



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$476,844.89
20	OPERATIONS & MAINTENANCE FUND	\$117,322.18
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$135,271.59
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$5,518.00
90	LIFE SAFETY FUND	\$17,196.50
	GRAND TOTAL	\$759,894.57

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for JUNE 22, 2015.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1246/PCARD/WIRE	5/20/2015	\$148,820.48
1247	5/20/2015	\$35,181.43
1278/WIRE	6/5/2015	\$11,255.98
1297	6/9/2015	\$118,538.22
1309/WELLNESS	6/15/2015	\$3,775.52
1310	6/19/2015	\$442,322.94
	TOTAL	\$759,894.57

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/MAY15		AMAZON	BMO HARRIS MASTERCARD	\$87.78
ADAIR/MAY15	AMERICAN	AIRFARE	BMO HARRIS MASTERCARD	\$184.20
ADAIR/MAY15	FLIGHT INSURANCE	AIRFARE	BMO HARRIS MASTERCARD	\$21.00
ADAIR/MAY15	CANCELLED	HOTELS	BMO HARRIS MASTERCARD	(\$6,169.01)
ADAIR/MAY15		IASB	BMO HARRIS MASTERCARD	\$1,800.31
ADAIR/MAY15		LRP PUBLICATIONS	BMO HARRIS MASTERCARD	\$308.50
Subtotal for Invoice ADAIR/MAY15				(\$3,767.22)
ANDERSEN/MAY 15		ANIXTER	BMO HARRIS MASTERCARD	\$109.15
ANDERSEN/MAY 15	CREATESPACE	BOOKS	BMO HARRIS MASTERCARD	\$24.79
ANDERSEN/MAY 15		GASOLINE	BMO HARRIS MASTERCARD	\$99.25
ANDERSEN/MAY 15		IL TOLLWAY	BMO HARRIS MASTERCARD	\$73.30
ANDERSEN/MAY 15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$112.00
ANDERSEN/MAY 15		LAFORCE	BMO HARRIS MASTERCARD	\$811.91
ANDERSEN/MAY	FOX HOME CENTER	SUPPLIES	BMO HARRIS	\$1,308.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
15			MASTERCARD	
ANDERSEN/MAY 15	HAWK FORD	SUPPLIES	BMO HARRIS MASTERCARD	\$27.09
ANDERSEN/MAY 15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$107.38
Subtotal for Invoice: ANDERSEN/MAY15				\$2,672.87
ANDERSON/MAY 15		ASCD	BMO HARRIS MASTERCARD	\$30.88
ANDERSON/MAY 15	COMMON CORE/GREAT MINDS	BOOKS	BMO HARRIS MASTERCARD	\$150.00
Subtotal for Invoice: ANDERSON/MAY15				\$180.88
BAUMANN/MAY1 5		ACER	BMO HARRIS MASTERCARD	\$1,238.65
BAUMANN/MAY1 5		AMAZON	BMO HARRIS MASTERCARD	\$698.92
BAUMANN/MAY1 5		APPLE INC	BMO HARRIS MASTERCARD	\$1,452.90
BAUMANN/MAY1 5	BUYQUEST-PROJECTOR LAMPS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$1,328.90
Subtotal for Invoice: BAUMANN/MAY15				\$4,719.37
BLITEK/MAY15		AMAZON	BMO HARRIS MASTERCARD	\$315.87
BLITEK/MAY15		BUS OF FUN	BMO HARRIS MASTERCARD	\$675.00
BLITEK/MAY15		JEWEL	BMO HARRIS MASTERCARD	\$56.57
BLITEK/MAY15		ORIENTAL TRADING CO.	BMO HARRIS	\$88.47

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
BLITEK/MAY15		PARENTMAGIC, INC	BMO HARRIS MASTERCARD	\$600.00
BLITEK/MAY15	BARRACOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$72.40
BLITEK/MAY15		SAMS CLUB	BMO HARRIS MASTERCARD	\$1,543.43
BLITEK/MAY15	HARBOR FREIGHT	SUPPLIES	BMO HARRIS MASTERCARD	\$5.43
BLITEK/MAY15		TARGET	BMO HARRIS MASTERCARD	\$55.64
Subtotal for Invoice: BLITEK/MAY15				\$3,412.81
BOETSCHER/MAY15		DEMCO INC	BMO HARRIS MASTERCARD	\$74.99
BOETSCHER/MAY15		FOLLETT LIBRARY RESOURCES	BMO HARRIS MASTERCARD	\$441.08
BOETSCHER/MAY15	HOMETOWN ACTIVITY CK#3322	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$200.44
BOETSCHER/MAY15		INSECT LORE	BMO HARRIS MASTERCARD	\$37.93
BOETSCHER/MAY15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00
BOETSCHER/MAY15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$650.98
BOETSCHER/MAY15		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$54.20
Subtotal for Invoice: BOETSCHER/MAY15				\$1,577.62

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/MAY15		AMAZON	BMO HARRIS MASTERCARD	\$131.07
CREECH/MAY15	BOOKS ARE FUN	BOOKS	BMO HARRIS MASTERCARD	\$28.00
CREECH/MAY15		HOME DEPOT	BMO HARRIS MASTERCARD	\$58.96
CREECH/MAY15		HOME DEPOT	BMO HARRIS MASTERCARD	(\$49.86)
CREECH/MAY15	KOLMAR ACTIVITY CK#3060	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$688.43
CREECH/MAY15	KOLMAR ACTIVITY CK#3061	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$195.00
CREECH/MAY15	KOLMAR ACTIVITY CK#3062	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$820.14
CREECH/MAY15		MICHAELS	BMO HARRIS MASTERCARD	\$34.47
CREECH/MAY15		MICHAELS	BMO HARRIS MASTERCARD	\$83.42
CREECH/MAY15		SCHOLASTIC INC. (3710)	BMO HARRIS MASTERCARD	\$236.12
CREECH/MAY15	ART VAN FURNITURE BCRR	SUPPLIES	BMO HARRIS MASTERCARD	(\$100.00)
CREECH/MAY15	OVERSTOCK.COM BCRR	SUPPLIES	BMO HARRIS MASTERCARD	\$543.50
CREECH/MAY15	THINK GEEK BCRR	SUPPLIES	BMO HARRIS MASTERCARD	\$86.93
CREECH/MAY15		TARGET	BMO HARRIS MASTERCARD	\$216.71
CREECH/MAY15		TARGET	BMO HARRIS	\$220.60

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
CREECH/MAY15		WALMART	BMO HARRIS MASTERCARD	\$155.64
CREECH/MAY15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$699.68
CREECH/MAY15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$276.26
Subtotal for Invoice		CREECH/MAY15		\$4,325.07
DIST 123/MAY15		AUTOZONE	BMO HARRIS MASTERCARD	\$58.68
DIST 123/MAY15		GASOLINE	BMO HARRIS MASTERCARD	\$635.05
DIST 123/MAY15	THIRD COAST GUITAR	MISC VENDOR DIST 123	BMO HARRIS MASTERCARD	\$330.00
Subtotal for Invoice		DIST 123/MAY15		\$1,023.73
FERRELL/MAY15		JEWEL	BMO HARRIS MASTERCARD	\$42.27
FERRELL/MAY15	OLHMS ACTIVITY CK#7189	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$45.07
Subtotal for Invoice:		FERRELL/MAY15		\$87.34
GLOODT/MAY15	BOOKIES PAPERBACKS	BOOKS	BMO HARRIS MASTERCARD	\$1,447.70
GLOODT/MAY15		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$602.72
GLOODT/MAY15		STAPLES	BMO HARRIS MASTERCARD	\$41.44
GLOODT/MAY15		SUPPLIES	BMO HARRIS	\$117.45

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MASTERCARD				
Subtotal for Invoice:	GLOODT/MAY15			\$2,209.31
HERBOLD/MAY15		SCHOLASTIC INC. (3710)	BMO HARRIS MASTERCARD	\$609.05
HERBOLD/MAY15	SWARD ACTIVITY CK#4579	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,719.85
HERBOLD/MAY15	SWARD ACTIVITY CK#4580	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$160.25
HERBOLD/MAY15	SWARD ACTIVITY CK#4581	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$62.63
HERBOLD/MAY15	SWARD ACTIVITY CK#4582	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$414.00
HERBOLD/MAY15		USPS	BMO HARRIS MASTERCARD	\$98.00
Subtotal for Invoice:	HERBOLD/MAY15			\$3,063.78
KIPP/MAY15		AMAZON	BMO HARRIS MASTERCARD	\$45.69
KIPP/MAY15		DEMCO INC	BMO HARRIS MASTERCARD	\$117.81
KIPP/MAY15		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$1,836.45
KIPP/MAY15	HANNUM ACTIVITY CK#3641	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$16.39
KIPP/MAY15	HANNUM ACTIVITY CK#3642	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$94.08
KIPP/MAY15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$121.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/MAY15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$398.87
Subtotal for Invoice:		KIPP/MAY15		\$2,630.29
LAGIOIA/MAY15		AMAZON	BMO HARRIS MASTERCARD	\$1,033.86
LAGIOIA/MAY15		AMAZON	BMO HARRIS MASTERCARD	\$830.92
LAGIOIA/MAY15		AMAZON	BMO HARRIS MASTERCARD	\$658.15
LAGIOIA/MAY15		APPLE INC	BMO HARRIS MASTERCARD	\$25,440.00
LAGIOIA/MAY15		CDW-G	BMO HARRIS MASTERCARD	\$154.15
LAGIOIA/MAY15		CDW-G	BMO HARRIS MASTERCARD	\$42,325.19
LAGIOIA/MAY15		DEMCO INC	BMO HARRIS MASTERCARD	\$258.99
LAGIOIA/MAY15		MONOPRICE	BMO HARRIS MASTERCARD	\$95.08
LAGIOIA/MAY15		MONOPRICE	BMO HARRIS MASTERCARD	\$106.76
LAGIOIA/MAY15		STAR TOTAL PRINT SOLUTIONS	BMO HARRIS MASTERCARD	\$82.45
LAGIOIA/MAY15	NEWS HERALD RENEWAL	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$31.50
LAGIOIA/MAY15		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$5.60
LAGIOIA/MAY15	4IMPRINT	TECHNOLOGY SUPPLIES	BMO HARRIS	\$781.21

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			MASTERCARD	
LAGIOIA/MAY15	EVENTBRIGHT	WORKSHOP	BMO HARRIS MASTERCARD	\$60.00
LAGIOIA/MAY15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice:		LAGIOIA/MAY15		\$71,893.81
LATHUS/MAY15		AIRFARE	BMO HARRIS MASTERCARD	\$232.00
LATHUS/MAY15		DELTA EDUCATION	BMO HARRIS MASTERCARD	\$123.55
LATHUS/MAY15		READING RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$500.00
LATHUS/MAY15	BARRACOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$137.05
LATHUS/MAY15	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$22.72
LATHUS/MAY15	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$499.82
LATHUS/MAY15		TARGET	BMO HARRIS MASTERCARD	\$22.64
LATHUS/MAY15		TARGET	BMO HARRIS MASTERCARD	\$70.23
Subtotal for Invoice:		LATHUS/MAY15		\$1,608.01
LEGGETT/MAY15		AMAZON	BMO HARRIS MASTERCARD	\$356.64
LEGGETT/MAY15		BARNES&NOBLE	BMO HARRIS MASTERCARD	\$609.96

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LEGGETT/MAY15	STACKED	RESTAURANTS	BMO HARRIS MASTERCARD	\$50.79
LEGGETT/MAY15		SAMS CLUB	BMO HARRIS MASTERCARD	\$19.36
LEGGETT/MAY15		TARGET	BMO HARRIS MASTERCARD	\$194.53
Subtotal for Invoice: LEGGETT/MAY15				\$1,231.28
LOFTIN/MAY15	ED FOUNDATION CK# 2534	CONFERENCE	BMO HARRIS MASTERCARD	\$345.00
LOFTIN/MAY15	ASBO	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$660.00
LOFTIN/MAY15	7-ELEVEN	RESTAURANTS	BMO HARRIS MASTERCARD	\$5.41
LOFTIN/MAY15	DUNKIN	RESTAURANTS	BMO HARRIS MASTERCARD	\$19.56
LOFTIN/MAY15	PANERA BREAD	RESTAURANTS	BMO HARRIS MASTERCARD	\$174.65
Subtotal for Invoice: LOFTIN/MAY15				\$1,204.62
MACCHIA/MAY15		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/MAY15		CDW-G	BMO HARRIS MASTERCARD	\$5,750.97
MACCHIA/MAY15	TECH & LEARNING LIVE	CONFERENCE	BMO HARRIS MASTERCARD	\$215.00
MACCHIA/MAY15		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/MAY15		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00

