



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$388,445.22
20	OPERATIONS & MAINTENANCE FUND	\$118,005.10
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$171,279.44
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$677,729.76

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 October 26, 2015.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1065/WIRE	10/2/2015	\$10,659.15
1073	10/7/2015	\$184,343.47
1074/TUITION	10/15/2015	\$39,932.50
1075/VISION	10/19/2015	\$5,072.13
1084/PCARD	10/15/2015	\$84,959.11
1085	10/16/2015	\$352,763.40
	TOTAL	\$677,729.76

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1065 10/02/2015

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		202342 10/2/2015	10 5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$10,659.15
					Check #: 0	
					PO/invoiceTotal:	\$10,659.15
					Vendor Total:	\$10,659.15
					Grand Total:	\$10,659.15

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073 10/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 16631 SEPT 22, 2015		1	160407	16631 10/7/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$68,382.48
					Check #: 50844	
					PO/InvoiceTotal	\$68,382.48
					Vendor Total:	\$68,382.48
AT&T_300210	300210					
Check Group:						
AUG 17 - SEPT. 16 2015 R06-3007 5150		1	160401	SEPT15/RO6300 75150 10/6/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,770.07
					Check #: 50845	
					PO/InvoiceTotal:	\$1,770.07
					Vendor Total:	\$1,770.07
BLUE CROSS DENTAL	309929					
Check Group:						
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$444.79
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.87
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$7.74
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$11.60
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$119.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073

10/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$15.47
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$15.47
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$11.60
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$7.74
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$19.34
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$7.74
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$7.74
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$7.74
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$11.60
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.87
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$50.28
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.87

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073

10/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$7.74
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.87
OCTOBER PPO DENTAL		1	160415	OCT15/PPO DENTAL 10/6/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$30.94
Check #: 50846						
PO/InvoiceTotal:						\$792.91
Vendor Total:						\$792.91
COMCAST	303902					
Check Group						
OCT NOV DEC JAN FEB		1	160440	OCT15-FEB16 10/6/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$15.69
Check #: 50847						
PO/InvoiceTotal:						\$15.69
Vendor Total:						\$15.69
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$651.81
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$26.45

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073

10/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$197.23
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$28.75
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$14.95
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073 10/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
OCTOBER BCBS LIFE INS		1	160408	OCT15/BCBS LIFE INSU 10/6/2015	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$69.58
Check #: 50848						
PO/Invoice Total:						\$1,492.72
Check Group:						
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,607.76
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$33.49
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$50.24
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$16.75
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$519.16
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$100.48
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$100.48
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$50.24

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073 10/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$66.99
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$33.49
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$33.49
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$33.49
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$33.49
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$16.75
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$33.49
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$184.22
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$16.75
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$83.74
OCTOBER BCBS PPO MEDICAL		1	160409	OCT15/PPO MEDICAL 10/6/2015	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$150.73

Check # 50848

PO/Invoice Total: \$3,165.23

Vendor Total: \$4,657.95



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073 10/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
<b>LIDLAW TRANSIT, INC d/b/a FIRST STUDENT</b>						
Check Group:						
INV 183-H-004829		1	160419	183-H-004829 10/7/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$82,171.26
INV 183-H-004829		1	160419	183-H-004829 10/7/2015	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,241.52
Check #: 50849						
PO/InvoiceTotal:						\$83,412.78
Vendor Total:						\$83,412.78
<b>MARTIN WHALEN OFFICE SOLUTIONS</b>						
Check Group:						
INV 556514		1	160443	556514 10/6/2015	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
INV 556514 OVERAGE 6/27/15-9/26/15		1	160443	556514 10/6/2015	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$3,741.00
Check #: 50850						
PO/InvoiceTotal:						\$9,174.00
Vendor Total:						\$9,174.00
<b>NATIONAL LOUIS UNIVERSITY</b>						
	300599					
Check Group:						
Reading Recovery Site Affiliation Fee, Professional Development and technical assistance for Teacher Leader Katy Stalzer.		1	160433	2016 10/7/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,400.00
Check #: 50851						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
<b>NICOR GAS</b>						
	303057					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073 10/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON OCT 2015		1	160438	OCT2015 GAS 10/6/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$176.79
KOLMAR OCT 2015		1	160438	QCT2015 GAS 10/6/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$192.09
SWARD OCT 2015		1	160438	OCT2015 GAS 10/6/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$192.68
HOMETOWN OCT 2015		1	160438	OCT2015 GAS 10/6/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$195.88
Check #: 50852						
PO/InvoiceTotal:						\$757.44
Vendor Total:						\$757.44
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV 24693A REN 1-5 MEMBERSHIP RENEWAL 2016		1	160405	24693A 10/6/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$120.00
Check #: 50853						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
SCHOOL DISTRICT 126						
Check Group:						
MEMBERSHIP & MEETING OCT. 9, 2015		1	160429	OCT.9, 2015 MEMB. 10/6/2015	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$28.00
Check #: 50854						
PO/InvoiceTotal:						\$28.00
Vendor Total:						\$28.00
SIEMENS PUBLIC, INC						
Check Group:						
INV 4514884		1	160416	4514884 10/6/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 50855						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073 10/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
NOVEMBER 2015 PAYMENT #4		1	160412	NOV 15/PAYMENT#4 10/6/2015	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
						Check #: 50856
						PO/InvoiceTotal: \$340.00
						Vendor Total: \$340.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
COVINGTON OCT 2015		1	160432	OCT15 WATER 10/6/2015	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$250.20
SWARD OCT 2015		1	160432	OCT15 WATER 10/6/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$296.70
OLHMS OCT 2015		1	160432	OCT15 WATER 10/6/2015	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$614.45
KOLMAR OCT 2015		1	160432	OCT15 WATER 10/6/2015	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$288.95
HANNUM OCT 2015		1	160432	OCT15 WATER 10/6/2015	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$273.45
MCGUGAN OCT 2015		1	160432	OCT15 WATER 10/6/2015	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$312.20
D.O. OCT 2015		1	160432	OCT15 WATER 10/6/2015	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$87.45
BRANDT OCT 2015		1	160432	OCT15 WATER 10/6/2015	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$56.65
						Check #: 50857
						PO/InvoiceTotal: \$2,180.05

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073

10/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						Vendor Total: \$2,180.05
						Grand Total: \$184,343.47

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1074 10/15/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
BARBARA ELLINGSEN Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$867.70
					Check #: 50876	
						PO/InvoiceTotal: \$867.70
						Vendor Total: \$867.70
CASSIE CIPRIANI Check Group:						
		1	0	TUITION REIMB/OCT15 10/5/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,638.99
					Check #: 50877	
						PO/InvoiceTotal: \$1,638.99
						Vendor Total: \$1,638.99
CHRIS SCARNAVACK Check Group:	304235					
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,325.65
					Check #: 50878	
						PO/InvoiceTotal: \$1,325.65
						Vendor Total: \$1,325.65
ERIN MAHONEY Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$433.85
					Check #: 50879	
						PO/InvoiceTotal: \$433.85
						Vendor Total: \$433.85

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1074

10/15/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
<b>JACQUELINE SELMEISTER</b>						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$433.85
Check #: 50880						
PO/InvoiceTotal:						\$433.85
Vendor Total:						\$433.85
<b>JENNIFER COENNEN</b>						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,301.55
Check #: 50881						
PO/InvoiceTotal:						\$1,301.55
Vendor Total:						\$1,301.55
<b>JENNIFER SIERACKI</b>						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,880.01
Check #: 50882						
PO/InvoiceTotal:						\$1,880.01
Vendor Total:						\$1,880.01
<b>JUDY RAYSON</b>						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,134.76
Check #: 50883						
PO/InvoiceTotal:						\$1,134.76
Vendor Total:						\$1,134.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>KAREN BJORKLUND</b>						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000 00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,169.25
				Check #: 50884		
					PO/InvoiceTotal:	\$2,169.25
					Vendor Total:	\$2,169.25
<b>KAREN CLAUSS</b>						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000 00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,687.19
				Check #: 50885		
					PO/InvoiceTotal:	\$1,687.19
					Vendor Total:	\$1,687.19
<b>KAREN KITLARZ</b>						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000 00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$376.00
				Check #: 50886		
					PO/InvoiceTotal:	\$376.00
					Vendor Total:	\$376.00
<b>KATHLEEN STALZER</b>						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000 00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,012.32
				Check #: 50887		
					PO/InvoiceTotal:	\$1,012.32
					Vendor Total:	\$1,012.32

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
KATHLEEN SPREITZER						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,169.25
					Check #: 50888	
					PO/InvoiceTotal:	\$2,169.25
					Vendor Total:	\$2,169.25
KATHY OGEAN						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,156.93
					Check #: 50889	
					PO/InvoiceTotal:	\$1,156.93
					Vendor Total:	\$1,156.93
KRISTA COZZI						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$674.88
					Check #: 50890	
					PO/InvoiceTotal:	\$674.88
					Vendor Total:	\$674.88
LEAH POST						
Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,012.32
					Check #: 50891	
					PO/InvoiceTotal:	\$1,012.32
					Vendor Total:	\$1,012.32



