



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$748,230.23
20	OPERATIONS & MAINTENANCE FUND	\$105,730.21
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$204,985.35
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$435,930.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,494,875.79

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for June 20, 2016.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1266/WIRE	5/26/16	\$8,631.36
1273	6/7/16	\$45,807.66
1281	6/20/16	\$163,017.72
1282/PCARD/WIRE	6/14/16	\$127,492.38
1000	7/1/16	\$1,149,926.67
	TOTAL	\$1,494,875.79



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1266

05/26/2016

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		V691930 / JUNE 6/3/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,631.36
				Check #: 0		
					PO/Invoice Total:	\$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: 1273

06/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T LONG DISTANCE	303844					
Check Group:						
LONG DISTANCE		1	161564	5/4/16 BILLING 5/27/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$258.44
				Check #: 52329		
					PO/InvoiceTotal:	\$258.44
					Vendor Total:	\$258.44
AT&T_300210	300210					
Check Group:						
MAY 7, 2016 7430 7317		1	161560	MAY 7, 16 7430 7317 5/27/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$365.79
				Check #: 52330		
					PO/InvoiceTotal:	\$365.79
Check Group:						
MAY 7, 2016 9747 5190		1	161561	MAY 7, 16 9747 5190 5/27/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$102.46
				Check #: 52330		
					PO/InvoiceTotal:	\$102.46
Check Group:						
MAY 16, 2016 3007 5150		1	161577	5/16/16 3007 5150 5/27/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,600.00
				Check #: 52330		
					PO/InvoiceTotal:	\$1,600.00
					Vendor Total:	\$2,068.25
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$47.19

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1273

06/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$11.01
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$3.14
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.57
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$1.57
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.57
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.57
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.57
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.57
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.14
JUNE BCBS HMO DENTAL		1	161584	JUNE 16 HMO DENT 5/27/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$6.29

Check #: 52331

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

BLUE CROSS BLUE SHIELD DENTAL PLAN 300046

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1273

06/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$8.14
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$5.43
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$5.43
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$10.85
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.71
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$32.56
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$2.71
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$5.43
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.71
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$24.42
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$314.72
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$2.71

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1273

06/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$5.43
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$8.14
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$94.96
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$18.99
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$10.85
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$5.43
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$5.43
JUNE PPO DENTAL		1	161576	JUNE 16 PPO DENTAL 5/27/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$13.57
Check #: 52332						
PO/InvoiceTotal:						\$580.62
Vendor Total:						\$580.62
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
HOMETOWN WATER		1	161558	5/17/16 5/27/2016	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$227.89
Check #: 52333						
PO/InvoiceTotal:						\$227.89
Vendor Total:						\$227.89

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1273

06/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COM ED	300094					
Check Group:						
KOLMAR		1	161559	MAY 12, 2016 BILLING 5/27/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$972.80
BRANDT		1	161559	MAY 12, 2016 BILLING 5/27/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$550.11
HANNUM		1	161559	MAY 12, 2016 BILLING 5/27/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,003.80
DISTRICT OFFICE		1	161559	MAY 12, 2016 BILLING 5/27/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,255.21
SWARD		1	161559	MAY 12, 2016 BILLING 5/27/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$854.11
COVINGTON		1	161559	MAY 12, 2016 BILLING 5/27/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$975.02
BRANDT		1	161559	MAY 12, 2016 BILLING 5/27/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$29.47
HOMETOWN		1	161559	MAY 12, 2016 BILLING 5/27/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$918.79
MCGUGAN		1	161559	MAY 12, 2016 BILLING 5/27/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$640.25
OLHMS		1	161559	MAY 12, 2016 BILLING 5/27/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,866.38

Check #: 52334

PO/Invoice Total: \$11,065.94

Vendor Total: \$11,065.94

COMCAST 303902

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1273

06/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ADAPTER 5/24/16		1	161601	5/24/16 BILLING 6/7/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4.04
Check #: 52335						
						PO/InvoiceTotal: \$4.04
						Vendor Total: \$4.04
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
BRANDT		1	161590	MAY 2016 5/27/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$354.20
COVINGTON		1	161590	MAY 2016 5/27/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$70.13
D.O.		1	161590	MAY 2016 5/27/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$352.25
HANNUM		1	161590	MAY 2016 5/27/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$353.75
HOMETOWN		1	161590	MAY 2016 5/27/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$140.61
KOLMAR		1	161590	MAY 2016 5/27/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$137.11
MCGUGAN		1	161590	MAY 2016 5/27/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$707.80
SWARD		1	161590	MAY 2016 5/27/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$341.65
OLHMS		1	161590	MAY 2016 5/27/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$752.80
Check #: 52336						
						PO/InvoiceTotal: \$3,210.30
						Vendor Total: \$3,210.30
EDUCATIONAL BENEFIT COOPERATIVE	304220					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1273