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MACCHIA/MAY15		PAYPAL	BMO HARRIS MASTERCARD	\$99.90
MACCHIA/MAY15	AIRSQUIRRELS.COM	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$62.99
MACCHIA/MAY15	SONIC STORE	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$106.24
Subtotal for Invoice:		MACCHIA/MAY15		\$6,335.96
MCELWEE/MAY15		BUREAU OF EDUCATION	BMO HARRIS MASTERCARD	\$235.00
MCELWEE/MAY15		PALOS SPORTS	BMO HARRIS MASTERCARD	\$191.69
MCELWEE/MAY15		SCHOLASTIC.COM	BMO HARRIS MASTERCARD	\$496.61
MCELWEE/MAY15		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$678.17
Subtotal for Invoice:		MCELWEE/MAY15		\$1,601.47
OHLRICH/MAY15		AUTOZONE	BMO HARRIS MASTERCARD	\$37.16
OHLRICH/MAY15		GASOLINE	BMO HARRIS MASTERCARD	\$175.00
OHLRICH/MAY15		HOME DEPOT	BMO HARRIS MASTERCARD	\$45.12
Subtotal for Invoice:		OHLRICH/MAY15		\$257.28
OMIECINSKI/MAY15		LEXISNEXIS	BMO HARRIS MASTERCARD	\$188.19
OMIECINSKI/MAY15		STAPLES	BMO HARRIS MASTERCARD	\$32.97

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OMIECINSKI/MAY 15	VARIDESK	SUPPLIES	BMO HARRIS MASTERCARD	\$400.00
Subtotal for Invoice:		OMIECINSKI/MAY15		\$621.16
PALUCK/MAY15	CANCELLED SERV.	ANDERSON PEST SOLUTIONS	BMO HARRIS MASTERCARD	(\$240.00)
PALUCK/MAY15		COMCAST	BMO HARRIS MASTERCARD	\$13,596.44
PALUCK/MAY15		JIFFY LUBE	BMO HARRIS MASTERCARD	\$37.78
PALUCK/MAY15		PROGRESSIVE BUSINESS PUBLICATIONS	BMO HARRIS MASTERCARD	\$299.00
PALUCK/MAY15		TERMINIX	BMO HARRIS MASTERCARD	\$605.28
PALUCK/MAY15		TRUGREEN	BMO HARRIS MASTERCARD	\$1,948.00
PALUCK/MAY15		TYCO INTEGRATED SECURITY LLC	BMO HARRIS MASTERCARD	\$820.72
PALUCK/MAY15	DISPUTING CHARGE	TYCO INTEGRATED SECURITY LLC	BMO HARRIS MASTERCARD	\$234.00
PALUCK/MAY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/MAY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$255.53
PALUCK/MAY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$609.14
PALUCK/MAY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$469.99

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PALUCK/MAY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$513.59
PALUCK/MAY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$225.24
PALUCK/MAY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$272.70
PALUCK/MAY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,597.12
Subtotal for Invoice:		PALUCK/MAY15		\$21,646.13
PASKI/MAY15		AMAZON	BMO HARRIS MASTERCARD	\$1,781.51
PASKI/MAY15		CLASSROOM DIRECT	BMO HARRIS MASTERCARD	\$338.01
PASKI/MAY15	COVINGTON ACTIVITY CK#3273	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$320.00
PASKI/MAY15		DEMCO INC	BMO HARRIS MASTERCARD	\$126.00
PASKI/MAY15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$126.53
PASKI/MAY15		QUILL	BMO HARRIS MASTERCARD	\$108.14
PASKI/MAY15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$1,748.45
PASKI/MAY15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$24.99
PASKI/MAY15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$37.91
PASKI/MAY15		WAREHOUSE DIRECT	BMO HARRIS	\$153.30

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MASTERCARD				
Subtotal for Invoice:	PASKI/MAY15			\$4,764.84
PLAGIOIA/MAY15		GASOLINE	BMO HARRIS MASTERCARD	\$70.70
PLAGIOIA/MAY15	KOLMAR BCRR	HOME DEPOT	BMO HARRIS MASTERCARD	\$38.87
PLAGIOIA/MAY15	SWARD BCRR	HOME DEPOT	BMO HARRIS MASTERCARD	\$42.02
PLAGIOIA/MAY15		HOME DEPOT	BMO HARRIS MASTERCARD	\$610.25
PLAGIOIA/MAY15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$56.00
Subtotal for Invoice:	PLAGIOIA/MAY15			\$817.84
RIHA/MAY15	MARRIOTT	HOTELS	BMO HARRIS MASTERCARD	\$933.85
RIHA/MAY15	MARRIOTT	HOTELS	BMO HARRIS MASTERCARD	\$695.71
RIHA/MAY15	SAN DIEGO HARBOR	FERRY TRAVEL	BMO HARRIS MASTERCARD	\$19.00
RIHA/MAY15	SQ ALL ACCESS	FERRY TRAVEL	BMO HARRIS MASTERCARD	\$25.00
RIHA/MAY15	SQ EVANGALINA	FERRY TRAVEL	BMO HARRIS MASTERCARD	\$18.00
Subtotal for Invoice:	RIHA/MAY15			\$1,691.56
ROWLEY/MAY15	OLHMS ACTIVITY CK#7186	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$42.72
ROWLEY/MAY15		WAREHOUSE DIRECT	BMO HARRIS	\$2,331.12

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MASTERCARD				
Subtotal for Invoice:	ROWLEY/MAY15			\$2,373.84
SPREITZER/MAY 15		AMAZON	BMO HARRIS MASTERCARD	\$166.23
SPREITZER/MAY 15	HOMETOWN ACTIVITY CK#3323	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$122.76
SPREITZER/MAY 15	DUNKIN	RESTAURANTS	BMO HARRIS MASTERCARD	\$21.90
SPREITZER/MAY 15	WOLFS	RESTAURANTS	BMO HARRIS MASTERCARD	\$36.93
SPREITZER/MAY 15		WALMART	BMO HARRIS MASTERCARD	\$110.25
Subtotal for Invoice:	SPREITZER/MAY15			\$458.07
STELLERN/MAY1 5		AMAZON	BMO HARRIS MASTERCARD	\$124.90
STELLERN/MAY1 5		AMAZON	BMO HARRIS MASTERCARD	\$154.98
STELLERN/MAY1 5		IT SAVVY	BMO HARRIS MASTERCARD	\$1,620.00
STELLERN/MAY1 5		MONOPRICE	BMO HARRIS MASTERCARD	\$593.27
Subtotal for Invoice:	STELLERN/MAY15			\$2,493.15
VERTUCCI/MAY1 5		AMAZON	BMO HARRIS MASTERCARD	\$382.68
VERTUCCI/MAY1 5		BALLARD & TIGHE	BMO HARRIS MASTERCARD	\$237.60
VERTUCCI/MAY1		LANGUAGE LINE	BMO HARRIS	\$197.50

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5			MASTERCARD	
VERTUCCI/MAY1 5		PAYPAL	BMO HARRIS MASTERCARD	\$370.00
VERTUCCI/MAY1 5		SUMMIT	BMO HARRIS MASTERCARD	\$199.00
VERTUCCI/MAY1 5		WCEPS	BMO HARRIS MASTERCARD	\$223.00
VERTUCCI/MAY1 5	THINK SOCIAL WORKSHOPS	WORKSHOP	BMO HARRIS MASTERCARD	\$1,209.60
Subtotal for Invoice: VERTUCCI/MAY15				\$2,819.38
ZIMMERMAN/MA Y15		AMAZON	BMO HARRIS MASTERCARD	\$1,533.28
ZIMMERMAN/MA Y15	COVINGTON ACTIVITY CK#3274	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$375.00
ZIMMERMAN/MA Y15		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$39.00
ZIMMERMAN/MA Y15		ERN WEBINARS	BMO HARRIS MASTERCARD	\$204.50
ZIMMERMAN/MA Y15		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$895.00
ZIMMERMAN/MA Y15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$1,043.80
ZIMMERMAN/MA Y15	ELLISON	SUPPLIES	BMO HARRIS MASTERCARD	\$775.65
Subtotal for Invoice: ZIMMERMAN/MAY15				\$4,866.23

Grand Total:

\$148,820.48

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1247 05/20/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
FUNCTION 8 NJHS INDUCTION CEREM		1	151482	FUNCT.8 NJHS 2015 5/20/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$497.00
FOOD SERVICES SUPPLIES AND MATERIALS		-1	151482	FUNCT.8 NJHS 2015 5/20/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$497.00)
					Check #: 50078	
						PO/InvoiceTotal: \$0.00
						Vendor Total: \$0.00
AT&T LONG DISTANCE	303844					
Check Group:						
5/4/2015 BILLING		1	151480	MAY 4, 2015 BILLING 5/20/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$181.42
					Check #: 50079	
						PO/InvoiceTotal: \$181.42
						Vendor Total: \$181.42
AT&T_300210	300210					
Check Group:						
ACCOUNT 9747 5190 BILLING MAY 7, 2015		1	151489	MAY 7, 2015 BILLING 5/20/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$37.42
					Check #: 50080	
						PO/InvoiceTotal: \$37.42
						Vendor Total: \$37.42
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 14898937		1	151487	14898937 5/20/2015	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 50081	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,741.41
						Vendor Total: \$7,741.41
CHICAGO TRIBUNE						
Check Group:						
INV 001970390 LEGAL AD		1	151490	1970390/1945488 5/20/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$56.88
INV 001945488 CLASSIFIED LISTINGS		1	151490	1970390/1945488 5/20/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$379.48
						Check #: 50082
						PO/InvoiceTotal: \$436.36
						Vendor Total: \$436.36
COM ED 300094						
Check Group:						
MAY 2015 HANNUM		1	151468	MAY 2015 5/20/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$934.40
DISTRICT OFFICE		1	151468	MAY 2015 5/20/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,063.53
SWARD		1	151468	MAY 2015 5/20/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$888.80
COVINGTON		1	151468	MAY 2015 5/20/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,765.79
BRANDT		1	151468	MAY 2015 5/20/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.22
MCGUGAN		1	151468	MAY 2015 5/20/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$729.69
OLHMS		1	151468	MAY 2015 5/20/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,234.44
						Check #: 50083
						PO/InvoiceTotal: \$8,646.87

