



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$479,454.03
20	OPERATIONS & MAINTENANCE FUND	\$140,853.61
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$116,910.60
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	\$7,318.25
	GRAND TOTAL	\$752,277.90

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for January 26, 2016.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1122/Wire Pcard	12/16/2015	\$74,859.85
1123	12/21/2015	\$132,584.07
1130/Wire	1/4/2016	\$9,678.98
1138	1/12/2016	\$61,232.43
1139	1/18/2016	\$473,922.57
	TOTAL	\$752,277.90

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/DEC2015		AMAZON	BMO HARRIS MASTERCARD	\$12.25
ADAIR/DEC2015		FANNIE MAY	BMO HARRIS MASTERCARD	\$161.70
ADAIR/DEC2015	HYATT HOTEL CONF	HOTELS	BMO HARRIS MASTERCARD	\$1,726.25
ADAIR/DEC2015		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$49.00
ADAIR/DEC2015		JEWEL	BMO HARRIS MASTERCARD	\$45.15
ADAIR/DEC2015		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$20.00
ADAIR/DEC2015	FUNNYBONE	PAYPAL	BMO HARRIS MASTERCARD	\$224.91
ADAIR/DEC2015		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$230.22
Subtotal for Invoice. ADAIR/DEC2015				\$2,469.48
ANDERSEN/DEC 2015		AUTOZONE	BMO HARRIS MASTERCARD	\$28.98
ANDERSEN/DEC 2015		GASOLINE	BMO HARRIS MASTERCARD	\$112.55
ANDERSEN/DEC 2015		HOME DEPOT	BMO HARRIS MASTERCARD	\$149.00
ANDERSEN/DEC 2015		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$13.80
ANDERSEN/DEC	KULLY SUPPLY	SUPPLIES	BMO HARRIS	\$25.06

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2015			MASTERCARD	
ANDERSEN/DEC 2015		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$107.40
Subtotal for Invoice:		ANDERSEN/DEC2015		\$436.79
ANDERSON/DEC 2015	EB TECH CONNECT	CONFERENCE	BMO HARRIS MASTERCARD	\$80.12
Subtotal for Invoice:		ANDERSON/DEC2015		\$80.12
BAUMANN/DEC2 015		ACER	BMO HARRIS MASTERCARD	\$272.00
BAUMANN/DEC2 015		APPLE INC	BMO HARRIS MASTERCARD	\$280.00
Subtotal for Invoice:		BAUMANN/DEC2015		\$552.00
BLITEK/DEC2015		DEALS	BMO HARRIS MASTERCARD	\$15.23
BLITEK/DEC2015		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$231.16
BLITEK/DEC2015		JEWEL	BMO HARRIS MASTERCARD	\$42.60
BLITEK/DEC2015		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$273.58
BLITEK/DEC2015		SAMS CLUB	BMO HARRIS MASTERCARD	\$376.30
BLITEK/DEC2015		SCHOLASTIC BOOK CLUBS	BMO HARRIS MASTERCARD	\$150.00
BLITEK/DEC2015		TARGET	BMO HARRIS MASTERCARD	\$69.32
BLITEK/DEC2015		WAREHOUSE DIRECT	BMO HARRIS	\$315.47

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
BLITEK/DEC2015		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$129.77
Subtotal for Invoice		BLITEK/DEC2015		\$1,603.43
BOETSCHER/DE C2015		AMAZON	BMO HARRIS MASTERCARD	\$26.18
BOETSCHER/DE C2015	HMT ACTIVITY CK#3353	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$45.00
BOETSCHER/DE C2015		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$124.45
BOETSCHER/DE C2015		PEARSON	BMO HARRIS MASTERCARD	\$640.02
BOETSCHER/DE C2015		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$224.75
BOETSCHER/DE C2015		TARGET	BMO HARRIS MASTERCARD	\$43.04
Subtotal for Invoice:		BOETSCHER/DEC201 5		\$1,103.44
CREECH/DEC201 5		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$37.92
CREECH/DEC201 5		MARIANO'S	BMO HARRIS MASTERCARD	\$92.88
CREECH/DEC201 5		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$177.02
CREECH/DEC201 5		STAPLES	BMO HARRIS MASTERCARD	\$5.49
CREECH/DEC201 5		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$57.16

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/DEC201 5		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$290.42
Subtotal for Invoice:		CREECH/DEC2015		\$660.89
DIST123/DEC201 5		GASOLINE	BMO HARRIS MASTERCARD	\$85.73
Subtotal for Invoice:		DIST123/DEC2015		\$85.73
ENDERLE/DEC20 15		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$344.94
ENDERLE/DEC20 15		HOME DEPOT	BMO HARRIS MASTERCARD	\$92.00
ENDERLE/DEC20 15	LAZ PARKING CONF	PARKING	BMO HARRIS MASTERCARD	\$50.00
ENDERLE/DEC20 15		SUPPLIES	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/DEC2015		\$495.94
ENRIGHT/DEC20 15		IASBO	BMO HARRIS MASTERCARD	\$240.00
Subtotal for Invoice:		ENRIGHT/DEC2015		\$240.00
GLOODT/DEC201 5	SWARD PTA CK#1766	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$638.76
GLOODT/DEC201 5		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$102.43
Subtotal for Invoice:		GLOODT/DEC2015		\$741.19
KIPP/DEC2015		DEALS	BMO HARRIS MASTERCARD	\$24.74
KIPP/DEC2015	HANNUM ACTIVITY CK#3678	HANNUM ACTIVITY	BMO HARRIS	\$360.63

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		ACCOUNT	MASTERCARD	
KIPP/DEC2015		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$121.00
KIPP/DEC2015		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$1,426.97
KIPP/DEC2015		TARGET	BMO HARRIS MASTERCARD	\$19.56
KIPP/DEC2015		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$429.62
Subtotal for Invoice:		KIPP/DEC2015		\$2,382.52
LAGIOIA/DEC2015		CDW-G	BMO HARRIS MASTERCARD	\$3,912.47
LAGIOIA/DEC2015		CDW-G	BMO HARRIS MASTERCARD	\$527.03
LAGIOIA/DEC2015		DELL MARKETING L.P.	BMO HARRIS MASTERCARD	\$260.00
LAGIOIA/DEC2015		R & M SPECIALTIES LTD.	BMO HARRIS MASTERCARD	\$2,386.50
LAGIOIA/DEC2015		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00
LAGIOIA/DEC2015		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/DEC2015		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice		LAGIOIA/DEC2015		\$7,202.97
LATHUS/DEC2015		AMAZON	BMO HARRIS MASTERCARD	\$45.40

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/DEC2015		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$228.00
LATHUS/DEC2015		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$420.00
LATHUS/DEC2015	WEBSTAUANT STORE	RESTAURANTS	BMO HARRIS MASTERCARD	\$107.70
LATHUS/DEC2015	BOSTON MARKET	RESTAURANTS	BMO HARRIS MASTERCARD	\$337.25
LATHUS/DEC2015		SDE	BMO HARRIS MASTERCARD	\$242.00
LATHUS/DEC2015		TARGET	BMO HARRIS MASTERCARD	\$32.03
LATHUS/DEC2015		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$28.55
Subtotal for Invoice: LATHUS/DEC2015				\$1,440.93
LOFTIN/DEC2015	LAZ PARKING CONF	PARKING	BMO HARRIS MASTERCARD	\$60.00
Subtotal for Invoice: LOFTIN/DEC2015				\$60.00
MACCHIA/DEC2015		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/DEC2015		AMAZON	BMO HARRIS MASTERCARD	\$24.97
MACCHIA/DEC2015		B&H PHOTO	BMO HARRIS MASTERCARD	\$359.00
MACCHIA/DEC2015		CDW-G	BMO HARRIS MASTERCARD	\$1,786.66
MACCHIA/DEC2015		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/DEC20 15		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/DEC20 15	MILLENNIUM PARKING CONF	PARKING	BMO HARRIS MASTERCARD	\$89.00
MACCHIA/DEC20 15	LARACASTS.COM	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$86.00
Subtotal for Invoice		MACCHIA/DEC2015		\$2,446.49
MCELWEE/DEC2 015	ABDO PUBLISHING INC.	BOOKS	BMO HARRIS MASTERCARD	\$335.61
MCELWEE/DEC2 015		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,075.00
MCELWEE/DEC2 015	MATHEMATICALLY MINDED	PAYPAL	BMO HARRIS MASTERCARD	\$140.88
MCELWEE/DEC2 015		TARGET	BMO HARRIS MASTERCARD	\$62.67
MCELWEE/DEC2 015		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$1,503.75
Subtotal for Invoice		MCELWEE/DEC2015		\$3,117.91
MCGOVERN/DEC 2015		AMAZON	BMO HARRIS MASTERCARD	\$31.39
MCGOVERN/DEC 2015	HANNUM ACT. CK#3676	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$135.45
Subtotal for Invoice		MCGOVERN/DEC2015		\$166.84
OHLRICH/DEC20 15		GASOLINE	BMO HARRIS MASTERCARD	\$333.02
OHLRICH/DEC20 15		HOME DEPOT	BMO HARRIS MASTERCARD	\$43.71