06/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,811.52
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$36.97
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$55.45
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$18.48
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$646.96
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$129.39
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$110.91
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$55.45
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$73.94
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$36.97
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$36.97

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1273

06/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$55.45
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$36.97
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$18.48
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$36.97
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$184.85
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$18.48
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$92.42
JUNE BCBS PPO MEDICAL		1	161579	JUNE 2016 PPO MED 5/27/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$184.85
Check #: 52337						
PO/InvoiceTotal:						\$3,641.48
Check Group:						
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$624.71
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1273

06/07/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$24.15
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$209.88
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$34.50
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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06/07/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
JUNE BCBS LIFE INS		1	161580	JUNE 16 LIFE INS 5/27/2016	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
Check #: 52337						
						PO/InvoiceTotal: \$1,486.32
						Vendor Total: \$5,127.80
GLOBAL COMPLIANCE NETWORK, INC						
Check Group:						
INV 6109 TUTORIALS GCN TRAINING		1	161570	6109 5/27/2016	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$750.00
Check #: 52338						
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
INNERSYNC STUDIO						
305022						
Check Group:						
INV 14780 5/1/16-6/1/16		1	161602	14780 6/7/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check #: 52339						
						PO/InvoiceTotal: \$749.00
						Vendor Total: \$749.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 599435 5/24/16		1	161603	599435 6/7/2016	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 52340	\$5,433.00
					PO/InvoiceTotal:	\$5,433.00
					Vendor Total:	\$5,433.00
OLHMS ACTIVITY FUND						
Check Group:						
GRADUATING FEES FOR FINANCIAL HELP STUDENTS		6	161589	GRADUATION FEES 5/27/2016	10.5.3100.410.0000.00.00.00 COMM SERV-MCKINNEY- VENTO-HOMELESS Check #: 52341	\$738.00
					PO/InvoiceTotal:	\$738.00
					Vendor Total:	\$738.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
LONG TERM DISABILITY JUNE		1	161568	JUNE 16 LONG TERM 5/27/2016	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY Check #: 52342	\$326.72
					PO/InvoiceTotal:	\$326.72
Check Group:						
JUNE BASIC LIFE VG181591		1	161569	JUNE 16 VG181591 5/27/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE Check #: 52342	\$1,630.27
					PO/InvoiceTotal:	\$1,630.27
					Vendor Total:	\$1,956.99
SIEMENS PUBLIC, INC						
Check Group:						
5/19/16 INVOICE 4553812		1	161585	4553812 5/27/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 52343						
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SIMPLEX GRINNELL	304003					
Check Group:						
INV 82497133		1	161565	82497133 5/27/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$545.00
Check #: 52344						
						PO/InvoiceTotal: \$545.00
						Vendor Total: \$545.00
SUBURBAN SUPERINTENDENTS' ASSOCIATION						
Check Group:						
REGIST. 3 MTGS. 9/23/16-1/13/17 & 3/3/17		1	161597	MIKE LOFTIN 5/27/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$140.00
Check #: 52345						
						PO/InvoiceTotal: \$140.00
Check Group: A						
REGIST. 3 MTGS. 9/23/16-1/13/17 & 3/3/17		1	161598	DR. PAUL ENDERLE 5/27/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$140.00
Check #: 52346						
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$280.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
HANNUM		1	161600	MAY 2016 WATER 6/7/2016	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$265.70
D.O.		1	161600	MAY 2016 WATER 6/7/2016	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$102.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS		1	161600	MAY 2016 WATER 6/7/2016	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$614.45
BRANDT		1	161600	MAY 2016 WATER 6/7/2016	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$102.95
KOLMAR		1	161600	MAY 2016 WATER 6/7/2016	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$335.45
MCGUGAN		1	161600	MAY 2016 WATER 6/7/2016	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$451.70
COVINGTON		1	161600	MAY 2016 WATER 6/7/2016	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$242.45
SWARD		1	161600	MAY 2016 WATER 6/7/2016	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$304.45

