check #: 49789		
					PO/InvoiceTotal:	\$1,520.00
					Vendor Total:	\$1,520.00
AMANDA WILLIAMS						
Check Group						
REIMB. SUPPLIES TITLE 1		1	151152	REIMB/SUPPLIE S 4/12/2015	10 5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$132.78
				Check #: 49790		
					PO/InvoiceTotal:	\$132.78
					Vendor Total:	\$132.78
AMERICAN APPRAISAL ASSOCIATES, INC.						
304420						
Check Group:						
INV 0109218 PROFESSIONAL SERV		1	151323	INV 0109218 4/17/2015	10 5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$3,550.00
				Check #: 49791		
					PO/InvoiceTotal:	\$3,550.00
					Vendor Total:	\$3,550.00
ASHLEY HODGES						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimburse Ashley Hodges for supplies, markers, easel post its, easel pad purchased for social workers.		1	151143	REIMB/SUPPLIE S 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$142.07
Check #. 49792						
PO/InvoiceTotal:						\$142.07
Vendor Total:						\$142.07
BELGRADE BEHAVIOR CONSULTING, LLC						
Check Group:						
4/7/15 DATE OF SERVICE		1	151331	4/7/15 DATE OF SERV 4/17/2015	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$450.00
Check #. 49793						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
CALLOWAY HOUSE, INC. 300060						
Check Group						
Mobile 2 sided deluxe chart stand		1	151252	3774304 4/14/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$173.95
Color Code Shelf files 5 blue 5 red 5 yellow 5 green 5 orange 5 purple		30	151252	3774304 4/14/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$159.60
Literature organizers - 24 compartment		2	151252	3774304 4/14/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$201.53
Check #. 49794						
PO/InvoiceTotal:						\$535.08
Vendor Total:						\$535.08
CANDACE HINES						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group:						
Reimburse Candace Hines for purchase of DVD for LA dept		1	151212	REIMB/DVD/LA DEPT 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$47.79
				Check #: 49795		
					PO/InvoiceTotal:	\$47.79
Check Group:						
Reimburse Candace Hines for 2 purchases from Amazon & Scholastic for supplies		1	151239	REIMB/SUPPLIE S 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$80.31
				Check #: 49795		
					PO/InvoiceTotal:	\$80.31
					Vendor Total:	\$128.10
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 14804937 APRIL 2015 INVOICE		1	151336	14804937 4/20/2015	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
				Check #: 49796		
					PO/InvoiceTotal:	\$7,741.41
					Vendor Total:	\$7,741.41
CAROL MCCANN						
Check Group:						
Summer Curriculum Workshop at St. Germaine from June 8-11, 2015		1	151340	SUMMER CURR 2015 4/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
				Check #: 49797		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
CAROL ZOFKIE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Summer Curriculum Workshop at St Germaine from June 8-11, 2015		1	151344	SUMMER CURR 2015 4/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 49798	\$200.00
					PO/InvoiceTotal	\$200.00
					Vendor Total:	\$200.00
CAROLE SCANNELL						
Check Group:						
Summer Curriculum Workshop at St. Germaine from June 8-11, 2015		1	151345	SUMMER CURR 2015 4/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 49799	\$200.00
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
CATHY KUREY						
Check Group:						
Summer Curriculum Workshop at St. Germaine from June 8-11, 2015.		1	151346	SUMMER CURR 2015 4/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 49800	\$200.00
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
CHRIS KOLOFFON						
Check Group:						
Issue check to Chris Koloffon for Referee Assignor Fee for 2015 Soccer Season		1	151274	REFEREE SOCCER 4/14/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS Check #: 49801	\$240.00
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
CHRISTINE PIECH						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Summer Curriculum Workshop at St. Germaine from June 8-11, 2015		1	151351	SUMMER CURR 2015 4/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check # 49802	\$175.00
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
DAN MICEK						
Check Group:						
Issue check payable to Dan Micek from Wheel of Wisdom for event on 6-8-15, game show, for the 6th Graders. Please DO NOT mail check, send check to OLHMS to Anna before the event.		1	151281	WHEEL OF WISDOM 4/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check # 49803	\$695.00
						PO/InvoiceTotal: \$695.00
						Vendor Total: \$695.00
DARLENE CEBUHAR						
Check Group:						
Summer Curriculum Workshop at St. Germaine from June 8-11, 2015		1	151342	SUMMER CURR 2015 4/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check # 49804	\$200.00
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
DEBORAH ZWEIG						
Check Group:						
Lakeshore Learning receipt		1	151355	REIMB SUPPLIES 4/20/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.24
Teachers Pay Teachers receipt		1	151355	REIMB SUPPLIES 4/20/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49805						
PO/InvoiceTotal:						\$50.24
Vendor Total:						\$50.24
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
EVALUATION APRIL 14,2015 INVOICE		1	151325	APRIL 14, 15 EVAL 4/17/2015	10.5 2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
Check #: 49806						
PO/InvoiceTotal:						\$675.00
Vendor Total:						\$675.00
DUKES ACE HARDWARE	300655					
Check Group:						
INV 38612 SWITCH TOGGLE		1	151322	INV 38612 4/17/2015	20.5 2540.402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.99
Check #: 49807						
PO/InvoiceTotal:						\$8.99
Vendor Total:						\$8.99
DUPAGE COUNTY ROE						
Check Group:						
Registration done online for workshop on May 14, 2015 for Lana Hahn at Center for Professional Learning, Lombard, IL. Instructor Mark Friedman & Elizabeth McDonald.		1	151339	AA#932 REGIST 4/20/2015	10.5 3700 310 4932 00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$230.00
Check #: 49808						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
Beneath		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Book of the dead		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
Chomp		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.84
Cinder		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.49
Counting by 7s		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.38
Golden boy		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.84
Harvesting hope the sto		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.50
Hidden		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.98
The honest truth		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Lincoln's grave robbers		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
May B. . a novel		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.54
Michael Vey the prisone		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.49
A monster calls		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.25
Mountain dog		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.84
"The president has been		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
The Rithmatist		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rump the true story of		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.55
Searching for great white		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.54
See you at Harry's		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.99
Shadow on the mountain		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.34
This journal belongs to R		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.99
Three times lucky		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.19
Titanic : voices from the		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.19
Will in scarlet		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.99
Woven		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
Champion . a Legend novel		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.99
Charlie Joe Jackson's gui		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.00
Chomp		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.97
Cinder		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.00
Counting by 7s		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.99
Legend		1	151087	634551 4/12/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lincoln's grave robbers		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Michael Vey the prisoner		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.99
A monster calls		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.00
Mountain dog		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.00
One for the Murphys		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.99
The president has been		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.99
The Rithmatist		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.00
Rump : the true story of		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.97
See you at Harry's		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.99
This journal belongs to		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.99
Titanic voices from the d		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.99
Will in scarlet		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.97
Marc Records/Processing		1	151087	634551 4/12/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.45