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/DEC2015		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$6.90
Subtotal for Invoice		OHLRICH/DEC2015		\$383.63
OMIECINSKI/DEC2015		IASBO	BMO HARRIS MASTERCARD	\$480.00
OMIECINSKI/DEC2015		LEXISNEXIS	BMO HARRIS MASTERCARD	\$191.26
Subtotal for Invoice:		OMIECINSKI/DEC2015		\$671.26
PALUCK/DEC2015		ALSIP LAWN MOWER, INC	BMO HARRIS MASTERCARD	\$231.21
PALUCK/DEC2015		AMAZON	BMO HARRIS MASTERCARD	\$169.98
PALUCK/DEC2015		COMCAST	BMO HARRIS MASTERCARD	\$12,834.85
PALUCK/DEC2015		ESSCOE	BMO HARRIS MASTERCARD	\$325.00
PALUCK/DEC2015		IASBO	BMO HARRIS MASTERCARD	\$240.00
PALUCK/DEC2015		TERMINIX	BMO HARRIS MASTERCARD	\$2,428.56
PALUCK/DEC2015		TRUGREEN	BMO HARRIS MASTERCARD	\$149.00
PALUCK/DEC2015		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$79.48
PALUCK/DEC2015		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$803.20
PALUCK/DEC2015		WASTE MANAGEMENT	BMO HARRIS	\$504.61

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
5			MASTERCARD	
PALUCK/DEC2015		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,212.12
PALUCK/DEC2015		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$939.59
PALUCK/DEC2015		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,020.78
PALUCK/DEC2015		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$441.86
PALUCK/DEC2015		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$539.19
PALUCK/DEC2015		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$3,063.87
Subtotal for Invoice		PALUCK/DEC2015		\$24,983.30
PASKI/DEC2015		QUILL	BMO HARRIS MASTERCARD	\$326.36
Subtotal for Invoice:		PASKI/DEC2015		\$326.36
PLAGIOIA/DEC2015		GASOLINE	BMO HARRIS MASTERCARD	\$65.45
PLAGIOIA/DEC2015		HOME DEPOT	BMO HARRIS MASTERCARD	\$353.21
Subtotal for Invoice		PLAGIOIA/DEC2015		\$418.66
RIHA/DEC2015	LAZ PARKING CONF.	PARKING	BMO HARRIS MASTERCARD	\$35.00
Subtotal for Invoice		RIHA/DEC2015		\$35.00
ROWLEY/DEC201		AMAZON	BMO HARRIS	\$89.34

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
5			MASTERCARD	
ROWLEY/DEC2015	CAROLINA BIOLOGICAL	SUPPLIES	BMO HARRIS MASTERCARD	\$362.82
ROWLEY/DEC2015		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$22.79
Subtotal for Invoice: ROWLEY/DEC2015				\$474.95
SPREITZER/DEC2015		AMAZON	BMO HARRIS MASTERCARD	\$1.67
SPREITZER/DEC2015		AMAZON	BMO HARRIS MASTERCARD	\$381.05
SPREITZER/DEC2015		AMAZON	BMO HARRIS MASTERCARD	\$68.41
SPREITZER/DEC2015		AMAZON	BMO HARRIS MASTERCARD	\$99.00
SPREITZER/DEC2015		DEALS	BMO HARRIS MASTERCARD	\$25.56
SPREITZER/DEC2015		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$55.42
SPREITZER/DEC2015	HOMETOWN ACTIVITY CK#3352	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$267.44
SPREITZER/DEC2015		NATIONAL GEOGRAPHIC EXPLORER	BMO HARRIS MASTERCARD	\$19.00
SPREITZER/DEC2015		PARTY CITY	BMO HARRIS MASTERCARD	\$103.71
SPREITZER/DEC2015		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$12.50
Subtotal for Invoice: SPREITZER/DEC2015				\$1,033.76

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/DEC2 015		AMAZON	BMO HARRIS MASTERCARD	\$4.93
STELLERN/DEC2 015		AMAZON	BMO HARRIS MASTERCARD	\$99.75
STELLERN/DEC2 015		JAMF SOFTWARE	BMO HARRIS MASTERCARD	\$2,500.00
STELLERN/DEC2 015		MONOPRICE	BMO HARRIS MASTERCARD	\$108.21
Subtotal for Invoice		STELLERN/DEC2015		\$2,712.89
VERTUCCI/DEC2 015		THE CENTER	BMO HARRIS MASTERCARD	\$1,170.00
VERTUCCI/DEC2 015		AMAZON	BMO HARRIS MASTERCARD	\$485.77
VERTUCCI/DEC2 015		AMAZON	BMO HARRIS MASTERCARD	\$465.71
VERTUCCI/DEC2 015		AUTISM HOME SUPPORT SERVICES	BMO HARRIS MASTERCARD	\$150.00
VERTUCCI/DEC2 015		BUREAU OF EDUCATION AND RESEARCH	BMO HARRIS MASTERCARD	\$798.00
VERTUCCI/DEC2 015		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$131.79
VERTUCCI/DEC2 015		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$10,354.87
VERTUCCI/DEC2 015		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$154.05
VERTUCCI/DEC2 015		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$80.00
VERTUCCI/DEC2		NORTHERN ILLINOIS	BMO HARRIS	\$660.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
015		UNIVERSITY	MASTERCARD	
VERTUCCI/DEC2 015		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$123.54
VERTUCCI/DEC2 015		SUMMIT	BMO HARRIS MASTERCARD	\$219.99
VERTUCCI/DEC2 015	BEHAVIORAL DYNAMIC	SUPPLIES	BMO HARRIS MASTERCARD	\$168.50
VERTUCCI/DEC2 015	MEDI KID	SUPPLIES	BMO HARRIS MASTERCARD	\$56.00
VERTUCCI/DEC2 015	PP VIRGINIA TRAINOR	SUPPLIES	BMO HARRIS MASTERCARD	\$20.00
VERTUCCI/DEC2 015		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$180.29
Subtotal for Invoice: VERTUCCI/DEC2015				\$15,218.51
ZIMMERMAN/DE C2015		EDWEEK.ORG	BMO HARRIS MASTERCARD	(\$64.94)
ZIMMERMAN/DE C2015		AMAZON	BMO HARRIS MASTERCARD	\$81.38
ZIMMERMAN/DE C2015	GIRL WITH A CAPE	BOOKS	BMO HARRIS MASTERCARD	\$86.00
ZIMMERMAN/DE C2015	COVINGTON ACTIVITY CK#3304	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$39.02
ZIMMERMAN/DE C2015		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$198.00
ZIMMERMAN/DE C2015		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$420.00
ZIMMERMAN/DE C2015		NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$1,800.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ZIMMERMAN/DE C2015		REI GREENWOODHEINEMAN N	BMO HARRIS MASTERCARD	\$455.43
ZIMMERMAN/DE C2015		WALMART	BMO HARRIS MASTERCARD	\$299.97
Subtotal for Invoice.	ZIMMERMAN/DEC201 5			\$3,314.86
Grand Total:				\$74,859.85

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1123

12/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNE MCGOVERN						
Check Group:						
REIMB. PETTY CASH SUPPLIES		1	160793	REIMB PETTY CASH 12/21/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$168.91
REIMB. PETTY CASH		1	160793	REIMB PETTY CASH 12/21/2015	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$4.29
REIMB. PETTY CASH PARENT UNIVERSITY		1	160793	REIMB. PETTY CASH 12/21/2015	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$12.25
HEALTH SUPPLIES REIMB PETTY CASH		1	160793	REIMB PETTY CASH 12/21/2015	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$12.36
Check #: 51323						
PO/InvoiceTotal:						\$197.81
Vendor Total:						\$197.81
ARBOR MANAGEMENT INC 304034						
Check Group:						
SPECIAL FUNCT #6 LACTAID MILK		1	160775	SPEC FUNCT #6 12/21/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4.80
Check #: 51324						
PO/InvoiceTotal:						\$4.80
Check Group:						
INV 16845 DEC 2015		1	160776	16845 DEC. 2015 12/21/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$68,271.64
Check #: 51324						
PO/InvoiceTotal:						\$68,271.64
Vendor Total:						\$68,276.44
AT&T_300210 300210						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1123

12/21/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
DEC 7, 2015 BILLING 9747 5190		1	160764	DEC. 7/2015 BILLING 12/21/2015	20.5 2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$134.15
					Check #: 51325	
						PO/InvoiceTotal: \$134.15
						Vendor Total: \$134.15
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 15572342		1	160782	15572342 12/21/2015	30.5 5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 51326	
						PO/InvoiceTotal: \$7,741.41
						Vendor Total: \$7,741.41
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
DEC WATER BILL HOMETOWN		1	160762	DEC 2015 WATER 12/21/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$177.92
					Check #: 51327	
						PO/InvoiceTotal: \$177.92
						Vendor Total: \$177.92
COM ED	300094					
Check Group:						
KOLMAR		1	160763	DEC 11, 2015 12/21/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,171.65
BRANDT		1	160763	DEC 11, 2015 12/21/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$544.21
BRANDT		1	160763	DEC 11, 2015 12/21/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$31.77
HANNUM		1	160763	DEC. 11, 2015 12/21/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$959.77

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Voucher Detail Listing

Voucher Batch Number: 1123

12/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O.		1	160763	DEC 11, 2015 12/21/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$954.26
SWARD		1	160763	DEC. 11, 2015 12/21/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$638.83
COVINGTON		1	160763	DEC. 11, 2015 12/21/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,017.70
HOMETOWN		1	160763	DEC 11, 2015 12/21/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$948.85
MCGUGAN		1	160763	DEC 11, 2015 12/21/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$675.97
OLHMS		1	160763	DEC 11, 2015 12/21/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,233.05
Check #: 51328						
						PO/InvoiceTotal: <u>\$10,176.06</u>
						Vendor Total: <u>\$10,176.06</u>
COMCAST	303902					
Check Group						
12/6/15 BILLING 8771 40 107 0347380		1	160774	12/6/15 BILLING 12/21/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$279.84
Check #: 51329						
						PO/InvoiceTotal: <u>\$279.84</u>
						Vendor Total: <u>\$279.84</u>
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group						
OLHMS		1	160794	0029483340 12/21/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,433.40
COVINGTON		1	160794	0029483340 12/21/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,591.32
KOLMAR		1	160794	0029483340 12/21/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,474.55

