



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$462,861.90
20	OPERATIONS & MAINTENANCE FUND	\$117,357.32
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$181,290.82
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$761,510.04

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 May 23, 2016.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1203/WIRE	5/3/16	\$8,631.36
1213	5/5/16	\$97,426.33
1225/PCARD/WIRE	5/13/16	\$165,535.95
1226	5/20/16	\$478,790.44
1227WELLNESS	5/23/16	\$4,521.27
1228/VISION	5/23/16	\$6,604.69
	TOTAL	\$761,510.04



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1203

05/03/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V114356 / MAY 5/3/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,631.36

Check #: 0

PO/InvoiceTotal:	\$8,631.36
Vendor Total:	\$8,631.36
Grand Total:	\$8,631.36

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

05/05/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALL-TYPES ELEVATORS, INC.						
Check Group:						
INV 9803880 HANDICAP LIFT		1	161465	9803880 5/5/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$377.00
Check #: 51964						
PO/InvoiceTotal:						\$377.00
Vendor Total:						\$377.00
AT&T_300210	300210					
Check Group:						
APRIL 16, 2016 BILLING RO6-3007 5150 PAYING AMT FROM LAST MTH PER ASHLEY LIBURDI REGIONAL MGR. TILL STATEMENT IS CORRECTED.		1	161436	APR 16, 2016 5/5/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,595.78
Check #: 51965						
PO/InvoiceTotal:						\$1,595.78
Vendor Total:						\$1,595.78
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$47.19
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$11.01
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$3.14
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.57
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$1.57

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

05/05/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.57
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.57
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.57
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.57
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.14
MAY BCBS HMO DENTAL		1	161441	MAY 2016 HMO DENTAL 5/5/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$6.29

Check #: 51966

PO/InvoiceTotal:	\$80.19
Vendor Total:	\$80.19

BLUE CROSS DENTAL 309929

Check Group:

MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$490.24
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITON PRESCHOOL	\$4.23
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$8.45
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$12.68
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$152.14

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

05/05/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$29.58
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$16.90
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$8.45
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$8.45
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$21.13
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$8.45
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$8.45
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$8.45
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$16.90
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.23
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$50.71
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.23
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$8.45
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$4.23
MAY PPO DENTAL		1	161442	MAY PPO 2016 5/5/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$38.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213 05/05/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51967						
						PO/InvoiceTotal: <u> </u> \$904.39
						Vendor Total: <u> </u> \$904.39
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
APRIL WATER		1	161383	APRIL 2016 WATER 4/29/2016	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$207.07
Check #: 51968						
						PO/InvoiceTotal: <u> </u> \$207.07
						Vendor Total: <u> </u> \$207.07
CYNTHIA A PAVESICH & ASSOCIATES	304824					
Check Group:						
RESIDENCY HEARING INV 20725		1	161405	20725 4/29/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$521.40
Check #: 51969						
						PO/InvoiceTotal: <u> </u> \$521.40
						Vendor Total: <u> </u> \$521.40
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,931.51
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$59.83
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$89.74
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$29.91

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

05/05/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,046.97
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$209.39
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$179.48
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$89.74
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$119.65
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$59.83
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$59.83
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$89.74
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$59.83
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$29.91
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$59.83
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$299.13

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

05/05/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$29.91
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$149.57
MAY BCBS PPO MEDICAL		1	161438	MAY 2016 PPO MEDICAL 5/5/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$299.13
Check #: 51970						
PO/InvoiceTotal:						\$5,892.93
Check Group:						
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$636.19
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$24.15
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$212.18
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$34.50
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

05/05/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
MAY BCBS LIFE INS		1	161439	MAY LIFE INSUR 2016 5/5/2016	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88

Check #: 51970

PO/InvoiceTotal: \$1,500.10

Vendor Total: \$7,393.03

ESSCOE

304272

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

05/05/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 22208 BRANDT		1	161400	22208 4/29/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51971	\$561.25
						PO/InvoiceTotal: \$561.25
						Vendor Total: \$561.25
JANET L. SCHWIETERS						
Check Group:						
INV APRIL 17, 2016 RESIDENCY HEARING		1	161394	4/17/16 RESID. HEAR 4/29/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY) Check #: 51972	\$1,533.46
						PO/InvoiceTotal: \$1,533.46
						Vendor Total: \$1,533.46
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0516 MAY 2016 TUITION		1	161460	123-0516 5/5/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 51973	\$22,850.23
						PO/InvoiceTotal: \$22,850.23
						Vendor Total: \$22,850.23
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-065233 OLHMS/PALOS M.S.		1	161389	APR. 2016 4/29/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-063950 OLHMS/OLCHS		1	161389	APR. 2016 4/29/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-065232 OLHMS/SAC FIELD		1	161389	APR. 2016 4/29/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213

05/05/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 183-C-065231 OLHMS/FREEDOM PK		1	161389	APR. 2016 4/29/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 51974						
						PO/InvoiceTotal: \$775.28
Check Group:						
INV 183-C-065090 HMT/LT RED SO HOUSE		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$102.30
IN183-C-065091 KOLMAR/LT RED S HOUSE		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$204.60
IN183-C-064435 SWARD/ROBERT CROWN		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$419.74
IN183-C-065092 HMT/LT RED SO HOUSE		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$162.30
IN183-C-065093 KOLMAR/LT RED S HOUSE		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$410.74
INV183-C-062352 KOL/ROBERT CROWN		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$419.74
INV183-C-062334 HMT/ROBERT CROWN		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$419.74
IN183-C-065095 HAN/CHILDREN MUSEUM		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$452.26
INV183-C-062242 HAN/ROBERT CROWN		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$419.74
INV183-C-063325 COV/ROBERT CROWN		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$419.74

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213 05/05/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV183-C-065072 KOL/BEVERLY ARTS		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$436.11
INV183-C-065265 COV/NATURE MUSEUM		1	161390	APRIL 2016 INVOICES 4/29/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$475.42
Check #: 51974						
PO/InvoiceTotal:						\$4,342.43
Check Group:						
INV 183-C-065239 OLHMS/ANDREW H.S.		1	161391	APRIL 2016 4/29/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$387.64
INV 183-C-065370 OLHMS/BOWLING		1	161391	APRIL 2016 4/29/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$587.08
INV 183-C-063434 HMT/ELMHURST CHURCH		1	161391	APRIL 2016 4/29/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$365.03
Check #: 51974						
PO/InvoiceTotal:						\$1,339.75
Check Group:						
INV 183-C-063862 HAN/FIELD MUSEUM		1	161457	HAN/HMT APRIL 2016 5/5/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$452.26
INV 183-C-065585 HAN/OLHMS		1	161457	HAN/HMT APRIL 2016 5/5/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$410.74
INV 183-C-065390 HAN/OLHMS		1	161457	HAN/HMT APRIL 2016 5/5/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$205.37
INV 183-C-065581 HMT/OLHMS		1	161457	HAN/HMT APRIL 2016 5/5/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$410.74
INV 183-C-065389 HMT/OLHMS		1	161457	HAN/HMT APRIL 2016 5/5/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$205.37

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1213 05/05/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 183-C-065419 HMT/OL POLICE DEPT.		1	161457	HAN/HMT APRIL 2016 5/5/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN Check #: 51974	\$205.37
PO/InvoiceTotal:						\$1,889.85
Check Group:						
INV 183-C-065584 KOL/OLHMS		1	161458	KOL/SWD/COV APRIL 5/5/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$205.37
INV 183-C-065388 KOL/OLHMS		1	161458	KOL/SWD/COV APRIL 5/5/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$205.37
INV 183-C-065349 KOL/LONG GROVE CONFECTIONARY CO.		1	161458	KOL/SWD/COV APRIL 5/5/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$480.46
INV 183-C-065583 SWARD/OLHMS		1	161458	KOL/SWD/COV APRIL 5/5/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$410.74
INV 183-C-065392 SWARD/OLHMS		1	161458	KOL/SWD/COV APRIL 5/5/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$410.74
INV 183-C-065582 COV/OLHMS		1	161458	KOL/SWD/COV APRIL 5/5/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$410.74
INV 183-C-065391 COV/OLHMS		1	161458	KOL/SWD/COV APRIL 5/5/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON Check #: 51974	\$410.74
PO/InvoiceTotal:						\$2,534.16
Check Group:						
INV 183-C-065559 OLHMS/PRAIRIE VIEW		1	161459	OLHMS APRIL 2016 5/5/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-065447 OLHMS/PRAIRIE VIEW		1	161459	OLHMS APRIL 2016 5/5/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$387.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 183-C-065234 OLHMS/SAC FIELD		1	161459	OLHMS APRIL 2016 5/5/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-065235 OLHMS/SAC FIELD		1	161459	OLHMS APRIL 2016 5/5/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-065236 OLHMS/TINLEY JR. H.		1	161459	OLHMS APRIL 2016 5/5/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-065534 OLHMS/RIVER VALLEY		1	161459	OLHMS APRIL 2016 5/5/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$507.64
Check #: 51974						
PO/InvoiceTotal:						\$1,670.56
Vendor Total:						\$12,552.03
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 594031		1	161455	594031 5/5/2016	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
Check #: 51975						
PO/InvoiceTotal:						\$5,433.00
Vendor Total:						\$5,433.00
NICOR GAS						
303057						
Check Group:						
COVINGTON		1	161453	MAY 2016 5/5/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$387.64
KOLMAR		1	161453	MAY 2016 5/5/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$476.64
SWARD		1	161453	MAY 2016 5/5/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$428.64
HOMETOWN		1	161453	MAY 2016 5/5/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$361.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51976						
						PO/InvoiceTotal: <u>\$1,653.95</u>
						Vendor Total: <u>\$1,653.95</u>
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	161420	APRIL 2016 4/29/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,580.00
BRANDT		1	161420	APRIL 2016 4/29/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,214.62
BRANDT		1	161420	APRIL 2016 4/29/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$27.77
HANNUM		1	161420	APRIL 2016 4/29/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,378.72
DISTRICT OFFICE		1	161420	APRIL 2016 4/29/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,718.57
SWARD		1	161420	APRIL 2016 4/29/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,424.39
COVINGTON		1	161420	APRIL 2016 4/29/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,506.59
HOMETOWN		1	161420	APRIL 2016 4/29/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,945.14
MCGUGAN		1	161420	APRIL 2016 4/29/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,789.79
OLHMS		1	161420	APRIL 2016 4/29/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,760.52
Check #: 51977						
						PO/InvoiceTotal: <u>\$23,346.11</u>
						Vendor Total: <u>\$23,346.11</u>

RELIANCE STANDARD LIFE INSURANCE CO. 304829

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 2016 VG181591		1	161418	MAY 2016/LIFE INSUR 4/29/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,630.27
					Check #: 51978	
						PO/InvoiceTotal: \$1,630.27
Check Group:						
MAY 2016 LTD646018 LONG TERM DIS.		1	161419	MAY 2016/LONG TERM 4/29/2016	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.72
					Check #: 51978	
						PO/InvoiceTotal: \$326.72
						Vendor Total: \$1,956.99
SIEMENS PUBLIC, INC						
Check Group:						
INV 4548837		1	161406	4548837 4/29/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 51979	
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SOLIANT HEALTH						
Check Group:						
INV 7851033		1	161464	7851033/7767736 5/5/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$2,516.00
INV 7767736 3/20/16		1	161464	7851033/7767736 5/5/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$986.00
					Check #: 51980	
						PO/InvoiceTotal: \$3,502.00
						Vendor Total: \$3,502.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	161451	MAY 2016 5/5/2016	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$265.70
COVINGTON		1	161451	MAY 2016 5/5/2016	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$211.45
BRANDT		1	161451	MAY 2016 5/5/2016	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$102.95
SWARD		1	161451	MAY 2016 5/5/2016	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$257.95
OLHMS		1	161451	MAY 2016 5/5/2016	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$536.95
D.O.		1	161451	MAY 2016 5/5/2016	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$102.95
MCGUGAN		1	161451	MAY 2016 5/5/2016	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$312.20
KOLMAR		1	161451	MAY 2016 5/5/2016	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$281.20