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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MARA PETRAITIS Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,735.40
					Check #: 50892	
						PO/InvoiceTotal: \$1,735.40
						Vendor Total: \$1,735.40
MARIA GOLDEN ( Check Group						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5 1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,012.32
					Check #: 50893	
						PO/InvoiceTotal: \$1,012.32
						Vendor Total: \$1,012.32
MARIPAT COUGHLAN Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10 5 1100.230.0000.00 00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$867.70
					Check #: 50894	
						PO/InvoiceTotal: \$867.70
						Vendor Total: \$867.70
MICHELLE GUSTAFSON Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,169.25
					Check #: 50895	
						PO/InvoiceTotal: \$2,169.25
						Vendor Total: \$2,169.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIKE LOFTIN. Check Group	305048					
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,313.86
					Check #: 50896	
						PO/InvoiceTotal: \$2,313.86
						Vendor Total: \$2,313.86
MONICA LANG Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,313.86
					Check #: 50897	
						PO/InvoiceTotal: \$2,313.86
						Vendor Total: \$2,313.86
NEDA ISSA Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,735.40
					Check #: 50898	
						PO/InvoiceTotal: \$1,735.40
						Vendor Total: \$1,735.40
PAMELA SKORDAS Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,169.25
					Check #: 50899	
						PO/InvoiceTotal: \$2,169.25
						Vendor Total: \$2,169.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAHAR SHEHAIBER. Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,169.25
					Check #: 50900	
						PO/InvoiceTotal: \$2,169.25
						Vendor Total: \$2,169.25
SARAH MCINTYRE Check Group:						
		1	0	TUITION REIMB/OCT15 10/13/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$867.70
					Check #: 50901	
						PO/InvoiceTotal: \$867.70
						Vendor Total: \$867.70
SHARON SHEEHAN Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$867.70
					Check #: 50902	
						PO/InvoiceTotal: \$867.70
						Vendor Total: \$867.70
SHERRY COLLURA Check Group:						
		1	0	TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$867.70
					Check #: 50903	
						PO/InvoiceTotal: \$867.70
						Vendor Total: \$867.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOFIA GEORGELOS						
Check Group:						
		1 0		TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,134.76
					Check # 50904	
						PO/InvoiceTotal: \$1,134.76
						Vendor Total: \$1,134.76
TRAVIS VAN HUISEN						
Check Group:						
		1 0		TUITION REIMB/OCT15 10/6/2015	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$433.85
					Check # 50905	
						PO/InvoiceTotal: \$433.85
						Vendor Total: \$433.85
						Grand Total: \$39,932.50

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMY BRUMETT Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50906	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ANN ROONEY. Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50907	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
BARBARA RICKER. Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50908	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
BRIDGETTE MCAULIFFE Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50909	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CATHY BAUMANN Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50910	
					PO/InvoiceTotal:	\$100.00
					Vendor Total	\$100.00
CINDY KOLASA Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50911	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CLAIRE GRADY Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50912	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DANIELLE THORPE Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50913	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DARCI VANKALKER Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 50914	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DAVID CREECH						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50915	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DEBRA BARRY						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50916	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DENISE KANGAS						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$85.00
					Check #: 50917	
					PO/InvoiceTotal:	\$85.00
					Vendor Total:	\$85.00
DOREEN LOPEZ						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50918	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ELIZABETH CARMODY						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 50919
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ELIZABETH EMMICK						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 50920
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JACQUELINE MCMAHON						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 50921
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JANE MCCORMICK						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 50922
						PO/InvoiceTotal: \$100.00



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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						Vendor Total: \$100.00
JENNIFER COENNEN						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 50923
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JENNIFER RODRIGUEZ						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 50924
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JIHONG TIAN						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 50925
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JODIE O'SHEA						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 50926
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JOY GALLIVAN						

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Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50927	
						PQ/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JUDY RAYSON.						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50928	
						PQ/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JULIE GLYNN						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50929	
						PQ/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHLEEN KARAKAS						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50930	
						PQ/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHRYN BALDI						
Check Group:						

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		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$50.00
					Check # 50931	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
KATHY MAHONEY Check Group:		1	0	VISION/OCT15 10/15/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 50932	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KATHY FERRARO Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50933	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KIM BLITEK Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50934	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
KRISTLE PAPPAS Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50935						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
LAUREN GIRARDIN						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10 5 1100.225 0000.00.00.00 VISION INSURANCE	\$76.50
Check #: 50936						
PO/InvoiceTotal:						\$76.50
Vendor Total:						\$76.50
LISA OPIOLA						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 50937						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
LISA TRABADELA						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 50938						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
LORETTA FRANCE						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$7.86
Check #: 50939						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7.86
						Vendor Total: \$7.86
LORI GLOODT Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check # 50940	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARGARET NUGENT Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50941	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MARIA GOLDEN ( Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$61.00
					Check #: 50942	
						PO/InvoiceTotal: \$61.00
						Vendor Total: \$61.00
MARIE OMIECINSKI. Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50943	
						PO/InvoiceTotal: \$100.00

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						Vendor Total: \$100.00
MARY T SISKI	309930					
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 50944		
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MICHELLE GLASS						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 50945		
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MIKE LOFTIN.	305048					
Check Group:						
		1	0	VISION/OCT15 10/13/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 50946		
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
RACHEL DOYLE						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 50947		
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
RACHEL JOHNSON						

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Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50948	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
RENEE SWIERCZEWSKI						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50949	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ROCIO LOPEZ						
Check Group:						
		1	0	VISION/OCT15 10/15/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50950	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
SAHAR SHEHAIBER						
Check Group:						
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$99.74
					Check #: 50951	
						PO/InvoiceTotal: \$99.74
						Vendor Total: \$99.74
SAMANTHA KARCZEWSKI						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1075

10/19/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50952	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SARAH MCINTYRE Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$92.03
					Check #: 50953	
					PO/InvoiceTotal:	\$92.03
					Vendor Total:	\$92.03
SHARON SHEEHAN Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50954	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SHARON SMITH Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50955	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SOFIA GEORGELOS Check Group:		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1075 10/19/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check # 50956	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TERESA LOCH. Check Group		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50957	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TROY JAMESON Check Group		1	0	VISION/OCT15 10/12/2015	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 50958	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
						Grand Total: \$5,072.13

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/OCT15		AMAZON	BMO HARRIS MASTERCARD	\$27.97
ADAIR/OCT15		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$29.00
ADAIR/OCT15		IASB	BMO HARRIS MASTERCARD	\$360.00
ADAIR/OCT15		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$1,502.46
ADAIR/OCT15		NSBA	BMO HARRIS MASTERCARD	\$312.00
Subtotal for Invoice: ADAIR/OCT15				\$2,231.43
ANDERSEN/OCT 15		A&D TILE	BMO HARRIS MASTERCARD	\$4,125.00
ANDERSEN/OCT 15		GASOLINE	BMO HARRIS MASTERCARD	\$106.30
ANDERSEN/OCT 15		HOTELS	BMO HARRIS MASTERCARD	\$92.04
ANDERSEN/OCT 15		HP PRODUCTS	BMO HARRIS MASTERCARD	\$1,100.00
ANDERSEN/OCT 15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$8.94
ANDERSEN/OCT 15		REFRIGERATION SYSTEM	BMO HARRIS MASTERCARD	\$181.00
ANDERSEN/OCT 15	WASBO CONF	REGISTRATION	BMO HARRIS MASTERCARD	\$210.00
ANDERSEN/OCT		RIDGID ONLINE	BMO HARRIS	\$437.54

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
15			MASTERCARD	
ANDERSEN/OCT 15		SECURITY SOURCE	BMO HARRIS MASTERCARD	\$1,279.99
ANDERSEN/OCT 15		STAPLES	BMO HARRIS MASTERCARD	\$8.69
Subtotal for Invoice: ANDERSEN/OCT15				\$7,549.50
ANDERSON/OCT 15		AMAZON	BMO HARRIS MASTERCARD	\$220.70
ANDERSON/OCT 15	ANDERSON CK#5769	AMAZON	BMO HARRIS MASTERCARD	\$8.87
ANDERSON/OCT 15		ASCD	BMO HARRIS MASTERCARD	\$89.00
ANDERSON/OCT 15		EASTERN IL UNIVERSITY	BMO HARRIS MASTERCARD	\$310.00
ANDERSON/OCT 15		IRC	BMO HARRIS MASTERCARD	\$190.00
ANDERSON/OCT 15		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$3,947.00
Subtotal for Invoice: ANDERSON/OCT15				\$4,765.57
BAUMANN/OCT1 5		APPLE INC	BMO HARRIS MASTERCARD	\$692.09
BAUMANN/OCT1 5	BATTERIES PLUS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$129.99
BAUMANN/OCT1 5	BUYQUEST	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$292.00
Subtotal for Invoice: BAUMANN/OCT15				\$1,114.08
BENCIK/OCT15		AMAZON	BMO HARRIS	\$134.40

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
BENCIK/OCT15		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$71.72
BENCIK/OCT15		PAYPAL	BMO HARRIS MASTERCARD	\$627.00
Subtotal for Invoice: BENCIK/OCT15				\$833.12
BLITEK/OCT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$153.41
BLITEK/OCT15		CONSTRUCTIVE PLAYTHINGS	BMO HARRIS MASTERCARD	\$287.09
BLITEK/OCT15		DEALS	BMO HARRIS MASTERCARD	\$17.40
BLITEK/OCT15		HOME DEPOT	BMO HARRIS MASTERCARD	\$4.79
BLITEK/OCT15		JEWEL	BMO HARRIS MASTERCARD	\$16.52
BLITEK/OCT15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$229.43
BLITEK/OCT15		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$72.30
BLITEK/OCT15		SAMS CLUB	BMO HARRIS MASTERCARD	\$214.31
BLITEK/OCT15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$145.00
BLITEK/OCT15		STEPS TO LITERACY	BMO HARRIS MASTERCARD	\$151.47
BLITEK/OCT15	TALK TOOLS	SUPPLIES	BMO HARRIS MASTERCARD	\$59.92