Check #: 52347

PO/InvoiceTotal:	\$2,420.10
Vendor Total:	\$2,420.10
Grand Total:	\$45,807.66

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:						
INV 5/27/16 OLHMS		1	161583	154361 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 52360	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV TUITION FOR MAY 2015/2016		1	161630	MAY 15/16 TUITION 6/13/2016	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$52,108.77
INV TUITION MAY 2015/2016		1	161630	MAY 15/16 TUITION 6/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,479.36
					Check #: 52361	
						PO/InvoiceTotal: \$54,588.13
						Vendor Total: \$54,588.13
ACCURATE TRANSLATION						
Check Group:						
INV 9534		1	161591	9534 6/13/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$100.00
					Check #: 52362	
						PO/InvoiceTotal: \$100.00
Check Group:						
INV 9504 4/16-4/30		4	161641	9504 6/13/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$260.00
INV 9504		2	161641	9504 6/13/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$100.00
					Check #: 52362	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$360.00
Check Group:						
INV 9575 5/16-5/31		1	161642	9575 6/13/2016	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$200.00
						Check #: 52362
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$660.00
AMY DE ROSSI						
Check Group:						
2016 Professional Development on analyzing and interpreting data.		1	161627	2016 PROF DEVEL 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$400.00
						Check #: 52363
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
ANNE KRUDER						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161546	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
						Check #: 52364
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
SPEC. FUNCTION #13 LACTAID MILK		1	161578	SPEC FUNCTION #13 6/13/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4.80
						Check #: 52365
						PO/InvoiceTotal: \$4.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4.80
ARDOR HEALTH	304691					
Check Group:						
INV 119821 5/1/16-5/7/16		1	161566	119821 6/13/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$2,227.00
				Check #: 52366		
PO/InvoiceTotal:						\$2,227.00
Check Group:						
INV 120343 5/8/16-5/14/16		33	161582	120343 6/13/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$2,244.00
				Check #: 52366		
PO/InvoiceTotal:						\$2,244.00
Vendor Total:						\$4,471.00
ASHLEY SMITH						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161539	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
				Check #: 52367		
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
BEACON THERAPEUTIC						
Check Group:						
INV APRIL.2016.123		1	161594	APRIL 2016.123 6/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,253.76
				Check #: 52368		
PO/InvoiceTotal:						\$2,253.76
Vendor Total:						\$2,253.76
BILINGUAL THERAPIES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 7915605 5/20/16 - 5/27/16		1	161640	7915605 6/13/2016	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,451.05
INV 7915605		1	161640	7915605 6/13/2016	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$472.13
Check #: 52369						
						PO/InvoiceTotal: \$1,923.18
						Vendor Total: \$1,923.18
BRANDADVANTAGE, INC.						
Check Group:						
Chomebook Cases		500	161134	QUOTE REF#3916OAK 6/13/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$8,375.00
Check #: 52370						
						PO/InvoiceTotal: \$8,375.00
						Vendor Total: \$8,375.00
CAROL DOUGHERTY						
Check Group:						
2016 PROFESSIONAL DEVELOPMENT USING BRIGHT LINKS WITH THE SmartBoard DEVICES. TRAINING TEACHERS TO USE THE DEVICES IN THEIR CLASSROOMS FROM PREK -3- TO 8TH GRADE.		1	161628	2016 PROF DEVEL 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$600.00
Check #: 52371						
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
CAROL MCCANN						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161519	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
Check #: 52372						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
CAROL ZOFKIE						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.	1	161526	MAY 2016	10.5.3700.310.4932.00.00.00		\$75.00
			6/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	Check #: 52373	
						PO/InvoiceTotal: \$75.00
Check Group:						
Series of Professional Development Sessions for 2016.	1	161612	PROF DEVELOP	10.5.3700.310.4932.00.00.00		\$200.00
			6/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	Check #: 52373	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$275.00
CAROLE SCANNELL						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.	1	161527	MAY 2016	10.5.3700.310.4932.00.00.00		\$75.00
			6/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	Check #: 52374	
						PO/InvoiceTotal: \$75.00
Check Group:						
Series of Professional Development Sessions for 2016.	1	161613	PROF DEVELOP	10.5.3700.310.4932.00.00.00		\$200.00
			6/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	Check #: 52374	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$275.00
CAROLYN ANDERSON						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161554	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52375	\$240.00
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
CATHERINE JASELSKIS DO						
Check Group:						
MAY 25, 16 INVOICE CONSULTATION		18.5	161647	MAY 25 6/13/2016	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH Check #: 52376	\$4,625.00
						PO/InvoiceTotal: \$4,625.00
						Vendor Total: \$4,625.00
CATHY KUREY						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161528	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52377	\$75.00
						PO/InvoiceTotal: \$75.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161614	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52377	\$200.00
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$275.00
CATHY WOODS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161552	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52378	\$240.00
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
CHICAGO UNITED INDUSTRIES						
Check Group:						
HEARTSTATION RESCUE CASE AED CABINET W/ALARM		1	161599	31011 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 52379	\$150.00