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1123

12/21/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	160794	0029483340 12/21/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$498.40
HOMETOWN		1	160794	0029483340 12/21/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,571.38
BRANDT		1	160794	0029483340 12/21/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$569.60
SWARD		1	160794	0029483340 12/21/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,450.34
D.O.		1	160794	0029483340 12/21/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,352.80
MCGUGAN		1	160794	0029483340 12/21/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,139.20
Check #: 51330						
PO/InvoiceTotal:						\$11,080.99
Vendor Total:						\$11,080.99
HONEYWELL INC	300806					
Check Group						
INV5234785504 PARTS PUMP MOTOR D.O		1	160766	5234785504 12/21/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE - HEATING	\$1,317.71
Check #: 51331						
PQ/invoiceTotal:						\$1,317.71
Vendor Total:						\$1,317.71
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	301027					
Check Group:						
VISION & HEARING SUSAN HICKERSON		1	160768	VIS/HEAR/HICKE RSON 12/21/2015	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$400.00
Check #: 51332						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1123

12/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KATHY DURKIN						
Check Group:						
TUITION REFUND		1	160801	REGIST REIMB 12/21/2015	10.4.0000.000 1311.00.00.00 REGULAR TUITION from PUPILS OR PARENTS	\$130.00
						Check #: 51333
						PO/InvoiceTotal: \$130.00
						Vendor Total: \$130.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-062969 OLHMS/HOLOCAUST MUS.		1	160785	DEC. 2015 12/21/2015	40.5.2550 331.0000.10 00.00 PUPIL TRANSPORTATION OLHMS	\$239.28
INV183-C-063117 OLHMS/EVERGREEN PK		1	160785	DEC 2015 12/21/2015	40.5.2550 331 0000.10 00.00 PUPIL TRANSPORTATION OLHMS	\$102.30
INV 183-C-063118 OLHMS/CONRADY		1	160785	DEC 2015 12/21/2015	40.5.2550 331 0000.10 00.00 PUPIL TRANSPORTATION OLHMS	\$102.30
INV 183-C-063049 SWARD/OLHMS		1	160785	DEC 2015 12/21/2015	40.5.2550 331 0000.09 00.00 PUPIL TRANSPORTATION SWARD	\$102.30
INV 183-C-063047 COV/OLHMS		1	160785	DEC 2015 12/21/2015	40.5.2550 331 0000.02 00.00 PUPIL TRANSPORTATION COVINGTON	\$204.60
INV 183-C-063050 HANNUM/OLHMS		1	160785	DEC. 2015 12/21/2015	40.5.2550 331 0000.05 00.00 PUPIL TRANSPORTATION HANNUM	\$204.60
INV 183-C-063048 HMT/OLHMS		1	160785	DEC 2015 12/21/2015	40.5.2550 331 0000.06 00.00 PUPIL TRANSPORTATION HOMETOWN	\$102.30
INV 183-C-063046 KOL/QLHMS		1	160785	DEC 2015 12/21/2015	40.5.2550.331 0000.07 00.00 PUPIL TRANSPORTATION KOLMAR	\$102.30
INV 183-C-062347 KOL/SCI MUSEUM		1	160785	DEC. 2015 12/21/2015	40.5.2550.331 0000.07 00.00 PUPIL TRANSPORTATION KOLMAR	\$452.26
						Check #: 51334
						PO/InvoiceTotal: \$1,612.24
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1123

12/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV183-C-062243 HAN/MUSEUM SCI & INDUSTRY		1	160786	183-C-062243 12/21/2015	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$445.58
					Check #: 51334	
					PO/InvoiceTotal:	\$445.58
					Vendor Total:	\$2,057.82
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S182187 COMMODITIES		1	160779	S182187 12/21/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$321.65
					Check #: 51335	
					PO/InvoiceTotal:	\$321.65
					Vendor Total:	\$321.65
NICOR GAS	303057					
Check Group:						
SWARD		1	160773	SWARD 12/21/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$459.80
					Check #: 51336	
					PO/InvoiceTotal:	\$459.80
					Vendor Total:	\$459.80
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group						
KOLMAR		1	160781	15348000509753 5 12/21/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,015.64
BRANDT		1	160781	15348000509753 5 12/21/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,307.25
BRANDT		1	160781	15348000509753 5 12/21/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$26.42

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
HANNUM		1	160781	15348000509753 5 12/21/2015	20 5 2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,700.02
D.O		1	160781	15348000509753 5 12/21/2015	20 5 2540 466.0000 03 00 00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,536.38
SWARD		1	160781	15348000509753 5 12/21/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,669.37
COVINGTON		1	160781	15348000509753 5 12/21/2015	20 5 2540 466.0000 02 00 00 OPER/MAINT ELECTRICITY COVINGTON	\$2,835.95
HOMETOWN		1	160781	15348000509753 5 12/21/2015	20 5 2540 466.0000 06 00 00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,360.18
MCGUGAN		1	160781	15348000509753 5 12/21/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,799.86
OLHMS		1	160781	15348000509753 5 12/21/2015	20 5 2540 466 0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,745.81

Check # 51337

PO/InvoiceTotal: \$25,996.88

Vendor Total: \$25,996.88

NUTOYS LEISURE PROD. 301051

Check Group.

SPIRAL CLIMBER	1	160594	43854	12/21/2015	20 5 2540 402.0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,015 00
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SHIPPING	1	160594	43854	12/21/2015	20.5 2540.402.0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$175 00
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Check # 51338

PO/InvoiceTotal: \$1,190 00

Vendor Total: \$1,190 00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1123 12/21/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE POWER	302933					
Check Group:						
REFILL POSTAGE OLHMS		1	160772	12/18/15 OLHMS 12/21/2015	10.5.2310 340 0000 00.00 00 BOARD OF EDUCATION POSTAGE	\$503.50
					Check #: 51339	
					PO/InvoiceTotal:	\$503.50
					Vendor Total:	\$503.50
SUPPLY WORKS	304401					
Check Group:						
INV 353832595		1	160777	DEC 2015 12/21/2015	20 5 2540.401.0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$409.42
INV 353832603		1	160777	DEC 2015 12/21/2015	20.5.2540.401.0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$157.14
INV 354191876		1	160777	DEC 2015 12/21/2015	20.5.2540.401.0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$169.40
					Check #: 51340	
					PO/InvoiceTotal	\$735.96
					Vendor Total:	\$735.96
TYCO INTEGRATED SECURITY LLC						
Check Group						
INV 25565430 BRANDT		1	160783	12/5/15 12/21/2015	20.5.2540.323.0000 00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 25565451 SWARD		1	160783	12/5/15 12/21/2015	20.5.2540.323.0000 00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 25565452 MCGUGAN		1	160783	12/5/15 12/21/2015	20.5.2540.323.0000 00.00 00 OPER/MAINT REPAIR/MAINTENANCE HEATING	\$275.01
INV 25565448 D O		1	160783	12/5/15 12/21/2015	20.5.2540.323.0000 00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$306.09
INV 25565437 OLHMS		1	160783	12/5/15 12/21/2015	20.5.2540.323 0000 00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01

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Voucher Detail Listing

Voucher Batch Number: 1123

12/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51341						
						PO/InvoiceTotal <u> </u> \$1,406.13
						Vendor Total: <u> </u> \$1,406.13
						Grand Total <u> </u> \$132,584.07

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1130

01/04/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V992397/ JAN 1/4/2016	10 5 1100.216.0000 00.00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$9,678.98
				Check # 0		
					PO/InvoiceTotal:	\$9,678.98
					Vendor Total:	\$9,678.98
					Grand Total	\$9,678.98

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1138

01/12/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 16-165		1	160761	16-165 1/10/2016	10.5.4120.672 0000.00 00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$37,807.43
					Check #: 51360	
						PO/InvoiceTotal: \$37,807.43
						Vendor Total: \$37,807.43
ANIXTER	300374					
Check Group						
INV 227-089862		1	160765	227-089862 1/10/2016	20.5.2540.401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$587.60
					Check #: 51361	
						PO/InvoiceTotal: \$587.60
						Vendor Total: \$587.60
AT&T LONG DISTANCE	303844					
Check Group						
1/4/16 LQNG DIST. 816606443		1	160856	1/4/16 BILLING 1/12/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$30.22
					Check #: 51362	
						PO/InvoiceTotal: \$30.22
						Vendor Total: \$30.22
AT&T_300210	300210					
Check Group:						
DEC 16, 2015 BILLING 3007 5150		1	160804	DEC 2015 3007 5150 1/10/2016	20.5.2540.341 0000.00 00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,577.70
					Check #: 51363	
						PO/InvoiceTotal: \$1,577.70
						Vendor Total: \$1,577.70

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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1138

01/12/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group:						
PIZZA FOR CPR TRAINING GYM TEACHERS		1	160861	CPR TRAINING 1/12/2016	10 5 2210.310 0000 00.00 00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$109.25
					Check #. 51364	
					PO/InvoiceTotal:	\$109.25
					Vendor Total:	\$109.25
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	10.5 1100.223.0000 00.00 00 REGULAR K-12 PROG DENTAL INSURANCE	\$28.12
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	10.5.1200.223.0000 00.00 00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$6.57
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	10.5.1800.223.0000 00.00 00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$1.88
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	10.5.2320.223.0000 00.00 00 EXECUTIVE ADMIN DENTAL INSURANCE	\$0.94
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	10.5.2140.223.0000 00.00 00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$0.94
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	10.5.2150.223.0000 00.00 00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$0.94
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	10.5 2220.223.0000 00.61 00 MEDIA SERVICES DENTAL INSURANCE	\$0.94
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	10.5 2410.223.0000 00.00 00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$0.94
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	10.5.2520.223.0000 00 00.00 FISCAL SERVICES DENTAL INSURANCE	\$0.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1138