Check #. 49809

PO/Invoice Total: \$508.17

Vendor Total: \$508.17

FOUR POINT O, INC.

303008

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Model A712 - TOA Amplifier		1	151088	9565 4/12/2015	10.5.1100 700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$585.00
Shipping		1	151088	9565 4/12/2015	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$20.00
Check #: 49810						
PO/InvoiceTotal:						\$605.00
Vendor Total:						\$605.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 833717		1	151284	833717 4/14/2015	20.5.2540 402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$351.00
Check #: 49811						
PO/InvoiceTotal:						\$351.00
Vendor Total:						\$351.00
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents and students regarding personal, academic and family needs. Ten sessions on 2/19, 2/24, 2/26, 3/3, 3/12, 3/17, 3/19, 3/24, 3/26 & 3/31.		37	151249	MARCH 31 INV 4/12/2015	10.5 3700 310 4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,295.00
Check #: 49812						
PO/InvoiceTotal:						\$1,295.00
Vendor Total:						\$1,295.00
HEIDI TEICHERT						
Check Group:						
Reimburse Heidi Teichert for items purchased for PBIS for team		1	151278	REIMB. 4/14/2015	10.5.1100 422 0000.10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.00
Check #: 49813						
PO/InvoiceTotal:						\$40.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$40.00
HOMETOWN ACTIVITY ACCOUNT						
Check Group:						
ONE BOOK-QNE SCHOOL IVAN BKS TITLE 1		1	151275	10969/11028 4/14/2015	10.5 1100.410.4300 00 00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$1,965.00
Check #. 49814						
PO/InvoiceTotal:						\$1,965.00
Vendor Total:						\$1,965.00
INTEGRITY FITNESS						
Check Group:						
CYBEX-530T TREADMILL RUNNING BELT		4	151050	6205 4/14/2015	10.5 1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$2,310.00
CYBEX-530R-SEAT		1	151050	6205 4/14/2015	10.5 1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$556.75
CYBEX-530R SEAT		1	151050	6205 4/14/2015	10.5 1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$556.75
TRAVEL CHARGE		1	151050	6205 4/14/2015	10.5 1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$75.00
DISCOUNTED LABOR		5.5	151050	6205 4/14/2015	10.5 1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$467.50
SHIPPING & HANDLING PARTS		1	151050	6205 4/14/2015	10.5 1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$85.00
Check # 49815						
PO/InvoiceTotal:						\$4,051.00
Vendor Total:						\$4,051.00
JAMES CLENDENNING						
Check Group:						
Reimburse James Clendenning for speakers purchased from BestBuy for the PE department		1	151279	REIMB. 4/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$65.84
Check #: 49816						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$65.84</u>
						Vendor Total: <u>\$65.84</u>
JANE MCCORMICK						
Check Group						
SUPPLIES REIMB. TITLE 1		1	151151	REIMB/SUPP TITLE 1 4/12/2015	10.5.1100.410.4300 00 00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1 Check # 49817	\$77.98
						PO/InvoiceTotal: <u>\$77.98</u>
						Vendor Total: <u>\$77.98</u>
JENNIFER GRABAREK						
Check Group						
Lakeshore Learning receipt		1	151205	REIMB/LAKESHO RE 4/12/2015	10.5.1100.422.0000 05 00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM Check # 49818	\$80.96
						PO/InvoiceTotal: <u>\$80.96</u>
						Vendor Total: <u>\$80.96</u>
JIHAN DIAB						
Check Group						
MILEAGE REIMB		1	151328	MILEAGE REIMB. 4/17/2015	10.5.1100.332.0000 00 00.00 REGULAR K-12 PROG TRAVEL Check # 49819	\$124.69
						PO/InvoiceTotal: <u>\$124.69</u>
						Vendor Total: <u>\$124.69</u>
JILL GEDRAITIS BLESKI						
Check Group						
Reimburse Jill Bleski for Half Price Books purchase for LA		1	151219	REIMB/BOOKS 4/12/2015	10.5.1100.422.0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$35.17
