



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$434,774.01
20	OPERATIONS & MAINTENANCE FUND	\$234,642.85
30	DEBT SERVICES	\$15,482.82
40	TRANSPORTATION FUND	\$144,911.24
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$829,810.92

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for April 25, 2016.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1183/PCARD	3/17/16	\$83,636.09
1184	3/22/16	\$59,097.34
1185/WIRE	4/4/16	\$8,631.36
1193	4/7/16	\$123,951.18
1200/PCARD	4/13/16	\$53,568.91
1201	4/25/16	\$500,926.04
	TOTAL	\$829,810.92



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/MARCH16		AMAZON	BMO HARRIS MASTERCARD	\$12.37
ADAIR/MARCH16		IASB	BMO HARRIS MASTERCARD	\$160.00
ADAIR/MARCH16		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$338.75
ADAIR/MARCH16	EDUCATION WEEK	MAGAZINES	BMO HARRIS MASTERCARD	\$79.00
Subtotal for Invoice: ADAIR/MARCH16				\$590.12
ANDERSEN/MAR CH16		GASOLINE	BMO HARRIS MASTERCARD	\$161.20
ANDERSEN/MAR CH16		HOME DEPOT	BMO HARRIS MASTERCARD	\$98.68
ANDERSEN/MAR CH16		SIMPLEX GRINNELL	BMO HARRIS MASTERCARD	\$1,274.87
ANDERSEN/MAR CH16	NEST LABS SEC. CAMERA SUB.	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$90.00
ANDERSEN/MAR CH16	FERGUSON	SUPPLIES	BMO HARRIS MASTERCARD	\$332.25
Subtotal for Invoice: ANDERSEN/MARCH16				\$1,957.00
BAUMANN/MARC H16		ACER	BMO HARRIS MASTERCARD	\$325.00
BAUMANN/MARC H16		AMAZON	BMO HARRIS MASTERCARD	\$390.92
BAUMANN/MARC H16		APPLE INC	BMO HARRIS MASTERCARD	\$299.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/MARC H16	BUYQUEST	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$630.00
Subtotal for Invoice:		BAUMANN/MARCH16		\$1,644.92
BENCIK/MARCH1 6	WEEBLY	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$39.95
Subtotal for Invoice:		BENCIK/MARCH16		\$39.95
BLITEK/MARCH1 6		AMAZON	BMO HARRIS MASTERCARD	\$10.99
BLITEK/MARCH1 6	BLITEK CK#1542	FRESHLINE	BMO HARRIS MASTERCARD	\$24.50
BLITEK/MARCH1 6		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$115.45
BLITEK/MARCH1 6		SAMS CLUB	BMO HARRIS MASTERCARD	\$357.06
Subtotal for Invoice:		BLITEK/MARCH16		\$508.00
BOETSCHER/MA RCH16		AMAZON	BMO HARRIS MASTERCARD	\$239.06
BOETSCHER/MA RCH16	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$42.00
Subtotal for Invoice:		BOETSCHER/MARCH 16		\$281.06
CREECH/MARCH 16		AMAZON	BMO HARRIS MASTERCARD	\$79.60
CREECH/MARCH 16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,140.53
CREECH/MARCH 16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$152.40

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		CREECH/MARCH16		\$1,372.53
DIST123/MARCH16		GASOLINE	BMO HARRIS MASTERCARD	\$43.74
Subtotal for Invoice:		DIST123/MARCH16		\$43.74
ENDERLE/MARCH16		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/MARCH16		\$9.00
ENRIGHT/MARCH16		AMAZON	BMO HARRIS MASTERCARD	\$95.99
ENRIGHT/MARCH16		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$210.00
ENRIGHT/MARCH16		TRANSWORLD SYSTEMS COLLECTIONS DIVISION	BMO HARRIS MASTERCARD	\$1,350.00
Subtotal for Invoice:		ENRIGHT/MARCH16		\$1,655.99
FERRELL/MARCH16	KELLOGG CENTER	CONFERENCE	BMO HARRIS MASTERCARD	\$474.62
Subtotal for Invoice:		FERRELL/MARCH16		\$474.62
GLOODT/MARCH16		AMAZON	BMO HARRIS MASTERCARD	\$38.16
GLOODT/MARCH16		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,890.00
GLOODT/MARCH16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$578.71
Subtotal for Invoice:		GLOODT/MARCH16		\$2,506.87
HERBOLD/MARCH16		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/MARC H16	SWARD ACTIVITY CK#4611	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$399.44
Subtotal for Invoice:		HERBOLD/MARCH16		\$517.44
KIPP/MARCH16		AMAZON	BMO HARRIS MASTERCARD	\$20.68
KIPP/MARCH16		CRICKET MEDIA	BMO HARRIS MASTERCARD	\$33.95
KIPP/MARCH16		DEALS	BMO HARRIS MASTERCARD	\$15.00
KIPP/MARCH16		DEMCO INC	BMO HARRIS MASTERCARD	\$101.77
KIPP/MARCH16	HANNUM ACTIVITY CK#3691	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$56.48
KIPP/MARCH16	HIGHLIGHTS FOR CHILDREN	MAGAZINES	BMO HARRIS MASTERCARD	\$24.84
KIPP/MARCH16	ZOOBOOKS	MAGAZINES	BMO HARRIS MASTERCARD	\$29.95
KIPP/MARCH16		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$257.89
KIPP/MARCH16		PALOS SPORTS	BMO HARRIS MASTERCARD	\$507.36
KIPP/MARCH16	EMERGENCY ESSENTIALS	SUPPLIES	BMO HARRIS MASTERCARD	\$28.95
KIPP/MARCH16		TARGET	BMO HARRIS MASTERCARD	\$31.58
KIPP/MARCH16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$144.23
Subtotal for Invoice:		KIPP/MARCH16		\$1,252.68

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/MARCH 16	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$117.14
LAGIOIA/MARCH 16	EBAY	SUPPLIES	BMO HARRIS MASTERCARD	\$1,695.00
LAGIOIA/MARCH 16		AMAZON	BMO HARRIS MASTERCARD	\$99.00
LAGIOIA/MARCH 16		AMAZON	BMO HARRIS MASTERCARD	\$49.95
LAGIOIA/MARCH 16		APPLE INC	BMO HARRIS MASTERCARD	\$1,379.00
LAGIOIA/MARCH 16		CDW-G	BMO HARRIS MASTERCARD	\$21,696.00
LAGIOIA/MARCH 16		ICE	BMO HARRIS MASTERCARD	\$625.00
LAGIOIA/MARCH 16		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00
LAGIOIA/MARCH 16		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/MARCH 16		VISTAPRINT	BMO HARRIS MASTERCARD	\$333.21
LAGIOIA/MARCH 16		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice:		LAGIOIA/MARCH16		\$26,111.27
LATHUS/MARCH1 6		AMAZON	BMO HARRIS MASTERCARD	(\$73.30)
LATHUS/MARCH1 6		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$89.80

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/MARCH1 6		GREAT MINDS	BMO HARRIS MASTERCARD	\$200.00
LATHUS/MARCH1 6		HOMETOWN BAGEL	BMO HARRIS MASTERCARD	\$103.78
LATHUS/MARCH1 6		HOTELS	BMO HARRIS MASTERCARD	\$535.44
LATHUS/MARCH1 6		INTERNATIONAL READING ASSOCIATES	BMO HARRIS MASTERCARD	\$75.00
LATHUS/MARCH1 6	ILLINOIS ART EDUCATION	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$40.00
LATHUS/MARCH1 6	NATIONAL ART EDU ASSOC	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$250.00
LATHUS/MARCH1 6	BARRACOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$103.31
LATHUS/MARCH1 6		SAMS CLUB	BMO HARRIS MASTERCARD	\$142.88
LATHUS/MARCH1 6		TARGET	BMO HARRIS MASTERCARD	\$65.74
LATHUS/MARCH1 6		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$400.00
LATHUS/MARCH1 6		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$24.98
Subtotal for Invoice:		LATHUS/MARCH16		\$1,957.63
LOFTIN/MARCH1 6		STAPLES	BMO HARRIS MASTERCARD	\$127.49
Subtotal for Invoice:		LOFTIN/MARCH16		\$127.49
MACCHIA/MARC H16		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/MARC H16		B&H PHOTO	BMO HARRIS MASTERCARD	\$4,184.70
MACCHIA/MARC H16	ADORAMA INC	COMMUNICATIONS-SUPP LIES/EQUIPMENT	BMO HARRIS MASTERCARD	\$1,418.23
MACCHIA/MARC H16	DISPLAYS2GO	COMMUNICATIONS-SUPP LIES/EQUIPMENT	BMO HARRIS MASTERCARD	\$799.13
MACCHIA/MARC H16	NATIONAL MEDIA	COMMUNICATIONS-SUPP LIES/EQUIPMENT	BMO HARRIS MASTERCARD	\$299.00
MACCHIA/MARC H16		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice:		MACCHIA/MARCH16		\$6,782.92
MCELWEE/MARC H16		LIBRARY STORE	BMO HARRIS MASTERCARD	\$162.30
MCELWEE/MARC H16		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$105.35
MCELWEE/MARC H16		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$273.13
Subtotal for Invoice:		MCELWEE/MARCH16		\$540.78
OHLRICH/MARCH 16		GASOLINE	BMO HARRIS MASTERCARD	\$393.39
OHLRICH/MARCH 16		HOME DEPOT	BMO HARRIS MASTERCARD	\$6.96
OHLRICH/MARCH 16		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$19.00
Subtotal for Invoice:		OHLRICH/MARCH16		\$419.35
OMIECINSKI/MAR CH16		AMAZON	BMO HARRIS MASTERCARD	\$62.40

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:	OMIECINSKI/MARCH1 6			\$62.40
PALUCK/MARCH 16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/MARCH 16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$250.31
PALUCK/MARCH 16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$601.12
PALUCK/MARCH 16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$472.44
PALUCK/MARCH 16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$508.41
PALUCK/MARCH 16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$218.30
PALUCK/MARCH 16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$264.61
PALUCK/MARCH 16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,518.90
PALUCK/MARCH 16		CINTAS	BMO HARRIS MASTERCARD	\$41.98
PALUCK/MARCH 16		COMCAST	BMO HARRIS MASTERCARD	\$12,834.85
PALUCK/MARCH 16		OTIS ELEVATOR	BMO HARRIS MASTERCARD	\$3,172.62
Subtotal for Invoice:	PALUCK/MARCH16			\$20,285.14
PASKI/MARCH16		CENTER: RESOURCES FOR TCHG&LRNG	BMO HARRIS MASTERCARD	\$640.00
PASKI/MARCH16		QUILL	BMO HARRIS	\$90.01

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PASKI/MARCH16		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$15.08
PASKI/MARCH16		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$44.01
PASKI/MARCH16	ELLISON	SUPPLIES	BMO HARRIS MASTERCARD	\$56.00
PASKI/MARCH16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$26.45
Subtotal for Invoice: PASKI/MARCH16				\$871.55
PLAGIOIA/MARC H16		AUTOZONE	BMO HARRIS MASTERCARD	\$99.71
PLAGIOIA/MARC H16		FWE PARTS.COM	BMO HARRIS MASTERCARD	\$142.00
PLAGIOIA/MARC H16		GASOLINE	BMO HARRIS MASTERCARD	\$116.34
PLAGIOIA/MARC H16		HOME DEPOT	BMO HARRIS MASTERCARD	\$368.97
PLAGIOIA/MARC H16		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$635.90
Subtotal for Invoice: PLAGIOIA/MARCH16				\$1,362.92
RIHA/MARCH16		CEC	BMO HARRIS MASTERCARD	\$47.28
Subtotal for Invoice: RIHA/MARCH16				\$47.28
ROWLEY/MARCH 16		JEWEL	BMO HARRIS MASTERCARD	\$12.05
ROWLEY/MARCH		PANERA	BMO HARRIS	\$163.55

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
16			MASTERCARD	
ROWLEY/MARCH	OLHMS PTSA CK#1687	PAPA JOE'S	BMO HARRIS	\$32.50
16			MASTERCARD	
ROWLEY/MARCH	POSITIVE COACHING	WORKSHOP	BMO HARRIS	\$1,897.03
16			MASTERCARD	
Subtotal for Invoice: ROWLEY/MARCH16				\$2,105.13
SPREITZER/MAR	HOMETOWN ACTIVITY	HOMETOWN ACTIVITY	BMO HARRIS	\$271.38
CH16	CK#3368	ACCOUNT	MASTERCARD	
SPREITZER/MAR	KIDBLOG	SUPPLIES	BMO HARRIS	(\$35.00)
CH16			MASTERCARD	
SPREITZER/MAR	SOMEONE SPECIAL	SUPPLIES	BMO HARRIS	\$260.00
CH16			MASTERCARD	
SPREITZER/MAR	SURVEY MONKEY	SUPPLIES	BMO HARRIS	\$26.00
CH16			MASTERCARD	
SPREITZER/MAR		AMAZON	BMO HARRIS	\$74.32
CH16			MASTERCARD	
SPREITZER/MAR		AMAZON	BMO HARRIS	\$87.14
CH16			MASTERCARD	
SPREITZER/MAR		AMAZON	BMO HARRIS	\$279.00
CH16			MASTERCARD	
SPREITZER/MAR		AMAZON	BMO HARRIS	\$77.04
CH16			MASTERCARD	
SPREITZER/MAR		MIDWEST PRINCIPALS'	BMO HARRIS	\$2,520.00
CH16		CENTER	MASTERCARD	
SPREITZER/MAR		REALLY GOOD STUFF	BMO HARRIS	\$350.97
CH16			MASTERCARD	
SPREITZER/MAR		RESOURCES FOR	BMO HARRIS	\$357.50
CH16		EDUCATORS	MASTERCARD	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	SPREITZER/MARCH16			\$4,268.35
STELLERN/MARC H16		AMAZON	BMO HARRIS MASTERCARD	\$168.31
STELLERN/MARC H16		CDW-G	BMO HARRIS MASTERCARD	\$246.00
STELLERN/MARC H16		CDW-G	BMO HARRIS MASTERCARD	\$298.08
STELLERN/MARC H16		CDW-G	BMO HARRIS MASTERCARD	\$2,573.99
STELLERN/MARC H16		PORTILLOS	BMO HARRIS MASTERCARD	\$56.83
STELLERN/MARC METRA H16		TRAVEL	BMO HARRIS MASTERCARD	\$43.75
STELLERN/MARC H16		UPS FREIGHT	BMO HARRIS MASTERCARD	\$19.36
Subtotal for Invoice:	STELLERN/MARCH16			\$3,406.32
VERTUCCI/MARC H16		AMAZON	BMO HARRIS MASTERCARD	\$29.29
VERTUCCI/MARC H16		BUREAU OF EDUCATION AND RESEARCH	BMO HARRIS MASTERCARD	\$478.00
VERTUCCI/MARC H16		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$600.37
VERTUCCI/MARC H16		MULTI-HEALTH SYSTEMS INC.	BMO HARRIS MASTERCARD	\$162.50
VERTUCCI/MARC H16		PESI CMI	BMO HARRIS MASTERCARD	\$199.99
VERTUCCI/MARC H16		STAPLES	BMO HARRIS MASTERCARD	\$51.88