Check #: 51981

PO/InvoiceTotal: \$2,071.35

Vendor Total: \$2,071.35

WAREHOUSE DIRECT 304391

Check Group:

INV 2960311-0 FOLDERS/PAPER DISTRICT DINNER	1	161401	2960311-0 5/5/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$575.00
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Check #: 51982

PO/InvoiceTotal: \$575.00

Vendor Total: \$575.00

Grand Total: \$97,426.33

End of Report

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/MAY16		MICHAELS	BMO HARRIS MASTERCARD	\$30.80
ADAIR/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$17.21
ADAIR/MAY16		DOLLARTREE	BMO HARRIS MASTERCARD	\$6.59
ADAIR/MAY16	MARIOTT COPLEY	HOTELS	BMO HARRIS MASTERCARD	\$4,979.71
ADAIR/MAY16	SHERATON BOSTON	HOTELS	BMO HARRIS MASTERCARD	\$658.35
ADAIR/MAY16		JEWEL	BMO HARRIS MASTERCARD	\$5.11
ADAIR/MAY16		LRP PUBLICATIONS	BMO HARRIS MASTERCARD	\$308.50
Subtotal for Invoice: ADAIR/MAY16				\$6,006.27
ANDERSEN/MAY 16		GASOLINE	BMO HARRIS MASTERCARD	\$71.75
ANDERSEN/MAY 16		HOME DEPOT	BMO HARRIS MASTERCARD	\$79.00
ANDERSEN/MAY 16		HP PRODUCTS	BMO HARRIS MASTERCARD	\$2,606.60
ANDERSEN/MAY 16		IASBO	BMO HARRIS MASTERCARD	\$225.00
ANDERSEN/MAY 16		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$58.90
ANDERSEN/MAY		SHIFFLER EQUIPMENT	BMO HARRIS	\$187.62

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
16		SALES	MASTERCARD	
ANDERSEN/MAY 16	DEL CITY	SUPPLIES	BMO HARRIS MASTERCARD	\$32.43
ANDERSEN/MAY 16	E REPLACEMENT PARTS	SUPPLIES	BMO HARRIS MASTERCARD	\$21.20
ANDERSEN/MAY 16	GLEN PRODUCTS	SUPPLIES	BMO HARRIS MASTERCARD	\$41.49
ANDERSEN/MAY 16		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$89.20
Subtotal for Invoice:		ANDERSEN/MAY16		\$3,413.19
BAUMANN/MAY1 6		ACER	BMO HARRIS MASTERCARD	\$387.11
BAUMANN/MAY1 6		AMAZON	BMO HARRIS MASTERCARD	\$36.50
BAUMANN/MAY1 6		AMAZON	BMO HARRIS MASTERCARD	\$158.00
BAUMANN/MAY1 6		APPLE INC	BMO HARRIS MASTERCARD	\$280.00
BAUMANN/MAY1 6		FED EX	BMO HARRIS MASTERCARD	\$16.65
BAUMANN/MAY1 6	ODG LAMPS PRO	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$67.98
Subtotal for Invoice:		BAUMANN/MAY16		\$946.24
BENCIK/MAY16		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$237.50
BENCIK/MAY16	OLHMS ACTIVITY CK#7440	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,099.45
Subtotal for Invoice:		BENCIK/MAY16		\$1,336.95

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/MAY16		ADAPTIVEMALL	BMO HARRIS MASTERCARD	\$1,456.90
BLITEK/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$208.76
BLITEK/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$628.60
BLITEK/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$39.98
BLITEK/MAY16		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$900.76
BLITEK/MAY16		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$106.62
BLITEK/MAY16	BECKERS	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$264.77
BLITEK/MAY16	ESGI	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$920.00
BLITEK/MAY16	FLAGHOUSE	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$1,140.93
BLITEK/MAY16	BEST BUY	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$700.13
BLITEK/MAY16		JIM GILL, INC	BMO HARRIS MASTERCARD	\$1,100.00
BLITEK/MAY16		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,876.00
BLITEK/MAY16		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$457.71
BLITEK/MAY16		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$139.90

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/MAY16		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$57.08
BLITEK/MAY16		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$509.47
BLITEK/MAY16		PARTY CITY	BMO HARRIS MASTERCARD	\$90.03
BLITEK/MAY16	HAMERAY PUBLISHING	PUBLICATIONS	BMO HARRIS MASTERCARD	\$55.90
BLITEK/MAY16	IMPACT PUBLICATIONS	PUBLICATIONS	BMO HARRIS MASTERCARD	\$542.97
BLITEK/MAY16	ACTIVE PARENTING	PUBLICATIONS	BMO HARRIS MASTERCARD	\$943.69
BLITEK/MAY16		SAMS CLUB	BMO HARRIS MASTERCARD	\$1,045.41
BLITEK/MAY16		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$306.02
BLITEK/MAY16		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$365.25
BLITEK/MAY16	ALDI	STORES	BMO HARRIS MASTERCARD	\$25.48
Subtotal for Invoice: BLITEK/MAY16				\$13,882.36
BOETSCHER/MA Y16	HOMETOWN ACTIVITY CK#3380	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$182.00
BOETSCHER/MA Y16		INSECT LORE	BMO HARRIS MASTERCARD	\$53.85
BOETSCHER/MA Y16		RAYMOND GEDDES & COMPANY, INC	BMO HARRIS MASTERCARD	\$113.07
BOETSCHER/MA		STAPLES	BMO HARRIS	\$34.57

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Y16			MASTERCARD	
BOETSCHER/MA Y16	BROOKFIELD ZOO	SUPPLIES	BMO HARRIS MASTERCARD	\$125.00
BOETSCHER/MA Y16		TARGET	BMO HARRIS MASTERCARD	\$26.32
BOETSCHER/MA Y16		USPS	BMO HARRIS MASTERCARD	\$109.04
Subtotal for Invoice: BOETSCHER/MAY16				\$643.85
CREECH/MAY16	DISCOUNT MUGS	SUPPLIES	BMO HARRIS MASTERCARD	\$995.80
CREECH/MAY16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,292.81
CREECH/MAY16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$448.47
CREECH/MAY16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$99.99
Subtotal for Invoice: CREECH/MAY16				\$2,837.07
DIST123/MAY16		GASOLINE	BMO HARRIS MASTERCARD	\$185.46
DIST123/MAY16		KAHNACT USA, INC.	BMO HARRIS MASTERCARD	\$930.00
Subtotal for Invoice: DIST123/MAY16				\$1,115.46
ENDERLE/MAY16		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/MAY16	LUCCA BACK BAY	RESTAURANTS	BMO HARRIS MASTERCARD	\$596.57
ENDERLE/MAY16	MARRIOTT COPLEY PLACE	RESTAURANTS	BMO HARRIS	\$40.50

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ENDERLE/MAY16		TAXI	BMO HARRIS MASTERCARD	\$103.49
ENDERLE/MAY16	EL TRANSPORTATION	TRAVEL	BMO HARRIS MASTERCARD	\$60.00
ENDERLE/MAY16	SWA WIFI	TRAVEL	BMO HARRIS MASTERCARD	\$16.00
Subtotal for Invoice: ENDERLE/MAY16				\$825.56
ENRIGHT/MAY16		USPS	BMO HARRIS MASTERCARD	\$6.45
ENRIGHT/MAY16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$37.08
Subtotal for Invoice: ENRIGHT/MAY16				\$43.53
FERRELL/MAY16		ASCD	BMO HARRIS MASTERCARD	\$175.00
FERRELL/MAY16	OLHMS ACTIVITY CK#7455	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$943.81
FERRELL/MAY16	NORTH COOK	REGISTRATION	BMO HARRIS MASTERCARD	\$225.00
Subtotal for Invoice: FERRELL/MAY16				\$1,343.81
GLOODT/MAY16		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$47.60
GLOODT/MAY16	SWARD ACTIVITY CK#4632	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$64.77
GLOODT/MAY16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$53.36
GLOODT/MAY16		WAREHOUSE DIRECT	BMO HARRIS	\$129.06

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	GLOODT/MAY16			\$294.79
HERBOLD/MAY16	SWARD ACTIVITY CK#4628	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,015.65
HERBOLD/MAY16	SWARD ACTIVITY CK#4630	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,223.46
HERBOLD/MAY16	SWARD ACTIVITY CK#4631	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$111.10
HERBOLD/MAY16		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$228.15
Subtotal for Invoice:	HERBOLD/MAY16			\$2,578.36
KIPP/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$448.34
KIPP/MAY16		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$1,814.84
KIPP/MAY16	CK#3697	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$659.90
KIPP/MAY16	CK#3698	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$24.54
KIPP/MAY16	CK#3699	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$21.94
KIPP/MAY16	CK#3701	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$30.00
KIPP/MAY16	24GAME	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$23.41
KIPP/MAY16		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$338.35

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/MAY16		MAC GILL	BMO HARRIS MASTERCARD	\$100.56
KIPP/MAY16		RESOURCES FOR READING	BMO HARRIS MASTERCARD	\$23.90
KIPP/MAY16		TEACHER DIRECT	BMO HARRIS MASTERCARD	\$51.38
KIPP/MAY16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$225.81
Subtotal for Invoice: KIPP/MAY16				\$3,762.97
LAGIOIA/MAY16	DUPLICATE WILL RECEIVE CREDIT NEXT MTH	WORLD BOOK INC	BMO HARRIS MASTERCARD	\$1,855.00
LAGIOIA/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$396.00
LAGIOIA/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$327.47
LAGIOIA/MAY16		AMAZON	BMO HARRIS MASTERCARD	(\$49.95)
LAGIOIA/MAY16		APPLE INC	BMO HARRIS MASTERCARD	\$2,298.00
LAGIOIA/MAY16		CDW-G	BMO HARRIS MASTERCARD	\$2,036.68
LAGIOIA/MAY16		CDW-G	BMO HARRIS MASTERCARD	\$49,296.00
LAGIOIA/MAY16		CDW-G	BMO HARRIS MASTERCARD	\$2,388.21
LAGIOIA/MAY16		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/MAY16		MONOPRICE	BMO HARRIS	\$3,618.20

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LAGIOIA/MAY16		MONOPRICE	BMO HARRIS MASTERCARD	\$113.21
LAGIOIA/MAY16		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00
LAGIOIA/MAY16		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/MAY16		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/MAY16				\$62,445.79
LATHUS/MAY16		AIRFARE	BMO HARRIS MASTERCARD	\$947.76
LATHUS/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$175.72
LATHUS/MAY16		ASCD	BMO HARRIS MASTERCARD	\$519.94
LATHUS/MAY16		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$219.37
LATHUS/MAY16		JEWEL	BMO HARRIS MASTERCARD	\$217.07
LATHUS/MAY16		LEARNING TECHNIQUES	BMO HARRIS MASTERCARD	\$600.00
LATHUS/MAY16		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$845.88
LATHUS/MAY16		POTBELLY	BMO HARRIS MASTERCARD	\$78.79
LATHUS/MAY16	CONCORDIA	REGISTRATION	BMO HARRIS MASTERCARD	\$120.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/MAY16	JASON'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$144.78
LATHUS/MAY16		TARGET	BMO HARRIS MASTERCARD	\$130.00
LATHUS/MAY16		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$2,220.00
LATHUS/MAY16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$21.82
Subtotal for Invoice: LATHUS/MAY16				\$6,241.13
LOFTIN/MAY16		IASBO	BMO HARRIS MASTERCARD	\$660.00
LOFTIN/MAY16	MICROSOFT	REGISTRATION	BMO HARRIS MASTERCARD	(\$134.00)
Subtotal for Invoice: LOFTIN/MAY16				\$526.00
MACCHIA/MAY16	INDUSTRIAL SHELVING	SUPPLIES	BMO HARRIS MASTERCARD	\$283.64
MACCHIA/MAY16		WEEBLY	BMO HARRIS MASTERCARD	\$212.99
MACCHIA/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$198.00
MACCHIA/MAY16		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/MAY16		RADIO SHACK	BMO HARRIS MASTERCARD	\$28.31
MACCHIA/MAY16	NORTH COOK	REGISTRATION	BMO HARRIS MASTERCARD	\$225.00
Subtotal for Invoice: MACCHIA/MAY16				\$966.94