Reimburse Jill Bleski for Bookies purchased for LA		1	151219	REIMB/BOOKS 4/12/2015	10.5.1100.422.0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$36.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check #: 49820							
						PO/InvoiceTotal	\$71.57
						Vendor Total:	\$71.57
JMA ARCHITECTS							
Check Group							
INVOICE 3368 PROJECT#1455		1	151199	3367/3368 4/12/2015	20.5 2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$12,055.88	
INVOICE 3367 PROJECT #1428		1	151199	3367/3368 4/12/2015	20.5 2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$780.47	
Check #: 49821							
						PO/InvoiceTotal	\$12,836.35
						Vendor Total	\$12,836.35
Jo Anne Wingereid							
Check Group:							
Michaels Receipts		2	151206	REIMB/MATERIA LS 4/12/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$42.62	
Michaels receipt		1	151206	REIMB/MATERIA LS 4/12/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.75	
TeachersPayTeachers receipt		1	151206	REIMB/MATERIA LS 4/12/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.70	
TeachersPayTeachers receipt		1	151206	REIMB/MATERIA LS 4/12/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.00	
Check #: 49822							
						PO/InvoiceTotal	\$108.07
						Vendor Total	\$108.07
JORDAN TSOULOS							
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classroom materials		1	151162	REIMB/CLASS MATERIAL 4/12/2015	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN Check #: 49823	\$58.73
					PO/InvoiceTotal:	\$58.73
					Vendor Total:	\$58.73
JOSEPH D. TONER	305100					
Check Group:						
DEC. 16, 2015 BILLING RESIDENCY		1	151326	DEC. 16, 15 BILLING 4/17/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY) Check #: 49824	\$420.00
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
JOYCE SENTERS						
Check Group:						
EARLY CHILDHOOD/PFA CONSULTATION INVOICE MARCH 18, 2015		1	151201	MARCH 18, 2015 EVAL 4/12/2015	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 49825	\$500.00
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
JUDY RAYSON.						
Check Group:						
Reimburse Judy Rayson for Scholastic Books for Classroom Library		1	151247	REIMB/SCHOLAS TIC 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.00
Reimburse Judy Rayson for DVD of Unbroken		1	151247	REIMB/SCHOLAS TIC 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 49826	\$14.99
					PO/InvoiceTotal:	\$39.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$39.99
KATE RYAN						
Check Group:						
Reimburse Kate Ryan for items purchased PBIS for Team 7A & 7B		1	151216	REIMB/PBIS 7A&7B 4/12/2015	10 5 1100 422 0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 49827	\$60.00
PO/InvoiceTotal:						\$60.00
Check Group:						
Reimburse Kate Ryan for book order total of \$563.76 Collected from students 483.00 leaving a balance of \$80.76 to be taken from LA Budget.		1	151243	REIMB/BOOK ORDER 4/12/2015	10 5 1100 422 0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 49827	\$80.76
PO/InvoiceTotal:						\$80.76
Check Group:						
Reimburse Kate Ryan for misc supplies for the LA team		1	151244	REIMB/SUPPLIE S 4/12/2015	10.5 1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 49827	\$16.44
PO/InvoiceTotal:						\$16.44
Vendor Total:						\$157.20
KATHLEEN KARAKAS						
Check Group:						
Reimburse Kathy Karakas for Swingline 3 Hole Punch for 8A & 8B team		1	151240	REIMB/3HOLE PUNCH 4/12/2015	10.5 1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 49828	\$265.61
PO/InvoiceTotal:						\$265.61
Check Group:						
Reimburse Kathy Karakas for supplies purchased for Math Department		1	151320	REIMB SUPPLIES 4/20/2015	10.5 1100 422 0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$209.67