01/12/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$0.94
JANUARY BCBS HMO DENTAL		1	160815	JAN BCBS HMO DENTAL 1/10/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$3.75
Check # 51365						
PO/InvoiceTotal						\$46.90
Vendor Total:						\$46.90
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$447.84
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.89
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$7.79
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$11.68
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$128.51
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$23.37
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$15.58
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$11.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1138 01/12/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$7.79
JANUARY PPQ DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$19.47
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$7.79
JANUARY PPO DENTAL		1	160803	JAN 16 PPQ DENTAL 1/10/2016	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$7.79
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$7.79
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$15.58
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.89
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$46.73
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.89
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$7.79
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.89
JANUARY PPO DENTAL		1	160803	JAN 16 PPO DENTAL 1/10/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$35.05

Check # 51366

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
						PO/InvoiceTotal: \$817.79
						Vendor Total: \$817.79
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$187.21
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$3.67
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$36.71
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$7.34
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$3.67
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$3.67
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMQ MED 1/10/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$3.67
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$3.67
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$7.34
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$7.34

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JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$3.67
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$11.01
JANUARY BCBS HMO MEDICAL		1	160810	JAN 16 BCBS HMO MED 1/10/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$29.37
Check #: 51367						
PO/InvoiceTotal:						\$308.34
Check Group:						
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,048.15
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$88.04
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$96.00
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$32.00
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,088.04
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$224.01
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$192.01
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPQ MED 1/10/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$96.00

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JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10 5.2150 222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$128.00
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$64.00
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$64.00
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10 5.2220 222.0000.00.61 00 MEDIA SERVICES MEDICAL INSURANCE	\$96.00
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.2140 222 0000.00 00 00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$64.00
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.2210 222 0000.00 00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$32.00
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$64.00
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$320.01
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10 5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$32.00
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	10 5.2520 222.0000.00 00 00 FISCAL SERVICES MEDICAL INSURANCE	\$160.01
JANUARY BCBS PPO MEDICAL		1	160811	JAN 16 BCBS PPO MED 1/10/2016	20.5.2540 222 0000 00 00.00 OPER/MAINT MEDICAL INSURANCE	\$320.01

Check #: 51367

PO/InvoiceTotal: \$6,208.28

Check Group:

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JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$631.97
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$26.45
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$208.73
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$37.95
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88

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JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2220.221.0000 00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2320.221 0000 00.00 00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2410.221 0000 00.00 00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.2510 221.0000 00.00 00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	10.5.3000.221 0000 00.00.00 LIFE INSURANCE	\$4.60
JANUARY BCBS LIFE INS		1	160812	JAN 16 BCBS LIFE INS 1/10/2016	20.5.2540.221.0000 00.00 00 OPER/MAINT LIFE INSURANCE	\$71.88
Check #: 51367						
PO/InvoiceTotal:						\$1,498.18
Vendor Total:						\$8,014.80
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group.						
12/16/15 BILLING LTD 646018		1	160813	JAN 2016 LIFE INSUR 1/10/2016	10.5.2310.231.0000 00 00 00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.72
12/16/15 BILLING VG181591		1	160813	JAN 2016 LIFE INSUR 1/10/2016	10.5.1100.221.0000 00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,601.92
Check #: 51368						
PO/InvoiceTotal:						\$1,928.64
Vendor Total:						\$1,928.64

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SIEMENS PUBLIC, INC						
Check Group:						
INV 4529428 JAN 2016		1	160816	4529428 1/10/2016	20 5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 51369						
PO/InvoiceTotal						\$10,312.10
Vendor Total:						\$10,312.10
Grand Total						\$61,232.43

End of Report

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A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
OLHMS 12/11/15 INV 142952		1	160780	142952 1/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
				Check # 51370		
					PO/InvoiceTotal:	\$300.00
Check Group:						
JAN 2016 PUMP TRAP OLHMS		1	160901	JAN 2016 1/18/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
				Check # 51370		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$600.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
DEC TUITION 15/16		1	160863	DEC 2015 TUITION 1/14/2016	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$35,846.37
TRANSPORTATION		1	160863	DEC 2015 TUITION 1/14/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,609.20
				Check # 51371		
					PO/InvoiceTotal	\$37,455.57
Check Group:						
INV 16-191		1	160889	16-191/16-177 1/18/2016	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$10,965.00
INV 16-177		1	160889	16-191/16-177 1/18/2016	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$91,791.50
				Check # 51371		
					PO/InvoiceTotal:	\$102,756.50
					Vendor Total:	\$140,212.07

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ACCURATE TRANSLATION						
Check Group:						
INV 9021		1	160826	9021 1/10/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$260.00
					Check # 51372	
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
ADVANCED MESSENGER SERVICE						
	302781					
Check Group:						
INV 261874		1	160835	261874/262075 1/12/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$23.00
INV 262075		1	160835	261874/262075 1/12/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$23.00
					Check # 51373	
						PO/InvoiceTotal: \$46.00
						Vendor Total: \$46.00
AMY BRUMETT						
Check Group:						
MILEAGE REIMB.		1	160821	MILE REIMB 1/10/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$8.97
					Check # 51374	
						PO/InvoiceTotal: \$8.97
Check Group:						
REIMB. LANGUAGE GROUP SUPPLIES		1	160854	REIMB SUPPLIES 1/12/2016	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$24.71
					Check # 51374	
						PO/InvoiceTotal: \$24.71
						Vendor Total: \$33.68
ARBOR MANAGEMENT INC						
	304034					

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Check Group:						
INV 16894 TRAY COVERS		1	160809	16894 1/10/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$536.40
Check #: 51375						
PO/InvoiceTotal:						\$536.40
Check Group						
SPECIAL FUNCTION #7 LACTAID MILK		1	160837	SPEC FUNCT #7 1/12/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$9.60
Check #: 51375						
PO/InvoiceTotal:						\$9.60
Check Group:						
INV 16975 LABOR BRKFST KOLMAR/SWD		1	160898	16973/16975 1/18/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$449.53
INV 16973 NOV 20- DEC 31, 2015		1	160898	16973/16975 1/18/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$56,491.20
Check #: 51375						
PO/InvoiceTotal						\$56,940.73
Vendor Total						\$57,486.73
ASHLEY HODGES						
Check Group						
REIMB. SUPPLIES VENTO FUNDS		1	160787	REIMB SUPPLIES 1/10/2016	10.5.1100.410.4300.00.30.00 TITLE 1 - HOMELESS SUPPLIES	\$91.62
Check #: 51376						
PO/InvoiceTotal						\$91.62
Vendor Total						\$91.62
AT&T_300210	300210					
Check Group:						
JAN 7 2016 BILLING 9747 5190		1	160890	JAN 7 2016 9747-5190 1/18/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$98.79

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Check # 51377						
						PO/Invoice Total: <u>\$98.79</u>
						Vendor Total: <u>\$98.79</u>
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INV 315704		1	160824	315704 1/10/2016	10 5 2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$750.00
Check # 51378						
						PO/Invoice Total: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
BARRY SPERTI MUSIC						
Check Group:						
BASSOON REPAIR		1	160888	13089 1/18/2016	10 5 1500.323.0000.10 73 00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$72.00
Check #: 51379						
						PO/Invoice Total: <u>\$72.00</u>
						Vendor Total: <u>\$72.00</u>
BILINGUAL THERAPIES						
Check Group:						
INV 7517802 12/4/15 AND 12/11/15		1	160825	7517802 1/10/2016	10 5 3700 310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,789.01
Check #: 51380						
						PO/Invoice Total: <u>\$1,789.01</u>
Check Group:						
INV 7554135 12/27/15		1	160853	7554135 1/12/2016	10 5 3700 310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$670.88
Check #: 51380						
						PO/Invoice Total: <u>\$670.88</u>
						Vendor Total: <u>\$2,459.89</u>

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BRAINY TOYS	302652					
Check Group:						
KEVA MAPLE 400 PLANK SET		1	160392	673737890-01 1/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$149.95
SHIPPING		1	160392	673737890-01 1/10/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$15.99
					Check #: 51381	
						PO/InvoiceTotal: \$165.94
						Vendor Total: \$165.94
CAROLE STEPHENS						
Check Group						
MACARONI SOUP CONCERT FEB 8		1	160850	MACARONI SOUP 2015 1/12/2016	10.5.1100.332.3705.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECHNICAL SERV	\$783.00
					Check #: 51382	
						PO/InvoiceTotal: \$783.00
						Vendor Total: \$783.00
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						
CLEAR LAMINATED GLASS		1	160770	2093 1/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$94.00
					Check #: 51383	
						PO/InvoiceTotal: \$94.00
						Vendor Total: \$94.00
CHICAGO UNITED INDUSTRIES						
Check Group:						
PHILIPS FRx AED KIT IL STATE CONTR.		21	160726	30681 1/10/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$19,561.08
					Check #: 51384	
						PO/InvoiceTotal: \$19,561.08

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Vendor Total:						\$19,561.08
CHRISSEY KIRK						
Check Group:						
MILEAGE REIMB.OCT-DEC 2015		1	160909	MILE REIMB/QCT-DEC 1/18/2016	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$72.34
Check #: 51385						
PO/InvoiceTotal:						\$72.34
Vendor Total:						\$72.34
COLLEEN SAFKA						
Check Group:						
Reimburse Colleen Safka for item purchased for team 6a misc purchases 6 receipts to come.		1	160758	REIMB PURCH 1/10/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$238.73
Check #: 51386						
PO/InvoiceTotal:						\$238.73
Vendor Total:						\$238.73
COMCAST 303902						
Check Group:						
1/6/16 BILLING 107 0347380		1	160897	1/16/16 BILLING 1/18/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$275.54
Check #: 51387						
PO/InvoiceTotal:						\$275.54
Vendor Total:						\$275.54
DARLENE TOMANICH						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		2	160857	REIMB 2015 1/12/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	160857	REIMB 2015 1/12/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.95
Check #: 51388						