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/MARC H16	TOYS FOR SPECIAL CHILD	SUPPLIES	BMO HARRIS MASTERCARD	\$300.90
Subtotal for Invoice:		VERTUCCI/MARCH16		\$1,822.93
VERTUCCI-1/MA RCH16	FRAUD CHARGE CREDIT	MISC VENDOR DIST 123	BMO HARRIS MASTERCARD	(\$6.85)
Subtotal for Invoice:		VERTUCCI-1/MARCH16		(\$6.85)
ZIMMERMAN/MA RCH16		AMAZON	BMO HARRIS MASTERCARD	\$149.62
ZIMMERMAN/MA RCH16		MATHRACK	BMO HARRIS MASTERCARD	\$467.94
Subtotal for Invoice:		ZIMMERMAN/MARCH16		\$617.56
Grand Total:				\$83,636.09

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184

03/22/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T LONG DISTANCE	303844					
Check Group:						
3/4/2016 LONG DISTANCE		1	161177	3/4/16 BILLING 3/21/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$387.23
				Check #: 51753		
					PO/InvoiceTotal:	\$387.23
					Vendor Total:	\$387.23
AT&T_300210	300210					
Check Group:						
MAR. 7, 2016 9747 5190		1	161171	MAR. 7, 2016 BILLING 3/21/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$96.85
				Check #: 51754		
					PO/InvoiceTotal:	\$96.85
					Vendor Total:	\$96.85
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 15871981		1	161184	15871981 3/21/2016	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
				Check #: 51755		
					PO/InvoiceTotal:	\$7,741.41
					Vendor Total:	\$7,741.41
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
3/17/16 BILLING		1	161212	3/17/16 BILLING 3/22/2016	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$223.73
				Check #: 51756		
					PO/InvoiceTotal:	\$223.73
					Vendor Total:	\$223.73
COM ED	300094					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184

03/22/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: KOLMAR		1	161170	MAR 15, 2016 BILLING 3/21/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,045.71
BRANDT		1	161170	MAR 15, 2016 BILLING 3/21/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$573.89
BRANDT		1	161170	MAR 15, 2016 BILLING 3/21/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.85
HANNUM		1	161170	MAR 15, 2016 BILLING 3/21/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$939.31
D.O.		1	161170	MAR 15, 2016 BILLING 3/21/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$922.06
SWARD		1	161170	MAR 15, 2016 BILLING 3/21/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$632.25
COVINGTON		1	161170	MAR 15, 2016 BILLING 3/21/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,032.13
HOMETOWN		1	161170	MAR 15, 2016 BILLING 3/21/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,007.72
MCGUGAN		1	161170	MAR 15, 2016 BILLING 3/21/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$649.82
OLHMS		1	161170	MAR 15, 2016 BILLING 3/21/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,034.23

Check #: 51757

PO/Invoice Total: \$9,867.97

Vendor Total: \$9,867.97

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184

03/22/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 0031360208 BRANDT		1	161219	0031360208 3/22/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$890.00
COVINGTON		1	161219	0031360208 3/22/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,130.30
D.O.		1	161219	0031360208 3/22/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,424.00
HANNUM		1	161219	0031360208 3/22/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$890.00
HOMETOWN		1	161219	0031360208 3/22/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,346.39
KOLMAR		1	161219	0031360208 3/22/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,688.15
MCGUGAN		1	161219	0031360208 3/22/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,424.00
SWARD		1	161219	0031360208 3/22/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,175.16
OLHMS		1	161219	0031360208 3/22/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,825.00

Check #: 51758

PO/InvoiceTotal: \$11,793.00

Vendor Total: \$11,793.00

LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT

Check Group:

INV 183-C-064799 OLHMS/BBALL		1	161188	064799/064760 3/21/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
INV 183-C-064760 OLHMS/BBALL		1	161188	064799/064760 3/21/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82

Check #: 51759

PO/InvoiceTotal: \$387.64

Vendor Total: \$387.64

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184

03/22/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,677.96
KOLMAR CREDIT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$101.21)
BRANDT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,260.66
BRANDT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$27.67
BRANDT CREDIT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$52.54)
BRANDT CREDIT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$0.79)
HANNUM		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,397.80
HANNUM CREDIT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$97.31)
D.O.		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,556.27
D.O. CREDIT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$101.17)
SWARD		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,423.49
SWARD CREDIT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$54.56)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184

03/22/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,626.45
COVINGTON CREDIT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$104.88)
HOMETOWN		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,475.72
HOMETOWN CREDIT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$90.78)
MCGUGAN		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,658.31
MCGUGAN CREDIT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$70.27)
OLHMS		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,884.09
OLHMS CREDIT		1	161183	16074000542130 8 3/21/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$323.52)

Check #: 51760

PO/InvoiceTotal: \$22,991.39

Vendor Total: \$22,991.39

RELIANCE STANDARD LIFE INSURANCE CO. 304829

Check Group:

APRIL PREMIUM INSUR		1	161182	APRIL 2016 INSUR 3/21/2016	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.72
APRIL INSUR PREM VG181591		1	161182	APRIL 2016 INSUR 3/21/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,630.27

Check #: 51761

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184 03/22/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,956.99
						Vendor Total: \$1,956.99
SOUTH COOK ISC4	300602					
Check Group:						
INV 326RB16 3RD QTR FY16		1	161173	326RB16 3RD QTR 2016 3/21/2016	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$2,245.00
						Check #: 51762
						PO/InvoiceTotal: \$2,245.00
						Vendor Total: \$2,245.00
TYCO INTEGRATED SECURITY LLC						
Check Group:						
OLHMS CUSTOMER#01300 113042885		1	161186	4/1-6/30/16 BILLING 3/21/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
BRANDT CUST# 01300 113031287		1	161186	4/1-6/30/16 BILLING 3/21/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
MCGUGAN CUST# 01300 113031288		1	161186	4/1-6/30/16 BILLING 3/21/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
SWARD CUST# 01300 113031286		1	161186	4/1-6/30/16 BILLING 3/21/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
GADDIS CUST# 01300 113031282		1	161186	4/1-6/30/16 BILLING 3/21/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$306.09
						Check #: 51763
						PO/InvoiceTotal: \$1,406.13
						Vendor Total: \$1,406.13
						Grand Total: \$59,097.34

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

04/04/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V732658 / APR 4/4/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,631.36
Check #: 0						
PO/InvoiceTotal:						\$8,631.36
Vendor Total:						\$8,631.36
Grand Total:						\$8,631.36

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1193

04/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNE MCGOVERN						
Check Group:						
PETTY CASH REIMB HANNUM SUPPLIES		1	161259	PETTY CASH REIMB. 4/6/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$198.52
Check #: 51779						
PO/InvoiceTotal:						\$198.52
Vendor Total:						\$198.52
AT&T_300210						
Check Group:						
MAR. 16, 2016 BILLING 3007 5150	300210	1	161235	MAR 16 BILLING 4/6/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,595.78
Check #: 51780						
PO/InvoiceTotal:						\$1,595.78
Vendor Total:						\$1,595.78
BLUE CROSS - BLUE SHIELD DENTACAP.						
Check Group:						
APRIL BCBS HMO DENTAL	309886	1	161254	APRIL 16 HMO DENTAL 4/6/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$47.19
APRIL BCBS HMO DENTAL		1	161254	APRIL 16 HMO DENTAL 4/6/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$11.01
APRIL BCBS HMO DENTAL		1	161254	APRIL 16 HMO DENTAL 4/6/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$3.14
APRIL BCBS HMO DENTAL		1	161254	APRIL 16 HMO DENTAL 4/6/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.57
APRIL BCBS HMO DENTAL		1	161254	APRIL 16 HMO DENTAL 4/6/2016	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$1.57

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1193

04/07/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS HMO DENTAL		1	161254	APRIL 16 HMO DENTAL 4/6/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.57
APRIL BCBS HMO DENTAL		1	161254	APRIL 16 HMO DENTAL 4/6/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.57
APRIL BCBS HMO DENTAL		1	161254	APRIL 16 HMO DENTAL 4/6/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.57
APRIL BCBS HMO DENTAL		1	161254	APRIL 16 HMO DENTAL 4/6/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.57
APRIL BCBS HMO DENTAL		1	161254	APRIL 16 HMO DENTAL 4/6/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.14
APRIL BCBS HMO DENTAL		1	161254	APRIL 16 HMO DENTAL 4/6/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$6.29

Check #: 51781

PO/InvoiceTotal: \$80.19

Vendor Total: \$80.19

BLUE CROSS BLUE SHIELD DENTAL PLAN 300046

Check Group:

APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$200.30
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$1.77
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.54
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$5.32

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1193

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$62.03
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$12.41
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$7.09
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$5.32
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$3.54
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$8.86
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$3.54
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.54
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.54
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$7.09
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.77
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$21.27

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1193

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Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.77
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$3.54
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.77
APRIL PPO DENTAL		1	161234	APRIL 16 PPO DENTAL 4/6/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$15.95
Check #: 51782						
PO/InvoiceTotal:						\$373.96
Vendor Total:						\$373.96
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$632.75
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$24.15
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$211.03
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$34.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1193

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60

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Voucher Batch Number: 1193

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS LIFE INS		1	161244	APRIL 16 LIFE INSUR 4/6/2016	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
Check #: 51783						
						PO/InvoiceTotal: \$1,495.51
Check Group:						
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,462.09
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$50.76
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$76.15
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$25.38
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$862.99
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$177.68
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$152.29
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$76.15
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$101.53
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$50.76

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Voucher Detail Listing

Voucher Batch Number: 1193

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$50.76
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$76.15
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$50.76
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$25.38
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$50.76
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$253.82
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$25.38
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$126.91
APRIL BCBS PPO MEDICAL		1	161245	APRIL 16 PPO MEDICAL 4/6/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$253.82

Check #: 51783

PO/InvoiceTotal: \$4,949.52

Vendor Total: \$6,445.03

JOSEPH ACADEMY IN HOMETOWN

Check Group:

INV 123-0416 APRIL 2016 TUITION		1	161260	123-0416 4/6/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,679.00
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Check #: 51784

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1193

04/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$16,679.00
						Vendor Total: \$16,679.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-064982 OLHMS/COLIN POWELL MIDDLE SCHOOL		1	161258	183-C-064982 4/6/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$514.64
						Check #: 51785
						PO/InvoiceTotal: \$514.64
Check Group:						
INV 183-H-004973		1	161285	183-H-004973 4/6/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$62,722.10
INV 183-H-004973		1	161285	183-H-004973 4/6/2016	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$945.92
						Check #: 51785
						PO/InvoiceTotal: \$63,668.02
Check Group:						
INV 183-C-065055 OLHMS/CONRADY		1	161286	183-C-065055 4/6/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$102.30
						Check #: 51785
						PO/InvoiceTotal: \$102.30
						Vendor Total: \$64,284.96
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 588670 3/27/16-4/26/16		1	161255	588670 4/6/2016	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
INV 588670 OVERAGE CHG 12/27/15-3/26/16		1	161255	588670 4/6/2016	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$9,323.24
						Check #: 51786

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1193

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Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$14,756.24</u>
						Vendor Total: <u>\$14,756.24</u>
NICOR GAS	303057					
Check Group:						
HOMETOWN		1	161280	APRIL 2016 4/6/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$446.30
COVINGTON		1	161280	APRIL 2016 4/6/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$555.16
KOLMAR		1	161280	APRIL 2016 4/6/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$625.97
SWARD		1	161280	APRIL 2016 4/6/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$560.23
						Check #: 51787
						PO/InvoiceTotal: <u>\$2,187.66</u>
						Vendor Total: <u>\$2,187.66</u>
OTIS ELEVATOR	305084					
Check Group:						
4/1/16 - 6/30/16 INV CYSO5885416		1	161253	CYSO5885416 4/6/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$749.16
						Check #: 51788
						PO/InvoiceTotal: <u>\$749.16</u>
Check Group:						
HYDRAULIC ELEVATOR TEST 2016		1	161297	HYDRAULIC TEST 2016 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00
						Check #: 51788
						PO/InvoiceTotal: <u>\$375.00</u>
						Vendor Total: <u>\$1,124.16</u>
PETER DEROUSSE						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1193