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCELWEE/MAY1 6		AMAZON	BMO HARRIS MASTERCARD	\$31.04
MCELWEE/MAY1 6		DEMCO INC	BMO HARRIS MASTERCARD	\$175.57
MCELWEE/MAY1 6		HAL LEONARD CORPORATION	BMO HARRIS MASTERCARD	\$195.00
MCELWEE/MAY1 6	KOLMAR ACTIVITY CK#3098	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$22.00
MCELWEE/MAY1 6		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00
MCELWEE/MAY1 6	PALERMOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$221.89
MCELWEE/MAY1 6		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$271.00
Subtotal for Invoice: MCELWEE/MAY16				\$1,034.50
OHLRICH/MAY16		AUTOZONE	BMO HARRIS MASTERCARD	\$65.96
OHLRICH/MAY16		GASOLINE	BMO HARRIS MASTERCARD	\$236.02
OHLRICH/MAY16		HOME DEPOT	BMO HARRIS MASTERCARD	\$20.01
OHLRICH/MAY16		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$145.00
Subtotal for Invoice: OHLRICH/MAY16				\$466.99
OMIECINSKI/MAY 16		LEXISNEXIS	BMO HARRIS MASTERCARD	\$382.52
Subtotal for Invoice: OMIECINSKI/MAY16				\$382.52

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/MAY16		COMCAST	BMO HARRIS MASTERCARD	\$12,834.85
PALUCK/MAY16		JIFFY LUBE	BMO HARRIS MASTERCARD	\$134.95
PALUCK/MAY16		SANTO SPORT STORE	BMO HARRIS MASTERCARD	\$285.00
PALUCK/MAY16	SOUND INC.	SUPPLIES	BMO HARRIS MASTERCARD	\$361.00
PALUCK/MAY16	GLOBAL WATER	SUPPLIES	BMO HARRIS MASTERCARD	\$897.36
PALUCK/MAY16		TARGET	BMO HARRIS MASTERCARD	\$13.65
PALUCK/MAY16		TRUGREEN	BMO HARRIS MASTERCARD	\$3,630.00
PALUCK/MAY16		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$631.57
PALUCK/MAY16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$106.17
PALUCK/MAY16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/MAY16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$247.59
PALUCK/MAY16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$603.25
PALUCK/MAY16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$467.62
PALUCK/MAY16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$505.67
PALUCK/MAY16		WASTE MANAGEMENT	BMO HARRIS	\$216.34

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PALUCK/MAY16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$266.75
PALUCK/MAY16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,530.31
Subtotal for Invoice: PALUCK/MAY16				\$23,133.68
PASKI/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$88.36
PASKI/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$70.00
PASKI/MAY16	COVINGTON ACTIVITY CK#3320	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,726.51
PASKI/MAY16		FACTS4ME	BMO HARRIS MASTERCARD	\$50.00
PASKI/MAY16		JONES SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$42.13
PASKI/MAY16		QUILL	BMO HARRIS MASTERCARD	\$368.26
PASKI/MAY16		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$29.88
PASKI/MAY16		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$716.00
PASKI/MAY16		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$108.00
PASKI/MAY16		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$62.93
PASKI/MAY16		USPS	BMO HARRIS MASTERCARD	\$47.00

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PASKI/MAY16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$119.14
Subtotal for Invoice:		PASKI/MAY16		\$3,428.21
PLAGIOIA/MAY16		GASOLINE	BMO HARRIS MASTERCARD	\$267.51
PLAGIOIA/MAY16		HOME DEPOT	BMO HARRIS MASTERCARD	\$220.34
Subtotal for Invoice:		PLAGIOIA/MAY16		\$487.85
ROWLEY/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$805.49
ROWLEY/MAY16		IPA	BMO HARRIS MASTERCARD	\$237.50
ROWLEY/MAY16		IPA	BMO HARRIS MASTERCARD	\$174.80
ROWLEY/MAY16		JEWEL	BMO HARRIS MASTERCARD	\$50.32
ROWLEY/MAY16		OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$901.71
ROWLEY/MAY16		PARTY CITY	BMO HARRIS MASTERCARD	\$78.80
ROWLEY/MAY16		STAPLES	BMO HARRIS MASTERCARD	\$29.97
ROWLEY/MAY16	CRESTLINE	SUPPLIES	BMO HARRIS MASTERCARD	\$201.58
ROWLEY/MAY16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$710.79
Subtotal for Invoice:		ROWLEY/MAY16		\$3,190.96

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/MAY 16		MICHAELS	BMO HARRIS MASTERCARD	\$145.90
SPREITZER/MAY 16		TARGET	BMO HARRIS MASTERCARD	\$17.00
SPREITZER/MAY 16		TOYS R US	BMO HARRIS MASTERCARD	\$14.86
SPREITZER/MAY 16		AMAZON	BMO HARRIS MASTERCARD	\$15.10
SPREITZER/MAY 16		AMAZON	BMO HARRIS MASTERCARD	\$1,096.65
SPREITZER/MAY 16		AMAZON	BMO HARRIS MASTERCARD	\$169.19
SPREITZER/MAY 16		CLASSMATE	BMO HARRIS MASTERCARD	\$52.69
SPREITZER/MAY 16		DEALS	BMO HARRIS MASTERCARD	\$60.36
SPREITZER/MAY 16	HOMETOWN ACTIVITY CK#3381	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,648.78
SPREITZER/MAY 16	SURVEY MONKEY	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$26.00
SPREITZER/MAY 16		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$83.19
SPREITZER/MAY 16	FIVE BELOW	SUPPLIES	BMO HARRIS MASTERCARD	\$37.71
SPREITZER/MAY 16	MINDWARE	SUPPLIES	BMO HARRIS MASTERCARD	\$378.24
SPREITZER/MAY 16		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$25.75
SPREITZER/MAY		TEACHERS PAY	BMO HARRIS	\$92.60

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
16		TEACHERS	MASTERCARD	
SPREITZER/MAY	TRAVELOCITY	TRAVEL	BMO HARRIS MASTERCARD	\$2,111.42
16				
Subtotal for Invoice:		SPREITZER/MAY16		\$5,975.44
STELLERN/MAY1		AMAZON	BMO HARRIS MASTERCARD	\$351.33
6				
STELLERN/MAY1		AMAZON	BMO HARRIS MASTERCARD	\$343.40
6				
STELLERN/MAY1		MONOPRICE	BMO HARRIS MASTERCARD	\$3,754.68
6				
STELLERN/MAY1	INDUSTRIAL SHELVES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$3,737.44
6				
Subtotal for Invoice:		STELLERN/MAY16		\$8,186.85
VERTUCCI/MAY1		ABLENET	BMO HARRIS MASTERCARD	\$207.90
6				
VERTUCCI/MAY1		AMAZON	BMO HARRIS MASTERCARD	\$15.50
6				
VERTUCCI/MAY1		BALLARD & TIGHE	BMO HARRIS MASTERCARD	\$386.10
6				
VERTUCCI/MAY1		NATIONAL SCHOOL PRODUCTS	BMO HARRIS MASTERCARD	\$4,097.45
6				
VERTUCCI/MAY1		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$1,348.62
6				
VERTUCCI/MAY1		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$66.75
6				
VERTUCCI/MAY1	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$71.62
6				

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/MAY1 6		STAPLES	BMO HARRIS MASTERCARD	\$85.88
VERTUCCI/MAY1 6	WISCONSIN CENTER	SUPPLIES	BMO HARRIS MASTERCARD	\$292.00
VERTUCCI/MAY1 6	ADAPTIVATION	SUPPLIES	BMO HARRIS MASTERCARD	\$294.00
VERTUCCI/MAY1 6	ENABLING DEVELOPMENT	SUPPLIES	BMO HARRIS MASTERCARD	\$19.00
VERTUCCI/MAY1 6		USPS	BMO HARRIS MASTERCARD	\$8.30
VERTUCCI/MAY1 6		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$21.11
Subtotal for Invoice: VERTUCCI/MAY16				\$6,914.23
ZIMMERMAN/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$540.21
ZIMMERMAN/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$352.30
ZIMMERMAN/MAY16		AMAZON	BMO HARRIS MASTERCARD	\$110.44
ZIMMERMAN/MAY16	COVINGTON ACTIVITY CK#3319	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$2,121.50
Subtotal for Invoice: ZIMMERMAN/MAY16				\$3,124.45
Grand Total:				\$165,535.95

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1226

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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:						
INV 154077 OLHMS 4/28/16		1	161329	154077 5/5/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 51998	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
APRIL TUITION 15/16		1	161473	APRIL 15/16 TUITION 5/15/2016	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$51,379.15
TRANSPORTATION INV APRIL 15/16		1	161473	APRIL 15/16 TUITION 5/15/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,384.00
					Check #: 51999	
						PO/InvoiceTotal: \$53,763.15
Check Group:						
POLLING PLACE CHECK		1	161474	POLLING PL CK 5/13/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$100.00
					Check #: 51999	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$53,863.15
ACCURATE TRANSLATION						
Check Group:						
INV 9462		1	161446	9462 5/5/2016	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS	\$50.00
INV 9462		1	161446	9462 5/5/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$180.00
					Check #: 52000	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$230.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
SPOILED MILK REPLACEMENT		1	161454	COV SPOILED MILK 5/5/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$103.00
						Check #: 52001
						PO/InvoiceTotal: \$103.00
Check Group:						
SPEC FUNCTION 12		1	161484	SPEC FUNCT. #12 5/15/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4.80
						Check #: 52001
						PO/InvoiceTotal: \$4.80
Check Group:						
INV 17335 REIMB. LUNCHES		1	161485	17335/17337 5/13/2016	10.5.2320.340.0000.00.00.00 EXECUTIVE ADMIN COMMUNICATIONS	\$62,908.78
INV 17337 LABOR FOR BREAK. KOL& SWD		1	161485	17335/17337 5/13/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$299.69
						Check #: 52001
						PO/InvoiceTotal: \$63,208.47
						Vendor Total: \$63,316.27
ARDOR HEALTH	304691					
Check Group:						
INV 118614 PROF SERVICES		32.5	161388	118614 5/5/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$2,210.00
						Check #: 52002
						PO/InvoiceTotal: \$2,210.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 119002 4/17-4/23		1	161440	119002 5/5/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$2,210.00
Check #: 52002						
PO/InvoiceTotal:						\$2,210.00
Check Group:						
INV 119534 4/24-4/30		30.5	161490	119534 5/15/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$2,074.00
Check #: 52002						
PO/InvoiceTotal:						\$2,074.00
Vendor Total:						\$6,494.00
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INV 430987		1	161407	430987 5/5/2016	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$650.00
INV 430987		1	161407	430987 5/5/2016	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$100.00
Check #: 52003						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
AWARDS & MORE	300913					
Check Group:						
INV 400515 PRODUCT & ENGRAVING		1	161478	400515 5/13/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$129.75
Check #: 52004						
PO/InvoiceTotal:						\$129.75
Vendor Total:						\$129.75
BERNARD LAPORTE						
Check Group:						