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Check #: 49828						
PQ/InvoiceTotal						\$209.67
Vendor Total:						\$475.28
KATHLEEN STANGEL						
Check Group:						
Reimburse Kathy Stangel for purchase of Beendeez Stress Sticks		15	151144	REIMB/STRESS STICKS 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$149.85
Shipping		1	151144	REIMB/STRESS STICKS 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.00
Check #: 49829						
PO/InvoiceTotal:						\$169.85
Vendor Total:						\$169.85
KATHY BLANCHARD						
Check Group:						
Reimburse Kathy Blanchard for Gift Cards purchased for PBIS		40	151242	REIMB/PBIS GIFT CDS 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 49830						
PO/InvoiceTotal						\$200.00
Vendor Total:						\$200.00
KATIE HINKELMANN						
Check Group:						
Summer Curriculum Workshop at St. Germaine from June 8-11, 2015.		1	151347	SUMMER CURR 2015 4/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check #: 49831						
PQ/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
KELLY FITZGIBBON						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TeachersPayTeachers receipt		1	151202	REIMB/TEACHER S PAY 4/12/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.44
				Check #: 49832		
					PO/InvoiceTotal	\$26.44
Check Group						
Teahers Pay Teachers receipt		1	151354	REIMB. SUPPLIES 4/20/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$43.50
				Check #: 49832		
					PO/InvoiceTotal	\$43.50
					Vendor Total	\$69.94
KERI KELLY						
Check Group						
FEE REFUND-STUDENT QUALIFIED EC		1	151299	FEE REFUND 4/14/2015	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
				Check #: 49833		
					PO/InvoiceTotal	\$130.00
					Vendor Total	\$130.00
LAIDLAW TRANSIT INC d/b/a FIRST STUDENT						
Check Group						
INV 183-C-059135 SWARD/OLHMS		1	151337	APRIL INV 2015 4/20/2015	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$286.44
INV 183-C-059137 KOLMAR/OLHMS		1	151337	APRIL INV 2015 4/20/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$286.44
INV 183-C-059138 HMT/OLHMS		1	151337	APRIL INV 2015 4/20/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$286.44
INV 183-C-057114 COV/ROBERT CROWN		1	151337	APRIL INV 2015 4/20/2015	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$406.44
				Check #: 49834		
					PO/InvoiceTotal	\$1,265.76

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,265.76
LAKESHORE LEARNING.	300239					
Check Group:						
What's the matter interactive game		1	151221	1210230415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Out of this world interactive game		1	151221	1210230415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Can do Interactive solar system		1	151221	1210230415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Matter can do!-Interactive game		1	151221	1210230415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Can do Animals interactive		1	151221	1210230415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99
Place value and fraction software bundle		1	151221	1210230415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$59.99
regrouping activity chart game		1	151221	1210230415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Math skills plinko gr. 3-4		1	151221	1210230415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.48
Check #: 49835						
PO/InvoiceTotal						\$167.41
Check Group						
Math skills gr. 3/4 interactive		1	151222	1210240415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.98
Common Core Daily Math Journal		3	151222	1210240415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.37
Fiction/Nonfiction Paired texts		3	151222	1210240415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$119.97
Read & Respond using evidence		3	151222	1210240415 4/12/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$89.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Science Journal gr 3-5		3	151222	1210240415 4/12/2015	10.5.1100.422 0000 02.00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.87
Rainbow sentence strips		3	151222	1210240415 4/12/2015	10.5.1100.422 0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.97
Privacy partition		2	151222	1210240415 4/12/2015	10.5.1100.422 0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.88