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB. FOR FLIGHT		1	161293	REIMB. FLIGHT 4/6/2016	10.5.2310.332.0000.00.00.00 BOARD OF EDUCATION TRAVEL	\$479.97
Check #: 51789						
PO/InvoiceTotal:						\$479.97
Vendor Total:						\$479.97
PRIVATE BANK (IMPREST)						
Check Group:						
EXPENSES		1	161266	IMPREST REIMB. 4/6/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$36.00
EXPENSES COOK CO CLERK -ACORN		1	161266	IMPREST REIMB. 4/6/2016	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$1,000.00
EXPENSES		1	161266	IMPREST REIMB. 4/6/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$240.00
EXPENSES		1	161266	IMPREST REIMB. 4/6/2016	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$48.69
Check #: 51790						
PO/InvoiceTotal:						\$1,324.69
Vendor Total:						\$1,324.69
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-INV1000864 SHED AQUAR.		1	161274	RO44-INV 1000864 4/6/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$230.82
Check #: 51791						
PO/InvoiceTotal:						\$230.82
Vendor Total:						\$230.82
SIEMENS PUBLIC, INC						
Check Group:						
INV 4544358		1	161256	4544358 4/6/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1193

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51792						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV 16- 0886 OLHMS/KOL/HAN		3	161242	16-0886 4/6/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
Check #: 51793						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
TODD STANFORD						
Check Group:						
CPR TRAINING APRIL 22, 2016		12	161300	CPR TRAINING 4/22/16 4/7/2016	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$600.00
Check #: 51794						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
GADDIS WATER		1	161275	APRIL 2016 WATER 4/6/2016	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$110.70
MCGUGAN		1	161275	APRIL 2016 WATER 4/6/2016	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$738.45
KOLMAR		1	161275	APRIL 2016 WATER 4/6/2016	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$327.70
SWARD		1	161275	APRIL 2016 WATER 4/6/2016	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$319.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1193

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	161275	APRIL 2016 WATER 4/6/2016	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$281.20
BRANDT		1	161275	APRIL 2016 WATER 4/6/2016	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$79.70
OLHMS		1	161275	APRIL 2016 WATER 4/6/2016	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$769.45
HANNUM		1	161275	APRIL 2016 WATER 4/6/2016	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$350.95

Check #: 51795

PO/InvoiceTotal:	<u>\$2,978.10</u>
Vendor Total:	<u>\$2,978.10</u>
Grand Total:	\$123,951.18

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2015-2016

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/APRIL16		IASBO	BMO HARRIS MASTERCARD	\$450.00
Subtotal for Invoice:		ADAIR/APRIL16		\$450.00
ANDERSEN/APRI L16		HOME DEPOT	BMO HARRIS MASTERCARD	\$12.34
ANDERSEN/APRI L16		AUTOZONE	BMO HARRIS MASTERCARD	\$53.96
ANDERSEN/APRI L16		GASOLINE	BMO HARRIS MASTERCARD	\$91.85
ANDERSEN/APRI L16	TUZIKS	RESTAURANTS	BMO HARRIS MASTERCARD	\$34.36
ANDERSEN/APRI L16		ROMO DURABLE GRAPHICS	BMO HARRIS MASTERCARD	\$1,000.00
ANDERSEN/APRI L16		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$197.32
Subtotal for Invoice:		ANDERSEN/APRIL16		\$1,389.83
ANDERSON/APR L16	BSN SPORT SUPPLY	BOOKS	BMO HARRIS MASTERCARD	\$57.38
Subtotal for Invoice:		ANDERSON/APRIL16		\$57.38
BAUMANN/APRIL 16		ACER	BMO HARRIS MASTERCARD	\$650.00
BAUMANN/APRIL 16		AMAZON	BMO HARRIS MASTERCARD	\$245.00
BAUMANN/APRIL 16		APPLE INC	BMO HARRIS MASTERCARD	\$280.00

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:		BAUMANN/APRIL16		\$1,175.00
BLITEK/APRIL16		SAMS CLUB	BMO HARRIS MASTERCARD	\$115.91
BLITEK/APRIL16	BUY HOOK LOOP	SUPPLIES	BMO HARRIS MASTERCARD	\$102.19
BLITEK/APRIL16		WALMART	BMO HARRIS MASTERCARD	\$24.52
Subtotal for Invoice:		BLITEK/APRIL16		\$242.62
BOETSCHER/AP RIL16	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$56.25
BOETSCHER/AP RIL16	SOCIAL COMMITTEE CK#152	SUPPLIES	BMO HARRIS MASTERCARD	\$13.80
BOETSCHER/AP RIL16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$557.65
Subtotal for Invoice:		BOETSCHER/APRIL16		\$627.70
CREECH/APRIL1 6		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$412.43
CREECH/APRIL1 6		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$154.38
Subtotal for Invoice:		CREECH/APRIL16		\$566.81
DIST123/APRIL16		GASOLINE	BMO HARRIS MASTERCARD	\$32.21
Subtotal for Invoice:		DIST123/APRIL16		\$32.21
ENDERLE/APRIL1 6		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/APRIL16		\$9.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENRIGHT/APRIL 16		TARGET	BMO HARRIS MASTERCARD	\$12.08
ENRIGHT/APRIL 16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$87.84
Subtotal for Invoice:		ENRIGHT/APRIL16		\$99.92
FERRELL/APRIL 16		AMAZON	BMO HARRIS MASTERCARD	\$53.07
FERRELL/APRIL 16		IL COMPUTING EDUCATORS	BMO HARRIS MASTERCARD	\$70.00
Subtotal for Invoice:		FERRELL/APRIL16		\$123.07
GLOODT/APRIL 16		AMAZON	BMO HARRIS MASTERCARD	\$33.95
GLOODT/APRIL 16		PARTY CITY	BMO HARRIS MASTERCARD	\$34.99
GLOODT/APRIL 16	SWARD ACTIVITY CK#4616	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$28.87
GLOODT/APRIL 16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$105.46
Subtotal for Invoice:		GLOODT/APRIL16		\$203.27
HERBOLD/APRIL 16		INSTITUTE FOR EDUCATIONAL DEVELOPMENT	BMO HARRIS MASTERCARD	\$478.00
HERBOLD/APRIL 16		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$68.67
Subtotal for Invoice:		HERBOLD/APRIL16		\$546.67
KIPP/APRIL16		AMAZON	BMO HARRIS	\$199.52

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
KIPP/APRIL16	HANNUM ACTIVITY CK#3692	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$750.00
KIPP/APRIL16		MATHRACK	BMO HARRIS MASTERCARD	\$190.70
Subtotal for Invoice:		KIPP/APRIL16		\$1,140.22
LAGIOIA/APRIL16		AMAZON	BMO HARRIS MASTERCARD	\$11.99
LAGIOIA/APRIL16	ODEA	COMMUNICATIONS-SUPPLIES/EQUIPMENT	BMO HARRIS MASTERCARD	\$14,200.00
LAGIOIA/APRIL16		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00
LAGIOIA/APRIL16		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/APRIL16		VISTAPRINT	BMO HARRIS MASTERCARD	\$2,158.96
LAGIOIA/APRIL16		WORLD BOOK INC	BMO HARRIS MASTERCARD	\$1,855.00
LAGIOIA/APRIL16		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice:		LAGIOIA/APRIL16		\$18,342.92
LATHUS/APRIL16		BER	BMO HARRIS MASTERCARD	\$239.00
LATHUS/APRIL16		MASTER TEACHER	BMO HARRIS MASTERCARD	\$350.32
LATHUS/APRIL16	REGIONAL OFFICE OF EDU	SUPPLIES	BMO HARRIS MASTERCARD	\$195.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/APRIL16		TARGET	BMO HARRIS MASTERCARD	\$55.31
LATHUS/APRIL16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$28.90
LATHUS/APRIL16		WEBSTAIRANT	BMO HARRIS MASTERCARD	\$137.92
Subtotal for Invoice: LATHUS/APRIL16				\$1,006.45
LOFTIN/APRIL16	MICROSOFT (DISPUTED CHG)	MISC VENDOR DIST 123	BMO HARRIS MASTERCARD	\$134.00
Subtotal for Invoice: LOFTIN/APRIL16				\$134.00
MACCHIA/APRIL16		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/APRIL16		AMAZON	BMO HARRIS MASTERCARD	\$313.15
MACCHIA/APRIL16		ASCD	BMO HARRIS MASTERCARD	\$288.00
MACCHIA/APRIL16		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/APRIL16		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/APRIL16	WEEBLY	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$96.00
Subtotal for Invoice: MACCHIA/APRIL16				\$798.01
MCELWEE/APRIL16	DIDAX EDUCATIONAL	EDUCATIONAL	BMO HARRIS MASTERCARD	\$36.50
MCELWEE/APRIL16	KOLMAR ACTIVITY CK#3095	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$129.64

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCELWEE/APRIL 16		NAESP-PEAP	BMO HARRIS MASTERCARD	\$25.00
Subtotal for Invoice:		MCELWEE/APRIL 16		\$191.14
OHLRICH/APRIL 16		CUMMINS NPOWER	BMO HARRIS MASTERCARD	\$1,080.32
OHLRICH/APRIL 16		GASOLINE	BMO HARRIS MASTERCARD	\$271.02
OHLRICH/APRIL 16		HOME DEPOT	BMO HARRIS MASTERCARD	\$3.60
Subtotal for Invoice:		OHLRICH/APRIL 16		\$1,354.94
OMIECINSKI/APRIL 16		LEXISNEXIS	BMO HARRIS MASTERCARD	\$379.08
OMIECINSKI/APRIL 16		PANERA	BMO HARRIS MASTERCARD	\$1,429.00
Subtotal for Invoice:		OMIECINSKI/APRIL 16		\$1,808.08
PALUCK/APRIL 16		PAR CODE SYMBOLOGY	BMO HARRIS MASTERCARD	\$292.02
PALUCK/APRIL 16		PITNEY BOWES	BMO HARRIS MASTERCARD	\$115.77
PALUCK/APRIL 16	SONOCO	SUPPLIES	BMO HARRIS MASTERCARD	\$1,160.61
PALUCK/APRIL 16		TERMINIX	BMO HARRIS MASTERCARD	\$605.28
PALUCK/APRIL 16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/APRIL 16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$251.75

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/APRIL16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$602.48
PALUCK/APRIL16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$472.55
PALUCK/APRIL16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$509.84
PALUCK/APRIL16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$220.22
PALUCK/APRIL16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.97
PALUCK/APRIL16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,532.47
Subtotal for Invoice: PALUCK/APRIL16				\$6,430.56
PASKI/APRIL16		AMAZON	BMO HARRIS MASTERCARD	\$76.13
PASKI/APRIL16		CLASSROOM DIRECT	BMO HARRIS MASTERCARD	\$322.53
PASKI/APRIL16	COVINGTON ACTIVITY CK#3316	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$565.64
PASKI/APRIL16		QUILL	BMO HARRIS MASTERCARD	\$137.56
PASKI/APRIL16		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$661.60
PASKI/APRIL16		REI GREENWOODHEINEMAN N	BMO HARRIS MASTERCARD	\$72.61
PASKI/APRIL16	AMERICAN LEGACY PUBLISHING	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$981.75

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/APRIL 16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$56.82
Subtotal for Invoice:		PASKI/APRIL 16		\$2,874.64
PLAGIOIA/APRIL 16		GASOLINE	BMO HARRIS MASTERCARD	\$51.17
PLAGIOIA/APRIL 16		HOME DEPOT	BMO HARRIS MASTERCARD	\$265.76
PLAGIOIA/APRIL 16		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$119.95
Subtotal for Invoice:		PLAGIOIA/APRIL 16		\$436.88
RIHA/APRIL 16		ASCD	BMO HARRIS MASTERCARD	\$33.01
Subtotal for Invoice:		RIHA/APRIL 16		\$33.01
ROWLEY/APRIL 16		INTEGRITY FITNESS	BMO HARRIS MASTERCARD	\$448.10
ROWLEY/APRIL 16		KMART	BMO HARRIS MASTERCARD	\$49.39
ROWLEY/APRIL 16		MARIANO'S	BMO HARRIS MASTERCARD	\$40.86
ROWLEY/APRIL 16		PARTY CITY	BMO HARRIS MASTERCARD	\$9.86
ROWLEY/APRIL 16	CORNER BAKERY	RESTAURANTS	BMO HARRIS MASTERCARD	\$48.00
ROWLEY/APRIL 16	NOTHING BUNDT CAKES	RESTAURANTS	BMO HARRIS MASTERCARD	\$205.00
ROWLEY/APRIL 16	GRASSANO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$165.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROWLEY/APRIL16	OLHMS ACTIVITY ACCT CK#7417	RESTAURANTS	BMO HARRIS MASTERCARD	\$37.00
ROWLEY/APRIL16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,155.77
Subtotal for Invoice:		ROWLEY/APRIL16		\$2,158.98
SPREITZER/APRIL16		AMAZON	BMO HARRIS MASTERCARD	(\$266.37)
SPREITZER/APRIL16		AMAZON	BMO HARRIS MASTERCARD	\$99.00
SPREITZER/APRIL16	HMT ACTIVITY CK#3371	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,158.94
SPREITZER/APRIL16		MARIANO'S	BMO HARRIS MASTERCARD	\$50.77
SPREITZER/APRIL16	SURVEY MONKEY	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$26.00
Subtotal for Invoice:		SPREITZER/APRIL16		\$1,068.34
STELLERN/APRIL16		AMAZON	BMO HARRIS MASTERCARD	\$293.61
STELLERN/APRIL16		CDW-G	BMO HARRIS MASTERCARD	\$930.18
Subtotal for Invoice:		STELLERN/APRIL16		\$1,223.79
VERTUCCI/APRIL16		AMAZON	BMO HARRIS MASTERCARD	\$1,336.57
VERTUCCI/APRIL16		AMAZON	BMO HARRIS MASTERCARD	\$14.99
VERTUCCI/APRIL16		ASCD	BMO HARRIS MASTERCARD	\$80.10