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Voucher Batch Number: 1226 05/20/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE APRIL 2016		1	161509	APRIL 2016 MILEAGE 5/15/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL Check #: 52005	\$25.92
						PO/InvoiceTotal: \$25.92
						Vendor Total: \$25.92
BEVERLY KENNETT						
Check Group:						
MILEAGE REIMB		1	161410	MILE REIMB. JAN-APR 5/5/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL Check #: 52006	\$23.76
						PO/InvoiceTotal: \$23.76
						Vendor Total: \$23.76
BILINGUAL THERAPIES						
Check Group:						
INV 7819724		1	161409	7819724 5/5/2016	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA Check #: 52007	\$1,878.45
						PO/InvoiceTotal: \$1,878.45
Check Group:						
INV 7847735 4/22/16 & 4/29/16		1	161503	7847735 5/15/2016	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA Check #: 52007	\$1,297.03
						PO/InvoiceTotal: \$1,297.03
						Vendor Total: \$3,175.48
CHICAGO HEARING SOCIETY	304183					
Check Group:						
INV CHS47131		1	161437	CHS47131 5/5/2016	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS Check #: 52008	\$116.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$116.00
						Vendor Total: \$116.00
CHICAGO TRIBUNE						
Check Group:						
INV 002678247 CLASSIFIED ADS		1	161494	002678247 5/15/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$174.79
						Check #: 52009
						PO/InvoiceTotal: \$174.79
						Vendor Total: \$174.79
CHRIS MCBRIEN						
Check Group:						
ISSUE CHECK TO CHRIS MCBRIEN OF MAGIC STORYTELLER EDUCATIONAL PRODUCTIONS. SEND CHECK TO OLHMS TO HOLD FOR EVENT DATE OF MAY 27, 2016.		1	161434	MAY 27, 2016 EVENT	10.5.1100.422.0000.10.00.00	\$900.00
						Check #: 52010
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
CHRISSY KIRK						
Check Group:						
MILEAGE 2/22-4/8/16		1	161412	MILE REIMB. FEB-APR. 5/5/2016	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$53.95
						Check #: 52011
						PO/InvoiceTotal: \$53.95
						Vendor Total: \$53.95
COMCAST						
Check Group:						
5/6/16 BILLING	303902	1	161483	5/6/16 5/13/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$275.54

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 52012						
PO/InvoiceTotal:						\$275.54
Vendor Total:						\$275.54
DUKES ACE HARDWARE	300655					
Check Group:						
INV 41454 PACKING SHEET		1	161385	41454 5/5/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$17.97
Check #: 52013						
PO/InvoiceTotal:						\$17.97
Vendor Total:						\$17.97
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 4/30/16 13900		38	161502	4/30/16 13900 5/15/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,303.64
Check #: 52014						
PO/InvoiceTotal:						\$12,303.64
Vendor Total:						\$12,303.64
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 151459 APRIL TUITION 2016		1	161477	151459 5/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,505.27
INV 151459 TRANSPORTATION		1	161477	151459 5/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,992.50
Check #: 52015						
PO/InvoiceTotal:						\$20,497.77
Vendor Total:						\$20,497.77
ERICA FLYNN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB. SUPPLIES DOLLAR TREE		1	161506	REIMB SUPPLIES 5/15/2016	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$33.00
					Check #: 52016	
						PO/InvoiceTotal: \$33.00
						Vendor Total: \$33.00
ESSCOE	304272					
Check Group:						
INV 22383 HANNUM		1	161486	22383 5/13/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$493.75
					Check #: 52017	
						PO/InvoiceTotal: \$493.75
						Vendor Total: \$493.75
EXPERIAN HEALTH, INC.						
Check Group:						
INV 115308 MEDICAID REPORTING		512	161491	115308 5/15/2016	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$76.80
					Check #: 52018	
						PO/InvoiceTotal: \$76.80
						Vendor Total: \$76.80
FOUR POINT O,INC.	303008					
Check Group:						
REPAEMENT BLINDS HANNUM		1	161397	2106 5/16/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,780.00
					Check #: 52019	
						PO/InvoiceTotal: \$2,780.00
						Vendor Total: \$2,780.00
FRANK COONEY COMPANY	300338					
Check Group:						

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BEST RITE 4 X 12 RETROFIT BOARD SWD		1	161172	61958 5/5/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$347.00
BEST-RITE 4' X 10' MARKERBOARD (OLHMS)		1	161172	61958 5/5/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$380.00
DELIVERY		1	161172	61958 5/5/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$90.00
Check #: 52020						
PO/InvoiceTotal:						\$817.00
Vendor Total:						\$817.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 880403 BULBS		1	161396	880403 5/5/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$64.00
Check #: 52021						
PO/InvoiceTotal:						\$64.00
Check Group:						
INV 880426 BULBS		1	161450	880426 5/5/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$102.93
Check #: 52021						
PO/InvoiceTotal:						\$102.93
Vendor Total:						\$166.93
GOCARE WARRANTY GROUP, INC.						
Check Group:						
Deductible due for repair/replacement of devices for March 2016		20	161430	6177 5/13/2016	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$500.00
Check #: 52022						
PO/InvoiceTotal:						\$500.00
Check Group:						

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Deductible due for repair/replacement of devices April 2016		40	161513	6231 5/16/2016	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$1,000.00
					Check #: 52022	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,500.00
GRAINGER	302474					
Check Group:						
HEX WRENCH		1	161480	9102601086 5/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$45.20
					Check #: 52023	
					PO/InvoiceTotal:	\$45.20
					Vendor Total:	\$45.20
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents and students regarding personal, academic and family needs. Twelve sessions beginning on 3/3, 3/4, 3/8, 3/10, 3/11, 3/15, 3/17, 3/21, 3/22, 4/5, 4/7, and 4/14, 2016.		71	161373	APRIL 17, 2016 5/5/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$2,485.00
					Check #: 52024	
					PO/InvoiceTotal:	\$2,485.00
					Vendor Total:	\$2,485.00
HOUGHTON MIFFLIN HARCOURT						
Check Group:						
Cov Shores of Freedom		1	161414	952228862 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$53.75
Cov Green Scene		1	161414	952228862 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$53.75
Cov Test of Time		1	161414	952228862 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$53.75

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Cov Eye on the Ball		1	161414	952228862 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$53.75
Cov InfoQuest Compl Pack L Q-T		1	161414	952228862 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$675.75
Cov InfoQuest Single Copy L Q-T		1	161414	952228862 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$233.59
DISCOUNT		1	161414	952228862 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.00)
Check #: 52025						
PO/InvoiceTotal:						\$1,123.34
Check Group:						
Kol Three Billy Goats Gruff		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Little Red Hen		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Chicken Little		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Three little Pigs		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Gingerbread Man		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol In the days...Pterosaur's Long Flight		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol In the days...Lost in the Forest		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Tracks in the Snow		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Tracks in the Sand		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Clever Crow		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00

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Kol Poisonous Animals		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Fire On Toytown Hill		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Hermit Crab		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Fire Fire		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Spider Homes		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Red Squirrel Hides Some Nuts		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Ben's Treasure Hunt		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Toytown Rescue		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Toytown Helicopter		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Kitty Cat and the Bird		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol What's for Dinner		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Swim, Climb and Fly		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
Kol Red Puppy		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$102.47
DISCOUNT		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	(\$192.00)
Kol ToyTown Race Car		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00

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Kol Safe Place to Sleep		1	161415	952228861 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$48.00
					Check #: 52025	
					PO/InvoiceTotal:	\$1,062.47
Check Group:						
Sw PM Stars Comp Pack Ext Red		1	161416	952228860 5/13/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$691.20
Sw PM Plus Starters Comp Pack Megenta		1	161416	952228860 5/13/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$559.72
DISCOUNT		1	161416	952228860 5/13/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$1.00)
					Check #: 52025	
					PO/InvoiceTotal:	\$1,249.92
					Vendor Total:	\$3,435.73
INNERSYNC STUDIO	305022					
Check Group:						
Campus Suite Web Hosting Svc		1	161510	14685 5/16/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check #: 52026	
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00
JENNIFER MOSTERD						
Check Group:						
Materials for classroom		1	161435	REIMB. 2016 5/13/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00
					Check #: 52027	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
JULIE CHAPPETTO						

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Check Group:						
MAY 3, 2016 INVOICE 5/4-16-5/25/16		4	161462	MAY 3, 2016 5/5/2016	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 52028						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
KATHY BLANCHARD						
Check Group:						
REIMBURSE KATHY BLANCHARD FOR SEVERAL RECEIPTS FROM AMAZON.COM FOR MAPS ORDERS FOR BOTH OF THE SOCIAL STUDIES DEPARTMENTS		1	161375	REIMB. AMAZON ORDERS 5/13/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$618.54
Check #: 52029						
PO/InvoiceTotal:						\$618.54
Vendor Total:						\$618.54
KRISTA COZZI						
Check Group:						
MILEAGE REIMB. SOARING EAGLE VISIT		1	161516	MILE REIMB 4/25 5/16/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$29.70
Check #: 52030						
PO/InvoiceTotal:						\$29.70
Vendor Total:						\$29.70
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-H-004999		1	161496	183-H-004999 5/15/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$75,195.62
INV 183-H-004999		1	161496	183-H-004999 5/15/2016	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,123.28
Check #: 52031						
PO/InvoiceTotal:						\$76,318.90

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Check Group:						
INV 183-C-065712 OLHMS/PIZZA PLUS		1	161497	5/4/16-5/5/16 5/15/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$102.30
INV 183-C-065063 SWARD/PLANETARIUM		1	161497	5/4/16-5/5/16 5/15/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$452.26
INV183-C-063151 SWD/HISTORICAL MUS		1	161497	5/4/16-5/5/16 5/15/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$641.70
INV183-C-065755 OLHMS/SOCCER		1	161497	5/4/16-5/5/16 5/15/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV 183-C-065756 OLHMS/SOCCER		1	161497	5/4/16-5/5/16 5/15/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
Check #: 52031						
						PO/InvoiceTotal: \$1,578.18
Check Group:						
INV 183-C-065035 HAN/MUSEUM		1	161498	183-C-065035 5/15/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$452.26
Check #: 52031						
						PO/InvoiceTotal: \$452.26
Check Group:						
INV183-C-065064 COV/NAPER SETTLEMENT		1	161499	183-C-065064/06 5576 5/15/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$604.42
INV 183-C-065576 SWD/LAKE CATHERINE		1	161499	183-C-065064/06 5576 5/15/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$290.74
Check #: 52031						
						PO/InvoiceTotal: \$895.16
Check Group:						
INV 183-C-065198 OLHMS/BULLS & SOX TRAINING		1	161500	065198/065237/0 65448 5/15/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$885.39

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INV 183-C-065237 OLHMS/SOCCER		1	161500	065198/065237/0 65448 5/15/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$193.82	
INV 183-C-065448 OLHMS/BAND		1	161500	065198/065237/0 65448 5/15/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$232.88	
Check #: 52031							
PO/InvoiceTotal:						\$1,312.09	
Check Group:							
INV 183-C-065579 OLHMS/QUARRY THEATRE		1	161501	183-C-065579/06 5238 5/15/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82	
INV 183-C-065238 OLHMS/SOCCER		1	161501	183-C-065579/06 5238 5/15/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82	
Check #: 52031							
PO/InvoiceTotal:						\$387.64	
Vendor Total:						\$80,944.23	
LAKESHORE LEARNING MATERIALS_302962	302962						
Check Group:							
PATTERN BLOCKS		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99	
GEOSTIX ACTIVITY		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99	
EXPLAIN YOUR REASONING		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99	
GIANT MAGNETIC GRAPH		3	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$83.97	
NUMBER TALK GR.3		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99	

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CLOSE READING JOURNAL		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$3.49
NONFICTION & FICTION PAIRED TEXT		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$15.99
WRITING PRACTICE COMMON CORE		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$4.48
GR. 3 SMALL GROUP TEACHING		3	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$128.97
5% Discount Applied - PATTERN BLOCKS		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.25)
5% Discount Applied - GEOSTIX ACTIVITY		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.00)
5% Discount Applied - EXPLAIN YOUR REASONING		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.50)
5% Discount Applied - GIANT MAGNETIC GRAPH		3	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.20)
5% Discount Applied - NUMBER TALK GR.3		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.50)
5% Discount Applied - CLOSE READING JOURNAL		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.17)
5% Discount Applied - NONFICTION & FICTION PAIRED TEXT		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.80)
5% Discount Applied - WRITING PRACTICE COMMON CORE		1	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.17)

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5% Discount Applied - GR. 3 SMALL GROUP TEACHING		3	161227	1642860416/1854 20041 5/13/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$7.50)
				Check #: 52032		
					PO/InvoiceTotal:	\$323.77
					Vendor Total:	\$323.77
LEARNING TECHNIQUES						
Check Group:						
WRS Level I Certification Online Course Steps 1-6 12-month access for: Diane Janczak		1	161378	DIANE JANCZAK REGIST 5/5/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$750.00
				Check #: 52033		
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
LINDA FORDICE						
Check Group:						
MAY 2016 INSURANCE REIMB.		1	161461	MAY 2016 INSUR REIMB 5/5/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$195.00
				Check #: 52034		
					PO/InvoiceTotal:	\$195.00
					Vendor Total:	\$195.00
LORI GLOODT						
Check Group:						
REIMB. SUPPLIES FOR FOOD ALLERGY		1	161495	REIMB. SUP. 5/2016 5/15/2016	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$134.15
				Check #: 52035		
					PO/InvoiceTotal:	\$134.15
					Vendor Total:	\$134.15
LOUISE PALUCK.						