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,646.87
COMCAST	303902					
Check Group:						
BILLING 5/6/15		1	151481	5/6/15 BILLING 5/20/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$270.34
Check #: 50084						
PO/InvoiceTotal:						\$270.34
Vendor Total:						\$270.34
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 148518 TUITION-ISBE APRIL 2015		1	151473	148518 5/20/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,890.19
INV 148518		1	151473	148518 5/20/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,615.00
Check #: 50085						
PO/InvoiceTotal						\$7,505.19
Vendor Total:						\$7,505.19
ENGLER, BAASTEN & SRAGA LLC						
Check Group:						
INV 20476 GENERAL LAW		1	151497	20476 5/20/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$714.00
INV 20476 SPECIAL EDUCATION		1	151497	20476 5/20/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$294.00
Check #: 50086						
PO/InvoiceTotal						\$1,008.00
Vendor Total						\$1,008.00
HAUSER IZZO, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 15013 PROPERTY TAXES		1	151496	15013/15014 5/20/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,751.00
INV 15014 STATE AID RECALCULATION		1	151496	15013/15014 5/20/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$513.41
Check #: 50087						
PO/InvoiceTotal:						\$3,264.41
Vendor Total:						\$3,264.41
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-059083 KOL/LONG GROVE		1	151491	APR/MAY 2015 5/20/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$610.48
INV 183-C-059464 OLHMS/OL MUSEUM		1	151491	APR/MAY 2015 5/20/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$190.96
INV 183-C-059468 HAN/CHILDREN'S MUS.		1	151491	APR/MAY 2015 5/20/2015	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$445.58
INV 183-C-059436 OLHMS/ANDREW H.S.		1	151491	APR/MAY 2015 5/20/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
Check #: 50088						
PO/InvoiceTotal:						\$1,437.98
Check Group:						
INV 183-C-060021 OLHMS/OL PAVILION		1	151492	MAY 2015 INV 5/20/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$748.06
INV183-C-057160 HANNUM/MUSEUM		1	151492	MAY 2015 INV 5/20/2015	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$588.38
INV 183-C-058812 OLHMS/OLCHS		1	151492	MAY 2015 INV 5/20/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$190.96
Check #: 50088						
PO/InvoiceTotal:						\$1,527.40
Vendor Total:						\$2,965.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGO EDUCATION						
Check Group:						
NXT Base Set		1	150436	1190073510 5/20/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$299.95
Shipping		1	150436	1190073510 5/20/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.00
Check #: 50089						
PO/InvoiceTotal:						\$320.95
Vendor Total:						\$320.95
OAK LAWN CHAMBER OF COMMERCE						
302565						
Check Group:						
INV24213A LARRY FETCHKO LUNCHEON		1	151476	24213A 5/20/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00
Check #: 50090						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
PURCHASE POWER						
302933						
Check Group:						
REFILL POSTAGE D O		1	151478	D.O MAY REFILL 2015 5/20/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 50091						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
RELIANCE STANDARD LIFE INSURANCE CO.						
304829						
Check Group:						
JUNE 2015		1	151485	JUNE 2015 5/20/2015	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$294.95
JUNE 2015		1	151485	JUNE 2015 5/20/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,322.87
Check #: 50092						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,617.82
						Vendor Total: \$1,617.82
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV R044-INV1000616		1	151470	RO44-INV100061 5/20/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$239.32
					Check #: 50093	
						PO/InvoiceTotal: \$239.32
						Vendor Total: \$239.32
SECRETARY OF STATE						
Check Group:						
REGISTRATION ANNUAL REPORT 2015		1	151495	ANNUAL REGIST 2015 5/20/2015	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$10.00
					Check #: 50094	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					
Check Group:						
ANNA ROWLEY JUNE & JULY 2015		1	151471	JUNE/JULY 2015 5/20/2015	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$416.54
					Check #: 50095	
						PO/InvoiceTotal: \$416.54
						Vendor Total: \$416.54
						Grand Total: \$35,181.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V437369 6/5/2015	10.5.1100.216.0000.00.00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,255.98
Check #: 0						
PO/InvoiceTotal:						\$11,255.98
Vendor Total:						\$11,255.98
Grand Total:						\$11,255.98

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Voucher Detail Listing

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06/09/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 16375 MAY 2015		1	151520	16375/16377 6/8/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$10,712.28
IN16377LABOR/BRKFST KOL/SWD/OLHMS		1	151520	16375/16377 6/8/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$417.64
				Check # 50190		
					PO/InvoiceTotal:	\$11,129.92
					Vendor Total:	\$11,129.92
AT&T 300210	300210					
Check Group:						
MAY 16 BILLING		1	151506	MAY 16 BILLING 6/8/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,651.03
				Check # 50191		
					PO/InvoiceTotal:	\$1,651.03
					Vendor Total:	\$1,651.03
BLUE CROSS - BLUE SHIELD DENTACAP	309886					
Check Group						
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$46.96
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.34
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$12.07
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$4.02
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$2.68
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.34
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.34
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.34
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.34
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.34
JUNE BCBS HMO DENTAL		1	151529	JUNE2015/HMO DENTAL 6/8/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$5.36

Check #. 50192

PO/InvoiceTotal:	\$80.47
Vendor Total:	\$80.47

BLUE CROSS DENTAL 309929

Check Group:

JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$50.94
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$0.49
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$0.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$1.96
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$13.23
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$1.96
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$1.96
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$1.96
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$0.98
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$2.94
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$0.98
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$0.98
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$0.98
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.47
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$0.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$5.39
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$0.49
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.47
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$0.49
JUNE PPO DENTAL		1	151531	JUNE2015 PPO DENTAL 6/8/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$3.92
Check #: 50193						
PO/InvoiceTotal:						\$94.06
Vendor Total:						\$94.06
CITY OF HOMETOWN WATER DEPT	300087					
Check Group:						
MAY 2015 WATER BILL HOMETOWN		1	151505	MAY 2015 BILLING 6/8/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$240.38
Check #: 50194						
PO/InvoiceTotal:						\$240.38
Vendor Total:						\$240.38
COMCAST	303902					
Check Group:						
5/24/15 BILLING		1	151518	5/24/15 BILLING 6/8/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$3.17
Check #: 50195						
PO/InvoiceTotal:						\$3.17
Vendor Total:						\$3.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
OLHMS		1	151550	0024476022 6/8/2015	20.5.2540.465.0000 10.00 00 OPER/MAINT NATURAL GAS OLHMS	\$863.80
KOLMAR		1	151550	0024476022 6/8/2015	20.5.2540.465.0000 07 00.00 OPER/MAINT NATURAL GAS KOLMAR	\$421.15
HANNUM		1	151550	0024476022 6/8/2015	20.5.2540.465.0000 05 00 00 OPER/MAINT NATURAL GAS HANNUM	\$213.60
HOMETOWN		1	151550	0024476022 6/8/2015	20.5.2540.465.0000 06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$112.85
BRANDT		1	151550	0024476022 6/8/2015	20.5.2540.465.0000.01 00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$729.80
DISTRICT OFFICE		1	151550	0024476022 6/8/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$391.60
MCGUGAN		1	151550	0024476022 6/8/2015	20.5.2540.465.0000 08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$516.20
					Check #: 50196	
					PO/Invoice Total:	\$3,249.00
					Vendor Total:	\$3,249.00
D123 ED. FOUNDATION						
Check Group						
GOLF OUTING PAYMENTS STIPE/ACCT		1	151556	GOLF OUTING PAYMTS 6/8/2015	10.4.0000.000.1920 00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$886.96
					Check #: 50197	
					PO/Invoice Total:	\$886.96
					Vendor Total:	\$886.96
DOOR SYSTEMS	300085					
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV0808883-IN SERVICE TO GAR DOOR		1	151504	0808883-IN 6/8/2015	20.5.2540.402 0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,410.77
Check #: 50198						
PO/InvoiceTotal:						\$1,410.77
Vendor Total:						\$1,410.77
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 4/30/15 10729		1	151543	10729/10642 6/8/2015	10.5.4120.675 0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,225.60
INV 4/30/15 10642		1	151543	10729/10642 6/8/2015	10.5.4120.675 0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,184.81
Check #: 50199						
PO/InvoiceTotal:						\$14,410.41
Vendor Total:						\$14,410.41
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$586.52
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.1225.221 0000.00 00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$32.20
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.1200.221.0000.00 00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$184.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$32.20
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$10.35
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
JUNE BCBS LIFE INS		1	151521	JUNE 2015 LIFE INSUR 6/8/2015	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$76.48
Check #: 50200						
PO/InvoiceTotal:						\$1,430.65
Check Group:						
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$352.63
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$6.53
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$6.53
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$71.83
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$13.06
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$6.53
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$6.53
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$6.53
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$13.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.2220.222.0000 00 00 00 MEDIA SERVICES MEDICAL INSURANCE	\$13.06
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.2210.222.0000 00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$6.53
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$19.59
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	10.5.3000.222.4300 00.00.00 MEDICAL INSURANCE	\$6.53
JUNE BCBS HMO MEDICAL		1	151522	JUNE 2015 HMO MED 6/8/2015	20.5.2540.222.0000 00 00.00 OPER/MAINT MEDICAL INSURANCE	\$65.30
Check #: 50200						
PO/InvoiceTotal:						\$594.24
Check Group:						
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.1100.222.0000 00 00 00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,669.45
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$36.29
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$18.15
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.1100.222.4300 00 00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$36.29
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$18.15
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.1200.222.0000.00 00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$489.95

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JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.1800.222.0000 00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$108.88
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2110.222.0000 00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$108.88
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2130.222.0000 00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$54.44
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2150.222.0000 00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$90.73
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2220.222.0000 00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$36.29
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2190.222.0000 00.00.00 MEDICAL INSURANCE	\$36.29
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2220.222.0000 00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$36.29
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2140.222.0000 00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$54.44
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2210.222.0000 00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$18.15
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2320.222.0000 00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$54.44
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2410.222.0000 00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$199.61
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2510.222.0000 00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$18.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$90.73
JUNE BCBS PPO MEDICAL		1	151523	JUNE2015 PPO MEDICAL 6/8/2015	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$127.02
Check #: 50200						
PO/InvoiceTotal:						\$3,302.62
Vendor Total:						\$5,327.51
HONEYWELL INC	300806					
Check Group:						
INV 5232878172 REPAIRED LEAK		1	151512	5232878172 6/8/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,601.77
Check #: 50201						
PO/InvoiceTotal:						\$1,601.77
Check Group:						
INV5233019127		1	151566	5233019127 6/9/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,796.88
Check #: 50201						
PO/InvoiceTotal:						\$2,796.88
Vendor Total:						\$4,398.65
IAASE	303103					
Check Group:						
CONF. AUG.5-7		1	151516	CONF AUG5-7 6/8/2015	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$150.00
Check #: 50202						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
IASB	300527					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 013165 STARTING WQRKSHOP		1	151508	013165 6/8/2015	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$400.00
					Check #: 50203	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group:						
JAN 2015 TO MAR. 2015 QUART/YR 1/2015		1	151510	1ST QT 2015 6/8/2015	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$5,518.00
					Check #: 50204	
					PO/InvoiceTotal:	\$5,518.00
					Vendor Total:	\$5,518.00
ILLINOIS STATE POLICE						
Check Group:						
FINGERPRINTING ACCOUNT		1	151582	FINGERPRINTIN G 6/9/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,000.00
					Check #: 50205	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
OLHMS/ BULLS & SOX INV 183-C-058934		1	151539	MAY 19-20, BILLING 6/9/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$668.37
OLHMS/SOLDIER FIELD INV183-C-059850		1	151539	MAY 19-20, BILLING 6/9/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$351.22
INV 183-C-059194 HANNUM/BROOKFIELD ZOO		1	151539	MAY 19-20, BILLING 6/9/2015	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$445.58
					Check #: 50206	

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						PO/InvoiceTotal
						\$1,465.17
Check Group						
INV 183-C-059714 COV/BEVERLY ARTS		1	151540	5/21-22/2015 6/8/2015	40.5.2550.331 0000.02 00.00 PUPIL TRANSPORTATION COVINGTON	\$286.44
INV183-C-056671 SWD/CHGO HIST MUS.		1	151540	5/21-22/2015 6/8/2015	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$611.20
INV183-C-059902 SWD/BRUNSWICK		1	151540	5/21-22/2015 6/8/2015	40.5.2550 331 0000.09.00 00 PUPIL TRANSPORTATION SWARD	\$100.79
INV183-C-059283 SWD/CHILDREN'S FARM		1	151540	5/21-22/2015 6/8/2015	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$406.44
INV183-C-058935 OLHMS/TRAINING CAMP		1	151540	5/21-22/2015 6/8/2015	40.5.2550.331 0000.10.00 00 PUPIL TRANSPORTATION OLHMS	\$680.97
INV183-C-058936 OLHMS/TRAINING CAMP		1	151540	5/21-22/2015 6/8/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$693.57
Check #: 50206						
						PO/InvoiceTotal
						\$2,779.41
Check Group:						
INV183-C-059858 HAN/BROOKFIELD ZOO		1	151541	5/27/15 6/8/2015	40.5.2550 331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$576.98
INV183-C-058813 HAN/NATURE MUSEUM		1	151541	5/27/15 6/8/2015	40.5.2550 331 0000.05 00 00 PUPIL TRANSPORTATION HANNUM	\$445.58
INV183-C-058492 SWARD/MORTON ARB.		1	151541	5/27/15 6/8/2015	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$466.18
IN183-C-059235 SWARD/LAKE KATHERINE		1	151541	5/27/15 6/8/2015	40.5.2550 331 0000.09.00 00 PUPIL TRANSPORTATION SWARD	\$143.22
IN183-C-055892 KOL/NAPER SETTLEMENT		1	151541	5/27/15 6/8/2015	40.5.2550 331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$231.19
INV183-C-059022 OLHMS/NAVY PIER		1	151541	5/27/15 6/8/2015	40.5.2550 331.0000.10.00 00 PUPIL TRANSPORTATION OLHMS	\$1 176.76
Check #: 50206						