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						PO/InvoiceTotal: \$32 95
						Vendor Total: \$32 95
DENNIS KITCHING						
Check Group						
CASE 28-2015		3	160788	CASE 27/28/30-2015 1/10/2016	10 5 2310 300.0000 00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315 00
CASE 27-2015		6	160788	CASE 27/28/30-2015 1/10/2016	10 5 2310 300 0000 00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
CASE 30-2015		3	160788	CASE 27/28/30-2015 1/10/2016	10 5 2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
						Check #: 51389
						PO/InvoiceTotal: \$1,260.00
Check Group:						
CASE 25-2015		1	160847	CASE 25-2015 1/12/2016	10 5 2310 300 0000 00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210 00
						Check # 51389
						PO/InvoiceTotal \$210 00
Check Group						
CASE 31-2015		3	160905	CASE 31-2015 1/18/2016	10 5 2310.300.0000 00.00 00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
						Check # 51389
						PO/InvoiceTotal \$315 00
						Vendor Total: \$1,785.00
DIANA AHERN						
Check Group						
REGULAR K-12 INSTRUCT MATERIALS - KOLMAR		1	160760	REIMB 1/10/2016	10 5.1100.422.0000.07 00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$123 41
						Check #: 51390

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						PO/InvoiceTotal: \$123.41
						Vendor Total: \$123.41
DUKES ACE HARDWARE	300655					
Check Group:						
INV 40796 PACKING SHEET 6SQ		1	160894	40796 1/18/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$23.96
						Check #: 51391
						PO/InvoiceTotal: \$23.96
						Vendor Total: \$23.96
ECRA GROUP INCORPORATED						
Check Group:						
INV 7856 FINAL INSTALLMENT ECRISS		1	160873	7856 1/14/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,150.00
						Check #: 51392
						PO/InvoiceTotal: \$15,150.00
						Vendor Total: \$15,150.00
EISENHOWER COOPERATIVE	300828					
Check Group:						
SCHOOL ANXIETY & REFUSAL WKSHOP		1	160767	ANXIETY/REFUS AL WKSP 1/10/2016	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$200.00
						Check #: 51393
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 150462 DEC TUITION		1	160830	150462 1/12/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,654.94
INV 150462 DEC TUITION		1	160830	150462 1/12/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,225.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check # 51394						
PO/InvoiceTotal:						\$9,879.94
Vendor Total:						\$9,879.94
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 21116 GENERAL SCHOOL LAW		1	160798	21116 1/10/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$357.00
Check # 51395						
PQ/InvoiceTotal:						\$357.00
Check Group:						
INV 21252 GENERAL LAW		1	160876	21252/21254 1/14/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$798.00
INV 21254 SPECIAL ED		1	160876	21252/21254 1/14/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$147.00
Check # 51395						
PO/InvoiceTotal:						\$945.00
Vendor Total:						\$1,302.00
ESSCOE	304272					
Check Group:						
PRIDE DAMAGE MOTION DETECT RM16 WILL BE REIMBURSED		1	160867	21029 1/14/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$591.54
Check # 51396						
PO/InvoiceTotal:						\$591.54
Vendor Total:						\$591.54
FESCO	302163					
Check Group:						
INV 81811 WORK ORDER 4033 OLHMS		1	160833	81809/10/11/12 1/12/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$285.00

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INV 81810 WORK ORDER 4034 BRANDT		1	160833	81809/10/11/12 1/12/2016	20.5 2540.402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$190.00
INV 81809 WORK ORDER 4035 HANNUM		1	160833	81809/10/11/12 1/12/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$190.00
INV 81812 WORK ORDER 4036 KOLMAR		1	160833	81809/10/11/12 1/12/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$190.00

Check #: 51397

PO/InvoiceTotal:	\$855.00
Vendor Total:	\$855.00

FOLLETT LIBRARY RESOURCES 302048

Check Group:

Al Capone vs. Eliot Ness	1	160637	785000	1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.14
Alistair Grim's Odditoru	1	160637	785000	1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Amelia's middle-school gr	1	160637	785000	1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.06
The battle of the bots	1	160637	785000	1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.95
Beast keeper	1	160637	785000	1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.31
Beastkeeper	1	160637	785000	1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
0 Becoming Maria : love and	1	160637	785000	1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Being a sloth	1	160637	785000	1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.98
The boys in the boat : th Mone	1	160637	785000	1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Chocolate : sweet science	1	160637	785000	1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Code of honor		1	160637	785000 1/10/2016	10 5 2220 430 0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The college football cham		1	160637	785000 1/10/2016	10 5 2220 430 0000 10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.04
The D-Day invasion of Nor		1	160637	785000 1/10/2016	10 5 2220 430 0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.95
Dark agent		1	160637	785000 1/10/2016	10.5 2220 430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.95
Dog eat dog		1	160637	785000 1/10/2016	10.5 2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.24
Drawing awesome wild anim		1	160637	785000 1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.00
Fuzzy mud		1	160637	785000 1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The Great Chicago Fire,		1	160637	785000 1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.29
The Great War - stories i		1	160637	785000 1/10/2016	10 5 2220 430.0000 10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Has anyone seen		1	160637	785000 1/10/2016	10 5 2220 430.0000 10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Hit count		1	160637	785000 1/10/2016	10 5 2220 430 0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
Human body theater		1	160637	785000 1/10/2016	10.5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
I'm glad I did		1	160637	785000 1/10/2016	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
John Green star author,		1	160637	785000 1/10/2016	10 5 2220 430 0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.95
Just Jake		1	160637	785000 1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Katy Perry : chart-toppin		1	160637	785000 1/10/2016	10 5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.95
Kid owner		1	160637	785000 1/10/2016	10 5.2220.430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Legends : the best player		1	160637	785000 1/10/2016	10 5.2220.430.0000.10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Little Red Riding Hood st		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.64
The Marvels		1	160637	785000 1/10/2016	10 5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.09
Mesmerized : how Ben Fran		1	160637	785000 1/10/2016	10 5.2220.430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The messengers		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Most dangerous :		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Moving target		1	160637	785000 1/10/2016	10 5.2220.430.0000 10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Nightbird		1	160637	785000 1/10/2016	10 5.2220.430.0000.10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Nimona		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
The Philippines		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.05
Rock the boat		1	160637	785000 1/10/2016	10 5.2220.430 0000.10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.51
School for sidekicks		1	160637	785000 1/10/2016	10 5.2220.430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The search for Baby Ruby		1	160637	785000 1/10/2016	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
The secret of Midway		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.14
The secrets we keep		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The seventh most importan		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Snow White stories around		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.64
Stephen Curry		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.04
The sword of summer		1	160637	785000 1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
This side of wild mutts		1	160637	785000 1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Top 10 of everything 2015		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
What waits in the woods		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The best NBA centers of a		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$35.95
The best NBA dunkers of a Wilner		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$35.95
The best NBA forwards of		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$35.95
Dog eat dog		1	160637	785000 1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
The Great Chicago Fire,		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.99
Let's play! awesome act		1	160637	785000 1/10/2016	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$40.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
No running in the house		1	160637	785000 1/10/2016	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$40.98
The presidency of George		1	160637	785000 1/10/2016	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$49.98
Prisoner B-3087		1	160637	785000 1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.99
Remaking the john : the i		1	160637	785000 1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$34.65
Running dry : the global		1	160637	785000 1/10/2016	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$50.65
The secret of Midway		1	160637	785000 1/10/2016	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.99
Marc Records		1	160637	785000 1/10/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.08

Check #: 51398

PO/InvoiceTotal \$1,102.90

Vendor Total \$1,102.90

FRANK COONEY COMPANY 300338

Check Group:

LIGHT WEIGHT FOLDING TABLES		50	160531	61387/61295/612 39 1/10/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$3,380.00
BEST-RITE MARKER BOARD		1	160531	61387/61295/612 39 1/10/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$354.50
4 X 8 MARKER BOARD		1	160531	61387/61295/612 39 1/10/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$349.00
DELIVERY		1	160531	61387/61295/612 39 1/10/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$90.00