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Check Group:						
MILEAGE REIMB. JULY-APRIL 2016		1	161408	MILEAGE REIMB. 15/16 5/5/2016	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$99.13
Check #: 52036						
						PO/InvoiceTotal: \$99.13
						Vendor Total: \$99.13
MARA PETRAITIS						
Check Group:						
REIMBURSE MARA PETRAITIS FOR SEVERAL RECEIPTS FOR SUPPLIES PURCHASED FOR THE ART DEPARTMENT.		1	161376	REIMB. ART SUPPLIES 5/13/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$159.02
Check #: 52037						
						PO/InvoiceTotal: \$159.02
						Vendor Total: \$159.02
MAXIM STAFFING SOLUTIONS						
Check Group:						
INV 3570410366 9/14-9/18/2015		1	161518	3570410366 5/16/2016	10.5.2130.100.0000.00.06.00 HEALTH SERVICES SALARIES SUBS PAY	\$3,360.00
Check #: 52038						
						PO/InvoiceTotal: \$3,360.00
						Vendor Total: \$3,360.00
MCNAMARA CAB CO.						
Check Group:						
INV 300-0028 APRIL 2016		1	161463	300-0028 5/5/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$2,366.00
Check #: 52039						
						PO/InvoiceTotal: \$2,366.00
						Vendor Total: \$2,366.00
MEGAN MONROY						

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Check Group:						
MILEAGE REIMB. 4/14/16 CONF.		1	161393	MILE REIMB 4/14 CONF 5/5/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$30.24
					Check #: 52040	
					PO/InvoiceTotal:	\$30.24
					Vendor Total:	\$30.24
MICHELLE MALONE						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS - KOLMAR		1	161469	REIMB. 5/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$88.62
					Check #: 52041	
					PO/InvoiceTotal:	\$88.62
					Vendor Total:	\$88.62
MOVIE LICENSING USA						
	304261					
Check Group:						
Public Performance Site License covering legal use of movies from 6/1/16 - 5/31/17 within the school facilities of: Hometown, J Covington, JM Hannum, Kolmar, Oak Lawn Hometown Middle, and Sward schools.		1	161467	2178112 5/13/2016	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,278.00
					Check #: 52042	
					PO/InvoiceTotal:	\$2,278.00
					Vendor Total:	\$2,278.00
NANCY BROWN						
Check Group:						
INV APRIL 22, 2016		1	161449	APRIL 22, 2016 5/5/2016	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$1,000.00
					Check #: 52043	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00

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NICOR GAS	303057					
Check Group:						
APRIL 2016 HANNUM		1	161482	MAY 1, 2016 5/15/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$347.02
BRANDT		1	161482	MAY 1, 2016 5/15/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$348.72
MCGUGAN		1	161482	MAY 1, 2016 5/15/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$495.52
OLHMS		1	161482	MAY 1, 2016 5/15/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$648.11
D.O.		1	161482	MAY 1, 2016 5/15/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$542.82
Check #: 52044						
						PO/InvoiceTotal: <u>\$2,382.19</u>
						Vendor Total: <u>\$2,382.19</u>
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	161492	16131000565799 4 5/15/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,511.51
BRANDT		1	161492	16131000565799 4 5/15/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,251.25
BRANDT		1	161492	16131000565799 4 5/15/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$25.87
HANNUM		1	161492	16131000565799 4 5/15/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,380.26
DISTRICT OFFICE		1	161492	16131000565799 4 5/15/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,920.73

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SWARD		1	161492	16131000565799 4 5/15/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,607.07
COVINGTON		1	161492	16131000565799 4 5/15/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,464.11
HOMETOWN		1	161492	16131000565799 4 5/15/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,188.34
MCGUGAN		1	161492	16131000565799 4 5/15/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,525.83
OLHMS		1	161492	16131000565799 4 5/15/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,399.43
Check #: 52045						
PO/InvoiceTotal:						\$24,274.40
Vendor Total:						\$24,274.40
NUHIE FAHEEM						
Check Group:						
REIMBURSE NUHIE FAHEEM FOR ITEMS PURCHASED AT SEVERAL STORES FOR THE SPANISH DEPARTMENT		1	161382	REIMB. SUPPLIES 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$161.77
Check #: 52046						
PO/InvoiceTotal:						\$161.77
Vendor Total:						\$161.77
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV 25328A LUNCHEON/LARRY FETCHKO		1	161481	25328A 5/13/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00
Check #: 52047						
PO/InvoiceTotal:						\$20.00

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Vendor Total:						\$20.00
OLHMS ACTIVITY FUND						
Check Group:						
REIMBURSE OLHMS ACTIVITY ACCOUNT FOR 4 CHECKS ISSUED FOR SOCCER REFS FOR SEVERAL GAMES.		1	161374	SOCCER REFS 5/13/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$200.00
Check #: 52048						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
OPT2MIZED						
Check Group:						
Cisco 2-port expansion module and stackwise plus stacking cables		7	161377	1598 5/13/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$10,590.65
Check #: 52049						
PO/InvoiceTotal:						\$10,590.65
Vendor Total:						\$10,590.65
ORIENTAL TRADING CO.	300412					
Check Group:						
MARACA PENS BUK		2	161346	677222578-01 5/13/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.00
LARGE DRY ERASE STICKERS		2	161346	677222578-01 5/13/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.50
Check #: 52050						
PO/InvoiceTotal:						\$39.50
Vendor Total:						\$39.50
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 627		1	161507	627 5/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,766.07

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Check #: 52051						
PO/InvoiceTotal:						\$1,766.07
Vendor Total:						\$1,766.07
PATRICIA WEBER						
Check Group:						
APRIL 2016 BC/BS INSUR REIMB.		1	161504	APRIL 16 INSUR REIMB 5/13/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$230.00
Check #: 52052						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
PATRICK ADAMS						
302224						
Check Group:						
REIMB. SUPPLIES		1	161479	REIMB. SUPPLIES 5/13/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$91.39
Check #: 52053						
PO/InvoiceTotal:						\$91.39
Vendor Total:						\$91.39
PEAR DECK						
Check Group:						
Premium Renewal through 6/30/17		1	161512	INV-0516 5/16/2016	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES	\$3,058.00
Check #: 52054						
PO/InvoiceTotal:						\$3,058.00
Vendor Total:						\$3,058.00
PIONEER VALLEY BOOKS						
Check Group:						
Cov Pawprints NF Set 3		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$125.00

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15% DISCOUNT		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$256.50)
Cov Explore the World NF Level C		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$125.00
Cov Explore the World NF Level E		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$125.00
Cov Explore the World NF Level G		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$125.00
Cov Explore the World NF Level M		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$125.00
Cov Bella and Rosie Readers Theater		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$135.00
Cov Jack and Daisy Readers Theater		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$135.00
Cov Artic Adventure Readers Theater		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$135.00
Cov Clarence the Dragon Chapter Books		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$125.00
Cov Traditional Tales Set 2		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$185.00
Cov Traditional Tales Set 3		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$185.00
Cov Traditional Tales Set 6		1	161423	00093885 5/15/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$185.00
Check #: 52055						
PO/InvoiceTotal:						\$1,453.50
Check Group:						
Han Explore the World NF Level C		1	161424	00093846 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$125.00
Han Explore the World NF Level E		1	161424	00093846 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$125.00

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Han Eplore the World NF Level G		1	161424	00093846 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$125.00
Han Explore the World NF Level M		1	161424	00093846 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$125.00
Han Bella and Rosie Readers Theater		1	161424	00093846 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$135.00
Han Jack and Daisy Readers Theater		1	161424	00093846 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$135.00
Han Arctic Adventures Readers Theater		1	161424	00093846 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$135.00
Han Clarence the Dragon Chapter Books		1	161424	00093846 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$125.00
Han Pawprints NF Set 3		1	161424	00093846 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$125.00
DISCOUNT 15%		1	161424	00093846 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	(\$173.25)
Check #: 52055						
PO/InvoiceTotal:						\$981.75
Check Group:						
Hmt Explore the World NF Level B		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00
Hmt Explore the World NF Level E		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00
Hmt Explore the World NF Level G		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00
Hmt Explore the World NF Level C		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00
Hmt Explore the World NF Level K		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00
Hmt Explore the World NF Level M		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00

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Hmt Bella and Rosie Readers Theater		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$135.00
Hmt Jack and Daisy Readers Theater		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$135.00
Hmt Artic Adventures Readers Theater		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$135.00
Hmt Clarence the Dragon Chapter Books		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00
Hmt Traditional Tales Set 2		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$185.00
Hmt Traditional Tales Set 3		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$185.00
Hmt Pawprints NF Set 3		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.00
Hmt Mom and Dad Set 1		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$175.00
DISCOUNT 15%		1	161425	00093862 5/15/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	(\$292.50)
Check #: 52055						
						PO/InvoiceTotal: \$1,657.50
Check Group:						
Kol Explore the World NF Level C		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$125.00
Kol Explore the World Nf Level E		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$125.00
Kol Explore the World NF Level G		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$125.00
Kol Explore the World NF Level I		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$125.00
Kol Explore the World NF Level K		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$125.00

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Kol Explore the World NF Level M		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$125.00
Kol Belia and Rosie Readers Theater		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$135.00
Kol Jack and Daisy Readers Theater		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$135.00
Kol Arctic Adventures Readers Theater		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$135.00
Kol Clarence the Dragon Chapter Books		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$125.00
Kol Traditional Tales Set 2		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$185.00
Kol Traditional Tales Set 3		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$185.00
Kol Traditional Tales Set 6		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$185.00
Kol Pawtprints NF Set 3		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$125.00
Kol Explore the World NF Level C		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00
Kol Explore the World NF Level E		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00
Kol Explore the World NF Level G		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00
Kol Explore the World NF Level I		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00
Kol Expore the World NF Level K		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00
Kol Explore the World NF Level M		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00

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Voucher Batch Number: 1226

05/20/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kol Bell and Rosie Readers Theater		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00
Kol Jack and Adisy Readers Theater		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00
Kol Arctic Adventures Readers Theater		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00
Kol Clarence the Dragon Chapter Books		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00
Kol Traditional Tales Set 2		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$32.00
Kol Traditional Tales Set 3		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$32.00
Kol Traditional Tales Set 6		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$32.00
Kol Pawprints NF Set 3		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$22.00
DISCOUNT 15%		1	161426	00093845 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	(\$344.70)
Check #: 52055						
PO/InvoiceTotal:						\$1,953.30
Check Group:						
Sw Explore the World NF Level B		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Explore the World NF Level C		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Explore the World NF Level E		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Explore the World NF Level G		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Explore the World NF Level I		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00