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/APRIL 16		BELGRADE BEHAVIOR CONSULTING, LLC	BMO HARRIS MASTERCARD	\$1,250.00
VERTUCCI/APRIL 16		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$90.85
VERTUCCI/APRIL 16	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$44.45
VERTUCCI/APRIL 16		STAPLES	BMO HARRIS MASTERCARD	\$36.76
VERTUCCI/APRIL 16		SUPPLIES	BMO HARRIS MASTERCARD	\$229.99
VERTUCCI/APRIL 16		TCD CENGAGE	BMO HARRIS MASTERCARD	\$5,320.70
VERTUCCI/APRIL 16		WALMART	BMO HARRIS MASTERCARD	\$290.37
Subtotal for Invoice:		VERTUCCI/APRIL16		\$8,694.78
ZIMMERMAN/AP RIL16		AMAZON	BMO HARRIS MASTERCARD	\$133.59
ZIMMERMAN/AP RIL16		ASCD	BMO HARRIS MASTERCARD	\$215.10
Subtotal for Invoice:		ZIMMERMAN/APRIL16		\$348.69
Grand Total:				\$53,568.91

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
GREASE TRAP OLHMS INV 153801		1	161252	153801 4/6/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 51811	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV MARCH 15/16 TUITION		1	161316	MARCH 15/16 TUITION 4/13/2016	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$44,068.08
INV MARCH 15/16 TUITION TRANSPORT.		1	161316	MARCH 15/16 TUITION 4/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,026.40
					Check #: 51812	
						PO/InvoiceTotal: \$46,094.48
						Vendor Total: \$46,094.48
ACCURATE TRANSLATION						
Check Group:						
INV 9295 2/16-2/29/16		2	161198	9295 3/21/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$100.00
					Check #: 51813	
						PO/InvoiceTotal: \$100.00
Check Group:						
INV 9340 INTERPRETING		1	161264	9340 4/6/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$395.00
					Check #: 51813	
						PO/InvoiceTotal: \$395.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 9391		1	161335	9391 4/13/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$130.00
					Check #: 51813	
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$625.00
ACP DIRECT						
Check Group:						
LS3000 Heavy Duty Headphones		10	161224	0197292 4/13/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$82.50
shipping		1	161224	0197292 4/13/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.95
					Check #: 51814	
					PO/InvoiceTotal:	\$93.45
					Vendor Total:	\$93.45
ALL-TYPES ELEVATORS, INC.						
Check Group:						
INV 9802943 HANDICAP LIFT. REPAIR		1	161303	9802943 4/11/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$931.00
					Check #: 51815	
					PO/InvoiceTotal:	\$931.00
					Vendor Total:	\$931.00
ARBOR MANAGEMENT INC						
	304034					
Check Group:						
INV 17236 FEB-MAR 2016		1	161281	17236/17238/FUN 10-11 4/6/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$60,925.05
INV 17238 BRK LABOR KOL & SWD		1	161281	17236/17238/FUN 10-11 4/6/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$343.40
SPECIAL FUNCTION 10 LACTAID MILK		1	161281	17236/17238/FUN 10-11 4/6/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPEC FUNCTION 11 CEREAL BARS & MILK		1	161281	17236/17238/FUN 10-11 4/6/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS Check #: 51816	\$73.26
PO/InvoiceTotal:						\$61,346.51
Check Group:						
INV 17237 SPECIAL FUNCT. #9 STATE OF THE DISTRICT DINNER		1	161296	17237 4/11/2016	10.5.2320.340.0000.00.00.00 EXECUTIVE ADMIN COMMUNICATIONS Check #: 51816	\$2,126.00
PO/InvoiceTotal:						\$2,126.00
Vendor Total:						\$63,472.51
ARDOR HEALTH	304691					
Check Group:						
INV 116870 PROF. SERV O.T. 3/6-3/12		1	161180	116870 3/21/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV Check #: 51817	\$1,768.00
PO/InvoiceTotal:						\$1,768.00
Check Group:						
INV 117232 PROF SERVICES		1	161251	117232 4/6/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV Check #: 51817	\$1,768.00
PO/InvoiceTotal:						\$1,768.00
Check Group:						
INV 117664 PROF SERVICES		1	161283	117664 4/6/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV Check #: 51817	\$1,598.00
PO/InvoiceTotal:						\$1,598.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 117664A EXTRA HOUR CHARGED FROM PO161283		1	161328	117664A 4/13/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$68.00
					Check #: 51817	
					PO/InvoiceTotal:	\$68.00
Check Group:						
INV 118234 4/9/16 OT		1	161365	118234 4/18/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$2,074.00
					Check #: 51817	
					PO/InvoiceTotal:	\$2,074.00
					Vendor Total:	\$7,276.00
AT&T_300210	300210					
Check Group:						
APRIL 7 BILLING 9747 5190		1	161362	4/7/16 BILLING 5190 4/18/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$96.82
					Check #: 51818	
					PO/InvoiceTotal:	\$96.82
					Vendor Total:	\$96.82
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INV 399244 CONSULT		1	161257	399244 4/6/2016	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$4,100.00
					Check #: 51819	
					PO/InvoiceTotal:	\$4,100.00
					Vendor Total:	\$4,100.00
BAND RIBBONS	300682					
Check Group:						
inv 16-04-085 BAND PINS		1	161347	16-04-085 4/14/2016	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$1,149.20
					Check #: 51820	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,149.20
						Vendor Total: \$1,149.20
BARRY SPERTI MUSIC						
Check Group:						
REPAIR ON: 5 BASS CLARINETS, 2 TENOR SAXES, 2 BARITONE SAXES, 2 PICCOLOS, 11 WOODWINDS, WILL SEND REPAIR SHEET WITH BREAKDOWN OF REPAIRS		1	161353	13237	10.5.1500.323.0000.10.73.00	\$1,080.00
				4/14/2016	OLHMS BAND INSTRUM REPAIR/MAINTENANCE	
					Check #: 51821	
						PO/InvoiceTotal: \$1,080.00
						Vendor Total: \$1,080.00
BEACON THERAPEUTIC						
Check Group:						
INV MARCH.2016.123		1	161341	MARCH.2016.123	10.5.4120.675.0000.00.00.00	\$3,239.78
				4/13/2016	PYMTS FOR SP ED PRGS - TUITION OTHER	
					Check #: 51822	
						PO/InvoiceTotal: \$3,239.78
						Vendor Total: \$3,239.78
BER						
	300505					
Check Group:						
Summer 2016 Kindergarten Conference, July 27, 2016 for Maureen A. Revis, St. Linus School. Priority Code # 827103		1	161304	SUMER 2016 KDG CONF	10.5.3700.310.4932.00.00.00	\$235.00
				4/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 51823	
						PO/InvoiceTotal: \$235.00
						Vendor Total: \$235.00
BERNARD LAPORTE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMB. MARCH 2016		1	161342	MILEAGE MAR. 2016 4/13/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$18.14
				Check #: 51824		
					PO/InvoiceTotal:	\$18.14
					Vendor Total:	\$18.14
BILINGUAL THERAPIES						
Check Group:						
INV 7713272		1	161197	7713272 3/21/2016	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,789.00
				Check #: 51825		
					PO/InvoiceTotal:	\$1,789.00
Check Group:						
INV 7748379		1	161261	7748379 4/6/2016	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,162.86
				Check #: 51825		
					PO/InvoiceTotal:	\$1,162.86
Check Group:						
INV 7596903 1/8/16		1	161262	7596903/7629290 4/6/2016	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$670.88
INV 7629290 1/22/16		1	161262	7596903/7629290 4/6/2016	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$670.88
				Check #: 51825		
					PO/InvoiceTotal:	\$1,341.76
Check Group:						
INV 7645726 1/29/16 & 2/5/16		1	161263	7645726 4/6/2016	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,297.03
				Check #: 51825		
					PO/InvoiceTotal:	\$1,297.03
					Vendor Total:	\$5,590.65

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C & L ELECTRIC						
Check Group:						
INV 102712		1	161196	102712 3/21/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$119.40
Check #: 51826						
PO/InvoiceTotal:						\$119.40
Vendor Total:						\$119.40
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 15970935		1	161366	15970935 4/18/2016	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
Check #: 51827						
PO/InvoiceTotal:						\$7,741.41
Vendor Total:						\$7,741.41
CAROL CACHARES						
Check Group:						
MILEAGE REIMB. 11/30/15-3/23/16		1	161337	MILE REIMB MAR 2016 4/13/2016	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$26.25
Check #: 51828						
PO/InvoiceTotal:						\$26.25
Vendor Total:						\$26.25
CATHY BAUMANN						
Check Group:						
MILEAGE REIMB. 11/2015-2/26/16		1	161195	MILE REIMB 11-2/2016 3/21/2016	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$115.62
Check #: 51829						
PO/InvoiceTotal:						\$115.62
Vendor Total:						\$115.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CDW-G						
Check Group:						
Cisco Catalyst 3850 24 Port Data IP Base		8	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$28,080.00
Catalyst 2960X 24 GigE PoE 370W, 2x10G SFP+, LAN Base		31	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$62,675.80
Catalyst 2960X FlexStack Plus Stacking Module		31	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$16,299.80
10G Base-SR SFP Module		4	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,751.20
10G Base-LRM SFP Module		40	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$17,512.00
10G Base Active Optical SFP+ Cable, 2M		16	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,932.00
Catalyst 4500-X 32 Port 10G IP Base, Front to Back, No P/S		1	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$12,320.00
Catalyst 4500X 750W AC front to back cooling power supply		1	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$880.00
Catalyst 4500X 750W AC front to back cooling 2nd PWR supply		1	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$880.00
IP Base to Ent. Services license for 32 Port Catalyst 4500-X		1	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$3,520.00
Catalyst 2960X 48 GigE, 2 x 10G SFP+, LAN Base		22	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$54,159.60
Catalyst 2960X FlexStack Plus Stacking module		22	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$11,567.60
Catalyst 2960X 24 gigE PoE 37W, 2 x 10G SFP+, LAN Base		2	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$3,339.60

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Catalyst 2960X Flex Stack Plus Stacking Module		2	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,051.60
FCC E-RATE REIMBURSEMENT 471 #1035535		1	161207	#143005588 4/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	(\$173,132.80)
Check #: 51830						
PO/InvoiceTotal:						\$42,836.40
Vendor Total:						\$42,836.40
CERTIFIED LOCKSMITH	300133					
Check Group:						
REKEY LOCK		1	161317	19060 REKEY LOCK 4/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$15.00
Check #: 51831						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
CHERYL SZCZEPANIAK						
Check Group:						
MILEAGE REIMB. 11/2015-1/4/16		1	161190	MILE REIMB 11-1/2016 3/21/2016	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$8.43
Check #: 51832						
PO/InvoiceTotal:						\$8.43
Vendor Total:						\$8.43
CHICAGO HEARING SOCIETY	304183					
Check Group:						
INV CHS46544 SIGN LANGUAGE		1	161243	CHS46544 4/6/2016	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS	\$116.00
Check #: 51833						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00

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CINDI HEFFERNAN						
Check Group:						
MILEAGE 3/31/16 CONF.		1	161287	MILEAGE REIMB 3/31 4/6/2016	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$28.82
Check #: 51834						
PO/InvoiceTotal:						\$28.82
Vendor Total:						\$28.82
CLASSIC PARTY RENTALS						
	304267					
Check Group:						
INV 1698639 RED CARPET STATE OF DIST. DINNER		1	161215	1698639 3/22/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$316.50
Check #: 51835						
PO/InvoiceTotal:						\$316.50
Vendor Total:						\$316.50
COLLEEN SAFKA						
Check Group:						
REIMBURSE COLLEN SAFKA FOR 11 RECEIPTS FOR ITEMS PURCHASED FOR SCIENCE DEPARTMENT		1	161349	REIMB. APRIL 2016 4/14/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$250.15
Check #: 51836						
PO/InvoiceTotal:						\$250.15
Vendor Total:						\$250.15
COLLEEN KOCH						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS - KOLMAR		1	161294	SUPPLIES REIMB. 4/11/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$33.77
Check #: 51837						
PO/InvoiceTotal:						\$33.77
Vendor Total:						\$33.77

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COM ED	300094					
Check Group:						
KOLMAR		1	161360	APRIL 13, 2016 4/18/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$984.95
BRANDT		1	161360	APRIL 13, 2016 4/18/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$542.16
HANNUM		1	161360	APRIL 13, 2016 4/18/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$937.19
DISTRICT OFFICE		1	161360	APRIL 13, 2016 4/18/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,002.55
SWARD		1	161360	APRIL 13, 2016 4/18/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$585.26
COVINGTON		1	161360	APRIL 13, 2016 4/18/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$965.75
BRANDT		1	161360	APRIL 13, 2016 4/18/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.21
HOMETOWN		1	161360	APRIL 13, 2016 4/18/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$877.50
MCGUGAN		1	161360	APRIL 13, 2016 4/18/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$675.93
OLHMS		1	161360	APRIL 13, 2016 4/18/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,032.91
					Check #: 51838	
						PO/InvoiceTotal: \$9,634.41
						Vendor Total: \$9,634.41
COMCAST	303902					
Check Group:						
4/6/16 BILLING		1	161324	4/6/16 BILLING 4/13/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$275.54
					Check #: 51839	

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						PO/InvoiceTotal: \$275.54
						Vendor Total: \$275.54
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
BRANDT		1	161368	0031861762 4/18/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$423.45
COVINGTON		1	161368	0031861762 4/18/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,094.92
D.O.		1	161368	0031861762 4/18/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$884.00
HANNUM		1	161368	0031861762 4/18/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$530.25
HOMETOWN		1	161368	0031861762 4/18/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,601.31
KOLMAR		1	161368	0031861762 4/18/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,333.94
MCGUGAN		1	161368	0031861762 4/18/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$990.80
SWARD		1	161368	0031861762 4/18/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,287.33
OLHMS		1	161368	0031861762 4/18/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,034.30
						Check #: 51840
						PO/InvoiceTotal: \$9,180.30
						Vendor Total: \$9,180.30
D & I ELECTRONICS						
Check Group:						
INV 227774 OLHMS	301935	1	161238	227774 4/6/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97
						Check #: 51841