Check #: 51399

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$4,173.50</u>
						Vendor Total: <u>\$4,173.50</u>
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 836282		1	160827	836282 1/12/2016	20.5.2540 402 0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$342.80
						PO/InvoiceTotal: <u>\$342.80</u>
						Vendor Total: <u>\$342.80</u>
GEYER INSTRUCTIONAL AIDS COMPANY, INC	300780					
Check Group:						
11X17 RETANGULAR GRAPH PAPER		2	160327	8197 1/10/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.00
VISUAL BRAINSTORMS		1	160327	8197 1/10/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.00
SHIPPING		1	160327	8197 1/10/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.95
						PO/InvoiceTotal: <u>\$46.95</u>
						Vendor Total: <u>\$46.95</u>
GOCARE WARRANTY GROUP, INC						
Check Group:						
INV 5901 CHROMEBOOK ACCIDENTAL DAMAGE		1	160877	5901 1/14/2016	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS.	\$67.53
						PO/InvoiceTotal: <u>\$67.53</u>
						Vendor Total: <u>\$67.53</u>
HAUSER IZZO, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL LAW INV 16168		1	160797	16168/16169 1/10/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$147.00
INV 16169 PROPERTY TAXES		1	160797	16168/16169 1/10/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$651.00
Check #: 51403						
PO/InvoiceTotal:						\$798.00
Check Group:						
INV 16375 SCHOOL LAW		1	160875	16375/16376 1/14/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$336.00
INV 16376 PROPERTY TAXES		1	160875	16375/16376 1/14/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$567.00
Check #: 51403						
PO/InvoiceTotal:						\$903.00
Vendor Total:						\$1,701.00
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents and students regarding personal, academic and family needs. Seven Sessions beginning on 12/1, 12/3, 12/9, 12/10, 12/15 and 12/17 \$35.00 per hr X 36 hrs = \$1260.00		1	160842	12/1-12/17 2015 1/12/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,260.00
Check #: 51404						
PO/InvoiceTotal:						\$1,260.00
Vendor Total:						\$1,260.00
HEINEMANN_304617						
304617						
Check Group:						
Benchmark Assessment System 2, 2nd Edition		1	160608	6561282 1/12/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$412.50
Check #: 51405						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal <u>\$412.50</u>
						Vendor Total: <u>\$412.50</u>
HONEYWELL INC	300806					
Check Group:						
NV 5235035952 KOLMAR BQILER RM		1	160831	5235035952 1/12/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$652.59
					Check #: 51406	
						PQ/InvoiceTotal <u>\$652.59</u>
Check Group:						
INV 5235068713 HANNUM		1	160865	52350687 1/14/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$517.43
					Check #: 51406	
						PO/InvoiceTotal: <u>\$517.43</u>
						Vendor Total: <u>\$1,170.02</u>
HP PRODUCTS	304816					
Check Group:						
INV 12512502 HANNUM HAND SOAP		1	160839	12512500/501/50 2 1/12/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$824.95
INV 12512501 KOLMAR HAND SOAP		1	160839	12512500/501/50 2 1/12/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,154.93
INV 12512500 OLHMS HAND SOAP		1	160839	12512500/501/50 2 1/12/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,319.92
					Check #: 51407	
						PO/InvoiceTotal <u>\$3,299.80</u>
						Vendor Total: <u>\$3,299.80</u>
INNERSYNC STUDIO	305022					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
CampusSuite Web Hosting Services		1	160880	JAN 1 2016 INVOICE 1/18/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE Check # 51408	\$749.00
						PO/InvoiceTotal: <u>\$749.00</u>
						Vendor Total: <u>\$749.00</u>
INNOVATIVE SEATING						
Check Group:						
INSPECTION/REPAIR LUNCH TABLES/BENCHES COVINGTON		1	160188	472/473/474/475 1/12/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,696.00
INSPECTION/REPAIR LUNCH TABLES/BENCHES HANNUM		1	160188	472/473/474/475 1/12/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,440.50
INSPECTION/REPAIR LUNCH TABLES/BENCHES HOMETOWN		1	160188	472/473/474/475 1/12/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,348.00
INSPECTION/REPAIR LUNCH TABLES/BENCHES KOLMAR		1	160188	472/473/474/475 1/12/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51409	\$1,824.00
						PO/InvoiceTotal: <u>\$7,308.50</u>
						Vendor Total: <u>\$7,308.50</u>
J.W.PEPPER & SON INC	301296					
Check Group:						
Intermediate Band Sheet Music		1	160879	11B38628 1/18/2016	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #. 51410	\$90.99
						PO/InvoiceTotal: <u>\$90.99</u>
						Vendor Total: <u>\$90.99</u>

JACKI BERNARDI

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	160753	REIMB 1/10/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$59.00
Check #: 51411						
						PO/InvoiceTotal: \$59.00
						Vendor Total: \$59.00
JIHAN DIAB						
Check Group:						
MILEAGE REIMB		1	160817	MILE REIMB AUG-DEC 1/10/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$47.27
Check #: 51412						
						PO/InvoiceTotal: \$47.27
						Vendor Total: \$47.27
JMA ARCHITECTS						
Check Group:						
INV3641 PROJ 1513 OIHMS/HANDRAILS		1	160791	3640/3641 1/10/2016	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$156.25
INV 3640 PROJ 1455 LIFE SAFETY MILLIES ENGINEERING		1	160791	3640/3641 1/10/2016	90.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$7,318.25
Check #: 51413						
						PO/InvoiceTotal: \$7,474.50
						Vendor Total: \$7,474.50
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0116 JANUARY 2016		1	160819	123-0116 1/10/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,177.15
Check #: 51414						
						PO/InvoiceTotal: \$14,177.15
						Vendor Total: \$14,177.15

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JOY GALLIVAN						
Check Group:						
TheraPutty-Reimburse Joy Gallivan for item purchased already		1	160759	REIMB PUTTY 1/10/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.67
					Check # 51415	
					PO/InvoiceTotal:	\$41.67
					Vendor Total:	\$41.67
JUDY RAYSDN.						
Check Group:						
Reimburse for Easel Pads purchased		1	160887	REIMB. 15/16 1/18/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$55.36
Reimburse for Highland Notes purchased		1	160887	REIMB 15/16 1/18/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$34.88
Reimburse for Just Mercy purchased		1	160887	REIMB. 15/16 1/18/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.72
					Check # 51416	
					PO/InvoiceTotal:	\$130.96
					Vendor Total:	\$130.96
JULIE GLYNN						
Check Group:						
MILEAGE REIMB.		1	160845	MILE REIMB. 2015 1/12/2016	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$16.21
					Check # 51417	
					PO/InvoiceTotal:	\$16.21
					Vendor Total:	\$16.21
JULIE CHAPPETTO						
Check Group:						

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JANUARY 6, 2016 YOGA 4-CLASSES		4	160852	YOGA 1/6-1/27 2016 1/12/2016	10 5 2510 310 0000 00 00 00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 51418	\$500 00
					PO/InvoiceTotal:	\$500 00
					Vendor Total:	\$500.00
KATHLEEN STALZER Check Group						
MILEAGE REIMB.		1	160846	MILE REIMB. 2015 1/12/2016	10 5 1100 332 0000 00 00 00 REGULAR K-12 PROG TRAVEL Check # 51419	\$305 94
					PO/InvoiceTotal:	\$305.94
					Vendor Total	\$305.94
KATHLEEN BUDEWITZ Check Group						
REIMB. SUPPLIES		1	160790	REIMB SUPPLIES 1/10/2016	10 5 1100 410 0000 09 00 00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD Check #: 51420	\$52 84
					PO/InvoiceTotal:	\$52.84
					Vendor Total:	\$52.84
KEVIN MANNING Check Group						
INV KM139 MAY 9 -13, 2016 DEPOSIT		1	160802	KM139 1/10/2016	10 5 2510 312 0000 00 00 00 BUSINESS SUPPORT PROF DEVELOPMENT Check #: 51421	\$2,500 00
					PO/InvoiceTotal:	\$2,500.00
					Vendor Total:	\$2,500 00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						

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Check Group:						
INV 116 DEC 15-JAN 16		1	160908	116 DEC 15 - JAN 16 1/18/2016	10.5.4120.675.0000.00 00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,910.00
Check #: 51422						
PO/InvoiceTotal:						\$3,910.00
Vendor Total:						\$3,910.00
KOMATSU FORKLIFT USA, LLC	304725					
Check Group						
INV85547564 FORKLIFT INSPECTION		1	160869	85547564 1/14/2016	20.5.2540.402.0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$229.95
Check #: 51423						
PO/InvoiceTotal:						\$229.95
Vendor Total:						\$229.95
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-062572 OLHMS/CHORUS		1	160843	183-C-062572 1/12/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$145.37
Check #: 51424						
PO/InvoiceTotal:						\$145.37
Check Group:						
INV 183-H-004901		1	160844	183-H-004901 1/12/2016	40.5.2550.331.3500.00.00 00 PUPIL TRANSPORTATION- REG ED	\$55,982.94
INV 183-H-004901		1	160844	183-H-004901 1/12/2016	10.5.2550.331.4300.00.00 00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$827.68
Check #: 51424						
PO/InvoiceTotal:						\$56,810.62
Check Group:						
INV 183-C-063254 OLHMS/BASKETBALL		1	160904	183-C-C063254 1/18/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 51424						
PQ/InvoiceTotal						\$193.82
Vendor Total						\$57,149.81
LAMP RECYCLERS, INC						
Check Group:						
INV 81230 FLQRESCENT LAMPS	1	160792	81230	1/10/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$307.73
Check # 51425						
PQ/InvoiceTotal						\$307.73
Vendor Total						\$307.73
LAURA FERRELL						
Check Group:						
Reimburse Laura Ferrell for items (gel cushions) purchased at Costco for Case	1	160881	REIMB. CUSHIONS	1/18/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.99
Check # 51426						
PO/InvoiceTotal						\$18.99
Vendor Total						\$18.99
LINDA FORDICE						
Check Group:						
INSUR REIMB. JAN 2016	1	160851	INSUR REIMB JAN 2016	1/12/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
Check # 51427						
PO/InvoiceTotal						\$177.00
Vendor Total						\$177.00
LORI GLOODT						
Check Group:						
REIMB. FOR ALLERGY SUPPLIES	1	160784	REIMB ALLERGY SUP	1/10/2016	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$331.35
Check # 51428						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$331.35</u>
						Vendor Total: <u>\$331.35</u>
MAKE MUSIC INC						
Check Group:						
Smart Music Subscription Renewals		2	160883	SUB RENEWAL 1/18/2016	10 5.1100.418.0000.10 73 00 OLHMS BAND MATERIALS	\$304.50
					Check #: 51429	
						PO/InvoiceTotal: <u>\$304.50</u>
						Vendor Total: <u>\$304.50</u>
MARA PETRAITIS						
Check Group:						
Reimburse Mara Petraitis for supplies purchased from Sam's Club		1	160885	REIMB. SUPPLIES 1/18/2016	10 5.1100.422.0000.10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$99.04
					Check #: 51430	
						PO/InvoiceTotal: <u>\$99.04</u>
						Vendor Total: <u>\$99.04</u>
MARIA OCASIO						
Check Group:						
INV 121415 KOLMAR SCREENING		1	160820	121415 1/10/2016	10.5.1200.390.0000.00 00 00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$180.00
					Check #: 51431	
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
MARILYN NOWAK						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS - KOLMAR		1	160849	REIMB. DEC 2015 1/12/2016	10.5.1100.422.0000.07.00 00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$28.33
					Check #: 51432	