Check #: 49835

PO/InvoiceTotal: \$281.01
Vendor Total: \$448.42

LINDA WOJCIECHOWSKI

Check Group

amazon com receipt		1	151203	REIMB/2015 4/12/2015	10.5 1100 422 0000.05 00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$95.76
amazon.com receipt		1	151203	REIMB/2015 4/12/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$27.13
amazon com receipt		1	151203	REIMB/2015 4/12/2015	10.5 1100 422 0000 05 00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.28
amazon com receipt		1	151203	REIMB/2015 4/12/2015	10.5 1100 422 0000 05 00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.76
amazon com receipt		1	151203	REIMB/2015 4/12/2015	10.5 1100 422.0000.05 00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.09
meijer receipt		1	151203	REIMB/2015 4/12/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.93
Petsmart receipt		1	151203	REIMB/2015 4/12/2015	10.5.1100.422 0000 05 00 00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.99

Check # 49836

PO/InvoiceTotal: \$172.94
Vendor Total: \$172.94

LINDA FORDICE

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSURANCE REIMB. APRIL 2015		1	151264	INSUR REIMB APRIL15 4/12/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
					Check # 49837	
						PO/InvoiceTotal: \$177.00
						Vendor Total: \$177.00
LORI GLOODT						
Check Group:						
REIMB. LUNCHROOM/ALLERGY SUPPLIES		1	151192	REIMB/ALLERGS UPPLIES 4/12/2015	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$340.48
					Check # 49838	
						PO/InvoiceTotal: \$340.48
Check Group:						
Assorted books purchased from Amazon.com. Reimburse to Lori Gloodt.		1	151353	REIMB/AMAZ BOOKS 4/20/2015	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$194.38
					Check # 49838	
						PO/InvoiceTotal: \$194.38
						Vendor Total: \$534.86
MARA PETRAITIS						
Check Group:						
Reimburse Mara Petraitis for Walmart supplies		1	151217	REIMB/SUPPLIE S 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$229.61
Reimburse Mara Petraitis for Hobby Lobby supplies		1	151217	REIMB/SUPPLIE S 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.36
Reimburse Mara Petraitis for JoAnn supplies		1	151217	REIMB/SUPPLIE S 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$34.63
Reimburse Mara Petraitis for Menards supplies		1	151217	REIMB/SUPPLIE S 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse Mara Petratis for Walmart supplies		1	151217	REIMB/SUPPLIE S 4/12/2015	10.5.1100 422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.98
				Check #: 49839		
					PO/InvoiceTotal:	\$346.49
					Vendor Total:	\$346.49
MARGARET DONNELLY						
Check Group:						
Summer Curriculum Workshop at St Germaine from June 8-11 2015		1	151349	SUMMER CURR 2015 4/20/2015	10.5.3700 310 4932.00.00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
				Check #: 49840		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
MARGARET GORDON						
Check Group:						
Summer Curriculum Workshop at St Germaine from June 8-11, 2015		1	151350	SUMMER CURR 2015 4/20/2015	10.5.3700 310 4932.00.00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
				Check #: 49841		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
MARGARET KINSELLA						
Check Group:						
Summer Curriculum Workshop at St Germaine from June 8-11 2015		1	151348	SUMMER CURR 2015 4/20/2015	10.5.3700 310 4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
				Check #: 49842		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00

MARIE OMIECINSKI.

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Check Group:						
MILEAGE REIMB GUARDIAN FINGERPRINT		1	151153	MILE/REIMB MARCH15 4/12/2015	10 5 2510.332.0000.00 00.00 BUSINESS SUPPORT TRAVEL	\$16.10
					Check #: 49843	
					PQ/InvoiceTotal:	\$16.10
					Vendor Total:	\$16.10
MARY CALLAN						
Check Group:						
Summer Curriculum Workshop at St. Germaine from June 8-11, 2015.		1	151343	SUMMER CURR 2015 4/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
					Check #: 49844	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
MARY PLUCIENNIK						
Check Group:						
Summer Curriculum Workshop at St. Germaine from June 8-11, 2015.		1	151341	SUMMER CURR 2015 4/20/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
					Check #: 49845	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
MICHELLE GLASS						
Check Group:						
Target Receipt		1	151204	REIMB/SUPPLIE S 4/12/2015	10 5.1100.422.0000.05 00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.78
STAPLES receipt		1	151204	REIMB/SUPPLIE S 4/12/2015	10 5 1100.422.0000.05 00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LakeShore Learning Store receipt		1	151204	REIMB/SUPPLIE S 4/12/2015	10 5.1100 422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.98
HALF PRICE BOOKS receipt		1	151204	REIMB/SUPPLIE S 4/12/2015	10 5.1100 422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.34
HALF PRICE BOOKS receipt		1	151204	REIMB/SUPPLIE S 4/12/2015	10 5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$41.59
Check #: 49846						
PO/InvoiceTotal:						\$108.03
Vendor Total:						\$108.03
MICHELLE FOLEY						
Check Group:						
Reimburse Michelle Foley for Amazon.com order for 240 Warheads for Social Studies project for the whole 6th grade		1	151245	REIMB/SS PROJ 4/12/2015	10 5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.50
Check #: 49847						
PO/InvoiceTotal:						\$20.50
Check Group:						
Reimburse Mchelle Foley for 2 receipts for items purchased for Science department.		1	151276	REIMB 4/14/2015	10 5.1100 422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$57.55
Check #: 49847						
PO/InvoiceTotal:						\$57.55
Vendor Total:						\$78.05
NICK CASTRO						
Check Group:						
GASOLINE REIMB		1	151302	GAS REIMB 4/14/2015	20 5.2540 464.0000.00.00.00 OPER/MAINT GASOLINE	\$20.02
Check #: 49848						
PO/InvoiceTotal:						\$20.02