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						PO/InvoiceTotal: \$3,039.91
Check Group:						
INV183-C-057777		1	151542	6/2/15	40.5.2550.331.0000.09.00.00	\$445.58
				6/8/2015	PUPIL TRANSPORTATION SWARD	
INV183-C-058814		1	151542	6/2/15	40.5.2550.331.0000.05.00.00	\$143.22
				6/8/2015	PUPIL TRANSPORTATION HANNUM	
INV183-C-059317		1	151542	6/2/15	40.5.2550.331.0000.06.00.00	\$445.58
				6/8/2015	PUPIL TRANSPORTATION HOMETOWN	
IN183-C-058577		1	151542	6/2/15	40.5.2550.331.0000.06.00.00	\$605.18
				6/8/2015	PUPIL TRANSPORTATION HOMETOWN	
INV183-C-058010		1	151542	6/2/15	40.5.2550.331.0000.02.00.00	\$588.38
				6/8/2015	PUPIL TRANSPORTATION COVINGTON	
INV183-C-059164		1	151542	6/2/15	40.5.2550.331.0000.02.00.00	\$475.58
				6/8/2015	PUPIL TRANSPORTATION COVINGTON	
INV183-C-059876		1	151542	6/2/15	40.5.2550.331.0000.02.00.00	\$565.58
				6/8/2015	PUPIL TRANSPORTATION COVINGTON	
INV 183-C-059817		1	151542	6/2/15	40.5.2550.331.0000.10.00.00	\$2,621.50
				6/8/2015	PUPIL TRANSPORTATION OLHMS	
INV183-C-059937		1	151542	6/2/15	40.5.2550.331.0000.07.00.00	\$588.38
				6/8/2015	PUPIL TRANSPORTATION KOLMAR	
INV183-C-059697		1	151542	6/2/15	40.5.2550.331.0000.07.00.00	\$286.44
				6/8/2015	PUPIL TRANSPORTATION KOLMAR	
						Check #: 50206
						PO/InvoiceTotal: \$6,765.42
Check Group:						
INV183-C-059023		1	151572	183-C-059023	40.5.2550.331.0000.10.00.00	\$1,176.76
				6/9/2015	PUPIL TRANSPORTATION OLHMS	
						Check #: 50206
						PO/InvoiceTotal: \$1,176.76
Check Group:						

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INV183-C-060240 COV/O.L. PAVILION		1	151573	060240/060015 6/9/2015	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$445.58
INV 183-C-060015 COV/MORTON ARBOR		1	151573	060240/060015 6/9/2015	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$462.38
Check #: 50206						
PO/InvoiceTotal:						\$907.96
Check Group						
INV183-C-059318 HMT/MORTON ARBOR		1	151574	MAY-JUNE 2015 6/9/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$602.68
INV183-C-059489 HMT/BROOKFIELD ZOO		1	151574	MAY-JUNE 2015 6/9/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$445.58
INV183-C-059812 HAN/LAKE KATHERINE		1	151574	MAY-JUNE 2015 6/9/2015	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$286.44
INV183-C-059027 HAN/NATURE MUSEUM		1	151574	MAY-JUNE 2015 6/9/2015	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$445.58
INV183-C-059319 HMT/CHILDREN'S MUS		1	151574	MAY-JUNE 2015 6/9/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$203.22
INV183-C-059525 OLHMS/RICHARDS H.S.		1	151574	MAY-JUNE 2015 6/9/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$294.19
Check #: 50206						
PO/InvoiceTotal:						\$2,277.69
Vendor Total:						\$18,412.32
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group						
INV 535951 5/26/15		1	151533	535951 6/8/2015	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
Check #: 50207						
PO/InvoiceTotal:						\$5,433.00
Vendor Total:						\$5,433.00

MOVIE LICENSING USA

304261

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Check Group:						
ANNUAL PUBLIC PERFORMANCE SITE LICENSE covering legal use of movies from 06/01/15 - 05/31/16 within the school facilities of: Hometown, J. Covington, J M Hannum, Kolmar Ave., Oak Lawn-Hometown Middle, and Sward Elementary Schools.		1	151464	2047555	10.5.1100.310.0000.00.00.00	\$2,168.00
				5/25/2015	REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	
					Check #: 50208	
					PO/InvoiceTotal:	\$2,168.00
					Vendor Total:	\$2,168.00
NICOR GAS	303057					
Check Group:						
BRANDT		1	151567	MAY 2015	20.5.2540.465.0000.01.00.00	\$156.61
				6/9/2015	OPER/MAINT NATURAL GAS BRANDT - SC	
HANNUM		1	151567	MAY 2015	20.5.2540.465.0000.05.00.00	\$153.04
				6/9/2015	OPER/MAINT NATURAL GAS HANNUM	
DISTRICT OFFICE		1	151567	MAY 2015	20.5.2540.465.0000.03.00.00	\$166.44
				6/9/2015	OPER/MAINT NATURAL GAS DISTRICT OFFICE	
OLHMS		1	151567	MAY 2015	20.5.2540.465.0000.10.00.00	\$266.30
				6/9/2015	OPER/MAINT NATURAL GAS OLHMS	
MCGUGAN		1	151567	MAY 2015	20.5.2540.465.0000.08.00.00	\$210.25
				6/9/2015	OPER/MAINT NATURAL GAS MCGUGAN	
					Check #: 50209	
					PO/InvoiceTotal:	\$952.64
					Vendor Total:	\$952.64
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	151532	15149000450978	20.5.2540.466.0000.10.00.00	\$2,342.35
				6/8/2015	OPER/MAINT ELECTRICITY OLHMS	
BRANDT		1	151532	15149000450978	20.5.2540.466.0000.01.00.00	\$1,065.50
				6/8/2015	OPER/MAINT ELECTRICITY BRANDT - SC	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT		1	151532	15149000450978 6 6/8/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$18.71
HANNUM		1	151532	15149000450978 6 6/8/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,203.65
DISTRICT OFFICE		1	151532	15149000450978 6 6/8/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,417.76
SWARD		1	151532	15149000450978 6 6/8/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,231.72
COVINGTON		1	151532	15149000450978 6 6/8/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,328.80
HOMETOWN		1	151532	15149000450978 6 6/8/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,769.39
MCGUGAN		1	151532	15149000450978 6 6/8/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,495.37
OLHMS		1	151532	15149000450978 6 6/8/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,325.74

Check #: 50210

PO/InvoiceTotal: \$21,198.99

Vendor Total: \$21,198.99

OAK LAWN - HOMETOWN SCHOOL DISTRICT #123 309903

Check Group:

BANK FEES SUMMER SCHOOL APRIL 2015		1	151530	BANK FEES APRIL 2015 6/8/2015	10.5.2520.690.0000.00.00.00 FISCAL SERVICES BANK FEES	\$310.08
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Check #: 50211

PO/InvoiceTotal: \$310.08

Vendor Total: \$310.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE POWER	302933					
Check Group:						
KOLMAR POSTAGE REFILL		1	151515	KOL/OLHMS/REF ILL 6/8/2015	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$100.00
OLHMS POSTAGE REFILL		1	151515	KOL/OLHMS/REF ILL 6/8/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$300.00
				Check #: 50212		
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
RENTALMAX L L C	300076					
Check Group:						
INV 89274-2 BOBCAT		1	151503	89274-2 6/8/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,711.15
				Check #: 50213		
					PO/InvoiceTotal:	\$1,711.15
					Vendor Total:	\$1,711.15
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV 8104018272 KOLMAR 6/1/15-8/31/15		1	151519	8104018272 6/8/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$918.72
				Check #: 50214		
					PO/InvoiceTotal:	\$918.72
					Vendor Total:	\$918.72
SIEMENS PUBLIC, INC						
Check Group						
INV 4496203		1	151534	4496203 6/8/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
				Check #: 50215		
					PO/InvoiceTotal:	\$10,312.10

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						Vendor Total:
SOUTH COOK ISC4	300602					\$10,312.10
Check Group:						
INV 415RB TUITION 4TH QUART. FY 15		2	151509	415RB 6/8/2015	10 5.4290 670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$4,140.00
						Check #: 50216
						PO/InvoiceTotal:
						\$4,140.00
Check Group:						
EVENT#04998 6/18/15 REGIST ID#60372		1	151583	EVENT#04998 6/9/2015	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$175.00
						Check #: 50216
						PO/InvoiceTotal:
						\$175.00
						Vendor Total:
						\$4,315.00
SUPPLY WORKS	304401					
Check Group:						
CREDIT MEMO 327332904/TOOK CREDIT TWICE BY MISTAKE PO'S 150887/151033		1	151524	150887151033 6/8/2015	20.5 2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$51.29
						Check #: 50217
						PO/InvoiceTotal:
						\$51.29
						Vendor Total:
						\$51.29
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
DISTRICT OFFICE		1	151507	5/31/15 BILLING 6/8/2015	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$118.45
KOLMAR		1	151507	5/31/15 BILLING 6/8/2015	20 5 2540 370 0000 07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$319.95
MCGUGAN		1	151507	5/31/15 BILLING 6/8/2015	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$312.20

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SWARD		1	151507	5/31/15 BILLING 6/8/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$350.95
OLHMS		1	151507	5/31/15 BILLING 6/8/2015	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$691.95
BRANDT		1	151507	5/31/15 BILLING 6/8/2015	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$71.95
CQVINGTON		1	151507	5/31/15 BILLING 6/8/2015	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$281.20
HANNUM		1	151507	5/31/15 BILLING 6/8/2015	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$257.95

Check #: 50218

PO/InvoiceTotal:	\$2,404.60
Vendor Total:	\$2,404.60
Grand Total:	\$118,538.22

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALICIA ONIK Check Group:		1	0	WELLNESS/2015 6/8/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50233		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
AMANDA GILL Check Group:		1	0	WELLNESS/2015 6/9/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50234		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
AMANDA LID Check Group:		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50235		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
AMY VAICIK Check Group:		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50236		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
ANDREA ANDERSON Check Group:						

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		1	0	WELLNESS/2015 6/8/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50237		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
ANNE DONOVAN-BRADY Check Group:		1	0	WELLNESS/2015 5/30/2015	10.4 0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50238		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
ASHLEY HODGES Check Group:		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50239		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
BEVERLY NUNN Check Group:		1	0	WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50240		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
BRIDGETTE MCAULIFFE Check Group:		1	0	WELLNESS/2015 6/4/2015	10.4 0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50241						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
CAROL CACHARES Check Group:		1 0		WELLNESS/2015 5/30/2015	10 4 0000.000 1999 00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50242						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
CATHERINE KSIAZEK Check Group:		1 0		WELLNESS/2015 6/4/2015	10.4 0000.000 1999 00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50243						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
CATHERINE SCHICK Check Group:		1 0		WELLNESS/2015 6/8/2015	10.4 0000.000 1999 00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50244						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
CATHY BAUMANN Check Group:		1 0		WELLNESS/2015 6/9/2015	10.4 0000.000 1999 00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50245						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
CHERYL SZCZEPANIAK						
Check Group:						
		1 0		WELLNESS/2015 6/9/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50246
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
CHRIS PASKI						
Check Group:						
		1 0		WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50247
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
CINDI HEFFERNAN						
Check Group:						
		1 0		WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50248
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
DANA MCMAHAN						
Check Group:						
		1 0		WELLNESS/2015 6/8/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50249
						PO/InvoiceTotal: \$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$50.00
DARLENE TOMANICH						
Check Group:						
		1	0	WELLNESS/2015 6/10/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$33.00
						Check #: 50250
						PO/InvoiceTotal:
						\$33.00
						Vendor Total:
						\$33.00
DEBORAH ZWEIG						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50251
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00
DEBRA BARRY						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50252
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00
DENISE DUBIN						
Check Group:						
		1	0	WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50253
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00