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Sw Explore the World NF Level K		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Explore the World NF Level M		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Bella and Rosie Readers Theater		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$135.00
Sw Bella and Rosie Early Chapter Books		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Jack and Daisy Readers Theater		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$135.00
Sw Arctic Adventures Readers Theater		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$135.00
Sw Clarence the Dragon Chapter Books		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Pickles the Dog Chapter Books		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Traditional Tales Set 2		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$185.00
Sw Traditional Tales Set 3		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$185.00
Sw Traditional Tales Set 6		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$185.00
Sw Pawprints NF Set 3		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Galaxy Girl Set 1		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$175.00
Sw Spaceboy Chapter Books		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$125.00
Sw Jasper and the Kitten		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$32.00

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Sw Trouble for Jasper		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$32.00
DISCOUNT 15%		1	161427	00093848 5/15/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	(\$404.85)
Check #: 52055						
PO/InvoiceTotal:						\$2,294.15
Vendor Total:						\$8,340.20
PITNEY BOWES	300307					
Check Group:						
LEASE INVOICE 3100138796		1	161475	3100138796 5/13/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$750.00
Check #: 52056						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
QUINLAN & FABISH MUSIC	300732					
Check Group:						
YAMAHA YEP 321-4 VALVE EUPHONIUM		1	161372	8968211 PROPOSAL 5/5/2016	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$1,890.00
Check #: 52057						
PO/InvoiceTotal:						\$1,890.00
Vendor Total:						\$1,890.00
RACHEL JOHNSON						
Check Group:						
REIMBURSE RACHEL JOHNSON FOR SEVERAL RECEIPTS FOR ITEMS PURCHASED FOR THE MATH TEAM 7A & 7B		1	161380	REIMB. SUPPLIES 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$612.55
Check #: 52058						
PO/InvoiceTotal:						\$612.55
Vendor Total:						\$612.55

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RADIO COMMUNICATION & BEYOND, INC.						
Check Group:						
INV 11427	301424	1	161452	11427 5/5/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 52059						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
READING READING BOOKS, LLC						
Check Group:						
Kol The Boy Who Cried Nurse		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$28.75
Kol The Boy Who Cried Nurse		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.95
Kol A New Pet		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$27.50
Kol A New Pet		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.75
Kol Catch the Spider		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$27.50
Kol Catch the Spider		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.75
Kol Mom Can't Sleep		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$27.50
Kol Mom Can't Sleep		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.75
Kol The Picnic		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$27.50
Kol The Picnic		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.75
Kol About Dragonflies		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$27.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kol About Dragonflies		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$4.75
Kol About How Helicopters Help		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$27.50
Kol About How Helicopters Help		1	161417	18867 5/15/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$27.47
Check #: 52060						
PO/InvoiceTotal:						\$249.92
Vendor Total:						\$249.92
REICHELT PLUMBING	301930					
Check Group:						
INV 76429 REPAIR LEAK D.O.		1	161386	76429 5/5/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$524.75
Check #: 52061						
PO/InvoiceTotal:						\$524.75
Vendor Total:						\$524.75
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-INV1000952 ERINS FARM		1	161476	4/27/16-4/30/16 5/15/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$229.53
INV RO44-INV 1000939 RIVER VALLEY		1	161476	4/27/16-4/30/16 5/15/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$174.48
INV RO44-RTINV1001208 TRANSPORT.		1	161476	4/27/16-4/30/16 5/15/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$80,771.33
Check #: 52062						
PO/InvoiceTotal:						\$81,175.34
Vendor Total:						\$81,175.34
SAMANTHA KARCZEWSKI						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILLEAGE REIMB. APRIL 14 CONF.		1	161392	MILE REIMB APR CONF 5/5/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$38.88
					Check #: 52063	
					PO/InvoiceTotal:	\$38.88
					Vendor Total:	\$38.88
SCHOLASTIC INC. (3710)						
Check Group:						
INV 13018329 HAN BOOKS PER GERRY KRULL		2	161505	13018329 5/15/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$318.00
					Check #: 52064	
					PO/InvoiceTotal:	\$318.00
					Vendor Total:	\$318.00
SCHOOL HEALTH CORPORATION	300361					
Check Group:						
3/4 x 3 Plastic Strips		1	161166	3128607-00 5/13/2016	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$31.90
3oz flat bottom paper cups		4	161166	3128607-00 5/13/2016	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$19.32
Welsh Allyn Probe Covers 8 boxes		2	161166	3128607-00 5/13/2016	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$128.10
					Check #: 52065	
					PO/InvoiceTotal:	\$179.32
Check Group:						
HERITAGE ANEROID GAUGE WITH STOP PIN		1	161344	3129899-00 5/5/2016	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$13.33
AIRIAL FINGER TIP PULSE OXIMETER		1	161344	3129899-00 5/5/2016	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$57.19
TISSUE FACIAL 2-PLY 100/BX 300		1	161344	3129899-00 5/5/2016	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$31.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 52065						
						PO/InvoiceTotal: \$102.47
						Vendor Total: \$281.79
SCHOOLDUDE.COM	304651					
Check Group:						
INV R-52510 MAINT. ESSENTIALS PRO		1	161489	R-52510 5/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,300.00
Check #: 52066						
						PO/InvoiceTotal: \$5,300.00
						Vendor Total: \$5,300.00
SHEILA LETTIERE						
Check Group:						
MATH RECOVERY REGIST. REIMB. 4/2016		1	161445	MATH RECOV REIMB 5/5/2016	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$50.00
Check #: 52067						
						PO/InvoiceTotal: \$50.00
Check Group:						
MATH CONF. 3/6-3/7-3/8		1	161517	MATH CONF 3/6-3/8 5/16/2016	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$484.52
Check #: 52067						
						PO/InvoiceTotal: \$484.52
						Vendor Total: \$534.52
SKYWARD						
Check Group:						
Renewal for SIS, NSOE & FA 6/31/16 - 7/1/17		1	161428	0000178396 5/13/2016	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$23,724.40
Check #: 52068						
						PO/InvoiceTotal: \$23,724.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$23,724.40
SKYWARD USER'S GROUP, NFP						
Check Group:						
Steering Committee User Group Annual Dues		1	161429	4/8/16 5/13/2016	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES	\$300.00
Check #: 52069						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
SOLIANT HEALTH						
Check Group:						
INV 7834618		1	161413	7834618 5/5/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$2,006.00
Check #: 52070						
PO/InvoiceTotal:						\$2,006.00
Check Group:						
INV 7866860 4/3/16		1	161508	7866860/7866861 5/15/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$1,547.00
INV 7866861 5/1/16		1	161508	7866860/7866861 5/15/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$1,547.00
Check #: 52070						
PO/InvoiceTotal:						\$3,094.00
Vendor Total:						\$5,100.00
SOUTH COOK ISC4						
Check Group:						
INV402RB16 TUITION	300602	2	161384	402RB16 TUITION 5/5/2016	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$4,490.00
Check #: 52071						
PO/InvoiceTotal:						\$4,490.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Title: AA1534: Ethics and Decision-Making for Educators, June 22, 2016, Presentor Michael Mecozzi., 8:30 to 3:30. For Michelle Edwards, St. Catherine of Alexandria. School.		1	161466	MICHELLE EDWARDS 5/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52071	\$195.00
					PO/InvoiceTotal:	\$195.00
					Vendor Total:	\$4,685.00
STAPLES						
Check Group:						
INV 8038874516 OLHMS		1	161422	3300832377 5/15/2016	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS Check #: 52072	\$982.80
					PO/InvoiceTotal:	\$982.80
Check Group:						
PAPER HANNUM 4/28/16		1	161443	3300832374 5/15/2016	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM Check #: 52072	\$982.80
					PO/InvoiceTotal:	\$982.80
Check Group:						
SWARD 5/2/16 PAPER		1	161456	8038874516 5/5/2016	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD Check #: 52072	\$982.80
					PO/InvoiceTotal:	\$982.80
					Vendor Total:	\$2,948.40
SUPPLY WORKS	304401					
Check Group:						
ECOFLEX AUTO SCRUBBER		2	161402	365054956 5/5/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY Check #: 52073	\$13,985.72
					PO/InvoiceTotal:	\$13,985.72

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Check Group:						
INV 364675124 CLEANER		1	161403	4/19/16 INVOICES 5/5/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$71.44
INV 364561134		1	161403	4/19/16 INVOICES 5/5/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$235.48
INV 364675132		1	161403	4/19/16 INVOICES 5/5/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$25.80
INV 364675140		1	161403	4/19/16 INVOICES 5/5/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$22.64
Check #: 52073						
						PO/InvoiceTotal: \$355.36
Check Group:						
INV 364802801		1	161404	4/20/16 INVOICES 5/5/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$359.76
INV 364802827		1	161404	4/20/16 INVOICES 5/5/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5.52
INV 364802819		1	161404	4/20/16 INVOICES 5/5/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4.34
Check #: 52073						
						PO/InvoiceTotal: \$369.62
Check Group:						
INV 365535285 TAPBOLT		1	161487	365535285/36644 5260 5/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4.88
INV 366445260 STINGRAY WINDOW CLN		1	161487	365535285/36644 5260 5/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$285.00
Check #: 52073						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$289.88
Check Group:						
INV 365898964 SERVICE CALL		1	161488	365898964/36631 8293 5/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$109.00
INV 366318293 FLUSH VALVE		1	161488	365898964/36631 8293 5/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$778.10
						Check #: 52073
						PO/InvoiceTotal: \$887.10
						Vendor Total: \$15,887.68
SWARD ACTIVITY FUND						
Check Group:						
EXELON GRANT (MICHAEL RUMMERY)TO SWARD SCHOOL		1	161515	EXELON GRANT 5/16/2016	10.4.0000.000.1920.00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,000.00
						Check #: 52074
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
TEACHER'S DISCOVERY	300394					
Check Group:						
UNDER THE SAME MOON DVD		1	161345	80861 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.99
GUATEMALA DVD		1	161345	80861 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.95
SPANISH STICKCERS		2	161345	80861 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.98
SPANISH STICKERS		2	161345	80861 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.00
SPANISH STICKERS		3	161345	80861 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLOOM SPANISH MINI POSTER		1	161345	80861 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.25
PAPER PICADO		1	161345	80861 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.50
DRY ERASE VERB SHEETS		1	161345	80861 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.95
SHIPPING		1	161345	80861 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.40
Check #: 52075						
PO/InvoiceTotal:						\$99.49
Vendor Total:						\$99.49
TEACHER'S TEACHER, LLC						
Check Group:						
Online Course for Sharon Duh, St. Catherine of Alexandria, It's All About the Apps, K-5, 6/12-6/25, 2 Weeks 15 CPDUs		1	161381	SHARON DUH 5/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check #: 52076						
PO/InvoiceTotal:						\$200.00
Check Group:						
Online Course for It's All About the Apps, K-5 from 6/26 thru 7/2, 2016, 1 week, 15 CPDUS. St. Catherine of Alexandria, Sharon Duh.		1	161431	SHARON DUH 5/5/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check #: 52076						
PO/InvoiceTotal:						\$200.00
Check Group:						
April 22, 2016, Course, "Executive Functioning". Participant, Julie Fike, St. Linus School		1	161432	SLS-0286 5/5/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$350.00
Check #: 52076						

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						PO/InvoiceTotal: \$350.00
Check Group:						
Online Courses, Creating Teacher Web Pages with Google Sites, 6/19-7/9, 2016, 3 weeks, 30 CPDU's for Sandra Rosellini, St. Linus School.		1	161433	6/19-7/9 TEACHER WEB	10.5.3700.310.4932.00.00.00	\$350.00
				5/5/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
				Check #: 52076		
						PO/InvoiceTotal: \$350.00
Check Group:						
Online Courses: "Positive Education Workshop" for Steven Mohr, St Catherine of Alexandria School.		1	161470	KEHOE/MOHR	10.5.3700.310.4932.00.00.00	\$75.00
				5/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
Online Course " It's All About the Apps, K-5, for Steven Mohr, 6/12-6/25, 2 weeks.		1	161470	KEHOE/MOHR	10.5.3700.310.4932.00.00.00	\$200.00
				5/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
Online Course "Developing and Implementing PBIS", 7/3-7/23, 3 weeks for Susan Kehoe, St. Catherine of Alexandria.		1	161470	KEHOE/MOHR	10.5.3700.310.4932.00.00.00	\$350.00
				5/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
				Check #: 52076		
						PO/InvoiceTotal: \$625.00
Check Group:						
In person workshops at St. John Fisher School, ACT Aspire Writing, June 22, 9-10:30 am. For Amy DeRossi, St. Linus School.		1	161471	AMY DEROSI	10.5.3700.310.4932.00.00.00	\$60.00
				5/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
Online COurse, Reading and Writing 2/the Common Core, 7/24-8/13, 2 weeks for Amy De Rossi, St. Linus School.		1	161471	AMY DEROSI	10.5.3700.310.4932.00.00.00	\$350.00
				5/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
				Check #: 52076		
						PO/InvoiceTotal: \$410.00
Check Group:						