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
						PQ/InvoiceTotal: \$28.33
						Vendor Total: \$28.33
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 572852 OVERAGE		1	160841	572852 1/12/2016	10 5 2410.323.0000 00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$10,031.88
INV 572852 12/27/15-1/27/16		1	160841	572852 1/12/2016	10 5 2410 323 0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
						Check # 51433
						PO/InvoiceTotal: \$15,464.88
						Vendor Total: \$15,464.88
MARY GIOVANAZZI						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	160858	REIMB 1/12/2016	10 5 1100.422 0000.05 00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.00
						Check # 51434
						PO/InvoiceTotal: \$29.00
						Vendor Total: \$29.00
MCNAMARA CAB CO						
Check Group:						
INV 862-001 AUGUST 2015		1	160822	862-001 AUG 2015 1/10/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$252.00
						Check #: 51435
						PQ/InvoiceTotal: \$252.00
Check Group:						
INV 300-0024 DEC. 2015		1	160855	300-0024 1/12/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$626.00
						Check #: 51435

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$626.00
						Vendor Total: \$878.00
MECHANICS	301111					
Check Group:						
DODGE 98 REPAIR 11/23/15		1	160769	11/23/15 SERV DODG98 1/10/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$653.91
					Check #: 51436	
						PO/InvoiceTotal: \$653.91
Check Group:						
DODGE 98 12/29/15		1	160832	DODGE 98 12/29/15 1/12/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$233.95
					Check #: 51436	
						PO/InvoiceTotal: \$233.95
						Vendor Total: \$887.86
MIKE LOFTIN.	305048					
Check Group:						
PARKING TAX LEVY OFFICE		1	160814	PARKING (TAX LEVY) 1/10/2016	10.5.2320.332.0000.00.00.00 EXECUTIVE ADMIN TRAVEL	\$29.50
					Check #: 51437	
						PO/InvoiceTotal: \$29.50
						Vendor Total: \$29.50
NICOR GAS	303057					
Check Group:						
OLHMS		1	160836	DEC 2015 1/12/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,124.93
MCGUGAN		1	160836	DEC 2015 1/12/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$677.79

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BRANDT		1	160836	DEC 2015 1/12/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$449.29
HANNUM		1	160836	DEC 2015 1/12/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$473.87
DISTRICT OFFICE		1	160836	DEC 2015 1/12/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$731.94
Check #: 51438						
PO/InvoiceTotal						\$3,457.82
Check Group:						
COVINGTON		1	160896	JAN 2016 BILLING 1/18/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$379.01
KOLMAR		1	160896	JAN 2016 BILLING 1/18/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$908.72
SWARD		1	160896	JAN 2016 BILLING 1/18/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,308.37
HOMETOWN		1	160896	JAN 2016 BILLING 1/18/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$684.87
Check #: 51438						
PO/InvoiceTotal:						\$3,280.97
Vendor Total						\$6,738.79
OLHMS ACTIVITY FUND						
Check Group:						
Reimb ck#7311 for reimb to Heather McCarthy on 11-20-15 for supplies already purchased.		1	160757	REIMB CK#7311 1/10/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$53.76
Check #: 51439						
PO/InvoiceTotal:						\$53.76
Check Group:						

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Reimburse OLHMS Activity account for check #7321 issued to Kathy Spedale for Legos for K-5 schools purchased.		1	160884	REIMB. FOR CK7321 1/18/2016	10.5.1100.410.3299.10.00.00 CAREER GRANT Check # 51439	\$334.94 PO/InvoiceTotal: \$334.94
Check Group: ID FEES AND REV TRAK SERV FEES		1	160906	ID & REV TRAK FEES 1/18/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES Check # 51439	\$390.77 PO/InvoiceTotal: \$390.77 Vendor Total: \$779.47
OTIS ELEVATOR	305084					
Check Group: INV CYS05885116 1/1/16-3/31/16		1	160840	CYSO5885116 1/12/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check # 51440	\$749.16 PO/InvoiceTotal: \$749.16 Vendor Total: \$749.16
PALOS SPORTS	300297					
Check Group: Pro Style Collapse A Goal		2	160492	215047-00-01-02 1/10/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$173.98
Portable Bail Cage		1	160492	215047-00-01-02 1/10/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$173.98
Climbing Rope (Polyplus Beginners Knot)		1	160492	215047-00-01-02 1/10/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN Check # 51441	\$213.20 PO/InvoiceTotal: \$561.16 Vendor Total: \$561.16

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PAM EKONOMOU						
Check Group:						
Reimburse Pam Ekonomou for 6b team supplies already purchased		1	160756	REIMB SUPPLIES 1/10/2016	10 5 1100 422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$58.04
Check # 51442						
PO/InvoiceTotal:						\$58.04
Vendor Total:						\$58.04
PARKLAND PREPARATORY ACADEMY SOUTH INC						
Check Group						
INV 547		1	160800	547 1/10/2016	10 5 4120 675 0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,402.84
Check # 51443						
PO/InvoiceTotal:						\$3,402.84
Vendor Total:						\$3,402.84
PATRICIA WEBER						
Check Group						
INSUR REIMB NOV 2015		1	160795	INSUR REIMB NOV2015 1/10/2016	10 5 1100.216.0000 00.00.00 REGULAR K 12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
Check # 51444						
PO/InvoiceTotal						\$210.00
Check Group:						
BCBS REIMB. DEC 2015		1	160860	DEC 2015 INSUR REIMB 1/12/2016	10 5 1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
Check # 51444						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$420.00
PATTEN INDUSTRIES, INC.						
	302740					
Check Group:						

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2015 ANNUAL ADVANT. SILV. SERV. COV		1	151100	2015 SILVER SERV 1/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$351.00
2015 ANNUAL ADVANT. SILV. SERV. HMT		1	151100	2015 SILVER SERV 1/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$351.00
2015 ANNUAL ADVANT. SILV. SERV. SWARD		1	151100	2015 SILVER SERV 1/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$351.00
2015 ANNUAL ADVANT. SILV. SERV. KOLMAR		1	151100	2015 SILVER SERV 1/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$351.00
2015 ANNUAL ADVANT. SILV. SERV. HANNUM		1	151100	2015 SILVER SERV 1/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$351.00
2015 ANNUAL ADVANT. SILV. SERV. BRANDT		1	151100	2015 SILVER SERV 1/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$351.00
2015 ANNUAL ADVANT. SILV. SERV. D.O		1	151100	2015 SILVER SERV 1/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$1,636.00)
Check #: 51445						
PO/InvoiceTotal:						\$470.00
Vendor Total:						\$470.00
PCS INDUSTRIES						
Check Group:						
INV 219392 CLOSED LOOP TREAT		1	160789	219392 1/10/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$530.50
Check #: 51446						
PO/InvoiceTotal:						\$530.50
Check Group.						

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INV 224541 ICE MELTER		49	160907	219395/224541 1/18/2016	20 5.2540.401 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$379.61
INV 219395 FILTER/CLOSED LOOP TREAT		1	160907	219395/224541 1/18/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$807.50
Check #: 51446						
PO/InvoiceTotal						\$1,187.11
Vendor Total:						\$1,717.61
PHYLLIS EKLIN						
Check Group						
REGULAR K-12 PROG GENERAL SUPPLIES SWARD		1	160818	REIMB SUPPLIES 1/10/2016	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$169.46
Check #: 51447						
PO/InvoiceTotal						\$169.46
Vendor Total						\$169.46
PRAXAIR	300511					
Check Group						
INV 54574832		1	160864	54574832 1/14/2016	20 5 2540.402 0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$596.45
Check #: 51448						
PO/InvoiceTotal						\$596.45
Vendor Total						\$596.45
PURCHASE POWER	302933					
Check Group						
D.O REFILL POSTAGE		1	160895	D O. REFILL 1/11/16 1/18/2016	10 5 2310.340 0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 51449						
PO/InvoiceTotal						\$500.00
Vendor Total						\$500.00