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						PO/InvoiceTotal: <u> </u>
						\$59.97
						Vendor Total: <u> </u>
						\$59.97
DANA EDIE						
Check Group:						
REIMBURSE DANA EDIE FOR BUTCHER PAPER ORDERED FOR SCIENCE DEPT		1	161269	REIMB. SCIENCE ITEMS 4/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.54
						Check #: 51842
						PO/InvoiceTotal: <u> </u>
						\$43.54
						Vendor Total: <u> </u>
						\$43.54
DANA MCMAHAN						
Check Group:						
Classroom material budget		1	161315	REIMB. APRIL 2016 4/13/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12 INSTRUCT MATERIALS- HOMETOWN	\$92.95
						Check #: 51843
						PO/InvoiceTotal: <u> </u>
						\$92.95
						Vendor Total: <u> </u>
						\$92.95
DEBORAH ZWEIG						
Check Group:						
Michael's receipt		1	161309	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161309	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.50
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161309	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161309	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.37

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REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161309	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.25
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161309	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.50
Check #: 51844						
PO/InvoiceTotal:						\$89.62
Vendor Total:						\$89.62
DENNIS KITCHING						
Check Group:						
RESIDENCY CASE 03-2016		12	161333	03-2016 RESID. CASE 4/13/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,260.00
Check #: 51845						
PO/InvoiceTotal:						\$1,260.00
Check Group:						
CASE 02-2016 4/14/16		9	161357	02-2016 4/14/16 4/14/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$945.00
Check #: 51845						
PO/InvoiceTotal:						\$945.00
Vendor Total:						\$2,205.00
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
INV 1080 2 EVALUATIONS		2	161330	1080 4/13/2016	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,450.00
Check #: 51846						
PO/InvoiceTotal:						\$1,450.00
Vendor Total:						\$1,450.00
DR. DONALD R JOHNSON						
Check Group:						

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15/16 SOUTH SUBURBAN SALARY STUDY		1	161298	6-1000 4/11/2016	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$10.00
					Check #: 51847	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
DUKES ACE HARDWARE	300655					
Check Group:						
SUPPLIES INV 41345		1	161276	41345 4/6/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$31.97
					Check #: 51848	
						PO/InvoiceTotal: \$31.97
						Vendor Total: \$31.97
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 13634 MARCH TUITION 2016		1	161332	13634/13596 4/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,656.08
INV 13596 SEPT-DEC CREDIT		1	161332	13634/13596 4/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$3,890.88)
					Check #: 51849	
						PO/InvoiceTotal: \$7,765.20
						Vendor Total: \$7,765.20
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 151206 MARCH 2016		1	161277	151206 4/6/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,583.94
INV 151206 TRANSPORTATION		1	161277	151206 4/6/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,835.00
					Check #: 51850	
						PO/InvoiceTotal: \$19,418.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$19,418.94
ELISE MODESITT.						
Check Group:						
Really Good Stuff receipt		1	161351	REIMB. 4/14/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.70
Check #: 51851						
PO/InvoiceTotal:						\$35.70
Vendor Total:						\$35.70
EMA CHICAGO, INC 303670						
Check Group:						
INV 16OKLWN 12302 FILTERS		1	161241	16OKLWN12302 4/6/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,581.91
Check #: 51852						
PO/InvoiceTotal:						\$1,581.91
Vendor Total:						\$1,581.91
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 21394 GENERAL SCHOOL LAW		1	161289	21394/21396 4/6/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,158.00
INV 21396 SPECIAL ED		1	161289	21394/21396 4/6/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$105.00
Check #: 51853						
PO/InvoiceTotal:						\$4,263.00
Check Group:						
INV 21535 SPECIAL ED.		1	161339	21533/21535 4/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$126.00
INVOICE 21533 GENERAL SCHOOL LAW		1	161339	21533/21535 4/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,239.00
Check #: 51853						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,365.00
						Vendor Total: \$5,628.00
ESSCOE	304272					
Check Group:						
INV 21911 SWARD CAMERAS		1	161246	21911 4/11/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$67.50
						Check #: 51854
						PO/InvoiceTotal: \$67.50
Check Group:						
INV 22111		1	161325	22111 4/13/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14,809.92
INV 22111 CREDIT		1	161325	22111 4/13/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$2,141.58)
						Check #: 51854
						PO/InvoiceTotal: \$12,668.34
						Vendor Total: \$12,735.84
ETA HAND2MIND						
Check Group:						
Rainbow Fraction Tiles, set of 51		15	161232	50706811 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$75.60
						Check #: 51855
						PO/InvoiceTotal: \$75.60
						Vendor Total: \$75.60
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
Blake Griffin		1	161106	350735 3/21/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.95
DC Comics Secret Hero Soc		1	161106	350735 3/21/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.09

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I survived the Hindenburg Tarshis, L		1	161106	350735 3/21/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.40
Slappy's tales of horror		1	161106	350735 3/21/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.29
Star Wars, the force awak Hidalgo,		1	161106	350735 3/21/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
Super Diaper Baby. 2		2	161106	350735 3/21/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.08
We are all made of molecu Nielsen-		1	161106	350735 3/21/2016	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49

Check #: 51856

PO/InvoiceTotal: \$120.34

Vendor Total: \$120.34

FOLLETT SCHOOL SOLUTIONS, INC.

Check Group:

The 2000s		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.00
Amazing optical illusions		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.21
The anatomical shape of a Bennett		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Ancient land with a fasci Hunter		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.95
Armored tanks : battlefie Kiland		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
Baseballogy : supercool f Sylvester		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
Basketball now! : the sta Segal		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
Basketball's greatest sta Grange		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26

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Beautiful diversity : the Williams		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.95
The Big Dark		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Blackbird fly		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The boys who challenged H Hoose		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Bugged : how insects chan Albee		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.81
Buried -- Too Much Garbag Kathryn		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Cards and gifts : style s Turnbull		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.00
Careers in the US Air For Rice		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Careers in the US Army		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Careers in the US Marine		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Careers in the US Navy		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Chicago's big teams		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.80
The choice		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.76
Christina Aguilera		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Classic American cars :		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95

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Climate Change --		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Crenshaw		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Dear Opl		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.91
The death cure		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.49
Don't vote for me		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
The door by the staircase Marsh		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Drying Up -- Running Out		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Ebola		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.35
Endangered giant pandas		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
Endangered gorillas		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
Endangered rhinos		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
Eva Longoria : actress,		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Father Junipero Serra : f Medina,		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Fifty weapons that change		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.51
Fighter planes : masters Kiland,		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00

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Finding Winnie		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.35
Firefly encyclopedia of a		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01
The First World War in 10		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$34.01
Foodprints : the story of		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.96
Football now!		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
Forbidden		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Freestyle soccer street m		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.76
Frida Kahlo : self-portra		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Ghostlight		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Going where it's dark		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Gone crazy in Alabama		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Goodbye stranger		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The Great Wall of China		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.03
The gymnastics book :		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.51
Hair care tips & tricks		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.04

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The history of chess in		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.51
Hockey Hall of Fame super		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.99
Hockey now!		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
How they choked		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
I am a genius of unspeaka Lieb		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.84
In the footsteps of Crazy Marshall		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Jasmine and Maddie		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Kevin Durant		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.95
Last stop on Market Stree		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Lost in NYC : a subway ad		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Machu Picchu		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.06
Military helicopters :		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
Military Humvees : armore Kiland		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
Military rifles : combat Kiland		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
Minecraft creator Markus		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.99

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Minecraft : the business		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.04
The mystery of life : how		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Nail care tips & tricks		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.04
No true Echo		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Ocean : the definitive vi		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$42.55
Old wolf		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Once upon a kiss		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.54
Out of Gas -- Using Up Fo Mabry-Gord		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Outlaws, spies,		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
Overpopulation :		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Peyton Manning		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.95
Porsche : a celebration o Paine		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Puppy bible : the ultimat Arrowsmith		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01
Puppy bible : the ultimat Arrowsmith		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01
The rain wizard : the ama Brimmer,		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46

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Robot builders! Cassriel		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.95
Sci-fi chronicles : a vis		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.51
Science Stunts		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Side by side football		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.54
The skeleton tree		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Skin care & makeup tips & Kenney		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.04
Soar		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Space : the whole whizz-b Murphy		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.84
Star Wars adventures		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.95
Star Wars, the forc		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.97
Starving -- Can We Feed		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
Stay in the game		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.04
Stupid fast		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.23
Superheroes don't eat veg Kelley		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Taj Mahal		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.56

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The thing about jellyfish Benjami		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.50
Tom Brady		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.95
Tommy :		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Top 10 of everything 2016		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
Trombone Shorty		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
The unlikely hero of room		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Varsity 170		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.01
Voice of freedom : Fannie Weatherfor		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
War in Afghanistan : over Kavanaugh,		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Winter's bullet		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
World War II in numbers		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.51
Your water footprint :		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01
The Brain		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$38.97
Calm Girl		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$38.24
How the Toilet Changed History		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$37.95

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Outlaws, spies and gangs		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.99
Marc Records		1	161098	350647 4/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$59.69
Check #: 51857						
PO/InvoiceTotal:						\$2,306.55
Vendor Total:						\$2,306.55
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 802776 BULBS F54T5 841		40	161213	802776 3/22/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$279.20
CF42 DTE 841		21	161213	802776 3/22/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$224.49
Check #: 51858						
PO/InvoiceTotal:						\$503.69
Check Group:						
INV 802788		1	161361	802788 4/18/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.56
Check #: 51858						
PO/InvoiceTotal:						\$70.56
Vendor Total:						\$574.25
GEORGE SCOTT & ASSOCIATES, INC						
Check Group:						
EXCEL XLERATOR AUTOMATIC BMC 120V		4	161202	74160 3/30/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,443.80
Check #: 51859						
PO/InvoiceTotal:						\$1,443.80
Vendor Total:						\$1,443.80

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GOCARE WARRANTY GROUP, INC.						
Check Group:						
Deductible due for repair/replacement of devices for February, 2016		28	161210	6108 3/30/2016	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$700.00
Check #: 51860						
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$700.00
GRAINGER 302474						
Check Group:						
BUILDING WIRE INV 9060815066		1	161240	9060815066 4/6/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$37.05
Check #: 51861						
PO/InvoiceTotal:						\$37.05
Vendor Total:						\$37.05
HAUSER IZZO, LLC						
Check Group:						
INV 16720 SCHOOL LAW		1	161288	16720/16721/167 22/23 4/6/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$105.00
INV 16722 RESIDENCY MATTERS		1	161288	16720/16721/167 22/23 4/6/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$252.00
INV 16723 STATE AID RECALCULATION		1	161288	16720/16721/167 22/23 4/6/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$50.88
INV 16721 PROPERTY TAXES		1	161288	16720/16721/167 22/23 4/6/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,365.00
Check #: 51862						
PO/InvoiceTotal:						\$1,772.88

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Check Group:						
INV 16912 SCHOOL LAW		1	161338	16912/16913/14/1 5 4/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,575.00
INV 16913 PROPERTY TAXES		1	161338	16912/16913/14/1 5 4/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$483.00
INV 16914 RESIDENCY MATTERS		1	161338	16912/16913/14/1 5 4/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$336.00
INV 16915 STATE AID RECALCULATION		1	161338	16912/16913/14/1 5 4/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$892.00
Check #: 51862						
PO/InvoiceTotal:						\$3,286.00
Vendor Total:						\$5,058.88
HEATHER MCCARTHY						
Check Group:						
REIMBURSE HEATHER MCCARTHY FOR ITEM PURCHASED (SMALL WORLD TOYS CREATIVE)		1	161223	REIMB. WORLD TOYS 4/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$36.69
Check #: 51863						
PO/InvoiceTotal:						\$36.69
Vendor Total:						\$36.69
HONEYWELL INC	300806					
Check Group:						
INV 5235815835		1	161237	5235815835 4/6/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$592.55
Check #: 51864						
PO/InvoiceTotal:						\$592.55
Check Group:						

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INV 5235955550		1	161320	5235955550 4/13/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,587.68
					Check #: 51864	
					PO/InvoiceTotal:	\$2,587.68
					Vendor Total:	\$3,180.23
INNERSYNC STUDIO	305022					
Check Group:						
CampusSuite Hosting Services		1	161348	14595 4/14/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check #: 51865	
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00
INNOVATIVE SEATING						
Check Group:						
INSPECTION/REPAIR LUNCH TABLES/BENCHES OLHMS		1	160188	INV487 OLHMS INSPECT 4/6/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,325.00
					Check #: 51866	
					PO/InvoiceTotal:	\$1,325.00
					Vendor Total:	\$1,325.00
IPA	300467					
Check Group:						
Academy Registration for workshop, May 6th, 2016 for "How to Lead Change, online . For, Margaret M. Hayes, Principal, St. Linus School.		1	161358	MAY 6 WORKSHOP 4/18/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$189.00
					Check #: 51867	
					PO/InvoiceTotal:	\$189.00
					Vendor Total:	\$189.00
JACQUELINE MCMAHON						

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Check Group:						
CONF. MARCH 7&8 KENTUCKY CTR/ MATH		1	161201	CONF MAR. 7-8 REIMB 3/21/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$303.51
Check #: 51868						
						PO/InvoiceTotal: \$303.51
						Vendor Total: \$303.51
JANET KMIEC						
Check Group:						
Classmate Receipt		1	161307	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$41.98
Staples Receipt		1	161307	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$158.41
Staples Receipt		1	161307	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$79.26
Staples Receipt		1	161307	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.58
Teachers Pay Teachers		1	161307	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
Teachers Pay Teachers		1	161307	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.75
Check #: 51869						
						PO/InvoiceTotal: \$298.98
						Vendor Total: \$298.98
JANET L. SCHWIETERS						
Check Group:						
RESIDENCY HEARING APRIL 8, 2016		1	161371	APRIL 12 RESIDENCY 4/18/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,909.96