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In Person Workshops at St. John Fisher School, ACT Aspire Reading, June 21, ACT Aspire English, June 21, ACT Aspire Writing, June 22, ACT Aspire Science, June 22, ACT Aspire Math, June 23, 2016 for Maureen Schifferdecker, St. Linus, School.		5	161472	M. SCHIFFERDECK ER 5/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52076	\$300.00
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$2,435.00
THERESE CARBERRY						
Check Group:						
HEALTH SERVICES GENERAL SUPPLIES HANNUM		1	161421	REIMB SUPPLIES 5/5/2016	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$37.60
Target Receipt		1	161421	REIMB SUPPLIES 5/5/2016	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$33.34
						Check #: 52077
						PO/InvoiceTotal: \$70.94
						Vendor Total: \$70.94
TRINITY ROOFING INC						
Check Group:						
SWARD SCHOOL INV 45721 REMOVE & REPLACED WET ROOFING		1	161411	45721 5/5/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,945.00
						Check #: 52078
						PO/InvoiceTotal: \$7,945.00
						Vendor Total: \$7,945.00
TYLER TECHNOLOGIES						
Check Group:						
INV 025-154584 CINDI H. MEETING 3/31		1	161493	025-154584 5/15/2016	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$55.00
						Check #: 52079

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
US MATH RECOVERY COUNCIL	304947					
Check Group:						
Add + Vantage Math Recovery Course 1, June 20-23, 2016 for Olyvia Taylor		1	161468	TAYLOR/WHITED 5/13/2016	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$995.00
Add + VantageMR Course 2, June 20-23, 2016 for Susan Whited.		1	161468	TAYLOR/WHITED 5/13/2016	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$995.00
						Check #: 52080
						PO/InvoiceTotal: \$1,990.00
						Vendor Total: \$1,990.00
VERONICA DELGADO						
Check Group:						
FOOD FOR BPAC MEETING 3/16/16		1	161444	REIMB. FOOD FOR BPAC 5/5/2016	10.5.3000.400.4909.00.00.00 COMMUNITY SERV SUPPLIES LIP/LEPS	\$62.32
FOOD FOR BPAC MEETING 9/9/15		1	161444	REIMB. FOOD FOR BPAC 5/5/2016	10.5.3000.400.4909.00.00.00 COMMUNITY SERV SUPPLIES LIP/LEPS	\$67.76
FOOD FOR BPAC MEETING 11/18/15		1	161444	REIMB. FOOD FOR BPAC 5/5/2016	10.5.3000.400.4909.00.00.00 COMMUNITY SERV SUPPLIES LIP/LEPS	\$62.47
FOOD FOR ISBE AUDIT 2/9/16		1	161444	REIMB. FOOD FOR BPAC 5/5/2016	10.5.3000.400.4909.00.00.00 COMMUNITY SERV SUPPLIES LIP/LEPS	\$33.87
						Check #: 52081
						PO/InvoiceTotal: \$226.42
						Vendor Total: \$226.42
VINCE MAMOLELLA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSE VINCE MAMOLELLA FOR ITEMS PURCHASED FROM TARGET FOR THE SOCIAL STUDIES DEPARTMENT		1	161379	REIMB. SUPPLIES 5/5/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 52082	\$111.39
						PO/InvoiceTotal: \$111.39
						Vendor Total: \$111.39
WEAVER CONSULTANTS GROUP						
Check Group:						
INV 28110 INDOOR AIR QUALITY ASSESSMENT		1	161395	28110 5/5/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 52083	\$800.00
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
						Grand Total: \$478,790.44

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABEER AHMAD						
Check Group:						
		1	0	AHMAD/WELL20 16 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52084
						PO/InvoiceTotal: <u> \$50.00</u>
						Vendor Total: <u> \$50.00</u>
ALLISON NADDY						
Check Group:						
		1	0	NADDY/WELL201 6 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52085
						PO/InvoiceTotal: <u> \$50.00</u>
						Vendor Total: <u> \$50.00</u>
AMANDA LID						
Check Group:						
		1	0	LID/WELL2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52086
						PO/InvoiceTotal: <u> \$50.00</u>
						Vendor Total: <u> \$50.00</u>
AMY BRUMETT						
Check Group:						
		1	0	BRUMETT/WELL 2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52087
						PO/InvoiceTotal: <u> \$50.00</u>
						Vendor Total: <u> \$50.00</u>

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ANASTASIA ANGELOS						
Check Group:						
		1	0	ANGELOS/WELL 2016 5/3/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52088						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
ANDREA ANDERSON						
Check Group:						
		1	0	ANDERSON/WEL L2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52089						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
ANDREW WEBER.						
Check Group:						
		1	0	WEBER/WELL20 16 5/3/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$45.83
Check #: 52090						
PO/InvoiceTotal:						\$45.83
Vendor Total:						\$45.83
ANNA ROWLEY						
Check Group:						
		1	0	ROWLEY/WELL2 016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52091						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00

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ANNE DONOVAN-BRADY						
Check Group:						
		1	0	DONOVAN/WELL 2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52092						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
ASHLEY NYKOLAJISZYN-DESANTIS						
Check Group:						
		1	0	NYKOLAJISZYN/ WEL2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52093						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
BEVERLY KENNETT						
Check Group:						
		1	0	KENNETT/WELL2 016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52094						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
BRIAN JURINEK.						
Check Group:						
		1	0	JURINEK/WELL2 016 5/3/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52095						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00

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BRIDGETTE MCAULIFFE						
Check Group:						
		1	0	MCAULIFFE/WEL L2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52096						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CANDACE HINES						
Check Group:						
		1	0	HINES/WELL201 6 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52097						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CAROL CACHARES						
Check Group:						
		1	0	CACHARES/WEL L2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52098						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CASSIE CIPRIANI						
Check Group:						
		1	0	CIPRIANI/WELL2 016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$45.99
Check #: 52099						
PO/InvoiceTotal:						\$45.99
Vendor Total:						\$45.99

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CATHERINE SCHICK						
Check Group:						
		1	0	SCHICK/WELL20 16 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52100						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CATHY BAUMANN						
Check Group:						
		1	0	BAUMANN/WELL 2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52101						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CHERYL SZCZEPANIAK						
Check Group:						
		1	0	SZCZEPANIAK/W ELL2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52102						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CHRIS PASKI						
Check Group:						
		1	0	PASKI/WELL2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52103						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00

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CINDI HEFFERNAN						
Check Group:						
		1	0	HEFFERNAN/WE LL2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52104
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
COLLEEN KOCH						
Check Group:						
		1	0	KOCH/WELL2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52105
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
DANIELLE THORPE.						
Check Group:						
		1	0	THORPE/WELL2 016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52106
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
DEBORAH ZWEIG						
Check Group:						
		1	0	ZWEIG/WELL201 6 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52107
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>

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DEBRA BARRY						
Check Group:						
		1 0		BARRY/WELL201 6 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52108
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
DEMETRA WOULFE						
Check Group:						
		1 0		WOULFE/WELL2 016 5/3/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52109
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
DENISE DUBIN						
Check Group:						
		1 0		DUBIN/WELL201 6 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52110
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
DENISE KANGAS						
Check Group:						
		1 0		KANGAS/WELL2 016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52111
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>

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DONNA ENRIGHT.						
Check Group:						
		1	0	ENRIGHT/WELL2 016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52112
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
DOREEN LOPEZ						
Check Group:						
		1	0	LOPEZ/WELL201 6 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52113
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
FRAN WASHACK						
Check Group:						
		1	0	WASHACK/WELL 2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52114
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
JEAN ROTH						
Check Group:						
		1	0	ROTH/WELL2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52115
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00

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JENNIFER ANDREKUS						
Check Group:						
		1	0	ANDREKUS/WEL L2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52116						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
JENNIFER REIDL						
Check Group:						
		1	0	REIDL/WELL2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52117						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
JENNIFER RODRIGUEZ						
Check Group:						
		1	0	RODRIGUEZ/WE LL2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52118						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
JODIE O'SHEA						
Check Group:						
		1	0	OSHEA/WELL201 6 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52119						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00

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JOY GALLIVAN						
Check Group:						
		1 0		GALLIVAN/WELL 2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52120
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
JOY KIPP						
Check Group:						
		1 0		KIPP/WELL2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52121
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
JUDY RAYSON.						
Check Group:						
		1 0		RAYSON/WELL2 016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52122
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
JULIE ALLEN.						
Check Group:						
		1 0		ALLEN/WELL201 6 5/3/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52123
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>

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JULIE OWENS						
Check Group:						
		1 0		OWENS/WELL20 16 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52124						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
KAREN CLAUSS						
Check Group:						
		1 0		CLAUSS/WELL20 16 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52125						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
KATE RYAN						
Check Group:						
		1 0		RYAN/WELL2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52126						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
KATHERINE GUERRERO						
Check Group:						
		1 0		GUERREROWEL L2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52127						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KATHLEEN FITZGERALD						
Check Group:						
		1	0	FITZGERALD/WE LL2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52128						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
KATHLEEN STALZER						
Check Group:						
		1	0	STALZER/WELL2 016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$41.68
Check #: 52129						
PO/InvoiceTotal:						\$41.68
Vendor Total:						\$41.68
KATHLEEN KARAKAS						
Check Group:						
		1	0	KARAKAS/WELL 2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52130						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
KATHY FERRARO.						
Check Group:						
		1	0	FERRARO/WELL 2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52131						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KATHY SPEDALE.						
Check Group:						
		1	0	SPEDALE/WELL2 016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52132
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KELLI RUSNAK.						
Check Group:						
		1	0	RUSNAK/WELL2 016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52133
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KELLY BRADBURY						
Check Group:						
		1	0	BRADBURY/WEL L2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52134
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KRISTA COZZI						
Check Group:						
		1	0	COZZI/WELL2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52135
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KRISTIN SIMPKINS						
Check Group:						
		1 0		SIMPKINS/WELL 2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52136		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
LAURA FERRELL						
Check Group:						
		1 0		FERRELL/WELL2 016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52137		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
LAUREN GIRARDIN						
Check Group:						
		1 0		GIRARDIN/WELL 2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52138		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
LEAH POST						
Check Group:						
		1 0		POST/WELL2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52139		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Letitia Katalinic Check Group:						
		1 0		KATALINIC/WELL 2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52140		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
LISA TRABADELA Check Group:						
		1 0		TRABADELAW LL2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52141		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
LISA VINES. Check Group:						
		1 0		VINES/WELL2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52142		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
LORETTA FRANCE Check Group:						
		1 0		FRANCE/WELL20 16 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52143		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOUISE PALUCK.						
Check Group:						
		1 0		PALUCK/WELL20 16 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52144		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MARA PETRAITIS						
Check Group:						
		1 0		PETRAITIS/WELL 2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52145		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MARCIE UELMAN						
Check Group:						
		1 0		UELMAN/WELL2 016 5/3/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52146		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MARIE OMIECINSKI.						
Check Group:						
		1 0		OMIECINSKI/WE LL2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52147		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00