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/OCT15	TUNED IN TO LEARNING	SUPPLIES	BMO HARRIS MASTERCARD	\$89.13
BLITEK/OCT15		TARGET	BMO HARRIS MASTERCARD	\$11.94
BLITEK/OCT15		TEACHING STRATEGIES	BMO HARRIS MASTERCARD	\$2,073.50
Subtotal for Invoice: BLITEK/OCT15				\$3,526.21
BOETSCHER/OC T15		AMAZON	BMO HARRIS MASTERCARD	\$56.84
BOETSCHER/OC T15		NATIONAL GEOGRAPHIC EXPLORER	BMO HARRIS MASTERCARD	\$229.50
BOETSCHER/OC T15		POSTMASTER	BMO HARRIS MASTERCARD	\$99.64
BOETSCHER/OC T15	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$37.02
BOETSCHER/OC T15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$29.50
Subtotal for Invoice: BOETSCHER/OCT15				\$452.50
CREECH/OCT15		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$36.83
CREECH/OCT15		JEWEL	BMO HARRIS MASTERCARD	\$30.43
CREECH/OCT15		JEWEL	BMO HARRIS MASTERCARD	\$21.79
CREECH/OCT15		TOYS R US	BMO HARRIS MASTERCARD	\$142.66
CREECH/OCT15		WALGREENS	BMO HARRIS MASTERCARD	\$21.45

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/OCT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$528.53
CREECH/OCT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$170.06
Subtotal for Invoice:		CREECH/OCT15		\$951.75
DIST123/OCT15		GASOLINE	BMO HARRIS MASTERCARD	\$778.55
Subtotal for Invoice		DIST123/OCT15		\$778.55
GLOODT/OCT15		EASTERN IL UNIVERSITY	BMO HARRIS MASTERCARD	\$60.00
GLOODT/OCT15	SWARD PTA CK#1726	CLASSMATE	BMO HARRIS MASTERCARD	\$377.82
GLOODT/OCT15	MCMASTER CARR	SUPPLIES	BMO HARRIS MASTERCARD	\$169.89
GLOODT/OCT15		UNIVERSITY OF OREGON	BMO HARRIS MASTERCARD	\$300.00
GLOODT/OCT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$126.21
Subtotal for Invoice:		GLOODT/OCT15		\$1,033.92
HERBOLD/OCT15	SCHOLASTIC	MAGAZINES	BMO HARRIS MASTERCARD	\$76.89
HERBOLD/OCT15		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$640.07
HERBOLD/OCT15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$94.78
HERBOLD/OCT15	DRY LAM	SUPPLIES	BMO HARRIS MASTERCARD	\$39.00

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		HERBOLD/OCT15		\$850.74
KIPP/OCT15		JEWEL	BMO HARRIS MASTERCARD	\$11.74
KIPP/OCT15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$180.00
KIPP/OCT15		AMAZON	BMO HARRIS MASTERCARD	\$41.83
KIPP/OCT15		AMAZON	BMO HARRIS MASTERCARD	\$26.64
KIPP/OCT15	HANNUM ACTIVITY CK#3664	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$27.00
KIPP/OCT15		J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$209.99
KIPP/OCT15		NATIONAL GEOGRAPHIC EXPLORER	BMO HARRIS MASTERCARD	\$148.50
KIPP/OCT15		REI GREENWOODHEINEMAN N	BMO HARRIS MASTERCARD	\$49.00
KIPP/OCT15	MATHEMATICALLY MINDED	SUPPLIES	BMO HARRIS MASTERCARD	\$62.45
KIPP/OCT15	WILLIAM V. MACGILL & CO	SUPPLIES	BMO HARRIS MASTERCARD	\$178.09
KIPP/OCT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$331.10
Subtotal for Invoice:		KIPP/OCT15		\$1,266.34
LAGIOIA/OCT15		AMAZON	BMO HARRIS MASTERCARD	\$324.56

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/OCT15		AMAZON	BMO HARRIS MASTERCARD	\$133.51
LAGIOIA/OCT15		AMAZON	BMO HARRIS MASTERCARD	\$69.95
LAGIOIA/OCT15		CDW-G	BMO HARRIS MASTERCARD	\$47.88
LAGIOIA/OCT15		DELL MARKETING L.P.	BMO HARRIS MASTERCARD	\$2,399.00
LAGIOIA/OCT15		MONOPRICE	BMO HARRIS MASTERCARD	\$61.88
LAGIOIA/OCT15		MONOPRICE	BMO HARRIS MASTERCARD	\$387.27
LAGIOIA/OCT15		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00
LAGIOIA/OCT15		STAR TOTAL PRINT SOLUTIONS	BMO HARRIS MASTERCARD	(\$1,260.00)
LAGIOIA/OCT15	MODULAR ROBOTICS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$1,167.95
LAGIOIA/OCT15		VISTAPRINT	BMO HARRIS MASTERCARD	\$1,155.24
LAGIOIA/OCT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$107.64
LAGIOIA/OCT15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/OCT15				\$4,631.83
LATHUS/OCT15		EAI	BMO HARRIS MASTERCARD	\$338.12
LATHUS/OCT15		OHIO STATE UNIVERSITY	BMO HARRIS	\$50.00



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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/OCT15		SAMS CLUB	MASTERCARD BMO HARRIS MASTERCARD	\$178.60
LATHUS/OCT15		TARGET	BMO HARRIS MASTERCARD	\$24.95
LATHUS/OCT15		TARGET	BMO HARRIS MASTERCARD	\$22.65
Subtotal for invoice: LATHUS/OCT15				\$614.32
LOFTIN/OCT15		IASBO	BMO HARRIS MASTERCARD	\$219.00
LOFTIN/OCT15		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$235.00
LOFTIN/OCT15		SAMS CLUB	BMO HARRIS MASTERCARD	\$180.00
Subtotal for Invoice: LOFTIN/OCT15				\$634.00
MACCHIA/OCT15		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/OCT15		AMAZON	BMO HARRIS MASTERCARD	\$209.69
MACCHIA/OCT15		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/OCT15		DREAMHOST	BMO HARRIS MASTERCARD	\$100.00
MACCHIA/OCT15		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/OCT15		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$235.00
Subtotal for Invoice: MACCHIA/OCT15				\$645.55

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCELWEE/OCT1 5		AMAZON	BMO HARRIS MASTERCARD	\$49.25
MCELWEE/OCT1 5		AMAZON	BMO HARRIS MASTERCARD	\$164.64
MCELWEE/OCT1 5	KOLMAR ACTIVITY CK#3082	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$587.00
MCELWEE/OCT1 5	KOLMAR ACTIVITY CK#3083	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$414.65
MCELWEE/OCT1 5		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$239.00
MCELWEE/OCT1 5		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$1,260.99
MCELWEE/OCT1 5		SUCCESS BY DESIGN, INC	BMO HARRIS MASTERCARD	\$1,045.44
MCELWEE/OCT1 5	PBIS APPS	SUPPLIES	BMO HARRIS MASTERCARD	\$400.00
Subtotal for Invoice:		MCELWEE/OCT15		\$4,160.97
MCGOVERN/OCT 15		AMAZON	BMO HARRIS MASTERCARD	\$188.02
Subtotal for Invoice:		MCGOVERN/OCT15		\$188.02
OHLRICH/OCT15		AUTOZONE	BMO HARRIS MASTERCARD	\$10.94
OHLRICH/OCT15		GASOLINE	BMO HARRIS MASTERCARD	\$145.01
OHLRICH/OCT15		HOME DEPOT	BMO HARRIS MASTERCARD	\$29.98
OHLRICH/OCT15		RADIO SHACK	BMO HARRIS	\$2.98

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	OHLRICH/OCT15			\$188.91
OMIECINSKI/OCT 15		LEXISNEXIS	BMO HARRIS MASTERCARD	\$157.26
OMIECINSKI/OCT 15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$75.60
Subtotal for Invoice:	OMIECINSKI/OCT15			\$232.86
PALUCK/OCT15		COMCAST	BMO HARRIS MASTERCARD	\$13,109.53
PALUCK/OCT15		TRUGREEN	BMO HARRIS MASTERCARD	\$2,033.00
PALUCK/OCT15	PRICE ADJUST	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$6.00)
PALUCK/OCT15	RETURN	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$7.30)
PALUCK/OCT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/OCT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$252.29
PALUCK/OCT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$606.06
PALUCK/OCT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$469.79
PALUCK/OCT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$510.37
PALUCK/OCT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$220.94

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/OCT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$269.57
PALUCK/OCT15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,531.90
Subtotal for Invoice		PALUCK/OCT15		\$19,391.75
PASKI/OCT15		AMAZON	BMO HARRIS MASTERCARD	\$141.50
PASKI/OCT15	COV ACTIVITY CK#3294	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$724.95
PASKI/OCT15		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$48.00
PASKI/OCT15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$59.00
PASKI/OCT15		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$452.44
PASKI/OCT15		QUILL	BMO HARRIS MASTERCARD	\$274.34
PASKI/OCT15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$766.92
PASKI/OCT15		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$30.95
PASKI/OCT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$231.59
Subtotal for Invoice.		PASKI/OCT15		\$2,729.69
PLAGIOIA/OCT15		AUTOZONE	BMO HARRIS MASTERCARD	\$25.47
PLAGIOIA/OCT15		GASOLINE	BMO HARRIS MASTERCARD	\$147.25