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Check #: 51870						
						PO/InvoiceTotal: \$1,909.96
						Vendor Total: \$1,909.96
JENNIFER GRABAREK						
Check Group:						
Teachers Pay Teachers receipt		1	161352	REIMB. APRIL 2016 4/14/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.00
Teachers Pay Teachers receipt		1	161352	REIMB. APRIL 2016 4/14/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.99
Check #: 51871						
						PO/InvoiceTotal: \$37.99
						Vendor Total: \$37.99
JENNIFER M. RODRIGUEZ						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161310	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$192.19
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161310	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$93.00
Check #: 51872						
						PO/InvoiceTotal: \$285.19
						Vendor Total: \$285.19
JMA ARCHITECTS						
Check Group:						
INV3730 PROJ #1551 SCHEMATIC DESIGN PHASE		1	161192	3730 3/21/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$6,937.50
MULTIPLIER OF 1.10 PER CONTRACT DOC.		1	161192	3730 3/21/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$670.00

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ENGINEERING SERV. FOR PERFORMANCE CONTROL REVIEW		1	161192	3730 3/21/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$6,700.00
					Check #: 51873	
					PO/InvoiceTotal:	\$14,307.50
Check Group: INV 3762 PROJECT #1551		1	161367	3762 4/18/2016	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$37,000.00
					Check #: 51873	
					PO/InvoiceTotal:	\$37,000.00
					Vendor Total:	\$51,307.50
JODIE O'SHEA						
Check Group: REGULAR K-12 INSTRUCT MATERIALS - KOLMAR		1	161167	REIMB. INCENTIVES 3/21/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$50.86
					Check #: 51874	
					PO/InvoiceTotal:	\$50.86
					Vendor Total:	\$50.86
JUDY RAYSON.						
Check Group: CONF WORKSHOP REIMB 1/26/16		1	161199	CONF WKSHOP 1/26/16 3/21/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$48.45
					Check #: 51875	
					PO/InvoiceTotal:	\$48.45
					Vendor Total:	\$48.45
JULIE CHAPPETTO						
Check Group: YOGA 3/2/16-3/23/16		4	161200	YOGA 3/2-3/23 3/21/2016	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00

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YOGA SESSION 2/24/16 CANCELED		1	161200	YOGA 3/2-3/23 3/21/2016	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 51876	(\$125.00)
PO/InvoiceTotal:						\$375.00
Check Group:						
INV APRIL 8, 2016 4/6/2016-4/-27/2016		4	161340	APRIL 8, 2016 INV. 4/13/2016	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 51876	\$500.00
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$875.00
JULIE OWENS						
Check Group:						
REIMBURSE JULIE OWENS FOR MATH SUPPLIES PURCHASED FOR 8A		1	161272	REIMB. MATH SUPPLIES 4/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 51877	\$54.14
PO/InvoiceTotal:						\$54.14
Vendor Total:						\$54.14
KATHLEEN FITZGERALD						
Check Group:						
Classmate Receipt		1	161305	SUPPLIES REIMB. 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.98
Classmate receipt		1	161305	SUPPLIES REIMB. 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.46
Classmate Receipt		1	161305	SUPPLIES REIMB. 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.97
Classmate Receipt		1	161305	SUPPLIES REIMB. 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.95

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Classmate Receipt		1	161305	SUPPLIES REIMB. 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.79
Classmate Receipt		1	161305	SUPPLIES REIMB. 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.68
Really Good Stuff Receipt		1	161305	SUPPLIES REIMB. 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$91.53
Check #: 51878						
PO/InvoiceTotal:						\$197.36
Vendor Total:						\$197.36
KATHLEEN HARRINGTON-DACE						
Check Group:						
REIMBURSE KATHY HARRINGTON FOR ITEMS PURCHASED FOR HEATH FAIR AND CLASS		1	161355	REIMB. APRIL 2016 4/14/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$170.67
Check #: 51879						
PO/InvoiceTotal:						\$170.67
Vendor Total:						\$170.67
KATHLEEN KARAKAS						
Check Group:						
ALGEBRA TILES		1	161222	REIMB. ALGEBRA TILES 4/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$74.95
Check #: 51880						
PO/InvoiceTotal:						\$74.95
Vendor Total:						\$74.95
KATHRYN RINGHOFER						
Check Group:						
REIMBURSE KATHRYN RINGHOFER FOR SPANISH SUBSCRIPTIONS & RENEWALS		1	161221	REIMB. SPANISH SUBSC 4/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$103.99

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Check #: 51881						
PO/InvoiceTotal:						\$103.99
Check Group:						
REIMBURSE KATHRYN RINGHOFFER FOR SUPPLIES PURCHASED FOR SPANISH CLASS.		1	161268	REIMB. SUPPLIES 4/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$136.66
Check #: 51881						
PO/InvoiceTotal:						\$136.66
Vendor Total:						\$240.65
KATHY OGEAN						
Check Group:						
CMP3 CONF EAST LANSING MICHIGAN-GAS		1	161191	CMP3 CONF REIMB. 3/21/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$39.10
Check #: 51882						
PO/InvoiceTotal:						\$39.10
Vendor Total:						\$39.10
KELLY FITZGIBBON						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161306	SUPPLIES REIMB 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.72
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161306	SUPPLIES REIMB 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.77
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161306	SUPPLIES REIMB 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.50
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161306	SUPPLIES REIMB 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.00
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161306	SUPPLIES REIMB 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.50

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REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	161306	SUPPLIES REIMB 2016 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.00
					Check #: 51883	
					PO/InvoiceTotal:	\$103.49
Check Group: teachers Pay Teachers receipt		1	161311	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.00
Teachers Pay Teachers receipt		1	161311	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.50
					Check #: 51883	
					PO/InvoiceTotal:	\$39.50
					Vendor Total:	\$142.99
KEVIN MANNING						
Check Group: INV KM139 MAY 9 -13, 2016 DEPOSIT		1	160802	KM139 FINAL PAYMENT 4/6/2016	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$2,500.00
					Check #: 51884	
					PO/InvoiceTotal:	\$2,500.00
					Vendor Total:	\$2,500.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group: INV 416		1	161265	416 4/6/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,360.00
					Check #: 51885	
					PO/InvoiceTotal:	\$1,360.00
					Vendor Total:	\$1,360.00
KOMATSU FORKLIFT USA, LLC	304725					

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Check Group:						
2010 HYSTER MODEL S50 FORKLIFT		1	161181	81501568 4/6/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$9,650.00
LESS TRADE-IN OF DATSUN CFG 101-1		1	161181	81501568 4/6/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	(\$600.00)
Check #: 51886						
PO/InvoiceTotal:						\$9,050.00
Vendor Total:						\$9,050.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-064677 OLHMS/CHOIR		1	161218	064677/064839 3/22/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$145.37
INV 183-C-064839 OLHMS/MATHLETES		1	161218	064677/064839 3/22/2016	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.82
Check #: 51887						
PO/InvoiceTotal:						\$339.19
Vendor Total:						\$339.19
LAKESHORE LEARNING MATERIALS_302962	302962					
Check Group:						
Holidays & Festivals Literature Library		3	161225	1642870416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$106.50
Holidays & Festivals Resource Kit		1	161225	1642870416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$79.98
5% Discount Applied - Holidays & Festivals Literature Library		3	161225	1642870416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$5.33)
5% Discount Applied - Holidays & Festivals Resource Kit		1	161225	1642870416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.99)
Check #: 51888						
PO/InvoiceTotal:						\$177.16

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Magnetic 10 Frame Builder		2	161226	1642880416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$59.98
Ten Frame Card Decks		2	161226	1642880416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$49.98
Vowel Sound		2	161226	1642880416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$59.98
Blends and Diagraphs		2	161226	1642880416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$55.48
5% Discount Applied - Magnetic 10 Frame Builder		2	161226	1642880416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.00)
5% Discount Applied - Ten Frame Card Decks		2	161226	1642880416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.50)
5% Discount Applied - Vowel Sound		2	161226	1642880416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.00)
5% Discount Applied - Blends and Diagraphs		2	161226	1642880416 4/12/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.00)
Check #: 51888						
PO/InvoiceTotal:						\$213.92
Vendor Total:						\$391.08
LAKESHORE LEARNING MATERIALS_305275	305275					
Check Group:						
Fairy tales Problem Solving Stem Kit		1	161052	5342520316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$149.00
20% Discount Applied - Fairy tales Problem Solving Stem Kit		1	161052	5342520316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$29.80)
Check #: 51889						
PO/InvoiceTotal:						\$119.20
Check Group:						
Ready to Go Math Activities Gr.1		1	161053	5342510316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$79.99

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Word Family Flip Books		1	161053	5342510316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$59.99
Writing Practice Magic Board		2	161053	5342510316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$21.98
Lowercase Alphabet Dough Stamps		1	161053	5342510316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Clear-view Marble Run		1	161053	5342510316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
\$-25 Pro-rated Adjustment Applied - Ready to Go Math Activities Gr.1		1	161053	5342510316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$9.66)
\$-25 Pro-rated Adjustment Applied - Word Family Flip Books		1	161053	5342510316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$7.25)
\$-25 Pro-rated Adjustment Applied - Writing Practice Magic Board		1	161053	5342510316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.66)
\$-25 Pro-rated Adjustment Applied - Lowercase Alphabet Dough Stamps		1	161053	5342510316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.02)
\$-25 Pro-rated Adjustment Applied - Clear-view Marble Run		1	161053	5342510316 3/21/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.41)
Check #: 51889						
PO/InvoiceTotal:						\$181.94
Check Group:						
Tabletop Hardwood Blocks		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$16.98
Following Directions Building Set Level 1		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Magnetic Tem-Frames Builders		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99

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Magnetic Write and Wipe Lapboard		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$6.99
Word Building Blocks		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Pop and Add to 12 Game		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Storage Bins set of 6		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$28.99
Creating Sight Word Sentences		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.99
Simple Sentences		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Story Wands		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.99
Vowel Sounds Sorting Garden		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Pop and Add to 20		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$26.99
\$-25 Pro-rated Adjustment Applied - Tabletop Hardwood Blocks		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.33)
\$-25 Pro-rated Adjustment Applied - Following Directions Building Set Level 1		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.34)
\$-25 Pro-rated Adjustment Applied - Magnetic Tem-Frames Builders		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.34)
\$-25 Pro-rated Adjustment Applied - Magnetic Write and Wipe Lapboard		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.55)
\$-25 Pro-rated Adjustment Applied - Word Building Blocks		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.34)

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\$-25 Pro-rated Adjustment Applied - Pop and Add to 12 Game		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.95)
\$-25 Pro-rated Adjustment Applied - Storage Bins set of 6		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.27)
\$-25 Pro-rated Adjustment Applied - Creating Sight Word Sentences		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$3.13)
\$-25 Pro-rated Adjustment Applied - Simple Sentences		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.34)
\$-25 Pro-rated Adjustment Applied - Story Wands		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.95)
\$-25 Pro-rated Adjustment Applied - Vowel Sounds Sorting Garden		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.34)
\$-25 Pro-rated Adjustment Applied - Pop and Add to 20		1	161099	1000170316 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.11)
Check #: 51889						
PO/InvoiceTotal:						\$294.88
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- COVINGTON		2	161206	1434650316 4/14/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$298.00
\$-74.49 Pro-rated Adjustment Applied - REGULAR K-12 INSTRUCT MATERIALS- COVINGTON		1	161206	1434650316 4/14/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$74.50)
Check #: 51889						
PO/InvoiceTotal:						\$223.50
Check Group:						
Pop & Add to 12 game		1	161228	1657980416 4/14/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$23.44
Fairy Tales Problem Solving Stem kits		1	161228	1657980416 4/14/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$119.00

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Ten Frame Activity Dice		1	161228	1657980416 4/14/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$18.99
Graphing Chart Pad		1	161228	1657980416 4/14/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$18.99
Number Talk Daily Center		1	161228	1657980416 4/14/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
Jumbo People Colors		2	161228	1657980416 4/14/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$17.98
Check #: 51889						
PO/InvoiceTotal:						\$228.39
Vendor Total:						\$1,047.91
LAKESHORE LEARNING.	300239					
Check Group:						
OPERATION LIBRARY		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$34.99
GEOMETRY LIBRARY		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$34.99
COUNTING AND PLACE VALUE LIBRARY		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$34.99
TEN FRAME CLASS SET		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
3D GEOMETRIC SHAPES TUB		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
MAGNETIC SOUND SORTING BOARDS		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$70.38
HELP YOURSELF STORAGE TUB CENTER		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.99
MANUSCRIPT NAMEPLATES		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$46.88
20% Discount Applied - OPERATION LIBRARY		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$7.00)

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20% Discount Applied - GEOMETRY LIBRARY		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$7.00)
20% Discount Applied - COUNTING AND PLACE VALUE LIBRARY		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$7.00)
20% Discount Applied - TEN FRAME CLASS SET		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$6.00)
20% Discount Applied - 3D GEOMETRIC SHAPES TUB		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.00)
20% Discount Applied - MAGNETIC SOUND SORTING BOARDS		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$16.00)
20% Discount Applied - HELP YOURSELF STORAGE TUB CENTER		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$8.00)
20% Discount Applied - MANUSCRIPT NAMEPLATES		1	161233	1645670416 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$1.38)
Check #: 51890						
PO/InvoiceTotal:						\$255.82
Vendor Total:						\$255.82
LANTER DISTRIBUTING LLC	304579					
Check Group:						
INV S185720 COMMODITY		1	161179	S185720 3/21/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$45.00
Check #: 51891						
PO/InvoiceTotal:						\$45.00
Check Group:						
INV S186842 COMMODITY		1	161364	S186842 4/18/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$130.31
Check #: 51891						
PO/InvoiceTotal:						\$130.31
Vendor Total:						\$175.31