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Vendor Total:						\$20.02
NOOF ALSHAHIN						
Check Group:						
Hobby Lobby receipt/Literacy		1	151207	REIMB 4/12/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.30
Lakeshore Learning receipt/Lit.		1	151207	REIMB 4/12/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$43.49
Check #: 49849						
PO/InvoiceTotal:						\$72.79
Vendor Total:						\$72.79
OAK LAWN - HOMETOWN SCHOOL DISTRICT #123 309903						
Check Group:						
SUMMER SO BANK FEES STRIPE ACCT		1	151335	BK FEES MARCH 2015 4/20/2015	10.5.2520.690.0000.00.00.00 FISCAL SERVICES BANK FEES	\$106.38
Check #: 49850						
PO/InvoiceTotal:						\$106.38
Vendor Total:						\$106.38
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse OLHMS Activity for ck#7156 issued for registraton fees for Jazz Band students.		1	151214	REIMB7155&715 6/BAND 4/12/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$76.00
Reimburse OLHMS Activity for ck#7155 issued for registration fees for Band students.		1	151214	REIMB7155&715 6/BAND 4/12/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$276.00
Check #: 49851						
PO/InvoiceTotal:						\$352.00
Check Group:						
Reimburse OLHMS Activity Account for check #7154 issued for guest speaker on 3-27-15 for Teams 8A & 8B		1	151215	REIMB CK#7154/8A&8B 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49851						
PO/InvoiceTotal:						\$200.00
Check Group:						
Reimburse OLHMS Activity Account for ck#7013 issued for 2 Tuba's		2	151241	REIMBCK#7013/T UBAS 4/12/2015	10.5 1100.550.0000 10.73 00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$1,800.00
Check #: 49851						
PO/InvoiceTotal:						\$1,800.00
Check Group:						
REFUND 2 STUDENT GRAD FEES DEPOSITED IN REV TRAK ACCOUNT		2	151329	GRAD FEES 4/17/2015	10 4.0000 000.1999.00.00.00 OTHER LOCAL REVEUES	\$260.00
Check # 49851						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$2,612.00
PATRICIA WEBER						
Check Group:						
FEB 2015 INSUR REIMB		1	151155	REIMB/INSUR FEB2015 4/12/2015	10.5 1100.216.0000.00 00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
Check #: 49852						
PO/InvoiceTotal:						\$210.00
Check Group:						
MARCH 2015 INSUR REIMB.		1	151330	MAR-APR/INSUR REIMB 4/17/2015	10.5 1100 216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
APRIL 2015 INSUR REIMB.		1	151330	MAR-APR/INSUR REIMB 4/17/2015	10.5 1100 216 0000.00 00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
Check # 49852						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$630.00