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MARY BETH HAWLEY						
Check Group:						
		1 0		HAWLEY/WELL2 016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52148
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
MARY DORAN.						
Check Group:						
		1 0		DORAN/WELL20 16 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52149
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
MARY PAT COUGHLIN						
Check Group:						
		1 0		COUGHLIN/WEL L2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52150
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
MARY ZIRNGIBL						
Check Group:						
		1 0		ZIRNGIBL/WELL2 016 5/3/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52151
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MELODYE QUEEN						
Check Group:						
		1	0	QUEEN/WELL201 6 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52152
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
MIAOSUE WONG						
Check Group:						
		1	0	WONG/WELL201 6 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52153
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
MICHELLE MALONE						
Check Group:						
		1	0	MALONE/WELL2 016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52154
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
MONICA LANG						
Check Group:						
		1	0	LANG/WELL2016 5/3/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52155
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>

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NANCY REILLY						
Check Group:						
		1 0		REILLY/WELL201 6 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52156
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
NEDA ISSA						
Check Group:						
		1 0		ISSA/WELL2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$45.52
						Check #: 52157
						PO/InvoiceTotal: <u>\$45.52</u>
						Vendor Total: <u>\$45.52</u>
NICOLE MOTTL						
Check Group:						
		1 0		MOTTL/WELL201 6 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52158
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
NOOF ALSHAHIN						
Check Group:						
		1 0		ALSHAHIN/WELL 2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52159
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>

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OLAH ABDELLATIF Check Group:						
		1 0		ABDELLATIF/WE LL2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$43.89
				Check #: 52160		
					PO/InvoiceTotal:	\$43.89
					Vendor Total:	\$43.89
PAUL ANDERSEN Check Group:	300237					
		1 0		ANDERSEN/WEL L2016 5/15/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52161		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
RACHEL JOHNSON Check Group:						
		1 0		JOHNSON/WELL 2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$48.36
				Check #: 52162		
					PO/InvoiceTotal:	\$48.36
					Vendor Total:	\$48.36
ROBERT STRICKLAND. Check Group:						
		1 0		STRICKLAND/WE LL2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 52163		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00

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SAHAR SHEHAIBER.						
Check Group:						
		1	0	SHEHAIBER/WEL L2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52164
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
SANDRA O'CALLAGHAN.						
Check Group:						
		1	0	OCALLAGHAN/W ELL2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52165
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
SANDY BOGUSEVIC						
Check Group:						
		1	0	BOGUSEVIC/WE LL2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52166
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
SHEILA LETTIERE						
Check Group:						
		1	0	LETTIERE/WELL 2016 5/4/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52167
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>

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TAMMIE LAGIOIA						
Check Group:						
		1 0		LAGIOIA/WELL20 16 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52168						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
THERESE CARBERRY						
Check Group:						
		1 0		CARBERRY/WEL L2016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52169						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
TIFFANY STRAYER.						
Check Group:						
		1 0		STRAYER/WELL 2016 5/3/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52170						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
TIMOTHY PALUCK						
Check Group:						
		1 0		TPALUCK/WELL2 016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 52171						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00

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VERONICA DELGADO						
Check Group:						
		1	0	DELGADO/WELL 2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52172
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
VICTORIA CONNOR						
Check Group:						
		1	0	CONNOR/WELL2 016 4/27/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52173
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
VICTORIA LEONARD						
Check Group:						
		1	0	LEONARD/WELL 2016 5/9/2016	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
						Check #: 52174
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
						Grand Total: <u>\$4,521.27</u>

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ALLISON EIFLER						
Check Group:						
		1	0	EIFLER/VISION1 6 5/4/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52175						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
AMANDA GILL						
Check Group:						
		1	0	GILL/VISION16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52176						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
ANASTASIA ANGELOS						
Check Group:						
		1	0	ANGELOS/VISIO N16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52177						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
ANNE DONOVAN-BRADY						
Check Group:						
		1	0	DONOVAN/VISIO N16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52178						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

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ANNMARIE USTERBOWSKI						
Check Group:						
		1	0	USTERBOWSKI/ VISION16 4/26/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52179						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
ASHLEY HODGES						
Check Group:						
		1	0	HODGES/VISION 16 4/26/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$99.00
Check #: 52180						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
BEVERLY KENNETT						
Check Group:						
		1	0	KENNETT/VISIO N16 5/10/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52181						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
BRIAN JURINEK.						
Check Group:						
		1	0	JURINEK/VISION 16 5/4/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52182						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

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CAROL HERBOLD						
Check Group:						
		1	0	HERBOLD/VISIO N16 4/22/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52183						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
CAROL CACHARES						
Check Group:						
		1	0	CACHARES/VISI ON16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52184						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
CARRIE RIZZI						
Check Group:						
		1	0	RIZZI/VISION16 5/1/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52185						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
CATHERINE SCHICK						
Check Group:						
		1	0	SCHICK/VISION1 6 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52186						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

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CHERYL SZCZEPANIAK						
Check Group:						
		1 0		SZCZEPANIAK/VI SION16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 52187		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CINDI HEFFERNAN						
Check Group:						
		1 0		HEFFERNAN/VIS ION16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$14.70
				Check #: 52188		
					PO/InvoiceTotal:	\$14.70
					Vendor Total:	\$14.70
CORI VANDER VELDE						
Check Group:						
		1 0		VANDERVELDE/ VISION16 5/4/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 52189		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CYNTHIA RIHA						
Check Group:						
		1 0		RIHA/VISION16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 52190		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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DARLENE TOMANICH						
Check Group:						
		1	0	TOMANICH/VISI ON16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52191						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
DAVID SHIN						
Check Group:						
		1	0	SHIN/VISION16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52192						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
DEBORAH ZWEIG						
Check Group:						
		1	0	ZWEIG/VISION16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52193						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
DEMETRA WOUFFE						
Check Group:						
		1	0	WOUFFE/VISION 16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 52194						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

DENISE DUBIN

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Check Group:						
		1	0	DUBIN/VISION16 4/22/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 52195		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DIANA AHERN						
Check Group:						
		1	0	AHERN/VISION1 6 4/26/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 52196		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DONNA ADAIR						
Check Group:						
		1	0	ADAIR/VISION16 4/26/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 52197		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DONNA ENRIGHT.						
Check Group:						
		1	0	ENRIGHT/VISION 16 5/4/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 52198		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ELIZABETH NEMSICK						
Check Group:						

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		1	0	NEMSICK/VISION 16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52199	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
HEIDI TEICHERT Check Group:		1	0	TEICHERT/VISIO N16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52200	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JANE KNEELAND. Check Group:		1	0	KNEELAND/VISI ON16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52201	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JANET KENNEDY Check Group:		1	0	KENNEDY/VISIO N16 5/10/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52202	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JEAN ROTH Check Group:						

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		1	0	ROTH/VISION16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52203	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
JENNIFER MOSTERD						
Check Group:						
		1	0	MOSTERD/VISIO N16 5/4/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52204	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATHERINE GUERRERO						
Check Group:						
		1	0	GUERRERO/VISI ON16 5/1/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52205	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATHLEEN FITZGERALD						
Check Group:						
		1	0	FITZGERALD/VIS ION16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52206	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATHLEEN DEVINE						
Check Group:						

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		1	0	DEVINE/VISION1 6 4/26/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 52207	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATHLEEN SPREITZER Check Group:		1	0	SPREITZER/VISI ON16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 52208	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATHRYN RINGHOFER Check Group:		1	0	RINGHOFER/VISI ON16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 52209	\$40.47
					PO/InvoiceTotal:	\$40.47
					Vendor Total:	\$40.47
KATHY SPEDALE. Check Group:		1	0	SPEDALE/VISIO N16 4/26/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 52210	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KELLI BROOKS Check Group:						

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		1	0	BROOKS/VISION 16 4/26/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52211	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KELLY BRADBURY Check Group:		1	0	BRADBURY/VISI ON16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52212	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KRISTIN SIMPKINS Check Group:		1	0	SIMPKINS/VISIO N16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52213	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LAURA MORALES Check Group:		1	0	MORALES/VISIO N16 5/10/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52214	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LAUREN CARMICHAEL-WARD Check Group:						

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		1	0	CARMICHAEL/VI SION16 5/10/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52215	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LOLA VERTUCCI Check Group:		1	0	VERTUCCI/VISIO N16 4/26/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52216	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LORETTA FRANCE Check Group:		1	0	FRANCE/VISION 16 4/22/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$92.14
					Check #: 52217	
						PO/InvoiceTotal: \$92.14
						Vendor Total: \$92.14
LOUISE PALUCK. Check Group:		1	0	PALUCK/VISION1 6 5/4/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52218	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY ANN DUNICAN Check Group:						

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		1	0	DUNICAN/VISION 16 4/22/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52219	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY DORAN. Check Group:		1	0	DORAN/VISION1 6 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52220	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY GIOVANAZZI Check Group:		1	0	GIOVANAZZI/VISI ON16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52221	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARY ZIRNGIBL Check Group:		1	0	ZIRNGIBL/VISIO N16 5/1/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$91.60
					Check #: 52222	
						PO/InvoiceTotal: \$91.60
						Vendor Total: \$91.60
MELISSA RODRIGUEZ Check Group:						

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		1	0	RODRIGUEZ/VISI ON16 5/10/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$25.00
					Check #: 52223	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
MELISSA ROSE Check Group:		1	0	ROSE/VISION 16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52224	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MICHELLE MALO Check Group:		1	0	MALO/VISION16 5/4/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52225	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MONICA LANG Check Group:		1	0	LANG/VISION16 5/10/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$71.53
					Check #: 52226	
						PO/InvoiceTotal: \$71.53
						Vendor Total: \$71.53
NANCY REILLY Check Group:						

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		1	0	REILLY/VISION16 5/1/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52227	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
NANCY PADALINO Check Group:		1	0	PADALINO/VISIO N16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52228	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
NANETTE SMITH Check Group:		1	0	SMITH/VISION16 4/22/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52229	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
NICOLE MOTTL Check Group:		1	0	MOTTL/VISION16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52230	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
PATRICK ADAMS Check Group:	302224					

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		1	0	ADAMS/VISION1 6 5/4/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52231	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
PAUL ANDERSEN Check Group:	300237					
		1	0	ANDERSEN/VISI ON16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$28.00
					Check #: 52232	
						PO/InvoiceTotal: \$28.00
						Vendor Total: \$28.00
PAULA CONSTANTINE Check Group:						
		1	0	CONSTANTINE/V ISION16 4/22/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52233	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
PHYLLIS EKLIN Check Group:						
		1	0	EKLIN/VISION16 5/4/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52234	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
RACHEL CALIFF Check Group:						

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		1	0	CALIFF/VISION16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$92.00
					Check #: 52235	
					PO/InvoiceTotal:	\$92.00
					Vendor Total:	\$92.00
ROSALIND REYES Check Group:	304226					
		1	0	REYES/VISION16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52236	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SANDRA O'CALLAGHAN. Check Group:						
		1	0	OCALLAGHAN/VI SION16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52237	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SHARON ROBERTS Check Group:						
		1	0	ROBERTS/VISIO N16 5/4/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 52238	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SHERRY COLLURA Check Group:						

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		1	0	COLLURA/VISIO N16 4/22/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 52239	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
SUSAN MCCARTHY Check Group:		1	0	MCCARTHY/VISI ON16 5/15/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 52240	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
THERESA WEBER. Check Group:		1	0	WEBER/VISION1 6 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 52241	\$96.00
						PO/InvoiceTotal: \$96.00
						Vendor Total: \$96.00
TIMOTHY PALUCK Check Group:		1	0	TPALUCK/VISIO N16 5/9/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 52242	\$54.25
						PO/InvoiceTotal: \$54.25
						Vendor Total: \$54.25
TRAVIS VAN HUISEN Check Group:						

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		1	0	VANHUISEN/VISI ON16 4/21/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 52243	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
VICTORIA LEONARD Check Group:		1	0	LEONARD/VISIO N16 4/26/2016	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 52244	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
						Grand Total: \$6,604.69

End of Report