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LINDA WOJCIECHOWSKI						
Check Group:						
Lakeshore Learning Receipt		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$96.73
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$36.24
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.51
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.59
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.79
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.27
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.19
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.75
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.36
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.44
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.57
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.94

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Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.84
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.08
Amazon.com		1	161312	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.36
Check #: 51892						
PO/InvoiceTotal:						\$276.66
Vendor Total:						\$276.66
LINDA FORDICE						
Check Group:						
APRIL 1, 2016 INSUR REIMB.		1	161336	APRIL 16 INSUR REIMB 4/13/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$195.00
Check #: 51893						
PO/InvoiceTotal:						\$195.00
Vendor Total:						\$195.00
MAJD NIJIM						
304368						
Check Group:						
EVALUATION D.A.41216		1	161356	4/12/16 INVOICES 4/14/2016	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$200.00
EVALUATION D.A.41216		1	161356	4/12/16 INVOICES 4/14/2016	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$250.00
EVALUATION J.J. 41216		1	161356	4/12/16 INVOICES 4/14/2016	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$450.00
INV MA41216 EVALUATION		1	161356	4/12/16 INVOICES 4/14/2016	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$450.00

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INV MQ41216 EVALUATION		1	161356	4/12/16 INVOICES 4/14/2016	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$450.00
INV JM41216 EVALUATION		1	161356	4/12/16 INVOICES 4/14/2016	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$450.00
Check #: 51894						
PO/InvoiceTotal:						\$2,250.00
Vendor Total:						\$2,250.00
MARGARET NUGENT						
Check Group:						
CLASSROOM BUDGET TEACHER PURCHASED BLOXELS (MATH MARBLES)		1	161168	REIMB SUPPLIES 3/21/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$98.76
Check #: 51895						
PO/InvoiceTotal:						\$98.76
Vendor Total:						\$98.76
MARIA OCASIO						
Check Group:						
INV 32116 PRE SCHOOL SCREENING		1	161302	32116 4/11/2016	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$135.00
Check #: 51896						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
MARY PAT COUGHLIN						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS - KOLMAR		1	161230	REIMB. SUPPLIES 4/6/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$34.67
Check #: 51897						
PO/InvoiceTotal:						\$34.67

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Vendor Total:						\$34.67
MATHRACK						
Check Group:						
Mathrack add a row 12 row		2	161208	4679 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$200.00
Check #: 51898						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
MCNAMARA CAB CO.						
Check Group:						
INV 300-0027 MARCH CHARGES		1	161291	300-0027 4/6/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,841.00
Check #: 51899						
PO/InvoiceTotal:						\$1,841.00
Vendor Total:						\$1,841.00
MECHANICS						
301111						
Check Group:						
DODGE DAKOTA 03 REPAIR 4/4/16		1	161278	3/30/16-4/4/16 SERV 4/6/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$363.42
DODGE DAKOTA 02 REPAIR 3/30/16		1	161278	3/30/16-4/4/16 SERV 4/6/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$471.77
Check #: 51900						
PO/InvoiceTotal:						\$835.19
Check Group:						
DODGE DAKOTA 03 3/29/16		1	161279	3/29/16 DAKOTA 03 4/6/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$798.93
Check #: 51900						
PO/InvoiceTotal:						\$798.93

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Vendor Total:						\$1,634.12
MELODYE QUEEN						
Check Group:						
MILEAGE REIMB. 11/2015-1/4/2016		1	161189	MILE REIMB 11-1/2016 3/21/2016	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$15.72
Check #: 51901						
PO/InvoiceTotal:						\$15.72
Vendor Total:						\$15.72
MICHELLE GLASS						
Check Group:						
Classmate receipt		1	161313	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$46.63
Check #: 51902						
PO/InvoiceTotal:						\$46.63
Vendor Total:						\$46.63
MICHELLE FOLEY.						
Check Group:						
Reimburse Michelle Foley for 9 receipts for Science items purchsd for 6b		1	161271	REIMB. SCIENCE ITEMS 4/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$215.37
Check #: 51903						
PO/InvoiceTotal:						\$215.37
Vendor Total:						\$215.37
MORGAN FORREST						
Check Group:						
REIMBURSE MORGAN FORREST FOR SUPPLIES PURCHASED FOR PI DAY		1	161273	REIMB. 4/6/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$57.41
Check #: 51904						
PO/InvoiceTotal:						\$57.41

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Vendor Total:						\$57.41
NASCO	300273					
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- COVINGTON		1	161204	883242 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$191.95
Check #: 51905						
PO/InvoiceTotal:						\$191.95
Vendor Total:						\$191.95
NICOR GAS	303057					
Check Group:						
OLHMS MARCH 2016		1	161323	MARCH 2016 GAS 4/13/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$847.13
D.O. MARCH 2016		1	161323	MARCH 2016 GAS 4/13/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$721.49
MCGUGAN MARCH 2016		1	161323	MARCH 2016 GAS 4/13/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$727.33
BRANDT		1	161323	MARCH 2016 GAS 4/13/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$391.85
HANNUM		1	161323	MARCH 2016 GAS 4/13/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$449.46
Check #: 51906						
PO/InvoiceTotal:						\$3,137.26
Vendor Total:						\$3,137.26
NOOF ALSHAHIN						
Check Group:						
Hobby Lobby receipt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.68

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Lakeshore Learning receipt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.59
Lakeshore Learning receiptpt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.86
Lakeshore Learning receipt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.97
Hobby Lobby receipt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.51
Dollar Tree Stores, Inc receipt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.49
Hobby Lobby receipt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.11
Lakeshore Learning receipt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$64.99
Really good Stuff receipt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$47.65
Walgreens receipt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.99
Insect Lore receipt		1	161314	APRIL 2016 REIMB 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$58.90

Check #: 51907

PO/Invoice Total:	\$290.74
Vendor Total:	\$290.74

OLHMS ACTIVITY FUND

Check Group:

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REIMBURSE OLHMS ACTIVITY ACCT FOR CHECK #7414 ISSUED FOR IGSMAS STATE CONTEST FEES FOR CONCERT/JAZZ BAND		1	161270	REIMB. CK# 7414 4/6/2016	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #: 51908	\$456.00	
						PO/InvoiceTotal: <u>\$456.00</u>	
						Vendor Total: <u>\$456.00</u>	
PALOS SPORTS	300297						
Check Group:							
FRISBEE ALL SPORT DIS SET OF 6		4	161085	224336-01 3/21/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$175.96	
SWINGER PADDLES 12 PACK PADDLES		1	161085	224336-01 3/21/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$139.99	
PICKLE BALL BIG HOLE BALL WHITE		2	161085	224336-01 3/21/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$61.94	
MIDDLE SCHOOL 16 PLAYER CLASS PACK		1	161085	224336-01 3/21/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$231.97	
SIZE 5 BALL PACK-RED/WHITE, 15 BALL BAG		1	161085	224336-01 3/21/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$209.97	
SOFT LACROSS SET COMPLETE SET 12		2	161085	224336-01 3/21/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$179.98	
FOX 40 SET OF 7 ASSORTED COLOR		1	161085	224336-01 3/21/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.99	
						PO/InvoiceTotal: <u>\$1,045.80</u>	
Check Group:							
RACQUET CADDY WITH BASKET		1	161086	224341-00-01 4/7/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$209.99	
WAFFLE BOTTOM BASES 1" THICK		6	161086	224341-00-01 4/7/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$179.94	

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SAFE SLIDE HOME PLATE		5	161086	224341-00-01 4/7/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$64.95
8.5" SPECIAL TUFFSKIN BALL SET		1	161086	224341-00-01 4/7/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$114.99
Check #: 51909						
PO/InvoiceTotal:						\$569.87
Check Group:						
Loloball		5	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$79.95
16x16 scooter set		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$114.97
nylon bean bags set		2	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$23.94
floor marking tape		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.09
floor marking tape		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.09
floor marking tape		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$4.29
poly numbered base oversize		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$47.99
ruffskin soccer ball set		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$69.99
inflating needles		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$2.99
US Open foam ball		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$23.99
Hop 55 Ball- 22"		2	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$47.98
Hop 66 Ball-26"		3	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$83.97

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Tachikara Playgrnd Ball set		2	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$53.98
Foam Team Handball		2	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$21.94
Rhio Softeeze Volleyballs		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$79.99
Junior Size 5 TeachBall Basketball		5	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.95
Heavy Rubber Batting Tee		5	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$114.95
10% Discount Applied - Loloball		5	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$8.00)
10% Discount Applied - 16x16 scooter set		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$11.50)
10% Discount Applied - nylon bean bags set		2	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.39)
10% Discount Applied - floor marking tape		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.81)
10% Discount Applied - floor marking tape		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.81)
10% Discount Applied - floor marking tape		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.43)
10% Discount Applied - poly numbered base oversize		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.80)
10% Discount Applied - ruffskin soccer ball set		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$7.00)
10% Discount Applied - inflating needles		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$0.30)
10% Discount Applied - US Open foam ball		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.40)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10% Discount Applied - Hop 55 Ball- 22"		2	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$4.80)
10% Discount Applied - Hop 66 Ball-26"		3	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$8.40)
10% Discount Applied - Tachikara Playgrnd Ball set		2	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$5.40)
10% Discount Applied - Foam Team Handball		2	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$2.19)
10% Discount Applied - Rhio Softeeze Volleyballs		1	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$8.00)
10% Discount Applied - Junior Size 5 TeachBall Basketball		5	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$10.00)
10% Discount Applied - Heavy Rubber Batting Tee		5	161205	223998-00 4/6/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	(\$11.48)

Check #: 51909

PO/InvoiceTotal: \$798.34
Vendor Total: \$2,414.01

PAMELA STRAHORN

Check Group:

MEDIA SERVICES LIBRARY BOOKS KOLMAR		1	161370	REIMB. 2016 4/18/2016	10.5.2220.430.0000.07.00.00 MEDIA SERVICES LIBRARY BOOKS KOLMAR	\$19.98
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Check #: 51910

PO/InvoiceTotal: \$19.98
Vendor Total: \$19.98

PARKLAND PREPARATORY ACADEMY SOUTH, INC.

Check Group:

INV 606		1	161267	606 4/6/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$159.33
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Check #: 51911

PO/InvoiceTotal: \$159.33

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1201

04/25/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$159.33
PATRICIA WEBER						
Check Group:						
MAR 2016 INSURANCE REIMB.		1	161301	MAR 2016 INSUR REIMB 4/11/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
Check #: 51912						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
PATTEN INDUSTRIES, INC. 302740						
Check Group:						
SERV. CONTRACT COVINGTON GOLD 2016		1	160807	GOLD SERV 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$593.00
SERV. CONTRACT HOMETOWN GOLD 2016		1	160807	GOLD SERV 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$593.00
SERV. CONTRACT SWARD GOLD 2016		1	160807	GOLD SERV 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$593.00
SERV. CONTRACT KOLMAR GOLD 2016		1	160807	GOLD SERV 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$593.00
SERV. CONTRACT HANNUM GOLD 2016		1	160807	GOLD SERV 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$593.00
SERV. CONTRACT BRANDT GOLD 2016		1	160807	GOLD SERV 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$593.00
SERV. CONTRACT GADDIS GOLD 2016		1	160807	GOLD SERV 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$832.00
Check #: 51913						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$4,390.00
Check Group:						
SERV. CONTRACT SWARD SILVER 2016		1	160808	SILVER CONT. 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$361.00
SERV. CONTRACT KOLMAR SILVER 2016		1	160808	SILVER CONT. 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$361.00
SERV. CONTRACT HANNUM SILVER 2016		1	160808	SILVER CONT. 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$361.00
SERV. CONTRACT BRANDT SILVER 2016		1	160808	SILVER CONT. 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$361.00
SERV. CONTRACT GADDIS SILVER 2016		1	160808	SILVER CONT. 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$361.00
SERV. CONTRACT COV. SILVER 2016		1	160808	SILVER CONT. 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$361.00
SERV. CONTRACT HMT. SILVER 2016		1	160808	SILVER CONT. 16/17 4/7/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$361.00
Check #: 51913						
PO/InvoiceTotal:						\$2,527.00
Vendor Total:						\$6,917.00
PURCHASE POWER	302933					
Check Group:						
POSTAGE KOLMAR		1	161175	45376001 KOLMAR 4/6/2016	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
Check #: 51914						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$150.00
Check Group:						
D.O. REFILL 3/17/18 POSTAGE		1	161176	18403329 D.O. 4/6/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
						Check #: 51914
						PO/InvoiceTotal: \$500.00
Check Group:						
OLHMS MAR. 21, 2015 REFILL		1	161214	4/7/16 BILLING 4/12/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$604.50
						Check #: 51914
						PO/InvoiceTotal: \$604.50
Check Group:						
OLHMS REFILL POSTAGE 4/11/16		1	161322	OLHMS 4/11/16 REFILL 4/13/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$300.00
						Check #: 51914
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$1,554.50
QUINLAN & FABISH	300317					
Check Group:						
BASSOON REPAIR		1	161343	8101027 4/14/2016	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$86.00
						Check #: 51915
						PO/InvoiceTotal: \$86.00
						Vendor Total: \$86.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11422		1	161321	11422 4/13/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #: 51916