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/OCT15		GRAINGER	BMO HARRIS MASTERCARD	\$67.70
PLAGIOIA/OCT15		HOME DEPOT	BMO HARRIS MASTERCARD	\$297.25
PLAGIOIA/OCT15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$245.40
Subtotal for invoice: PLAGIOIA/OCT15				\$783.07
ROWLEY/OCT15	ERCM MEETING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$10.86
ROWLEY/OCT15	ERCM MEETING	HOMETOWN BAGEL	BMO HARRIS MASTERCARD	\$223.96
ROWLEY/OCT15	ARAMEDIA	SUPPLIES	BMO HARRIS MASTERCARD	\$25.90
ROWLEY/OCT15		AMAZON.COM	BMO HARRIS MASTERCARD	\$497.63
ROWLEY/OCT15		JEWEL	BMO HARRIS MASTERCARD	\$10.73
ROWLEY/OCT15		JEWEL	BMO HARRIS MASTERCARD	\$4.86
ROWLEY/OCT15	ERCM MEETING	JEWEL	BMO HARRIS MASTERCARD	\$11.90
ROWLEY/OCT15		WALMART	BMO HARRIS MASTERCARD	\$39.33
ROWLEY/OCT15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$28.65
ROWLEY/OCT15	OLHMS ACTIVITY CK#7285	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$183.80
Subtotal for invoice: ROWLEY/OCT15				\$1,037.62

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SIMPKINS/OCT15	THE MIDWEST CLINIC	CONFERENCE	BMO HARRIS MASTERCARD	\$240.00
SIMPKINS/OCT15		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$365.00
SIMPKINS/OCT15		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,000.00
SIMPKINS/OCT15		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$75.00
Subtotal for Invoice: SIMPKINS/OCT15				\$1,680.00
SPREITZER/OCT 15		AMAZON	BMO HARRIS MASTERCARD	\$438.42
SPREITZER/OCT 15		AMAZON	BMO HARRIS MASTERCARD	\$67.10
SPREITZER/OCT 15		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$22.11
SPREITZER/OCT 15		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$102.63
SPREITZER/OCT 15		JEWEL	BMO HARRIS MASTERCARD	\$58.07
SPREITZER/OCT 15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$51.73
SPREITZER/OCT 15		MATHRACK	BMO HARRIS MASTERCARD	\$66.70
SPREITZER/OCT 15		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,000.00
SPREITZER/OCT 15		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$75.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/OCT 15		NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$1,575.00
SPREITZER/OCT 15		NIMCO	BMO HARRIS MASTERCARD	\$469.45
SPREITZER/OCT 15	PETE'S MARKET	RESTAURANTS	BMO HARRIS MASTERCARD	\$32.85
SPREITZER/OCT 15	MATHEMATICALLY MINDED	SUPPLIES	BMO HARRIS MASTERCARD	\$38.30
SPREITZER/OCT 15		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$15.24
Subtotal for invoice		SPREITZER/OCT15		\$4,012.60
STELLERN/OCT1 5		AMAZON	BMO HARRIS MASTERCARD	\$3.28
STELLERN/OCT1 5		AMAZON	BMO HARRIS MASTERCARD	\$49.97
STELLERN/OCT1 5		AMAZON	BMO HARRIS MASTERCARD	\$1,935.28
STELLERN/OCT1 5		CDW-G	BMO HARRIS MASTERCARD	\$3,254.99
STELLERN/OCT1 5		CDW-G	BMO HARRIS MASTERCARD	\$293.04
STELLERN/OCT1 5		CDW-G	BMO HARRIS MASTERCARD	\$1,599.00
STELLERN/OCT1 5		CDW-G	BMO HARRIS MASTERCARD	\$176.62
STELLERN/OCT1 5		HOME DEPOT	BMO HARRIS MASTERCARD	\$18.47
STELLERN/OCT1		MONOPRICE	BMO HARRIS	\$51.11

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
5			MASTERCARD	
STELLERN/OCT1		MONOPRICE	BMO HARRIS	(\$724.77)
5			MASTERCARD	
Subtotal for Invoice:		STELLERN/OCT15		\$6,656.99
VERTUCCI/OCT1		AMAZON	BMO HARRIS	\$31.47
5			MASTERCARD	
VERTUCCI/OCT1		AMAZON	BMO HARRIS	\$79.08
5			MASTERCARD	
VERTUCCI/OCT1		BUREAU OF EDUCATION	BMO HARRIS	\$399.00
5		AND RESEARCH	MASTERCARD	
VERTUCCI/OCT1		CPI	BMO HARRIS	\$869.13
5			MASTERCARD	
VERTUCCI/OCT1		ISPA	BMO HARRIS	\$468.00
5			MASTERCARD	
VERTUCCI/OCT1		LANGUAGE LINE	BMO HARRIS	\$82.95
5			MASTERCARD	
VERTUCCI/OCT1		LITERACY RESOURCES	BMO HARRIS	\$159.98
5		INC.	MASTERCARD	
VERTUCCI/OCT1		MCGRAW HILL	BMO HARRIS	\$7,758.84
5		COMPANIE	MASTERCARD	
VERTUCCI/OCT1		PAYPAL	BMO HARRIS	\$150.00
5			MASTERCARD	
VERTUCCI/OCT1		STAPLES	BMO HARRIS	\$45.09
5			MASTERCARD	
VERTUCCI/OCT1	DIGITAL BUYER	SUPPLIES	BMO HARRIS	\$319.00
5			MASTERCARD	
VERTUCCI/OCT1		THE CENTER	BMO HARRIS	\$195.00
5			MASTERCARD	



## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/OCT1 5		USPS	BMO HARRIS MASTERCARD	\$28.74
Subtotal for Invoice:		VERTUCCI/OCT15		\$10,586.28
ZIMMERMAN/OC T15		AMAZON	BMO HARRIS MASTERCARD	\$215.94
ZIMMERMAN/OC T15	COV ACTIVITY CK#3295	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$95.00
ZIMMERMAN/OC T15		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,000.00
ZIMMERMAN/OC T15		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$75.00
ZIMMERMAN/OC T15	STOMP OUT BULLYING	SUPPLIES	BMO HARRIS MASTERCARD	\$45.00
Subtotal for Invoice:		ZIMMERMAN/OCT15		\$1,430.94
<b>Grand Total:</b>				<b>\$84,959.11</b>

End of Report

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Voucher Detail Listing

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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:						
10/15/15 INVOICE OLHMS		1	160467	10/15/15 OLHMS 10/15/2015	20.5.2540.402.0000.00.81.00 OPERMAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 50959	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 16-130		1	160400	16-130 10/15/2015	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$36,693.41
					Check #: 50960	
					PO/InvoiceTotal:	\$36,693.41
Check Group:						
SEPTEMBER TUITION 15/16		1	160445	SEPT TUITION 2015 10/16/2015	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$54,437.04
PRIDE SEPT. TUITION 15/16		1	160445	SEPT TUITION 2015 10/16/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,503.20
					Check #: 50960	
					PO/InvoiceTotal:	\$56,940.24
Check Group:						
INV16-108		1	160446	16-108 10/15/2015	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$721.72
					Check #: 50960	
					PO/InvoiceTotal:	\$721.72
					Vendor Total:	\$94,355.37
ACCURATE TRANSLATION						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 8621 POLISH/ENGLISH		1	160424	8621 10/15/2015	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$130.00
					Check #: 50961	
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00
ALLISON EIFLER						
Check Group:						
Please see attached invoices and receipts		1	160397	REIMB. SUPPLIES 10/15/2015	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$92.36
					Check #: 50962	
					PO/InvoiceTotal:	\$92.36
					Vendor Total:	\$92.36
AT&T_300210	300210					
Check Group:						
OCT 7 2015 BILLING		1	160449	OCT 7, 2015 10/15/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$38.08
					Check #: 50963	
					PO/InvoiceTotal:	\$38.08
					Vendor Total:	\$38.08
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INV2-55044 9/30/15		1	160472	2-55044 10/15/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,500.00
					Check #: 50964	
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
BILINGUAL THERAPIES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 7318548		1	160423	7318548/7290045 10/15/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$5,288.81
INV 7290045		1	160423	7318548/7290045 10/15/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$4,004.49
Check #: 50965						
PO/InvoiceTotal:						\$9,293.30
Vendor Total:						\$9,293.30
CARE STATION OCCUPATIONAL HEALTH MGMT	302665					
Check Group:						
HEP B VACCINE 8/5/15 K.M.		1	160460	8/5/15/9/8/15 10/15/2015	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
HEP B VACCINE 9/8/15 K.M.		1	160460	8/5/15/9/8/15 10/15/2015	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
Check #: 50966						
PO/InvoiceTotal:						\$158.00
Vendor Total:						\$158.00
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV 18749 KEYS & REKEY LOCK		1	160431	18749 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$23.75
Check #: 50967						
PO/InvoiceTotal:						\$23.75
Vendor Total:						\$23.75
CHICAGO TRIBUNE						
Check Group:						
INV 002240528 REF#CTCM351272		1	160417	002240528 10/15/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$39.42
Check #: 50968						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/invoiceTotal: \$39.42
						Vendor Total: \$39.42
CINTAS CORPORATION	304256					
Check Group:						
INV1772389 UNIFORMS STEVE OHLRICH		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$250.93
INV 1772390 SYLWIA OHLRICH UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$263.92
INV 1772391 UNIFORMS BRYAN BARRETT		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$280.93
INV 1772392 UNIFORM PETE LAGIOIA		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$256.93
INV 1772393 XOCHITL BAEZA		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$243.92
INV 1772394 ATZIMBA JIMENEZ UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$214.95
INV 1772395 GARY CAMBRON UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$271.92
INV 1772428 ROBERT CORBETT UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$194.95
INV 1772496 MARIA WOJDYLA UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$243.92
INV 1772611 UNIFORM GENIE TYLKA		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$251.92
INV 1772724 JOAN KLAER UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$121.96
INV 1772853 UNIFORM G. GALLEGOS		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$250.93
INV 1772953 MIKE HAJEK UNIFORMS		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$223.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 1772954 JEFF PRATSCHER UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$196.95
INV 1773029 TIM PALUCK UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$223.92
INV 1773032 M. MALINOWSKI UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$161.94
INV 1773034 ROSE BRUTUS UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$111.96
INV 1773385 A. ESQUIVEL UNIFORM		1	160195	ACCT# 2321373 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$188.94