DENISE KANGAS

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Check Group:						
		1 0		WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check # 50254	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
DIANE RAMSDEN						
Check Group:						
		1 0		WELLNESS/2015 6/11/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check # 50255	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
DONNA BOETSCHER						
Check Group:						
		1 0		WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50256	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
DONNA ENRIGHT.						
Check Group:						
		1 0		WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50257	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
ELAINE BERNAL						
Check Group:						

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		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50258		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
JAMIE FRIEND) Check Group:		1	0	WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50259		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
JANE MCCORMICK Check Group:		1	0	WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50260		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
JENNIFER GRABAREK Check Group:		1	0	WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50261		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
JENNIFER REIDL Check Group:		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00

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Check #: 50262						
						PO/InvoiceTotal: <u> </u>
						\$50.00
						Vendor Total: <u> </u>
						\$50.00
JENNIFER RODRIGUEZ						
Check Group:						
		1 0		WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50263						
						PO/InvoiceTotal: <u> </u>
						\$50.00
						Vendor Total: <u> </u>
						\$50.00
JIHAN DIAB						
Check Group:						
		1 0		WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50264						
						PO/InvoiceTotal: <u> </u>
						\$50.00
						Vendor Total: <u> </u>
						\$50.00
JODIE O'SHEA						
Check Group:						
		1 0		WELLNESS/2015 6/15/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50255						
						PO/InvoiceTotal: <u> </u>
						\$50.00
						Vendor Total: <u> </u>
						\$50.00
JOY KIPP						
Check Group:						
		1 0		WELLNESS/2015 6/9/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50266						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
JULIE GLYNN Check Group		1	0	WELLNESS/2015 6/4/2015	10 4 0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50267
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
JULIE MERKLE Check Group:		1	0	WELLNESS/2015 6/9/2015	10 4 0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50268
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
KAREN CLAUSS Check Group		1	0	WELLNESS/2015 6/8/2015	10 4 0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50269
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
KATE RYAN Check Group:		1	0	WELLNESS/2015 5/30/2015	10 4 0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50270
						PO/InvoiceTotal: <u> </u> \$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$50.00
KATHLEEN FITZGERALD						
Check Group:						
		1 0		WELLNESS/2015 6/9/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50271		
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KATHLEEN STALZER						
Check Group:						
		1 0		WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50272		
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KATHLEEN BUDEWITZ						
Check Group:						
		1 0		WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50273		
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KATHLEEN KARAKAS						
Check Group:						
		1 0		WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 50274		
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KATHLEEN OGEAN						

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Check Group:						
		1	0	WELLNESSREIM B /2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50275	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KATHY SPEDALE Check Group						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50276	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KELLI RUSNAK Check Group:						
		1	0	WELLNESS/2015 6/9/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50277	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
LAURA SMALL Check Group:						
		1	0	WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50278	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
LAUREN GIRARDIN Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50279	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
LOUISE PALUCK						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50280	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MARA PETRAITIS						
Check Group:						
		1	0	WELLNESS/2015 6/9/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50281	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MARIE OMIECINSKI						
Check Group						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50282	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MARY BETH HAWLEY						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50283						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
MARY DORAN						
Check Group:						
		1 0		WELLNESS/2015 6/8/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50284						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
MARY LYNN KENDRICK						
Check Group:						
		1 0		WELLNESS/2015 6/9/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50285						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
MARY ZIMGIBL						
Check Group:						
		1 0		WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50286						
						PO/InvoiceTotal: <u> </u> \$50.00
						Vendor Total: <u> </u> \$50.00
MELODYE QUEEN						
Check Group:						
		1 0		WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50287						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
MIAOSUE WONG						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50288	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
MICHELLE MALONE						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50289	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
MONICA LANG						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50290	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
NANCY REILLY						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50291	
						PO/InvoiceTotal: \$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
NICOLE LEGGETT						\$50.00
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10 4 0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50292
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00
NICOLE MOTTL						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50293
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00
OLAH ABDELLATIF						
Check Group:						
		1	0	WELLNESS/2015 6/8/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$43.49
						Check #: 50294
						PO/InvoiceTotal:
						\$43.49
						Vendor Total:
						\$43.49
PAUL ANDERSEN	300237					
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4 0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 50295
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00
RACHEL CALIFF						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group:						
		1	0	WELLNESS/2015 6/8/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check # 50296	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
RACHEL JOHNSON						
Check Group:						
		1	0	WELLNESS/2015 6/15/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check # 50297	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
RANA NINO						
Check Group:						
		1	0	WELLNESS/2015 6/9/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check # 50298	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
RASA MILIAUSKAS						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check # 50299	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
ROBERT STRICKLAND.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50300	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
SANDRA O'CALLAGHAN. Check Group.		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50301	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
SANDY BOGUSEVIC Check Group		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50302	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
SUE MARCINKOWSKI Check Group		1	0	WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50303	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
TAMMIE LAGIOIA Check Group:		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50304						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
TERESA LOCH						
Check Group:						
		1	0	WELLNESS REIMB/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50305						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
THERESE CARBERRY						
Check Group:						
		1	0	WELLNESS/2015 6/8/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50306						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
TIMOTHY PALUCK						
Check Group:						
		1	0	WELLNESS/2015 5/30/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$49.03
Check #: 50307						
PO/InvoiceTotal:						\$49.03
Vendor Total:						\$49.03
VOULA STAVROU						
Check Group:						
		1	0	WELLNESS/2015 6/4/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 50308						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal: \$50.00

Vendor Total: \$50.00

Grand Total \$3,775.52

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
5/29/15 PUMP INDOOR GREASE		1	151568	5/29/15 WORK ORDER 6/9/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 50309	\$300.00
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
MAY 14/15 TUITION		1	151586	MAY 14/15 TUITION 6/15/2015	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$48,780.80
MAY TUITION 14/15		1	151586	MAY 14/15 TUITION 6/15/2015	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$28,957.20
TRANSPORTATION MAY 14/15		1	151586	MAY 14/15 TUITION 6/15/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 50310	\$2,626.56
					PO/InvoiceTotal:	\$80,364.56
Check Group:						
2ND SEMESTER FOR FY2015		18	151587	2ND SEMESTER 2015 6/15/2015	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT Check #: 50310	\$11,430.00
					PO/InvoiceTotal:	\$11,430.00
					Vendor Total:	\$91,794.56
A S C D						
Check Group:						
SHIPPING CHG. PO#151357 INV12028379		1	151546	12028379 6/8/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$9.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50311						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00
ACCURATE TRANSLATION						
Check Group:						
INV 8192 INTERPRETING		1	151494	8192 5/21/2015	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$490.00
INV 8192		1	151494	8192 5/21/2015	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$100.00
Check #: 50312						
PO/InvoiceTotal:						\$590.00
Check Group:						
INV 8250 INTERPRETING 5/1-5/15/15		1	151552	8250 6/8/2015	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$330.00
Check #: 50312						
PO/InvoiceTotal:						\$330.00
Check Group:						
INV 8309 5/16-5/31/15		1	151607	8309 6/15/2015	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$680.00
Check #: 50312						
PO/InvoiceTotal:						\$680.00
Vendor Total:						\$1,600.00
AMANDA MATHIAS						
Check Group:						
LUNCH MONEY REIMB. MOVED		1	151612	FEE REIMB 6/15/2015	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$14.90
Check #: 50313						
PO/InvoiceTotal:						\$14.90
Vendor Total:						\$14.90

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AMERICAN DRAPERY CLEANERS	301805					
Check Group:						
CLEAN & FLAMEPROOF OLHMS CURTAINS		1	151026	RE-CERTIFY 5/26/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,797.00
CLEAN & FLAMEPROOF MCGUGAN		1	151026	RE-CERTIFY 5/26/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,797.00
RE-CERTIFY HAN. STAGE CURTAINS		1	151026	RE-CERTIFY 5/26/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
RE-CERTIFY KOLMAR STAGE CURTAINS		1	151026	RE-CERTIFY 5/26/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
Check # 50314						
						PO/InvoiceTotal: \$5,794.00
						Vendor Total: \$5,794.00
AMY VAICK						
Check Group:						
MILEAGE REIMB.		1	151536	REIMB. 2015 6/8/2015	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$14.95
SUPPLY REIMB.		1	151536	REIMB. 2015 6/8/2015	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$16.70
Check # 50315						
						PO/InvoiceTotal: \$31.65
						Vendor Total: \$31.65
ANGELA LUZNICKY						
Check Group:						
SUPPLIES REIMB TITLE 1		1	151631	REIMB TITLE 1 6/15/2015	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$117.50
Check #: 50316						
						PO/InvoiceTotal: \$117.50
						Vendor Total: \$117.50

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
ANNA ROWLEY						
Check Group:						
MILEAGE REIMB.		1	151622	MILEAGE 2015 6/15/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$85.68
Check #: 50317						
PO/InvoiceTotal:						\$85.68
Vendor Total:						\$85.68
ANNE MCGOVERN						
Check Group:						
MILEAGE REIMB.		1	151623	MILEAGE 2015 6/15/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$186.63
Check #: 50318						
PO/InvoiceTotal:						\$186.63
Vendor Total:						\$186.63
APPLE INC 301461						
Check Group:						
MacBook Air 13inch, i5, 8GB, 128GB Dnve		5	151396	43381345004337 974591 5/25/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$5,195.00
Apple Keyboard with numeric keypad		5	151396	43381345004337 974591 5/25/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$245.00
Apple Mouse		5	151396	43381345004337 974591 5/25/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$245.00
Check #: 50319						
PO/InvoiceTotal:						\$5,685.00
Check Group:						
iPad Air 16GB 10Pack w/WiFi		7	151397	4338139626 5/25/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$26,180.00
Check #: 50319						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$26,180.00
Check Group: TECHNOLOGY CAPITAL OUTLAY		18	151463	4338964773 6/4/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$18,702.00
						Check # 50319
						PO/InvoiceTotal: \$18,702.00
Check Group: Apple Keyboard for Kolmar Nurse		1	151498	4338049043 6/9/2015	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$49.00
						Check #: 50319
						PO/InvoiceTotal: \$49.00
						Vendor Total: \$50,616.00
ARBOR MANAGEMENT INC	304034					
Check Group: INV FUNCTION 14		1	151597	FUNCT 14 6/15/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,082.50
						Check #: 50320
						PO/InvoiceTotal: \$2,082.50
						Vendor Total: \$2,082.50
ATI WORKSITE SOLUTIONS						
Check Group: INV 10307354 CUSTODIAN EVALUATION		1	151610	10307354 6/15/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
						Check #: 50321
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
AUTISM HOME SUPPORT SERVICES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSULTATION INV 2-45634		1	151489	2-45634 5/21/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$750.00
					Check #: 50322	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
BETH LYONS						
Check Group:						
MILEAGE REIMB.		1	151576	MILEAGE REIMB 2015 6/9/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$129.26
					Check #: 50323	
					PO/InvoiceTotal:	\$129.26
					Vendor Total:	\$129.26
BETH ELLIOT						
Check Group:						
MILEAGE REIMB. 2015		1	151627	MILEAGE REIMB.2015 6/15/2015	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$60.61
					Check #: 50324	
					PO/InvoiceTotal:	\$60.61
					Vendor Total:	\$60.61
BILINGUAL THERAPIES						
Check Group						
INV 7010013		1	151493	7010013 5/21/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,252.31
					Check #: 50325	
					PO/InvoiceTotal:	\$1,252.31
Check Group						
INV7047516		1	151551	7047516 6/8/2015	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,012.63
					Check #: 50325	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PQ/InvoiceTotal: \$2,012.63
Check Group:						
INV7075158 5/22 & 5/29/15		1	151606	7075158 6/15/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$2,102.08
						Check #: 50325
						PO/InvoiceTotal: \$2,102.08
						Vendor Total \$5,367.02
BRIDGET DUFFY						
Check Group:						
MILEAGE REIMB 2014/2015		1	151581	MILEAGE REIMB 6/9/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$43.13
						Check #: 50326
						PO/InvoiceTotal: \$43.13
						Vendor Total \$43.13
BROOKE MCCAIN						
Check Group:						
FEE REFUND		1	151561	FEE REFUND 6/8/2015	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
						Check #: 50327
						PO/InvoiceTotal: \$130.00
						Vendor Total \$130.00
CAROL HERBOLD						
Check Group:						
MILEAGE REIMB. 2015		1	151624	MILEAGE 2015 6/15/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$11.99
						Check #: 50328
						PO/InvoiceTotal: \$11.99
						Vendor Total \$11.99
CAROL CACHARES						