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PAUL ENDERLE						
Check Group:						
CONFERENCE EXPENSE SUMMARY		1	151191	CONF EXP/REIMB 4/12/2015	10.5.2320.332.0000.00.00.00 EXECUTIVE ADMIN TRAVEL	\$360.03
				Check #: 49853		
					PO/InvoiceTotal:	\$360.03
					Vendor Total:	\$360.03
RACHEL CALIFF						
Check Group:						
amazonsmile.com receipt		1	151208	REIMB/BOOKS 4/12/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.44
amazonsmile.com receipt		1	151208	REIMB/BOOKS 4/12/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$47.99
				Check #: 49854		
					PO/InvoiceTotal:	\$64.43
Check Group:						
amazon.com		1	151356	REIMB AMAZON 4/20/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$31.96
				Check #: 49854		
					PO/InvoiceTotal:	\$31.96
					Vendor Total:	\$96.39
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11352 RENTAL SPACE		1	151287	11352 4/14/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
				Check #: 49855		
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
REALLY GOOD STUFF	301546					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Book & Binder holders		9	151224	5047269 4/14/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$143.54
					Check # 49856	
					PO/InvoiceTotal:	\$143.54
					Vendor Total:	\$143.54
RELIANCE COMMUNICATIONS						
Check Group: Renewal for SchoolMessenger 6/8/15 - 6/7/16		1	151140	6/8/15-6/7/16 RENEW 4/20/2015	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$7,672.75
					Check # 49857	
					PO/InvoiceTotal:	\$7,672.75
					Vendor Total:	\$7,672.75
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group: POLICY VG181591 MAY 2015 LIFE INSUR		1	151324	MAY 2015 LIFE INSUR 4/17/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,388.57
POLICY LTD646018 MAY 2015 LIFE INSUR		1	151324	MAY 2015 LIFE INSUR 4/17/2015	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$294.95
					Check # 49858	
					PO/InvoiceTotal:	\$1,683.52
					Vendor Total:	\$1,683.52
ROSALIND REYES	304226					
Check Group: Reimburse Rosalind Reyes for purchases from Amazon.com		1	151238	REIMB/PURCHA SES 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$182.38
					Check # 49859	
					PO/InvoiceTotal:	\$182.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$182.38
ROSE, MELISSA						
Check Group						
Reimburse Melissa Rose for Oriental Trading order.		1	151210	REIMB/ORIENTA L TRAD 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$65.99
Check #: 49860						
PO/InvoiceTotal:						\$65.99
Check Group:						
Reimburse Melissa Rose for Dollar Tree purchases for PBIS for Teams 7a & 7b		1	151211	REIMB/PBIS/7A& 7B 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$50.00
Reimburse Melissa Rose for Dollar Tree purchases for PBIS for teams 7a & 7b.		1	151211	REIMB/PBIS/7A& 7B 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$80.00
Reimburse Melissa Rose for Oriental Trading purchases for PBIS for teams 7A & 7B.		1	151211	REIMB/PBIS/7A& 7B 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$105.36
Check #: 49860						
PO/InvoiceTotal:						\$235.36
Vendor Total:						\$301.35
SCHOLASTIC INC-TEACHER STORE						
Check Group:						
NEXT GEN SCIENCE COLLECTION KDG		3	151124	10792412 4/12/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$525.00
NEXT GEN SCIENCE COLLECTION 1ST		3	151124	10792412 4/12/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$472.50
NEXT GEN SCIENCE COLLECTION 2ND		3	151124	10792412 4/12/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$555.00
NEXT GEN SCIENCE COLLECTION 3RD		3	151124	10792412 4/12/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$591.30

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NEXT GEN SCIENCE COLLECTION 4TH		3	151124	10792412 4/12/2015	10 5 1100.410 4300.00 00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$657 00
NEXT GEN SCIENCE COLLECTION 5TH		3	151124	10792412 4/12/2015	10.5.1100.410.4300.00 00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$715.50
SHIPPING & HANDLING 9%		1	151124	10792412 4/12/2015	10 5 1100.410 4300.00 00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$316 48
Check # 49861						
PO/InvoiceTotal:						\$3,832 78
Vendor Total:						\$3,832 78
SHANNON KAZMIERCZAK						
Check Group						
REIMB FOR CARPET SQUARES (BEN CARSON READING RM) SWARD		1	151295	REIMB BCRR 4/14/2015	10 5 2220.550 0000.00 61.00 TECHNOLOGY CAPITAL OUTLAY	\$301 76
Check #: 49862						
PQ/InvoiceTotal:						\$301 76
Vendor Total:						\$301 76
SHEILA LETTIERE						
Check Group:						
Reimburse Sheila Lettiere for gum purchased for 6th grade Social Studies supply and demand project.		14	151218	REIMB/6TH GR GUM 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.00
Check # 49863						
PO/InvoiceTotal:						\$42 00
Vendor Total:						\$42.00
SHERWIN WILLIAMS						
300368						
Check Group:						
PAINT INV 3241-0		1	151332	3241-0 4/20/2015	20.5.2540 402 0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$141 26
Check #: 49864						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$141.26
						Vendor Total: \$141.26
SHIFFLER EQUIPMENT SALES	300164					
Check Group						
INV 1508906800 SWIVEL GLIDE		1	151283	1508906800 4/14/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$158.61
					Check #: 49865	
						PO/InvoiceTotal: \$158.61
						Vendor Total: \$158.61
SKYWARD USER'S GROUP, NFP						
Check Group:						
Illinois Steering Committee User Group annual renewal		1	151321	APRIL 1, 2015 INV 4/17/2015	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES	\$300.00
					Check #: 49866	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
STEPS TO LITERACY	303068					
Check Group:						
Plastic Book Boxes Fun Colors (20)		1	151229	154078 4/14/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$76.95
					Check #: 49867	
						PO/InvoiceTotal: \$76.95
						Vendor Total: \$76.95
SUPPLY WORKS	304401					
Check Group:						
INV 334523636 PALLET WRAP		1	151334	APRIL 2015 INV 4/20/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$90.44
INV 334629391 LIGHTING TESTER		1	151334	APRIL 2015 INV 4/20/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$140.00