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
READ TO THEM, INC						
Check Group:						
The Adventures of a South Pole Pig		360	161169	11442 3/21/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$1,620.00
						Check #: 51917
						PO/InvoiceTotal: \$1,620.00
						Vendor Total: \$1,620.00
REBBIE KINSELLA						
Check Group:						
MILEAGE REIMB. 11/30/15-1/4/16		1	161187	MILE REIMB 11-1/2016 3/21/2016	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$21.01
						Check #: 51918
						PO/InvoiceTotal: \$21.01
						Vendor Total: \$21.01
RENTALMAX L.L.C.	300076					
Check Group:						
INV 153749-2 MANLIFT		1	161295	153749-2 4/11/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$650.00
						Check #: 51919
						PO/InvoiceTotal: \$650.00
						Vendor Total: \$650.00
RICHLER VANS CHICAGO RIDGE	300329					
Check Group:						
INVRO44-INV1000864 SHEDD AQUARIUM		1	161318	RO44-INV100086 4 4/13/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$230.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV RO44-RTINV1001189 MARCH TRANSP.		1	161318	RO44-INV100086 4 4/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$68,811.82
				Check #: 51920		
					PO/InvoiceTotal:	\$69,042.64
					Vendor Total:	\$69,042.64
ROBERT STRICKLAND						
Check Group:						
amazon.com		1	161308	APRIL 2016 REIMB. 4/13/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$52.56
				Check #: 51921		
					PO/InvoiceTotal:	\$52.56
					Vendor Total:	\$52.56
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INV 128098 WINDOW ENV. FOR REGIST.		10	161174	128098 3/21/2016	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$264.40
				Check #: 51922		
					PO/InvoiceTotal:	\$264.40
					Vendor Total:	\$264.40
SANTO SPORT STORE	303463					
Check Group:						
GREY DYNAMIC BASKETBALL JERSEYS		20	160950	88624/88625 4/6/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$960.00
GREY DYNAMIC BASKETBALL SHORTS		20	160950	88624/88625 4/6/2016	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$700.00
				Check #: 51923		
					PO/InvoiceTotal:	\$1,660.00
					Vendor Total:	\$1,660.00
SCHOLASTIC INC. (3710)						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Cov GR Short Reads Grade K		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$329.00
Cov Short Reads Level M		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.00
Cov Short Reads Level O		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.00
Cov Short Reads Level Q		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.00
Cov I Survived Grade 3-5		6	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$81.00
Cov The Secret Tree		6	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.34
Cov The Fairy-Tale Detectives		6	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$33.36
Cov Short Reads Level G		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.00
Cov Short Reads Level S		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.00
Cov Short Reads Level U		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.00
Cov Short Reads Level W		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$99.00
Cov V Fiction Focus		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$350.96

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Han GR Short Reads Grade K		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$329.00
Han Short Reads Level O		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$99.00
Han Short Reads Level Q		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$99.00
Han I Survived Grade 3-5		12	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$162.00
Han The Secret Tree		12	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$58.68
Han The Fairy-Tale Detectives		12	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$66.72
Hmt Short Reads Level M		1	161149	12824718/129045 97 4/7/2016	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$99.00
Hmt Short Reads Level O		1	161149	12824718/129045 97 4/7/2016	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$99.00
Hmt Short Reads Level Q		1	161149	12824718/129045 97 4/7/2016	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$99.00
Hmt I Survived Grade 3-5		12	161149	12824718/129045 97 4/7/2016	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$162.00
Hmt The Secret Tree		12	161149	12824718/129045 97 4/7/2016	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$58.68
Hmt The Fairy-Tale Detectives		12	161149	12824718/129045 97 4/7/2016	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$66.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sw GR Short Reads Grade 1		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$729.00
Sw GR Short Reads Grade 3		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$729.00
Sw I Survived Grades 3-5		12	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$162.00
Sw The Secret Tree		12	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$58.68
Sw The Fairy-Tale Detectives		12	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$215.44
HAN BRAIN BANK GR. 4 SCIENCE BOX 1		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$115.00
HAN BRAIN BANK GR5 SCIENCE BOX 1		1	161149	12824718/129045 97 4/7/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$115.00
Hmt GR Short Reads Grade K		1	161149	12824718/129045 97 4/7/2016	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$329.00
Check #: 51924						
PO/InvoiceTotal:						\$5,368.58
Check Group:						
Storyworks Magazine 4-6		33	161229	M58292301 4/11/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$253.74
Check #: 51924						
PO/InvoiceTotal:						\$253.74
Vendor Total:						\$5,622.32
SCHOOL HEALTH CORPORATION	300361					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEE ATTACHED QUOTE FOR SUPPLIES FOR THE HEALTH OFFICE		1	161087	3114407-00 3/21/2016	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE Check #: 51925	\$138.02
						PO/InvoiceTotal: \$138.02
						Vendor Total: \$138.02
SHEILA LETTIERE Check Group:						
CONF REIMB. MARCH 6-8, 2016 HOTEL		1	161193	CONF REIMB MAR 6-8 3/21/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL Check #: 51926	\$340.16
						PO/InvoiceTotal: \$340.16
						Vendor Total: \$340.16
SHERWIN WILLIAMS Check Group:	300368					
INV 3/31/16 PAINT		1	161319	89614 -3/31/16 PAINT 4/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 51927	\$105.88
						PO/InvoiceTotal: \$105.88
						Vendor Total: \$105.88
SKYWARD Check Group: B						
TRAINING STUDENT MANGMT.		1	160859	MAY 3,4,5 TRAINING 4/13/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT Check #: 51929	\$4,790.00
						PO/InvoiceTotal: \$4,790.00
						Vendor Total: \$4,790.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crystal Reports Maintenance Renewal		1	161209	177336 3/30/2016	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$119.00
					Check #: 51928	
					PO/InvoiceTotal:	\$119.00
					Vendor Total:	\$4,909.00
SOLIANT HEALTH						
Check Group:						
INV 7783963		1	161292	7783963 4/6/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$1,530.00
					Check #: 51930	
					PO/InvoiceTotal:	\$1,530.00
Check Group:						
INV 7818837		1	161369	7818837 4/18/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$1,632.00
					Check #: 51930	
					PO/InvoiceTotal:	\$1,632.00
					Vendor Total:	\$3,162.00
SOUTH COOK ISC4						
	300602					
Check Group:						
AA 1256 MAKING SPECIAL ED. LAW FUNCTIONAL WKSHOP GINA LOVETT		1	161236	AA1256/AA1336 4/6/2016	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$195.00
AA 1336 WORKSHOP CYNTHIA RIHA		1	161236	AA1256/AA1336 4/6/2016	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$225.00
					Check #: 51931	
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
ST NICHOLAS GREEK ORTHODOX CHURCH						
	304718					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARKING LOT RENTAL PAYMENT #10		1	161284	PAYMENT #10 4/6/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
				Check #: 51932		
					PO/InvoiceTotal:	\$340.00
					Vendor Total:	\$340.00
STAPLES						
Check Group:						
HOMETOWN PAPER INV 8038297944		1	161185	80382979448038 484083 3/30/2016	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$982.80
COVINGTON		1	161185	80382979448038 484083 3/30/2016	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$982.80
				Check #: 51933		
					PO/InvoiceTotal:	\$1,965.60
Check Group:						
1 PALLET KOLMAR PAPER		1	161299	8038778468 4/14/2016	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$982.80
				Check #: 51933		
					PO/InvoiceTotal:	\$982.80
					Vendor Total:	\$2,948.40
SUPPLY WORKS	304401					
Check Group:						
INV 360885297 SUPPLIES		1	161178	360885297 3/21/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4.18
				Check #: 51934		
					PO/InvoiceTotal:	\$4.18
Check Group:						
INV 361758865 FL LIN		1	161216	3/15-3/16 INVOICES 3/22/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$474.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 361628084		1	161216	3/15-3/16 INVOICES 3/22/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,996.00
INV 361511934		1	161216	3/15-3/16 INVOICES 3/22/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$21.69
INV 361628068		1	161216	3/15-3/16 INVOICES 3/22/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$26.73
INV 361628076		1	161216	3/15-3/16 INVOICES 3/22/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$789.63
Check #: 51934						
PO/InvoiceTotal:						\$3,308.05
Check Group:						
INV 362226912		1	161247	362226912/36235 0894 4/6/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$49.68
INV 362350894		1	161247	362226912/36235 0894 4/6/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$210.50
Check #: 51934						
PO/InvoiceTotal:						\$260.18
Check Group:						
INV 362793846		1	161248	362793846/36268 7089 4/6/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,785.93
INV 362687089		1	161248	362793846/36268 7089 4/6/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$149.04
Check #: 51934						
PO/InvoiceTotal:						\$1,934.97
Check Group:						

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INV 362584682 URINAL SPUD		3	161249	362584682/36279 3838 4/6/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10.08
INV 362793838 UPRIGHT VAC		2	161249	362584682/36279 3838 4/6/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$710.10
VAC BAGS		1	161249	362584682/36279 3838 4/6/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10.93
Check #: 51934						
PO/InvoiceTotal:						\$731.11
Check Group:						
INV 362793820		1	161250	362793820 4/6/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,282.62
Check #: 51934						
PO/InvoiceTotal:						\$1,282.62
Check Group:						
INV 363035999 SWITCHPLATE		1	161282	363035999 4/6/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,653.62
Check #: 51934						
PO/InvoiceTotal:						\$1,653.62
Check Group:						
INV 363280546		1	161326	4/4/16 INVOICES 4/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,385.71
INV 363280538 WAX GASKET		1	161326	4/4/16 INVOICES 4/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$29.46
INV 363280553 PALLET WRAP		1	161326	4/4/16 INVOICES 4/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$90.44
INV 363280561		1	161326	4/4/16 INVOICES 4/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,370.00
Check #: 51934						

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						PO/InvoiceTotal: \$5,875.61
Check Group:						
INV 363679465		1	161327	4/6-4/7/16 INVOICES 4/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$631.50
INV 363542614 SUPPLIES		1	161327	4/6-4/7/16 INVOICES 4/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$109.62
INV 363679457 SEAT COVER DISPENSER		1	161327	4/6-4/7/16 INVOICES 4/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$88.41
INV 363679457 RENOWN LINER		1	161327	4/6-4/7/16 INVOICES 4/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,317.50
Check #: 51934						PO/InvoiceTotal: \$3,147.03
Check Group:						
INV 364059410		1	161363	364059410/36405 9428 4/18/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$241.08
INV 364059428		1	161363	364059410/36405 9428 4/18/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6,719.30
Check #: 51934						PO/InvoiceTotal: \$6,960.38
						Vendor Total: \$25,157.75
TAMMIE LAGIOIA						
Check Group:						
MILEAGE REIMB. 11/15-3/11/16		1	161194	MILE REIMB 11-3/2016 3/21/2016	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$27.98
Check #: 51935						PO/InvoiceTotal: \$27.98
						Vendor Total: \$27.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHER'S TEACHER, LLC						
Check Group:						
Registration for in person workshops at St. John Fisher School, for Carol Minarik, St. Linus School. Workshops are: June 21, 22, & 23rd, 2016.		5	161359	JUNE 21,22,23 WKSHOP	10.5.3700.310.4932.00.00.00	\$300.00
				4/18/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 51936	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
THE REPORTER						
Check Group:						
Renewal		1	161350	RENEWAL 4/14/2016	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES	\$40.00
					Check #: 51937	
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
TODAY'S CLASSROOM						
Check Group:						
Copernicus Deluxe Chart Stand		2	161231	16-1720 4/7/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$409.50
					Check #: 51938	
					PO/InvoiceTotal:	\$409.50
					Vendor Total:	\$409.50
TRINITY ROOFING INC						
Check Group:						
REPAIR ROOF @GADDIS/D.O./PRIDE		1	161120	45706 4/6/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,850.00
					Check #: 51939	
					PO/InvoiceTotal:	\$4,850.00
Check Group:						

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INV 45705 HANNUM SCHOOL RF		1	161220	45705 3/22/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,150.00
Check #: 51939						
PO/InvoiceTotal:						\$4,150.00
Vendor Total:						\$9,000.00
TYCO INTEGRATED SECURITY LLC						
Check Group:						
HANNUM INV 26118688		1	161331	26118686/8688/8 689 4/13/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 26118689 KOLMAR		1	161331	26118686/8688/8 689 4/13/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 26118686 COVINGTON		1	161331	26118686/8688/8 689 4/13/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
Check #: 51940						
PO/InvoiceTotal:						\$825.03
Vendor Total:						\$825.03
TYLER TECHNOLOGIES						
Check Group:						
INV 045-155226 VERSATRANS		1	161217	045-155226 3/22/2016	40.5.2550.470.0000.00.00.00 PUPIL TRANSPORTATION COMPUTER SOFTWARE	\$4,869.51
Check #: 51941						
PO/InvoiceTotal:						\$4,869.51
Vendor Total:						\$4,869.51
UCP/INFINITE TRAINING DEPT						
Check Group:						
MAY 12 WORKSHOP JANET KENNEDY		1	161334	MAY 12 WKSHOP 4/13/2016	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$35.00
Check #: 51942						

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						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
VINCE MAMOLELLA						
Check Group:						
REIMBURSE VINCE MAMOLELLA FOR 14 COPIES OF THE GAME OF LIFE FOR SOCIAL STUDIES CLASS CHARGED TO HIS CREDIT CARD.		1	161354	REIMB. APRIL 2016 4/14/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$226.10
						Check #: 51943
						PO/InvoiceTotal: \$226.10
						Vendor Total: \$226.10
WAGNER CREATIVE INC.						
Check Group:						
SODD photography		1	161211	1330 3/30/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$600.00
						Check #: 51944
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
WILLIAM BLAIR						
Check Group:						
INV DF01795 DISSEMINATION AGENT SERV. FOR FISCAL YR ENDING JUNE 2015		1	161290	DF01795 4/6/2016	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,500.00
						Check #: 51945
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
YOSRA MIARI						
302057						
Check Group:						
INV MARCH 24, 2016		1	161239	MARCH 24, 2016 4/6/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$750.00
						Check #: 51946

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
						Grand Total: \$500,926.04

End of Report