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Check Group:						
MILEAGE REIMB. 2015		1	151630	MILEAGE REIMB 6/15/2015	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$68.60
Check #: 50329						
PO/InvoiceTotal:						\$68.60
Vendor Total:						\$68.60
CHERYL SZCZEPANIAK						
Check Group:						
MILEAGE REIMB.		1	151621	MILEAGE 2015 6/15/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$15.13
Check #: 50330						
PO/InvoiceTotal:						\$15.13
Vendor Total:						\$15.13
CHICAGO TRIBUNE						
Check Group:						
INV 002017134 LEGAL LISTINGS		1	151571	002017134 6/9/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$115.22
Check #: 50331						
PO/InvoiceTotal:						\$115.22
Vendor Total:						\$115.22
CHRIS PASKI						
Check Group:						
MILEAGE REIMB.		1	151625	MILEAGE 2015 6/15/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$73.60
Check #: 50332						
PO/InvoiceTotal:						\$73.60
Vendor Total:						\$73.60
CLASSROOM SUPPLY MART	302659					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Skateboards		1	151157	71380A 5/21/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.99
Squishy Farm Critters		1	151157	71380A 5/21/2015	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.25
Magic Spng		1	151157	71380A 5/21/2015	10 5 1100 422 0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.99
Sneaker Key Chain		1	151157	71380A 5/21/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.75
Jumbo Stretchy Frogs		1	151157	71380A 5/21/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.35
Misprint Pencils		2	151157	71380A 5/21/2015	10.5.1100 422 0000 10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.98
Classpencil 6th graders are #1		2	151157	71380A 5/21/2015	10.5.1100 422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.30
Shipping		1	151157	71380A 5/21/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.50

Check #: 50333

PO/InvoiceTotal: \$162.11

Vendor Total: \$162.11

DELL MARKETING L P.

Check Group:

DELL CHROMEBOOK 11		86	151407	707031400/70698 1088 5/25/2015	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$22,360.00
GOOGLE CHROME MGMT LICENSE		86	151407	707031400/70698 1088 5/25/2015	10.5.1100.410 4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$2,115.60

Check #: 50334

PO/InvoiceTotal: \$24,475.60

Vendor Total: \$24,475.60

DENNIS KITCHING

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CASE 16-2015		1	151545	16-2015/15-2015 6/8/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
CASE 15-2015		1	151545	16-2015/15-2015 6/8/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$735.00
Check #: 50335						
PO/InvoiceTotal:						\$945.00
Vendor Total:						\$945.00
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
INVOICE 1002		1	151486	1002 5/21/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
Check #: 50336						
PO/InvoiceTotal:						\$675.00
Check Group:						
INV 1013 MAY 14, 2015 BILLING		1	151528	1013 6/8/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
Check #: 50336						
PO/InvoiceTotal:						\$675.00
Vendor Total:						\$1,350.00
DUKES ACE HARDWARE	300655					
Check Group:						
DUCT TAPE 39074		1	151614	39074 6/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11.95
Check #: 50337						
PO/InvoiceTotal:						\$11.95
Vendor Total:						\$11.95
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						

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JUNE TUITION 2015 INV148774		1	151591	148774/148833 6/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,170.07
JUNE 2015 BUS INV148774		1	151591	148774/148833 6/15/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$595.00
JUNE SUMMER SCHOOL TUIT INV148833		1	151591	148774/148833 6/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,170.07
JUNE SUMMER SCHOOL BUS INV 148833		1	151591	148774/148833 6/15/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$595.00
Check #: 50338						
PO/InvoiceTotal						\$5,530.14
Check Group:						
INV148686 MAY2015 TUITION		1	151592	148686 6/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,200.20
INV148686 BUS MAY2015		1	151592	148686 6/15/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,700.00
Check #: 50338						
PO/InvoiceTotal:						\$7,900.20
Vendor Total:						\$13,430.34
ELLIOT MERENBLOOM						
Check Group:						
Prototype Schedule Training for Hometown School		1	151466	2368 5/25/2015	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$3,570.19
Check #: 50339						
PO/InvoiceTotal:						\$3,570.19
Vendor Total:						\$3,570.19
ELLIOTT GENTRY						
Check Group:						
FEE REFUND		1	151562	FEE REFUND 6/8/2015	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
Check #: 50340						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$130.00
						Vendor Total: \$130.00
ENGLER, BAASTEN & SRAGA LLC						
Check Group:						
INV 20528 GENERAL SCHOOL LAW		1	151609	20528 6/15/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$861.00
SPECIAL ED SERVICE INV20528		1	151609	20528 6/15/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$420.00
						Check #. 50341
						PO/InvoiceTotal: \$1,281.00
						Vendor Total: \$1,281.00
ESSCOE 304272						
Check Group:						
INV19128 HOMETOWN		1	151598	19128 6/15/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$821.54
						Check # 50342
						PO/InvoiceTotal: \$821.54
						Vendor Total: \$821.54
FED EX						
Check Group						
Shipping for eBay purchase Invoice#504584522		1	151547	504584522 6/10/2015	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$109.11
						Check #. 50343
						PO/InvoiceTotal: \$109.11
						Vendor Total: \$109.11
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group						
CHARLIE JOE JACKSON'S GUI GREENWALD		1	151441	685243 5/21/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHARLIE JOE JACKSON'S GUI GREENWALD		1	151441	685243 5/21/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94
CHARLIE JOE JACKSON'S GUI GREENWALD		1	151441	685243 5/21/2015	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.94
Check #: 50344						
PO/InvoiceTotal:						\$36.67
Vendor Total:						\$36.67
GARY TAMELING						
Check Group:						
FEE REFUND TECH. REPAIR		1	151632	FEE REFUND 6/15/2015	10.4.0000.000.1790.00.60.00 CHROMEBOOK REPAIRS	\$25.00
Check #: 50345						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
GERRY KRULL						
Check Group:						
MILEAGE REIMB. JAN.2015-JUNE 2015		1	151537	MILEAGE REIMB. 6/8/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$42.78
Check #: 50346						
PO/InvoiceTotal:						\$42.78
Vendor Total:						\$42.78
GLOBAL COMPLIANCE NETWORK, INC						
Check Group:						
VIDEO GCN TRAINING INV5161		1	151488	5161 5/25/2015	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$750.00
Check #: 50347						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00

GRAINGER 302474

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 9737087628 V-BELT		1	151475	9737087628 5/21/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$27.76
					Check #: 50348	
					PO/InvoiceTotal:	\$27.76
					Vendor Total:	\$27.76
HALDEMAN HOMME/ANDERSON LADD	304884					
Check Group:						
INV155280 SERV BASKBALL HOOP		1	151527	155280 6/8/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$977.00
					Check #: 50349	
					PO/InvoiceTotal:	\$977.00
					Vendor Total:	\$977.00
HAUSER IZZO, LLC						
Check Group:						
INV15190 RESIDENCY MATTERS		1	151608	15189/15190 6/15/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$63.00
INV 15189 PROPERTY TAXES		1	151608	15189/15190 6/15/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,116.00
					Check #: 50350	
					PO/InvoiceTotal:	\$4,179.00
					Vendor Total:	\$4,179.00
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents and students regarding personal academic and family needs. Twelve sessions @ \$35.00 per hr X 14.74 = \$516.00.		1	151500	CONSULT. APRIL/MAY 6/9/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$516.00
					Check #: 50351	
					PO/InvoiceTotal:	\$516.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total						\$516.00
HONEYWELL INC	300806					
Check Group:						
INV 52333071420 SWARD		1	151615	52333071420 6/15/2015	20 5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$392.75
Check #: 50352						
PO/InvoiceTotal:						\$392.75
Vendor Total:						\$392.75
HUBERT COMPANY						
Check Group:						
Remarkable Remover 2 ox bottle		2	151585	313789 6/16/2015	10 5 2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES	\$23.24
Check #: 50353						
PO/InvoiceTotal:						\$23.24
Vendor Total:						\$23.24
INNERSYNC STUDIO	305022					
Check Group:						
INFORMATION SERVICES PROFESSIONAL & TECH SERVICE		1	151584	13696 6/16/2015	10 5 2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check #: 50354						
PO/InvoiceTotal:						\$749.00
Vendor Total:						\$749.00
ITOUCH BIOMETRICS						
Check Group:						
LIVESCAN		1	151452	FINGERPRINT 6/16/2015	10 5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$8,000.00
ON SITE TRAINING & INSTALLATION		1	151452	FINGERPRINT 6/16/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2ND YR EXTENDED WARRANTY ON SCANNER & SOFTWARE		1	151452	FINGERPRINT 6/16/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$990.00
				Check #: 50355		
					PO/InvoiceTotal:	\$9,590.00
					Vendor Total:	\$9,590.00
JANE SAVAGLIO						
Check Group:						
MILEAGE REIMB.		1	151580	MILEAGE REIMB 6/9/2015	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$298.42
				Check #: 50356		
					PO/InvoiceTotal:	\$298.42
					Vendor Total:	\$298.42
JIHAN DIAB						
Check Group:						
MILEAGE REIMB.		1	151569	MILE REIMB 14/15 6/9/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$69.58
				Check #: 50357		
					PO/InvoiceTotal:	\$69.58
					Vendor Total:	\$69.58
JMA ARCHITECTS						
Check Group:						
PROJECT#1455 INV3423 LIFE SAFETY		1	151548	3422/3423/3424 6/8/2015	90.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$17,196.50
PROJECT#1428 INV3422 SURV. UPGRADE		1	151548	3422/3423/3424 6/8/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$4,812.29
PROJECT#1513 INV3424 OLHMS CAFETERIAL HANDRAILS		1	151548	3422/3423/3424 6/8/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$2,154.00
				Check #: 50358		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$24,162.79
Check Group:						
ST. PARKING OPTION STUDY INV118503		1	151577	118503 6/9/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$172.50
						Check #: 50358
						PO/InvoiceTotal: \$172.50
						Vendor Total: \$24,335.29
JOHN KEHL						
Check Group						
MILEAGE REIMB. 2014/2015		1	151575	MILEAGE REIMB 14/15 6/9/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$208.96
						Check #: 50359
						PO/InvoiceTotal: \$208.96
						Vendor Total: \$208.96
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
JUNE TUITION INV123-0615		1	151605	123-0615 6/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,007.40
						Check #: 50360
						PO/InvoiceTotal: \$10,007.40
						Vendor Total: \$10,007.40
JOY KIPP						
Check Group						
MILEAGE REIMB.		1	151626	MILEAGE REIMB 2015 6/15/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$20.36
						Check #: 50361
						PO/InvoiceTotal: \$20.36
						Vendor Total: \$20.36