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QUINLAN & FABISH MUSIC	300732					
Check Group:						
Concert Filing Envelopes		1	160754	8697373 1/10/2016	10.5.1100.418.0000.10.73 00 OLHMS BAND MATERIALS	\$22.50
					Check #: 51450	
						PO/InvoiceTotal: \$22.50
						Vendor Total: \$22.50
RADIO COMMUNICATION & BEYOND, INC	301424					
Check Group						
INV 11413 REPEATER SYSTEMS		1	160834	11412/11413 1/12/2016	20.5.2540.402.0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
INV 11412 REPEATER SYSTEMS		1	160834	11412/11413 1/12/2016	20.5.2540.402.0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 51451	
						PO/InvoiceTotal \$700.00
						Vendor Total \$700.00
REICHELT PLUMBING	301930					
Check Group:						
INV 75394 OLHMS PIPE REPAIR		1	160806	75394 1/10/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,182.75
					Check #: 51452	
						PO/InvoiceTotal \$1,182.75
						Vendor Total: \$1,182.75
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-INV1000805 TINLEY PK TRAIN		1	160828	RO44-INV100080 5 1/12/2016	40.5.2550.331.3510.00.00 00 PUPIL TRANSPORTATION - SP ED	\$194.22
					Check #: 51453	
						PO/InvoiceTotal: \$194.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV RO44-RTINV1001133 DEC TRANSPORTATION		1	160891	RO44-RTINV1001 133 1/18/2016	40.5.2550 331.3510.00 00 00 PUPIL TRANSPORTATION - SP ED	\$55,436.20
PYMNT02998 11/20/15 CREDIT		1	160891	RO44-RTINV1001 133 1/18/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$811.97)
Check # 51453						
						PO/InvoiceTotal: <u> </u> <u>\$54,624.23</u>
						Vendor Total: <u> </u> <u>\$54,818.45</u>
RIVEREDGE HOSPITAL						
Check Group						
INV #1 HOMETOWN SCHOOL STUDENT		1	160799	DEC 3, 2015 BILLING 1/10/2016	10.5.4120 675 0000.00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$950.00
Check # 51454						
						PO/InvoiceTotal: <u> </u> <u>\$950.00</u>
						Vendor Total: <u> </u> <u>\$950.00</u>
RUTLEDGE PRINTING COMPANY 301263						
Check Group						
INV 126342 TEACHER'S CONTRACT		1	160805	126342 1/10/2016	10.5.2310 360.0000 00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$285.80
Check #: 51455						
						PO/InvoiceTotal: <u> </u> <u>\$285.80</u>
						Vendor Total: <u> </u> <u>\$285.80</u>
SCHOOL HEALTH CORPORATION 300361						
Check Group						
BIG MAC COMMUNICATOR WITH CLIPS QUOTE#2941698		1	160511	3077615-00 1/10/2016	10.5.2190.410.0000.00.00.00 OTHER SUPPORT SRVCS - PUPIL GENERAL SUPPLIES	\$118.93
Check #: 51456						
						PO/InvoiceTotal: <u> </u> <u>\$118.93</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$118.93
SECURITY SOURCE	304285						
Check Group							
INV OL50776 OLHMS		1	160838	OL50776 1/12/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$202.00	
						Check #: 51457	
						PO/InvoiceTotal:	\$202.00
						Vendor Total:	\$202.00
SHEILA LETTIERE							
Check Group:							
Dice Bucket of 144		1	160886	REIMB. DICE BUCKET 1/18/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.72	
						Check #: 51458	
						PO/InvoiceTotal:	\$42.72
						Vendor Total:	\$42.72
SIMPLEX GRINNELL	304003						
Check Group:							
INV 82063507		1	160866	82063507 1/14/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$918.50	
						Check #: 51459	
						PO/InvoiceTotal:	\$918.50
						Vendor Total:	\$918.50
SOUTH COOK ISC4	300602						
Check Group:							
INV 202RB16 TUITION 2ND QTR FY16		1	160892	202RB16 1/18/2016	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$2,245.00	
						Check #: 51460	
						PO/InvoiceTotal:	\$2,245.00
Check Group:							

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REGISTRATION JULIE DERUITER WKSHOP FEB 5TH		1	160893	DERUITER WKSHOP 1/18/2016	10.5.2210.310.4932.00.00 00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 51460	\$175.00
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$2,420.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group						
FEB PARKING PAYMENT #7		1	160900	FEB 2016 PARKING #7 1/18/2016	20.5.2540.401.0000 00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51461	\$340.00
					PO/InvoiceTotal:	\$340.00
					Vendor Total:	\$340.00
STAPLES						
Check Group						
PAPER HOMETOWN INV 8037251054		1	160871	8037251054 1/14/2016	10.5.1100.411.0000 06.00 00 REGULAR K-12 PROG PAPER HOMETOWN Check #: 51462	\$982.80
					PO/InvoiceTotal:	\$982.80
Check Group						
PAPER HANNUM INV8037492492		1	160902	8037492492 1/18/2016	10.5.1100.411.0000 05.00.00 REGULAR K-12 PROG PAPER HANNUM Check #: 51462	\$982.80
					PO/InvoiceTotal:	\$982.80
Check Group						
COVINGTON PAPER JANUARY 2016		1	160903	1/6/16 COVINGTON 1/18/2016	10.5.1100.411.0000 02.00.00 REGULAR K-12 PROG PAPER COVINGTON Check #: 51462	\$982.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$982.80
						Vendor Total: \$2,948.40
STARS & STRIPES						
Check Group:						
INV 28221 5K TEE SHIRTS		1	160796	28221 5K T-SHIRTS 1/10/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$2,100.00
					Check #: 51463	
						PO/InvoiceTotal: \$2,100.00
						Vendor Total: \$2,100.00
SUPPLY WORKS	304401					
Check Group:						
INV 354398034 WASHER, BASIN		1	160778	12/14-12/15 INV 1/10/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$38.63
INV 354288136		1	160778	12/14-12/15 INV 1/10/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$60.00
INV 354398042		1	160778	12/14-12/15 INV 1/10/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$546.64
					Check #: 51464	
						PO/InvoiceTotal: \$645.27
Check Group:						
INV 355825613		1	160868	355825613 1/14/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,213.90
					Check #: 51464	
						PO/InvoiceTotal: \$1,213.90
Check Group:						
INV 356055871		1	160899	356055871 1/18/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,924.84
					Check #: 51464	
						PO/InvoiceTotal: \$1,924.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,784.01
TEACHER'S TEACHER, LLC						
Check Group						
Best Practices/College and Career Ready 1/10/16 - 1/24/16, 2 Weeks, 15 CPDUs	1	160862	1/10-1/24/16	10.5.3700.310.4932.00.00.00		\$200.00
			1/15/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH		
				Check #: 51465		
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
TRINITY ROOFING INC						
Check Group						
INV 10074 ROOF INSPECTION	1	160874	10074	20.5.2540.402.0000.00.81.00		\$2,230.00
			1/14/2016	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		
				Check #: 51466		
PO/InvoiceTotal:						\$2,230.00
Vendor Total:						\$2,230.00
TYCO INTEGRATED SECURITY LLC						
Check Group:						
INV 25565447 COVINGTON	1	160872	25565447/65449/ 65450	20.5.2540.323.0000.00.00.00		\$275.01
			1/14/2016	OPER/MAINT REPAIR/MAINTENANCE -HEATING		
INV 25565449 HANNUM	1	160872	25565447/65449/ 65450	20.5.2540.323.0000.00.00.00		\$275.01
			1/14/2016	OPER/MAINT REPAIR/MAINTENANCE -HEATING		
INV 25565450 KOLMAR	1	160872	25565447/65449/ 65450	20.5.2540.323.0000.00.00.00		\$275.01
			1/14/2016	OPER/MAINT REPAIR/MAINTENANCE -HEATING		
				Check #: 51467		
PO/InvoiceTotal:						\$825.03
Vendor Total:						\$825.03
VERONICA DELGADO						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MILEAGE REIMB.		1	160848	MILE REIMB 2015 1/12/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$134.38
						Check #. 51468
						PO/InvoiceTotal: <u>\$134.38</u>
						Vendor Total: <u>\$134.38</u>
VILLAGE OF OAK LAWN 300418	300418					
Check Group:						
HANNUM		1	160829	DEC 2015 1/12/2016	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$242.45
KOLMAR		1	160829	DEC 2015 1/12/2016	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$265.70
DISTRICT OFFICE		1	160829	DEC 2015 1/12/2016	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$87.45
COVINGTON		1	160829	DEC 2015 1/12/2016	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$234.70
SWARD		1	160829	DEC 2015 1/12/2016	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$265.70
MCGUGAN		1	160829	DEC 2015 1/12/2016	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$296.70
BRANDT		1	160829	DEC 2015 1/12/2016	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$64.30
OLHMS		1	160829	DEC 2015 1/12/2016	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$614.45
						Check # 51469
						PO/InvoiceTotal: <u>\$2,071.45</u>
						Vendor Total: <u>\$2,071.45</u>
VISO GRAPHIC	305099					
Check Group:						

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INV199740 PRE SCHOOL REGIST.		1	160870	199740 1/14/2016	10 5 2310.340.0000 00.00 00 BOARD OF EDUCATION POSTAGE	\$859.00
Check #: 51470						
PQ/InvoiceTotal:						\$859.00
Vendor Total:						\$859.00
VOULA STAVROU						
Check Group						
Book: Harvesting Hope		1	160882	REIMB BOOKS 1/18/2016	10 5 1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.38
Book: Harvesting Hope		1	160882	REIMB BOOKS 1/18/2016	10.5.1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.89
Book: Harvesting Hope		1	160882	REIMB BOOKS 1/18/2016	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.89
Book: Harvesting Hope		1	160882	REIMB BOOKS 1/18/2016	10.5.1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.89
Book: The Lost Day of Slavery		1	160882	REIMB BOOKS 1/18/2016	10 5.1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.00
Check # 51471						
PO/InvoiceTotal:						\$48.05
Vendor Total:						\$48.05
WEST MUSIC CO. 300616						
Check Group:						
Rosewood B replacement bar for Studio 49 Bass Xylophone		1	160635	SI1219835 1/12/2016	10 5 1100.422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$23.93
BE5001 Cluster Bell		10	160635	SI1219835 1/12/2016	10 5 1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$34.00
Basic Beat BB201 Egg Shaker		10	160635	SI1219835 1/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$16.50
American Drum P41 Glockenspiel Mallets		2	160635	SI1219835 1/12/2016	10 5 1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.00

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American Drum P51 Glockenspiel Mallets		2	160635	SI1219835 1/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.00
P21 Xylophone/Metallophone Mallets (yellow yarn)		1	160635	SI1219835 1/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$17.00
P22 Xylophone/Metallophone Mallets (red yarn)		1	160635	SI1219835 1/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$17.00
SS-3000-05 Shape Pack (set of 5 9" shape drums		1	160635	SI1219835 1/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.01

Check #. 51472

PQ/InvoiceTotal:	\$255.44
Vendor Total:	\$255.44
Grand Total:	\$473,922.57

End of Report