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INV 334629409 SUPPLIES		1	151334	APRIL 2015 INV 4/20/2015	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6,037.40
					Check #: 49868	
					PO/InvoiceTotal:	\$6,267.84
					Vendor Total:	\$6,267.84
TEACHER'S DISCOVERY	300394					
Check Group:						
Despicable Me Movie (Spanish)		1	151142	56806 4/12/2015	10 5 1100.422 0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.95
Regular Verb Endings Poster		1	151142	56806 4/12/2015	10 5 1100.422.0000.10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.00
Mt Propio Auto Book		1	151142	56806 4/12/2015	10.5 1100.422.0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.79
Shipping		1	151142	56806 4/12/2015	10 5 1100.422 0000.10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.20
					Check #: 49869	
					PO/InvoiceTotal:	\$55.94
					Vendor Total:	\$55.94
TERESA LOCH						
Check Group:						
Reimburse Teresa Loch for purchases from Sam's Club 2 receipts		2	151246	REIMB/SAMS CLUB 4/12/2015	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$73.76
					Check #: 49870	
					PO/InvoiceTotal:	\$73.76
					Vendor Total:	\$73.76
TIME FOR KIDS						
Check Group						
Renewal for Neda Issa, Kdg. TFK Edition, Plus Pkg.		27	151352	RENEWAL 4/20/2015	10 5 1100.410.4300 00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$156.87

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Renewal for Rachel Doyle, Kdg, TFK Edition, Plus Pkg.		28	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$162.68
Renewal for Kristy Underwood, TFK Edition, Plus Pkg.		28	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$162.68
Renewal for Bridgette McAuliffe, 1st, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Amy Fidler, 1st, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Sam Karczewski, 1st, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Jaquie Selmeister, 2nd, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Lisa Beatty 2nd, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Andrea Saucedo, 2nd, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Megan Monroy, 4th, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Monica Lang, 5th, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Barb Ricker, 5th, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Sarah McIntyre, 3rd TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Liz Nemsick, 3rd, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Michele Gustafson, 3rd, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Joan Boss, 4th, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1221

04/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Renewal for Claire Badke, 5th, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Renewal for Tracy Wolniakowski, 4th, TFK Edition, Plus Pkg.		25	151352	RENEWAL 4/20/2015	10.5 1100 410 4300 00.00 00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$145.25
Check # 49871						
PO/InvoiceTotal:						\$2,660.98
Vendor Total:						\$2,660.98
TIMOTHY PALUCK						
Check Group						
MILEAGE REIMB. 8/19-10/24		1	151296	MILE REIMB 4/14/2015	10.5 1100 332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$37.03
MILEAGE REIMB 10/28-12/29		1	151296	MILE REIMB 4/14/2015	10.5 1100 332.0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$40.43
Check # 49872						
PO/InvoiceTotal:						\$77.46
Vendor Total:						\$77.46
TRINITY ROOFING INC						
Check Group						
REPAIRS TO ROOF @ COVINGTON		1	151122	4019 4/12/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9,825.00
Check # 49873						
PO/InvoiceTotal:						\$9,825.00
Vendor Total:						\$9,825.00
UNISOURCE WORLDWIDE INC						
300576						
Check Group:						
KOLMAR PAPER		1	151333	KOLMAR 4/20/2015	10.5 1100 411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,048.00
Check #: 49874						
PO/InvoiceTotal:						\$1,048.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1221

04/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$1,048.00
VERONICA DELGADO						
Check Group:						
MILEAGE REIMB. 11/11/14-3/25/15		1	151196	REIMB MILEAGE 4/12/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$65.18
						Check #: 49875
						PO/InvoiceTotal:
						\$65.18
						Vendor Total:
						\$65.18
VINCE MAMOLELLA						
Check Group:						
Reimburse Vince Mamolella for Gift card purchased for Social Studies.		1	151280	REIMB 4/14/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$100.00
						Check #: 49876
						PO/InvoiceTotal:
						\$100.00
						Vendor Total:
						\$100.00
VOULA STAVROU						
Check Group:						
Reimburse Voula Stavrou for supplies purchased for LA		1	151213	REIMB/SUPPLIE S 4/12/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$135.77
						Check #: 49877
						PO/InvoiceTotal:
						\$135.77
						Vendor Total:
						\$135.77
						Grand Total:
						\$85,647.38

End of Report