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JULIA ARNDT						
Check Group:						
LUNCH FEE REFUND		1	151565	LUNCH FEE REFUND 6/8/2015	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$8.05
Check #: 50352						
PO/InvoiceTotal:						\$8.05
Vendor Total:						\$8.05
JULIE GLYNN						
Check Group:						
MILEAGE REIMB.		1	151544	MILEAGE REIMB 6/8/2015	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$41.86
Check #: 50353						
PO/InvoiceTotal:						\$41.86
Vendor Total:						\$41.86
JULIE CHAPPETTO						
Check Group:						
INV FOR MAY 5 - JUNE 2, 2015		5	151559	MAY 5-JUNE 2, 2015 6/8/2015	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$625.00
Check #: 50354						
PO/InvoiceTotal:						\$625.00
Vendor Total:						\$625.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						
MAY 15 INV 515		1	151554	515 6/8/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,040.00
Check #: 50365						
PO/InvoiceTotal:						\$3,040.00
Vendor Total:						\$3,040.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KIM BLITEK						
Check Group:						
MILEAGE REIMB.		1	151555	MILEAGE REIMB. 6/8/2015	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$54.05
MILEAGE REIMB.		1	151555	MILEAGE REIMB. 6/8/2015	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$29.67
Check #: 50366						
PO/InvoiceTotal:						\$83.72
Vendor Total:						\$83.72
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV183-H-004758 JUNE 2015		1	151602	183-H-004758 6/15/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$21,261.25
INV183-H-004758 JUNE 2015		1	151602	183-H-004758 6/15/2015	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,048.50
Check # 50367						
PO/InvoiceTotal						\$22,309.75
Vendor Total:						\$22,309.75
LAKESHORE LEARNING MATERIALS	_305275					
Check Group:						
Roll a word Dice Tub		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Sight word tracers Level 1		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Sight word tracers - Level 2		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Sight word bingo game set		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Stamp & write sight words set		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$49.99

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Pop to win, math grade 1		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$20.02
Flip it! Addition & sub game		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.99
Operations		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.99
Addition 0 -12 pack		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.99
Subtraction 0-12 pack		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.99
Bubble Pop! Math Challenge		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Giant Stamp - purple		1	151158	1463340515 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$5.49
Check #: 50368						
PO/InvoiceTotal:						\$239.41
Check Group:						
Vehicle Counters		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Unifix cubes		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Spin & Count - Seahorses		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Twist & Turn # Builders		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Fishing for Sight Words		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Alphabet		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Alphabet rubbing plates		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rubbing crayons		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.99
Pastel Tape Pack		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Ten Frames		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Magnetic Math Numbers/counting		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Storyteller Writing Box		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$21.95
-\$-15 Pro-rated Adjustment Applied - Vehicle Counters		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.35)
-\$-15 Pro-rated Adjustment Applied - Unifix cubes		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.35)
-\$-15 Pro-rated Adjustment Applied - Spin & Count - Seahorses		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.62)
-\$-15 Pro-rated Adjustment Applied - Twist & Turn # Builders		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.08)
-\$-15 Pro-rated Adjustment Applied - Fishing for Sight Words		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.08)
-\$-15 Pro-rated Adjustment Applied - Alphabet		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.35)
-\$-15 Pro-rated Adjustment Applied - Alphabet rubbing plates		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.08)
-\$-15 Pro-rated Adjustment Applied - Rubbing crayons		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.54)
-\$-15 Pro-rated Adjustment Applied - Pastel Tape Pack		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.35)

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\$-15 Pro-rated Adjustment Applied - Ten Frames		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.62)
\$-15 Pro-rated Adjustment Applied - Magnetic Math Numbers/counting		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.35)
\$-15 Pro-rated Adjustment Applied - Storyteller Writing Box		1	151230	1463360515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.19)
Check # 50368						
PO/InvoiceTotal:						\$261.88
Check Group						
Alphabet Learning Locks		1	151231	2529030615 6/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.99
Ready to write gumball grab		1	151231	2529030615 6/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Ladybug letters game		1	151231	2529030615 6/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.99
Math Magic addition machine		1	151231	2529030615 6/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Build a word stamps		1	151231	2529030615 6/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Print awareness		1	151231	2529030615 6/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Magnetic Short Vowel building board		1	151231	2529030615 6/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Create a scene story telling frames		1	151231	2529030615 6/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Community & Careers Folder game		1	151231	2529030615 6/10/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.99
Check # 50368						
PO/InvoiceTotal:						\$227.91
Check Group						

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Sight Word Tracers- Level 1		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
sight word tracers - level 2		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Privacy Partition		2	151232	1807590515 5/28/2015	10 5 1100.422 0000.02.00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$55.98
Dice in Dice Tub		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Sight word playing cards Level 1 tub		1	151232	1807590515 5/28/2015	10.5 1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Sight words playing Level 2		1	151232	1807590515 5/28/2015	10.5 1100.422 0000 02.00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Number sense cards set		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$55.00
Addition & Subtraction cards		1	151232	1807590515 5/28/2015	10 5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
NF Sequence & write tiles		1	151232	1807590515 5/28/2015	10.5.1100.422 0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$27.99
-\$25 Pro-rated Adjustment Applied - Sight Word Tracers- Level 1		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.69)
-\$25 Pro-rated Adjustment Applied - sight word tracers - level 2		1	151232	1807590515 5/28/2015	10 5 1100.422.0000.02.00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.11)
-\$25 Pro-rated Adjustment Applied - Privacy Partition		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.73)
-\$25 Pro-rated Adjustment Applied - Dice in Dice Tub		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.69)
-\$25 Pro-rated Adjustment Applied - Sight word playing cards Level 1 tub		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.53)

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\$-25 Pro-rated Adjustment Applied - Sight words playing Level 2		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.53)
\$-25 Pro-rated Adjustment Applied - Number sense cards set		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.65)
\$-25 Pro-rated Adjustment Applied - Addition & Subtraction cards		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.53)
\$-25 Pro-rated Adjustment Applied - NF Sequence & write files		1	151232	1807590515 5/28/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.53)
Check #: 50368						
PO/InvoiceTotal:						\$268.92
Vendor Total:						\$998.12
LAMP RECYCLERS, INC						
Check Group:						
FLORESCENT LAMPS INV77946		1	151549	77946 6/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$440.11
Check #: 50369						
PO/InvoiceTotal:						\$440.11
Vendor Total:						\$440.11
LEARNING A-Z 305317						
Check Group:						
Quote4494202 - Renewal for Reading A-Z and Raz Kids		1	151402	1454744 5/25/2015	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$14,734.58
Check #: 50370						
PQ/InvoiceTotal:						\$14,734.58
Vendor Total:						\$14,734.58
LINDA FORDICE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 1, 2015 INSUR REIMB.		1	151553	JUNE2015 INSUR REIMB 6/8/2015	10 5 1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS Check #: 50371	\$177.00
					PO/InvoiceTotal:	\$177.00
					Vendor Total:	\$177.00
LORI GLOODT Check Group:						
MILEAGE REIMB		1	151601	MILEAGE REIMB 2015 6/15/2015	10 5 2410.332.0000.09.00.00 OFFICE OF PRINCIPAL TRAVEL SWARD Check #: 50372	\$164.51
					PO/InvoiceTotal:	\$164.51
					Vendor Total:	\$164.51
LOUISE PALUCK Check Group:						
MILEAGE REIMB		1	151629	MILEAGE REIMB 6/15/2015	10 5 2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL Check #: 50373	\$20.70
					PO/InvoiceTotal:	\$20.70
					Vendor Total:	\$20.70
MARIA OCASIO Check Group:						
INV 513515 VISION/HEARING		1	151560	513515 6/8/2015	10 5 1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 50374	\$210.00
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
MARIE OMIECINSKI Check Group:						

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MILEAGE REIMB. GUARD. SEC. 6/5/15		1	151578	MILEAGE REIMB 6/5/15 6/9/2015	10.5.2510.332.0000 00.00.00 BUSINESS SUPPORT TRAVEL	\$8.05
				Check #: 50375		
					PO/InvoiceTotal:	\$8.05
					Vendor Total:	\$8.05
MECHANICS	301111					
Check Group:						
5/5/15 DODGE 98 REPAIR		1	151593	6/5/15 DODGE 98 6/15/2015	20.5 2540 402.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$482.77
				Check #: 50376		
					PO/InvoiceTotal:	\$482.77
					Vendor Total:	\$482.77
MELODYE QUEEN						
Check Group:						
MILEAGE REIMB. 2015		1	151620	MILEAGE 2015 6/15/2015	10.5.1100.332.0000 00.00.00 REGULAR K-12 PROG TRAVEL	\$22.20
				Check #: 50377		
					PO/InvoiceTotal:	\$22.20
					Vendor Total:	\$22.20
MIAOSUE WONG						
Check Group:						
MILEAGE REIMB. AUG-JUNE		1	151600	MILEAGE REIMB. 2015 6/15/2015	10.5.1200.332.0000 00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$24.15
				Check #: 50378		
					PO/InvoiceTotal:	\$24.15
					Vendor Total:	\$24.15
MICHELLE MALONE						
Check Group:						

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MILEAGE REIMB. JAN 2015- JUNE 2015		1	151538	MILEAGE REIMB. 6/8/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$122.36
					Check #: 50379	
					PO/InvoiceTotal:	\$122.36
					Vendor Total:	\$122.36
MIKE LOFTIN	305048					
Check Group						
MILEAGE REIMB. 14/15		1	151618	MILEAGE 2015 6/15/2015	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$610.12
					Check #: 50380	
					PO/InvoiceTotal:	\$610.12
					Vendor Total:	\$610.12
NANCY HENNIGAN						
Check Group:						
CHROMEBOOK INS. REFUND		1	151557	REIMB SUPPLIES 6/8/2015	10.5.1100.690.0000.00.00.00 REGULAR K-12 PROG SCHOOL FEE REFUNDS	\$25.00
SUPPLIES		1	151557	REIMB SUPPLIES 6/8/2015	10.5.1100.690.0000.00.00.00 REGULAR K-12 PROG SCHOOL FEE REFUNDS	\$15.26
					Check #: 50381	
					PO/InvoiceTotal:	\$40.26
					Vendor Total:	\$40.26
NICOLE LEGGETT						
Check Group:						
MILEAGE REIMB. 2015		1	151628	MILEAGE REIMB. 6/15/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$256.38
					Check #: 50382	
					PO/InvoiceTotal:	\$256.38
					Vendor Total:	\$256.38

PARKLAND PREPARATORY ACADEMY SOUTH, INC

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Check Group:						
INV 401 5/29/15		19	151564	401 6/8/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,618.14
Check # 50383						
PO/Invoice Total:						\$4,618.14
Check Group:						
INV 419 6/5/15		1	151611	419 6/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,215.30
Check # 50383						
PO/Invoice Total:						\$1,215.30
Vendor Total:						\$5,833.44
PATRICIA WEBER						
Check Group:						
MAY 2015 INSUR. REIMB.		1	151579	MAY 2015 INSUR REIMB 6/9/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
Check # 50384						
PO/Invoice Total:						\$210.00
Vendor Total:						\$210.00
PATTEN INDUSTRIES, INC 302740						
Check Group:						
2015 ANNUAL ADVANT GOLD SERV COV		1	151099	151099 5/25/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$576.00
2015 ANNUAL ADVANT GOLD SERV HMT.		1	151099	151099 5/25/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$576.00
2015 ANNUAL ADVANT GOLD SERV SWARD		1	151099	151099 5/25/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$576.00
2015 ANNUAL ADVANT GOLD SERV KOLMAR		1	151099	151099 5/25/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$576.00

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2015 ANNUAL ADVANT GOLD SERV HANNUM		1	151099	151099 5/25/2015	20 5 2540.402.0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$576.00
2015 ANNUAL ADVANT. GOLD SERV BRANDT		1	151099	151099 5/25/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$576.00
2015 ANNUAL ADVANT. GOLD SERV D.O		1	151099	151099 5/25/2015	20 5 2540.402.0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$808.00
CREDIT 2014 SERV CQNTRACT NEVER COMPLETED		1	151099	151099 5/25/2015	20 5 2540 402 0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$2,387.04)
Check #: 50385						
PO/InvoiceTotal:						\$1,876.96
Check Group:						
REPAIRS TO BRANDT GENERATOR		1	151477	GENERATORS 5/26/2015	20 5 2540 402 0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,987.00
REPAIRS TO COVINGTON GENERATOR		1	151477	GENERATORS 5/26/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,564.00
REPAIRS TO KOLMAR GENERATOR		1	151477	GENERATORS 5/26/2015	20 5.2540.402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,768.00
Check # 50385						
PO/InvoiceTotal:						\$5,319.00
Vendor Total:						\$7,195.96
PEARDECK						
Check Group:						
Domain Subscription through June 30, 2016		1	151502	0034 6/9/2015	10 5 2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$3,058.00
Check #: 50386						
PO/InvoiceTotal:						\$3,058.00
Vendor Total:						\$3,058.00