Check #: 50969

PO/Invoice Total:	\$3,954.81
Vendor Total:	\$3,954.81

COM ED 300094

Check Group:

KOLMAR	1	160447	OCT12, 2015 10/15/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,807.89
BRANDT	1	160447	OCT12, 2015 10/15/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,328.41
HANNUM	1	160447	OCT12, 2015 10/15/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,599.98
D.O.	1	160447	OCT12, 2015 10/15/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,602.61
SWARD	1	160447	OCT12, 2015 10/15/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,162.48
COVINGTON	1	160447	OCT12, 2015 10/15/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,090.88
BRANDT	1	160447	OCT12, 2015 10/15/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$29.94
HOMETOWN	1	160447	OCT12, 2015 10/15/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,733.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN		1	160447	OCT12, 2015 10/15/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$889.34
OLHMS		1	160447	OCT12, 2015 10/15/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,713.62
Check #: 50970						
PO/InvoiceTotal:						\$17,958.91
Vendor Total:						\$17,958.91
COMCAST	303902					
Check Group:						
10/6/15 BILLING 107 0347380		1	160462	10/6/15 BILLING 10/15/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$270.34
Check #: 50971						
PO/InvoiceTotal:						\$270.34
Vendor Total:						\$270.34
DENNIS KITCHING						
Check Group:						
CASE 23-2015 DATE 9/21/15		6	160421	CASE 23-2015 9/28 10/15/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
Check #: 50972						
PO/InvoiceTotal:						\$210.00
Check Group:						
SURVEILLANCE 9/28/15		3	160422	23-2015 10/15/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
Check #: 50972						
PO/InvoiceTotal:						\$105.00
Check Group:						
CASE 24-2015		6	160475	24-2015/22-2015 10/15/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount	
CASE 22-2015		6	160475	24-2015/22-2015 10/15/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00	
Check #: 50972							
PO/InvoiceTotal:						\$420.00	
Check Group:							
CASE 19-2015		1	160490	CASE 18,19,20,21 10/16/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$420.00	
CASE 20-2015		1	160490	CASE 18,19,20,21 10/16/2015	10 5 2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00	
CASE 21-2015		1	160490	CASE 18,19,20,21 10/16/2015	10 5 2310 300 0000.00 00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$420.00	
CASE 18-2015		1	160490	CASE 18,19,20,21 10/16/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00	
Check #: 50972							
PO/InvoiceTotal:						\$1,260.00	
Vendor Total:						\$1,995.00	
DICK BLICK	300468						
Check Group:							
Black paper 12x18		50	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$162.50	
Royal blue 12x18		25	160301	4970738/5004509 10/15/2015	10 5 1100.422.0000.10 00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$81.25	
Yellow 9x12		25	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.00	
Purple 9x12		25	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.00	
White 12x18		100	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$325.00	



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Green 9x12		25	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.00
Royal Blue 9x12		25	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.00
Holiday Red 9x12		25	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.00
White 9x12		100	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$168.00
Mandarin glaze		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.16
Candy apple glaze		2	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.32
Lilac glaze		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.16
Plum glaze		2	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.32
Delft blue glaze		2	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.32
Granny smith glaze		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.16
Jade glaze		2	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.32
Lemon glaze		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.16
Black glaze		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.16
Indigo glaze		2	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.32
Clover glaze		2	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.32

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Lagoon glaze		2	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.32
Hydrangea glaze		2	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.32
Sherbert glaze		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.16
Snapdragon glaze		2	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.32
16x20 canvas pack		4	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$95.92
white posterboard		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.34
chipboard		20	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.60
foamboard		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$65.99
tissue paper		5	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.90
origami paper		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.88
mod podge gloss		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.58
mod podge matte		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.58
masking tape		20	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.00
table easel		12	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$142.68
red acrylic		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
orange acrylic		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.24
yellow acrylic		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.24
green acrylic		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.24
magenta acrylic		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.24
black acrylic		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.24
white acrylic		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.24
blue acrylic		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.24
violet acrylic		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.24
burnt sienna		1	160301	4970738/5004509 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.41
Check #: 50973						
PO/InvoiceTotal:						\$1,685.63
Vendor Total:						\$1,685.63
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group						
10/5/15 1/20HP		2	160430	1982884 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$111.88
Check #: 50974						
PO/InvoiceTotal:						\$111.88
Check Group:						
10/9/15 1/3 HP 2218419		1	160448	OCT 2015 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$202.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10/8/15 1/4 HP INV 1983399		1	160448	OCT 2015 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$161.14
10/7/15 1/12HP 2218370		1	160448	OCT 2015 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$343.00
V BELTS TICKET 2218483		1	160448	OCT 2015 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$299.75
TICKET 2218500 MOTQR 10/14/15		1	160448	OCT 2015 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$158.51
TICKET 2218466 1/2 HP		1	160448	OCT 2015 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$299.89
TICKET 2218462 V BELT		1	160448	OCT 2015 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$49.00
Check #: 50974						
PO/InvoiceTotal:						\$1,514.20
Vendor Total:						\$1,626.08
DUKES ACE HARDWARE	300655					
Check Group:						
INV40034 V BELTS		1	160455	INV40034 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$96.87
Check #: 50975						
PO/InvoiceTotal:						\$96.87
Vendor Total:						\$96.87
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 12130 9/30/15 SEPT15		2	160474	12130 10/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,032.00
Check #: 50976						
PO/InvoiceTotal:						\$14,032.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$14,032.00
EBSCO	300241					
Check Group:						
AMERICAN GIRL		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$22.95
BOYS LIFE		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.00
CHICKADEE		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$35.00
NATIONAL GEOG KIDS		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.00
RANGER RICK		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.95
SPIDER		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$33.96
\$-11.54 Pro-rated Adjustment Applied - AMERICAN GIRL		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.61)
\$-11.54 Pro-rated Adjustment Applied - BOYS LIFE		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.68)
\$-11.54 Pro-rated Adjustment Applied - CHICKADEE		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.45)
\$-11.54 Pro-rated Adjustment Applied - NATIONAL GEOG KIDS		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.68)
\$-11.54 Pro-rated Adjustment Applied - RANGER RICK		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.75)
\$-11.54 Pro-rated Adjustment Applied - SPIDER		1	160001	1497156 10/15/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.38)

Check #: 50977

PO/Invoice Total: \$153.31

Vendor Total: \$153.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 149458 TUITION		3	160403	149458 10/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$930.03
INV 149458 BUS		3	160403	149458 10/15/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$262.50
Check #: 50978						
PO/InvoiceTotal:						\$1,192.53
Check Group:						
INV 149707 SEPT. 2015		1	160456	149707 10/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,510.21
INV 149707 SEPT BUS		1	160456	149707 10/15/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,837.50
Check #: 50978						
PO/InvoiceTotal:						\$8,347.71
Vendor Total:						\$9,540.24
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV20951 GENERAL LAW		1	160483	20951/20953 10/15/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$231.00
INV20953 SPECIAL ED		1	160483	20951/20953 10/15/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$441.00
Check #: 50979						
PO/InvoiceTotal:						\$672.00
Vendor Total:						\$672.00
ERIN MAHONEY.						
Check Group:						
CONF. EXPENSE JULY 29-JULY 31 MILEAGE		1	160484	CONF EXPENSE REIMB. 10/15/2015	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$100.05

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
					Check #: 50980	
					PO/InvoiceTotal:	\$100.05
					Vendor Total:	\$100.05
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
Abduction!		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.51
Adopting a pet		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.76
Adrift		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
4All you are		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.95
Andrew Luck		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.00
Blood in the water		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.14
Chicago Bears		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
Dirt bikes		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.95
Dr. Dre.		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.36
The economics of the Supe		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
Everything World War I		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01
The eye of minds		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.54
Fad mania! : a history of		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Faith Hill		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.99
Finding Audrey		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
Firearm safety		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.06
Ghostly evidence		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.76
Go set a watchman		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.84
Gone 9		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.49
Grounded		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.08
Harley-Davidson :		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.70
Heads up psychology		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Hello from 2030		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
The honest truth		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The house of Hades		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.54
Howtoons		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Hunger :		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.49
If... :		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.16