PHYLLIS EKLIN

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Check Group:						
Reimburse for PBIS purchases from Costco and GFS per attached receipts.		1	151501	REIMB/PBIS 6/9/2015	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$49.71
					Check #: 50387	
					PO/InvoiceTotal:	\$49.71
					Vendor Total:	\$49.71
PRAXAIR	300511					
Check Group:						
INV52842230 PROPANE		1	151613	52842230 6/15/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$40.75
					Check #: 50388	
					PO/InvoiceTotal:	\$40.75
					Vendor Total:	\$40.75
PURCHASE POWER	302933					
Check Group:						
CHARGE FOR POSTAGE REFILL OLHMS		1	151595	FEE REFILL OLHMS 6/15/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$1.50
					Check #: 50389	
					PO/InvoiceTotal:	\$1.50
					Vendor Total:	\$1.50
RADIO COMMUNICATION & BEYOND, INC	301424					
Check Group:						
INV 11360 RENTAL SPACE		1	151513	11360 6/8/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 50390	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
REALLY GOOD STUFF	301546					
Check Group:						

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Zaner Bloser Name Plates		3	151514	5101259 6/16/2015	10.5.1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$82.05
					Check #: 50391	
					PO/InvoiceTotal	\$82.05
					Vendor Total:	\$82.05
REBBIE KINSELLA						
Check Group						
MILEAGE REIMB. 2015		1	151619	MILEAGE 2015 6/15/2015	10.5.1100.332.0000 00.00.00 REGULAR K-12 PROG TRAVEL	\$28.29
					Check #: 50392	
					PO/InvoiceTotal:	\$28.29
					Vendor Total:	\$28.29
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group						
INVRO44-INV1000647 O.L. PAVILLION		1	151588	FIELD TRIPS/2015 6/15/2015	40.5.2550 331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$225.27
RO44-INV1000640 BULLS SOX ACADEMY		1	151588	FIELD TRIPS/2015 6/15/2015	40.5.2550 331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$211.87
RO44-INV1000634 O.L. CHILDREN'S MUS		1	151588	FIELD TRIPS/2015 6/15/2015	40.5.2550 331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$50.36
RO44-INV1000652 NAVY PIER		1	151588	FIELD TRIPS/2015 6/15/2015	40.5.2550 331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$236.28
					Check #: 50393	
					PO/InvoiceTotal:	\$723.78
Check Group						
RO44-RTINV1000981 TRANSPORTATION		1	151589	RO44-RTINV1000 981 6/15/2015	40.5.2550 331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$84,537.98
					Check #: 50393	

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$84,537.98</u>
						Vendor Total: <u>\$85,261.76</u>
ROSE, MELISSA						
Check Group:						
MILEAGE REIMB. SCMI		1	151570	MILE REIMB 4/30/15 6/9/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$22.70
						Check # 50394
						PO/InvoiceTotal: <u>\$22.70</u>
						Vendor Total: <u>\$22.70</u>
SAMANTHA KARCZEWSKI						
Check Group:						
Magnetic Sight Word		1	151465	REIMB/JUNE15 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$23.99
Fishing for Sight Words		1	151465	REIMB/JUNE15 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
Adding 3 numbers fluency		1	151465	REIMB/JUNE15 5/21/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$4.99
						Check #. 50395
						PO/InvoiceTotal: <u>\$48.97</u>
						Vendor Total: <u>\$48.97</u>
SANTO SPORT STORE						
303463						
Check Group:						
Voit Indoor Felt Soccer Balls		20	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$479.80
Youth Goalie Gloves		1	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$24.99
Adult Goalie Gloves		1	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$25.99
Mesh Ball Carrier		2	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$65.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cramer Trainer Refill Kit		2	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$199.98
Quickstart 36 Court Balls		1	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$109.99
480 Tough Timer		4	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$95.96
Volleyball Scorebook		4	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$31.96
Basketball Scorebook Mark V		4	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$33.96
E-Z Fold Volleyball Cart		1	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$119.99
Techikiara SV18L Leather Volleyball		4	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$179.96
Wilson Evolution Mens Basketball		4	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$199.80
Wilson Evolution Intermediate Basketball		4	151273	82118 5/25/2015	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$199.80

Check # 50396

PO/InvoiceTotal: \$1,768.16

Vendor Total: \$1,768.16

SCHOLASTIC BOOKS

Check Group:

Misc books purchased by Jennifer Rodriguez on order # 154621, Receipt #356 5/13/15.	1	151467	1532 5/21/2015	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$205.50
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Check #: 50397

PO/InvoiceTotal: \$205.50

Vendor Total: \$205.50

SCHOLASTIC INC. (3710)

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Storyworks Grades 3-6		30	151163	M5597096 5/25/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$230.67
Check # 50398						
PO/InvoiceTotal:						\$230.67
Check Group: Scholastic News Grades 5-6		75	151338	M5607766 2 5/28/2015	10.5.1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$408.38
Check #: 50398						
PO/InvoiceTotal						\$408.38
Vendor Total						\$639.05
SCHOOL SPECIALTY 300220	300220					
Check Group:						
White Drawing Paper		1	151156	308102187976 5/25/2015	10.5.1100 422.0000 10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OIHMS	\$5.98
Erasers		1	151156	308102187976 5/25/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OIHMS	\$5.08
Sharpies		4	151156	308102187976 5/25/2015	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OIHMS	\$33.52
Amaco Glaze Set		1	151156	308102187976 5/25/2015	10.5.1100 422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OIHMS	\$62.78
Check #: 50399						
PO/InvoiceTotal:						\$107.36
Vendor Total:						\$107.36
SCHROEDER MATERIAL	300701					
Check Group:						
SOIL INVS898334		1	151511	S898334 6/8/2015	20 5.2540.401.0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$58.00
Check #: 50400						
PO/InvoiceTotal:						\$58.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$58.00
SHEILA LETTIERE						
Check Group						
MILEAGE REIMB. 2015		1	151633	MILE REIMB 2015 6/16/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$370.12
REIMB. SUPPLIES		1	151633	MILE REIMB. 2015 6/16/2015	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$27.81
Check #: 50401						
PO/InvoiceTotal:						\$397.93
Vendor Total:						\$397.93
SIEMENS INDUSTRY, INC 305095						
Check Group:						
INV5443701397 PERFORMANCE ASSUR.		1	151599	5443701397 6/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,652.00
Check #: 50402						
PO/InvoiceTotal:						\$2,652.00
Vendor Total:						\$2,652.00
SINGLE PATH, LLC						
Check Group:						
INV 20648539 GQOGLE APPS FOR EDUCATION		1	151563	20648539 6/8/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$5,500.00
Check #: 50403						
PO/InvoiceTotal:						\$5,500.00
Vendor Total:						\$5,500.00
SOUTH COOK ISC4 300502						
Check Group:						
INV 244RSTB 5/20/15-6/8/15 TUITION		26	151590	244RSTB 6/15/2015	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$3,380.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50404						
						PQ/InvoiceTotal: \$3,380.00
						Vendor Total: \$3,380.00
SUPPLY WORKS	304401					
Check Group:						
INV 336638499		1	151483	MAY SUPPLIES 2015 5/21/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$18.48
INV 336638507 PLUG HOLE 1 3/8		1	151483	MAY SUPPLIES 2015 5/21/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6.40
INV 336638515		1	151483	MAY SUPPLIES 2015 5/21/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$512.26
INV 336512157		1	151483	MAY SUPPLIES 2015 5/21/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$695.70
Check #: 50405						
						PO/InvoiceTotal: \$1,232.84
Check Group:						
INV337101976		1	151484	337101976/33710 1984 5/21/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$593.01
INV 337101984		1	151484	337101976/33710 1984 5/21/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$283.77
Check #: 50405						
						PO/InvoiceTotal: \$976.78
Check Group:						
CREDIT MEMO INV 338200462		1	151525	338200462/33820 0470 6/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$213.76)
WINDOW AC INV338200470		1	151525	338200462/33820 0470 6/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$593.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50405						
						PO/InvoiceTotal: \$379.25
Check Group:						
INV337987580 VOLTAGE DETECT.		1	151526	337987580/33808 8503 6/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$42.38
INV 338088503		1	151526	337987580/33808 8503 6/8/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,543.86
Check #: 50405						
						PQ/InvoiceTotal: \$2,586.24
Check Group:						
INV 338657414		1	151616	338657414 6/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$185.00
Check #: 50405						
						PO/InvoiceTotal: \$185.00
Check Group:						
INV 339027260		1	151617	339027260 6/15/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$221.98
Check #: 50405						
						PO/InvoiceTotal: \$221.98
						Vendor Total: \$5,482.09
TRANE	303778					
Check Group:						
INV 10694791R1 INDOOR FAN		1	151479	10694791R1 5/21/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$412.50
CREDIT TRANSACTION#3488952		1	151479	10694791R1 5/21/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	(\$22.02)
Check #: 50406						
						PO/InvoiceTotal: \$390.48
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV10742820R1		1	151517	10742820R1 6/8/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$151.00
					Check #: 50406	
						PO/InvoiceTotal: \$151.00
Check Group:						
INV10826287R1 TRANSFORMER		1	151596	10826287R1 6/15/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$181.00
					Check #: 50406	
						PO/InvoiceTotal: \$181.00
						Vendor Total: \$722.48
TRINITY ROOFING INC						
Check Group:						
REPAIRS TO ROOF AT KOLMAR		1	151121	4046 5/25/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9,875.00
					Check #: 50407	
						PO/InvoiceTotal: \$9,875.00
Check Group:						
ROOF REPAIR DISTRICT OFFICE		1	151558	4050/ 6/8/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,450.00
REPAIR METAL PANEL		1	151558	4050/ 6/8/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$950.00
					Check #: 50407	
						PO/InvoiceTotal: \$3,400.00
						Vendor Total: \$13,275.00
UNISOURCE WORLDWIDE INC	300576					
Check Group						
INV 510-61140958 HANNUM PAPER		1	151472	510-61140958 5/21/2015	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,048.00
					Check #: 50408	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,048.00
						Vendor Total: \$1,048.00
VERONICA DELGADO						
Check Group						
CONF. TRAVEL EXPENSE 5/12/15 IRC		1	151603	CONF TRAVEL EXP 6/15/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$30.63
						Check #: 50409
						PO/InvoiceTotal: \$30.63
Check Group:						
MILEAGE REIMB		1	151604	MILEAGE REIMB/2015 6/15/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$50.29
						Check #: 50409
						PO/InvoiceTotal: \$50.29
						Vendor Total: \$80.92
VISO GRAPHIC 305099						
Check Group:						
INFORMATION SERVICES PROFESSIONAL & TECH SERVICE		1	151499	195418 6/9/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SFRVICE	\$145.00
						Check #: 50410
						PO/InvoiceTotal: \$145.00
						Vendor Total: \$145.00
WESTMONT INTERIOR SUPPLY HOUSE						
Check Group:						
CORTEGA-5/8X2X2		1	151535	130051383 6/8/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$775.60
						Check #: 50411
						PO/InvoiceTotal: \$775.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$775.60
YOSRA MIARI	302057					
Check Group:						
4/10/15 SERVICE INV MAY 12, 2015		1	151474	MAY 12 2015 BILLING 5/21/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$700.00
Check #: 50412						
PO/InvoiceTotal:						\$700.00
Check Group:						
EVALUATION 5/22/15		1	151594	5/22/15 EVAL 6/15/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$700.00
Check #: 50412						
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$1,400.00
Grand Total:						\$442,322.94

End of Report