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If I stay		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.39
Justin Timberlake		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.00
Kanye West		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.26
Keith Urban		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.99
Kurt Cobain		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Magic Johnson		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Marilyn Monroe		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Mixed breed cats		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.76
The most beautiful bully		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.51
The next wave		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
Off the page		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Panic		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.54
The perfect place		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Pig Park		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.51
Public school superhero		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.94

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Really big numbers		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
Red queen		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Rhyme schemer		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Roller girl		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.89
Saint Anything		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Secrets of the terra-cott		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
The Selection		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.49
Shadowshaper		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Skink : no surrender		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
Spaceheadz		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.06
Star wars : Clone Wars		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.95
Strange but true stories		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.51
Strike! : the farm worker		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
The swallow : a ghost sto		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
The terrible two		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.91

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Thirteen days to midnigh		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.61
Toby Keith		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.91
Unspoken		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
We were liars		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
When		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Beetle Buster		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.99
Chicago Bears		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$27.27
Comics		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$38.97
Waves		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.99
Johnathan Toews		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.54
Marc Records		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$44.16
\$-77.07 Pro-rated Adjustment Applied - Abduction!		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.83)
\$-77.07 Pro-rated Adjustment Applied - Adopting a pet		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.98)
\$-77.07 Pro-rated Adjustment Applied - Adrift		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.02)
\$-77.07 Pro-rated Adjustment Applied - 4All you are		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.53)

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\$-77.07 Pro-rated Adjustment Applied - Andrew Luck		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.26)
\$-77.07 Pro-rated Adjustment Applied - Blood in the water		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.34)
\$-77.07 Pro-rated Adjustment Applied - Chicago Bears		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.33)
\$-77.07 Pro-rated Adjustment Applied - Dirt bikes		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.26)
\$-77.07 Pro-rated Adjustment Applied - Dr Dre.		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.62)
\$-77.07 Pro-rated Adjustment Applied - The economics of the Supe		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.02)
\$-77.07 Pro-rated Adjustment Applied - Everything World War I		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.13)
\$-77.07 Pro-rated Adjustment Applied - The eye of minds		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.57)
\$-77.07 Pro-rated Adjustment Applied - Fad mania! : a history of		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.73)
\$-77.07 Pro-rated Adjustment Applied - Faith Hill		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.26)
\$-77.07 Pro-rated Adjustment Applied - Finding Audrey		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.08)
\$-77.07 Pro-rated Adjustment Applied - Firearm safety		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.86)
\$-77.07 Pro-rated Adjustment Applied - Ghostly evidence		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.05)
\$-77.07 Pro-rated Adjustment Applied - Go set a watchman		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.58)

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\$-77.07 Pro-rated Adjustment Applied - Gone 9		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.43)
\$-77.07 Pro-rated Adjustment Applied - Grounded		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.73)
\$-77.07 Pro-rated Adjustment Applied - Harley-Davidson :		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.51)
\$-77.07 Pro-rated Adjustment Applied - Heads up psychology		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.91)
\$-77.07 Pro-rated Adjustment Applied - Hello from 2030		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.91)
\$-77.07 Pro-rated Adjustment Applied - The honest truth		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.96)
\$-77.07 Pro-rated Adjustment Applied - The house of Hades		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.57)
\$-77.07 Pro-rated Adjustment Applied - Howtoons		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.02)
\$-77.07 Pro-rated Adjustment Applied - Hunger :		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.43)
\$-77.07 Pro-rated Adjustment Applied - If... :		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.07)
\$-77.07 Pro-rated Adjustment Applied - If I stay		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.62)
\$-77.07 Pro-rated Adjustment Applied - Justin Timberlake		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.33)
\$-77.07 Pro-rated Adjustment Applied - Kanye West :		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.75)
\$-77.07 Pro-rated Adjustment Applied - Keith Urban		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.26)
\$-77.07 Pro-rated Adjustment Applied - Kurt Cobain		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.59)

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\$-77.07 Pro-rated Adjustment Applied - Magic Johnson		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.59)
\$-77.07 Pro-rated Adjustment Applied - Marilyn Monroe		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.59)
\$-77.07 Pro-rated Adjustment Applied - Mixed breed cats		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.98)
\$-77.07 Pro-rated Adjustment Applied - The most beautiful bully		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.96)
\$-77.07 Pro-rated Adjustment Applied - The next wave		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.08)
\$-77.07 Pro-rated Adjustment Applied - Off the page		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.13)
\$-77.07 Pro-rated Adjustment Applied - Panic		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.57)
\$-77.07 Pro-rated Adjustment Applied - The perfect place		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.96)
\$-77.07 Pro-rated Adjustment Applied - Pig Park		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.57)
\$-77.07 Pro-rated Adjustment Applied - Public school superhero		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.79)
\$-77.07 Pro-rated Adjustment Applied - Really big numbers		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.66)
\$-77.07 Pro-rated Adjustment Applied - Red queen		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.02)
\$-77.07 Pro-rated Adjustment Applied - Rhyme schemer		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.91)
\$-77.07 Pro-rated Adjustment Applied - Roller girl		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.19)
\$-77.07 Pro-rated Adjustment Applied - Saint Anything		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.13)

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\$-77.07 Pro-rated Adjustment Applied - Secrets of the terra-colt		1	160210	724662 10/15/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.96)
\$-77.07 Pro-rated Adjustment Applied - The Selection		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.43)
\$-77.07 Pro-rated Adjustment Applied - Shadowshaper		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.02)
\$-77.07 Pro-rated Adjustment Applied - Skink : no surrender		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.08)
\$-77.07 Pro-rated Adjustment Applied - Spaceheadz		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.80)
\$-77.07 Pro-rated Adjustment Applied - Star wars : Clone Wars		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.26)
\$-77.07 Pro-rated Adjustment Applied - Strange but true stories		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.96)
\$-77.07 Pro-rated Adjustment Applied - Strike! : the farm worker		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.96)
\$-77.07 Pro-rated Adjustment Applied - The swallow : a ghost sto		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.13)
\$-77.07 Pro-rated Adjustment Applied - The terrible two		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.79)
\$-77.07 Pro-rated Adjustment Applied - Thirteen days to midnigh		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$0.90)
\$-77.07 Pro-rated Adjustment Applied - Toby Keith		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.06)
\$-77.07 Pro-rated Adjustment Applied - Unspoken		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.08)
\$-77.07 Pro-rated Adjustment Applied - We were liars		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.02)

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\$-77.07 Pro-rated Adjustment Applied - When		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.02)
\$-77.07 Pro-rated Adjustment Applied - Beetle Buster		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.26)
\$-77.07 Pro-rated Adjustment Applied - Chicago Bears		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.81)
\$-77.07 Pro-rated Adjustment Applied - Comics		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.59)
\$-77.07 Pro-rated Adjustment Applied - Waves		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.00)
\$-77.07 Pro-rated Adjustment Applied - Johnathan Toews		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$1.36)
\$-77.07 Pro-rated Adjustment Applied - Marc Records		1	160210	724662 10/15/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$2.93)
Check #: 50981						
PO/Invoice Total:						\$1,083.24
Vendor Total:						\$1,083.24
FRANK COONEY COMPANY	300338					
Check Group:						
NPS 30 X 72 FOLDING TABLES		40	160402	60834 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,704.00
Check #: 50982						
PO/Invoice Total:						\$2,704.00
Vendor Total:						\$2,704.00
GOCARE WARRANTY GROUP, INC.						
Check Group:						
Claims for Policy#421345606 - Deductible for month of September		18	160488	5594 10/16/2015	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$450.00
Check #: 50983						



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						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
GRAINGER	302474					
Check Group:						
INV 9851035809 CONNECTORS		1	160437	9851035809 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$20.70
						Check #: 50984
						PO/InvoiceTotal: \$20.70
Check Group:						
V BELTS 10/8/15 INV9862324184		1	160458	9862324184 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$425.29
						Check #: 50984
						PO/InvoiceTotal: \$425.29
						Vendor Total: \$445.99
HAUSER IZZO, LLC						
Check Group:						
INV15823 RESIDENCY MATTERS		1	160482	15822/15823 10/15/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$126.00
INV 15822 PROPERTY TAXES		1	160482	15822/15823 10/15/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,087.00
						Check #: 50985
						PO/InvoiceTotal: \$3,213.00
						Vendor Total: \$3,213.00
HEATHER MARCINKOWSKI						
Check Group:						

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Consultation to administration, parents and students regarding personal academic and family needs. Facilitating student groups, five sessions, 9/1, 9/3, 9/15 & 9/29. \$35.00 per hr @ 25 = \$875.00		1	160393	5 SESSIONS SEPT15  10/15/2015	10.5 3700.310 4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 50986	\$875.00
					PO/InvoiceTotal:	\$875.00
					Vendor Total:	\$875.00
HP PRODUCTS Check Group:	304816					
INV12449219 HAND SOAP		1	160466	12449219 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 50987	\$836.90
					PO/InvoiceTotal:	\$836.90
					Vendor Total:	\$836.90
IAASE Check Group:	303103					
WORKSHOP NOV. 11&12, 2015 CYNTHIA RIHA		1	160439	WKSHOP NOV11&12 10/15/2015	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES Check #: 50988	\$375.00
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
INNERSYNC STUDIO Check Group:	305022					
Campus Suite We Hosting Services		1	160468	14076 10/15/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE Check #: 50989	\$749.00
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00

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<b>JMA ARCHITECTS</b>						
Check Group:						
DOCUMENT G802-2007		1	160476	G802-2007 10/15/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$11,900.00
					Check #: 50990	
					PQ/InvoiceTotal:	\$11,900.00
					Vendor Total:	\$11,900.00
<b>JOSEPH ACADEMY IN HOMETOWN</b>						
Check Group:						
INV 123-1015 10/1/15 OCT TUITION		1	160477	123-1015 10/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,677.52
					Check #: 50991	
					PO/InvoiceTotal:	\$14,677.52
					Vendor Total:	\$14,677.52
<b>JOSEPH D. TONER</b>						
	305100					
Check Group:						
RESIDENCY 9/8/15 CASE-S.M.		15	160414	9/8/15 S.M 10/15/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$525.00
					Check #: 50992	
					PO/InvoiceTotal:	\$525.00
					Vendor Total:	\$525.00
<b>JULIE MERKLE</b>						
Check Group:						
CONF EXPENSE MILEAGE		1	160480	CONF EXPENSE REIMB 10/15/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$24.00
					Check #: 50993	
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
<b>KATHY MAHONEY</b>						

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Check Group:						
Classroom subscription to teaching resource website		1	160396	168693 10/15/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$96.00
					Check #: 50994	
					PO/InvoiceTotal:	\$96.00
					Vendor Total:	\$96.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						
INV 815		25	160425	815 10/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,000.00
					Check #: 50995	
					PO/InvoiceTotal:	\$4,000.00
					Vendor Total:	\$4,000.00
KRISTIN CRAWFORD						
Check Group:						
Please see attached invoice for items.		1	160394	REIMB. SUPPLIES 10/15/2015	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$98.14
					Check #: 50996	
					PO/InvoiceTotal:	\$98.14
					Vendor Total:	\$98.14
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV183-C-060472 OLHMS/SOFTBALL		1	160418	183-C-060471/06 0472 10/15/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-060471 OLHMS/SOFTBALL		1	160418	183-C-060471/06 0472 10/15/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
					Check #: 50997	
					PO/InvoiceTotal:	\$387.64

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Check Group:						
INV 183-C-061454 OLHMS/CC		1	160420	061454/060478/0 60473 10/15/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-060478 OLHMS/SOFTBALL		1	160420	061454/060478/0 60473 10/15/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-060473 OLHMS/SOFTBALL		1	160420	061454/060478/0 60473 10/15/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 50997						
PO/InvoiceTotal:						\$581.46
Check Group:						
INV 183-C-061857 OLHMS/CC		1	160444	183-C-061857/06 0474 10/15/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-060474 OLHMS/SOFTBALL		1	160444	183-C-061857/06 0474 10/15/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 50997						
PO/InvoiceTotal:						\$387.64
Check Group						
INV183-C-061886 OLHMS/SOFTBALL		1	160473	OCT 2015 10/15/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV183-C-061853 OLHMS/HIST. MUSEUM		1	160473	OCT 2015 10/15/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$305.60
INV 183-C-061887 OLHMS/SOFTBALL		1	160473	OCT 2015 10/15/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-061913 OLHMS/SOFTBALL		1	160473	OCT 2015 10/15/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-061765 KOL/PUMPKIN FARM		1	160473	OCT 2015 10/15/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$452.26

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INV 183-C-061653 KOL/ZOO		1	160473	OCT 2015 10/15/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$588.38
					Check #: 50997	
					PO/InvoiceTotal:	\$1,927.70
					Vendor Total:	\$3,284.44
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S178614 SEPT 2015 COMMODITY		1	160411	S178614 10/15/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$358.67
					Check #: 50998	
					PO/InvoiceTotal:	\$358.67
					Vendor Total:	\$358.67
LINDA FORDICE						
Check Group:						
INSURANCE REIMB. 10/1/15		1	160479	INSUR REIMB. OCT 10/15/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
					Check #: 50999	
					PO/InvoiceTotal:	\$177.00
					Vendor Total:	\$177.00
MARIA OCASIO						
Check Group:						
INV 92515 VISION/HEARING		16	160428	92515 10/15/2015	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$480.00
					Check #: 51000	
					PO/InvoiceTotal:	\$480.00
					Vendor Total:	\$480.00
MARIE OMIECINSKI.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
EBC MEETING 10/8/15 MILEAGE REIMB		1	160478	EBC MILEAGE 10/8/15 10/15/2015	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$46.83
Check #: 51001						
						PO/InvoiceTotal: \$46.83
						Vendor Total: \$46.83
MARINA MUSIC SERVICE						
Check Group						
Avenue Swing, Mike Collins-Dowden		1	160331	38607 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$40.00
Fiesta Del Tigre, Mike Story		1	160331	38607 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$38.00
I Beeped When I should Have Bopped, Shutack		1	160331	38607 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$38.25
Little Liza Lane, Mike Collins-Dowden		1	160331	38607 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$40.00
A Minor Case of the Blues-Stitzel		1	160331	38607 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$35.00
Peter Gunn-Murtha		1	160331	38607 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$40.00
Puttin on the Ritz-John Barry		1	160331	38607 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$35.00
Tres Picos-Beach/Shutack		1	160331	38607 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$38.25
Struttin with some Barbecue-Stitzel		1	160331	38607 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$40.00
Shipping		1	160331	38607 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$14.00
Check #: 51002						
						PO/InvoiceTotal: \$358.50
						Vendor Total: \$358.50

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<b>MARTIN IMPLEMENT</b>						
Check Group:						
INV P95713 21" GATOR		6	160481	P95713/E06125 10/15/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$140.22
INV E06125 POWER BLOWER		2	160481	P95713/E06125 10/15/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$299.98
Check #: 51003						
PO/InvoiceTotal:						\$440.20
Vendor Total:						\$440.20
<b>MARY LYNN KENDRICK</b>						
Check Group:						
7-29 TO 7/31 CONF EXPENSE MILEAGE		1	160471	MILEAGE CONF 7/29/15 10/15/2015	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$42.75
Check #: 51004						
PO/InvoiceTotal:						\$42.75
Vendor Total:						\$42.75
<b>MAXIM STAFFING SOLUTIONS</b>						
Check Group:						
INV 3587050366		1	160485	3587050366 10/15/2015	10.5.2130.100.0000.00.06.00 HEALTH SERVICES SALARIES SUBS PAY	\$1,608.00
Check #: 51005						
PO/InvoiceTotal:						\$1,608.00
Vendor Total:						\$1,608.00
<b>MECHANICS</b>						
301111						
Check Group:						
10/1/15 DODGE 98 BRAKES		1	160404	10/1/15 DODGE 98 10/15/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,290.22
Check #: 51006						



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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
PQ/InvoiceTotal:						\$1,290.22
Check Group:						
10/1/15 EXPLORER 04		1	160434	10/1/15 EXPLORER 04 10/15/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$554.73
Check #: 51006						
PO/InvoiceTotal:						\$554.73
Vendor Total:						\$1,844.95
NATIONAL COUNCIL OF TEACHERS OF MATH	300891					
Check Group:						
Membership for Kevin Reedy, St. Germaine School along with additional journals, Mathematics Teaching in the Middle School (MTMS) (5-9)		1	160390	MEMBERSHIP REEDY 10/15/2015	10 5 3700.310.4932 00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$129.00
Check #: 51007						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
NEHER ELECTRIC SUPPLY	300542					
Check Group						
INV344550-00 FLUOR 21660		600	160453	344550-00 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,950.00
Check #: 51008						
PO/InvoiceTotal						\$1,950.00
Vendor Total:						\$1,950.00
NICOR GAS	303057					
Check Group:						
D.O. SEPT		1	160461	SEPT2015 10/15/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$316.78
OLHMS SEPT		1	160461	SEPT2015 10/15/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$315.85

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MCGUGAN SEPT		1	160461	SEPT2015 10/15/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$169.08
BRANDT SEPT		1	160461	SEPT2015 10/15/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$148.48
HANNUM SEPT		1	160461	SEPT2015 10/15/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$160.23
Check #: 51009						
PO/InvoiceTotal:						\$1,110.42
Vendor Total:						\$1,110.42
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	160469	15287000491509 0 10/15/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,728.51
BRANDT		1	160469	15287000491509 0 10/15/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,381.36
BRANDT		1	160469	15287000491509 0 10/15/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$20.57
HANNUM		1	160469	15287000491509 0 10/15/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,678.19
D.O.		1	160469	15287000491509 0 10/15/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$4,275.15
SWARD		1	160469	15287000491509 0 10/15/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,797.73
COVINGTON		1	160469	15287000491509 0 10/15/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,388.90
HOMETOWN		1	160469	15287000491509 0 10/15/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$3,074.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS		1	160469	15287000491509 0 10/15/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$9,912.47
MCGUGAN		1	160469	15287000491509 0 10/15/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,004.33
Check #: 51010						
PO/InvoiceTotal:						\$32,261.24
Vendor Total:						\$32,261.24
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV24833A MONTHLY CHAMBER/LUNCH DR. ENDERLE/LARRY FETCHKO		2	160459	24833A 10/15/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$40.00
Check #: 51011						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse OLHMS Activity Account for ck #7271 issued 9-18-15 for Auditions fees		1	160395	REIMB/CK7271 10/15/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$112.00
Check #: 51012						
PO/InvoiceTotal:						\$112.00
Vendor Total:						\$112.00
OTIS ELEVATOR	305084					
Check Group:						
INV CYSO5885A15 10/1-12/31/15		1	160413	CYSO5885A15 10/15/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$724.17
Check #: 51013						
PO/InvoiceTotal:						\$724.17
Vendor Total:						\$724.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITNEY BOWES	300307					
Check Group:						
INV 8769532-OT15 RENTAL FEE		1	160450	8769532-OT15 10/15/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$750.00
					Check #: 51014	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
PITSCO, INC	304042					
Check Group:						
ROCKET SCIENCE KIT		2	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$500.00
PUMPER		2	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.50
GLUE GUN		1	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.95
SLUGS		20	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$79.00
TOWER CONSUMABLES		2	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$288.00
CRADLE TO CRADLE GARBOLOGY		1	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.00
ATLAS DIGITAL TRANSPORTATION		1	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.95
GEO REFLECTORS		2	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.50
SOMA CUBE		1	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.50
BLUE TOWER GLUE		4	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.00
CALL LIGHTS BULB		4	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5% SHIPPING COSTS		1	160329	617962-1 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$50.17
					Check #: 51015	
					PO/InvoiceTotal:	\$1,053.57
					Vendor Total:	\$1,053.57
PURCHASE POWER	302933					
Check Group						
POSTAGE REFILL OLHMS 9/25/15		1	160406	OLHMS 9/25/15 10/15/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$503.50
					Check #: 51016	
					PO/InvoiceTotal:	\$503.50
					Vendor Total:	\$503.50
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group						
INV 11400 REPEATER		1	160436	11400 10/15/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 51017	
					PO/InvoiceTotal:	\$350.00
Check Group:						
INV11402 HOMETOWN		1	160457	11402 10/15/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$344.84
					Check #: 51017	
					PO/InvoiceTotal:	\$344.84
					Vendor Total:	\$694.84
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
INVRO44-RTINV1001073		1	160451	R044-RTINV1001 073 10/15/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$81,220.54
					Check #: 51018	

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						PO/InvoiceTotal: \$81,220.54
						Vendor Total: \$81,220.54
RIVEREDGE HOSPITAL						
Check Group:						
INV #1 8/20-9/10/15		14	160427	#1 10/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$700.00
						Check #: 51019
						PO/InvoiceTotal: \$700.00
						Vendor Total: \$700.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION						
Check Group:						
INV 2016139 CQV/LIFE BEGINS	300336	1	160452	LIFE BEGINS 10/15/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$850.00
INV2016141 HAN/LIFE BEGINS		1	160452	LIFE BEGINS 10/15/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$700.00
INV2016144 HMT/LIFE BEGINS		1	160452	LIFE BEGINS 10/15/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$650.00
INV2016145 KOL/LIFE BEGINS		1	160452	LIFE BEGINS 10/15/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$600.00
INV2016147 SWARD/LIFE BEGINS		1	160452	LIFE BEGINS 10/15/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$800.00
						Check #: 51020
						PO/InvoiceTotal: \$3,600.00
						Vendor Total: \$3,600.00
SCHOOL HEALTH CORPORATION						
Check Group:						
300361						

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3.5 or Flat Bottom Clear Cups		5	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$17.95
Sheer Strips		2	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$65.80
Hot/Cold Packs		4	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$58.32
Antiseptic Towelettes		1	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$2.28
Vinyl Powder Free Gloves-Med		2	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$15.92
Vinyl Powder Free Gloves-Large		2	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$15.92
11.75% Discount Applied - 3.5 or Flat Bottom Clear Cups		5	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	(\$2.11)
11.75% Discount Applied - Sheer Strips		2	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	(\$7.73)
11.75% Discount Applied - Hot/Cold Packs		4	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	(\$6.85)
11.75% Discount Applied - Antiseptic Towelettes		1	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	(\$0.27)
11.75% Discount Applied - Vinyl Powder Free Gloves-Med		2	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	(\$1.87)

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11.75% Discount Applied - Vinyl Powder Free Gloves-Large		2	160326	3042419-00/3047 658-0 10/15/2015	10.5.2130.410.0000.10.00.00  HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE  Check #: 51021	(\$1.87)
						PO/InvoiceTotal: \$155.49
						Vendor Total: \$155.49
SCHOOL SPECIALTY_300220	300220					
Check Group:						
White Art Clay		20	160299	208115206839 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$389.60
Freight quote per Cassie of 99.00 Approval code #7779143383		1	160299	208115206839 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$99.00
						Check # 51022
						PO/InvoiceTotal: \$488.60
Check Group:						
pink erasers		2	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.76
medium cups		2	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.36
medium lids		2	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.76
cool assortment		1	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.98
vintage assortment		1	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.98
happy assortment		1	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.98
brown kraft roll		3	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$140.94



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white kraft roll		2	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$96.36
eco assortment		1	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.98
scissors		40	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$91.20
sharpies		2	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.76
sharpies		8	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$67.04
underglaze set		1	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.58
clear glaze		1	160300	208115253452 10/15/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.48

Check #: 51022

PO/InvoiceTotal: \$551.16

Vendor Total: \$1,039.76

SIMPLEX GRINNELL 304003

Check Group:

INV81811155 10/7/15 REPROG SOUND SYS		1	160463	81811155 10/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$536.00
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Check #: 51023

PO/InvoiceTotal: \$536.00

Vendor Total: \$536.00

SOUTH COOK ISC4 300602

Check Group:

INV 101RB16 TUITION 1STQTR FY16		1	160454	101RB16 10/15/2015	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$2,245.00
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Check #: 51024

PO/InvoiceTotal: \$2,245.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

10/16/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,245.00
STAPLES						
Check Group:						
INV 8036217823 HANNUM PAPER		1	160470	8036217823 10/15/2015	10 5 1100.411.0000 05.00 00 REGULAR K-12 PROG PAPER HANNUM	\$982.80
Check #: 51025						
PO/InvoiceTotal:						\$982.80
Vendor Total:						\$982.80
SUPPLY WORKS						
Check Group:						
INV 347170664	304401	1	160410	347170664/34754 5790 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$83.04
INV 347545790 BLADES FOR CLARK		1	160410	347170664/34754 5790 10/15/2015	20.5.2540.401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$369.60
Check #: 51026						
PO/InvoiceTotal:						\$452.64
Check Group:						
INV 348238528 SUPPLIES		1	160441	348238528 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6,097.38
Check #: 51026						
PO/InvoiceTotal:						\$6,097.38
Check Group:						
INV348693268 OIL DRY 50LB BAG		1	160464	OCT SUPPLIES 10/15/2015	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$62.45
INV349169680 REGULATOR KIT		1	160464	OCT SUPPLIES 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$310.78
INV349169672 1 1/4 SLIP OVER GRY		1	160464	OCT SUPPLIES 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$504.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085 10/16/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 349295725 DUSTING KIT		1	160464	OCT SUPPLIES 10/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$105.08
					Check #: 51026	
					PO/InvoiceTotal:	\$982.41
					Vendor Total:	\$7,532.43
TCJ MECHANICAL INC.	304476					
Check Group:						
INV15-20246 ARBOR COOLER REPAIR 10/1/15		1	160465	15-20246/15-2025 3 10/15/2015	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$520.00
INV15-20253 ARBOR COOLER REPAIR/COMPRESSOR 10/2/15		1	160465	15-20246/15-2025 3 10/15/2015	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$1,114.84
					Check #: 51027	
					PO/InvoiceTotal:	\$1,634.84
					Vendor Total:	\$1,634.84
TEACHER'S TEACHER, LLC						
Check Group:						
STUDENT ENGAGEMENT AND COLLABORATION WITH GOOGLE DOCS 10/21/15 - 10/17/15		1	160399	SL-0258 10/15/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$350.00
					Check #: 51028	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
TIME FOR KIDS.						
Check Group:						
Grade 1 Teacher - 1		20	160358	ACCT#30362433 05 10/13/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$84.80
Grade 1 Teacher - 2		20	160358	ACCT#30362433 05 10/13/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$84.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085 10/16/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grade 1 Teacher - 3		20	160358	ACCT#30362433 05 10/13/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$84.80
Second Grade Teacher - 1		30	160358	ACCT#30362433 05 10/13/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$127.20
Second Grade teacher - 2		30	160358	ACCT#30362433 05 10/13/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$127.20
Grade 5 teacher - 1		30	160358	ACCT#30362433 05 10/13/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$127.20
Grade 5 Teacher - 2		30	160358	ACCT#30362433 05 10/13/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$127.20
Check # 51029						
PO/InvoiceTotal:						\$763.20
Vendor Total:						\$763.20
VICTORIA CALDERON						
Check Group:						
TUITION PRESCHOOL REIMB.		1	160486	TUITION REIMB. 10/15/2015	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$40.00
Check #: 51030						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
WEST MUSIC CO						
300616						
Check Group:						
Remo Sound SHapes SS-3000-05 shape pack		2	160389	SI1198347 10/15/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$142.95
Check #: 51031						
PO/InvoiceTotal:						\$142.95
Vendor Total:						\$142.95

WOODWIND & BRASSWIND

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

10/16/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Yamaha YEP-321 eries 4-Valve Euphonium (lacquer) PLEASE ATTACHED BID PROPOSAL BEFORE YOU FAX PO TO 800-266-5962		2	160308	ARINV27936759 10/15/2015	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY Check #: 51032	\$3,782.00
PO/InvoiceTotal:						\$3,782.00
Vendor Total:						\$3,782.00
Grand Total:						\$352,763.40

End of Report