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
CHRIS ENDERS						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161550	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52380	\$240.00
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
CHRISTINE PIECH						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161535	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52381	\$60.00
					PO/InvoiceTotal:	\$60.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Series of Professional Development Sessions for 2016.		1	161622	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
					Check #: 52381	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$260.00
COLUMBIA PIPE & SUPPLY COMPANY	300091					
Check Group:						
INV 2063651 GAS WATER HEATER		1	161631	2063651 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$418.86
					Check #: 52382	
						PO/InvoiceTotal: \$418.86
						Vendor Total: \$418.86
DARLENE CEBUHAR						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161523	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
					Check #: 52383	
						PO/InvoiceTotal: \$75.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161609	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
					Check #: 52383	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$275.00
DAVID STONIS						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161549	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 52384						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
DENNIS KITCHING						
Check Group:						
CASE 04-2016		3	161588	04-2016/05-2016 6/13/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
CASE 05-2016		3	161588	04-2016/05-2016 6/13/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
Check #: 52385						
PO/InvoiceTotal:						\$630.00
Vendor Total:						\$630.00
DOMANICO PSYCHOLOGICAL SERVICES						
304925						
Check Group:						
INV 2002 EVALUATION MAY 18		1	161636	1094/2002 6/13/2016	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$725.00
INV 1094 3 EVALUATIONS		3	161636	1094/2002 6/13/2016	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,175.00
ASSESSMENT INV 1094		1	161636	1094/2002 6/13/2016	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$100.00
Check #: 52386						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
DONNA MARIE IVERS						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings.		1	161537	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 52387						
PO/InvoiceTotal:						\$240.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$240.00
EILEEN SHEERAN						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161555	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52388	\$240.00
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
ELAINE BERNAL						
Check Group:						
Classroom material		1	161575	REIMB. SUPPLIES 2016 6/13/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN Check #: 52389	\$125.00
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 21561 GENERAL SCHOOL LAW		1	161593	21561/21563 6/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$882.00
INV 21563 SPECIAL ED		1	161593	21561/21563 6/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 52390	\$336.00
PO/InvoiceTotal:						\$1,218.00
Vendor Total:						\$1,218.00
ERICA FLYNN						
Check Group:						
REIMB. SUPPLIES		1	161573	REIMB. SUPPLIES 2016 6/13/2016	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$33.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 52391						
						PO/InvoiceTotal: <u> </u> \$33.00
						Vendor Total: <u> </u> \$33.00
ERIN MELANDER						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161524	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
Check #: 52392						
						PO/InvoiceTotal: <u> </u> \$75.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161610	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check #: 52392						
						PO/InvoiceTotal: <u> </u> \$200.00
						Vendor Total: <u> </u> \$275.00
FRONTLINE PLACEMENT TECHNOLOGIES INC 304818						
Check Group:						
INV VUS53120		1	161567	VUS53120 6/13/2016	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$8,055.10
Check #: 52393						
						PO/InvoiceTotal: <u> </u> \$8,055.10
						Vendor Total: <u> </u> \$8,055.10
GENEVIE JAKSTAVICH						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161530	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
Check #: 52394						
						PO/InvoiceTotal: <u> </u> \$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Series of Professional Development Sessions for 2016.		1	161616	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
					Check #: 52394	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$275.00
GERRY KRULL						
Check Group:						
MILEAGE REIMB. JAN-APRIL 2016		1	161586	MILE REIMB. 15/16 6/13/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$24.95
					Check #: 52395	
						PO/InvoiceTotal: \$24.95
						Vendor Total: \$24.95
GLENN ANDERSON						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161551	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
					Check #: 52396	
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
HAUSER IZZO, LLC						
Check Group:						
INV 17069 STATE AID RECALCULATION		1	161592	17067/17068/170 69 6/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$147.00
INV 17067 PROPERTY TAXES		1	161592	17067/17068/170 69 6/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$714.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 17068 RESIDENCY MATTERS		1	161592	17067/17068/170 69 6/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 52397	\$2,604.00
						PO/InvoiceTotal: \$3,465.00
						Vendor Total: \$3,465.00
HM RECEIVABLES CO., LLC_300203	300203					
Check Group:						
INV 952275330 BOOKS		1	161632	952275330 6/13/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR Check #: 52398	\$50.40
						PO/InvoiceTotal: \$50.40
						Vendor Total: \$50.40
IASB	300527					
Check Group:						
INV 161230 ANNUAL DUES FOR 2016-2017		1	161562	161230 2016/2017 6/13/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES Check #: 52399	\$10,013.00
						PO/InvoiceTotal: \$10,013.00
						Vendor Total: \$10,013.00
JAMIE FRIEND)						
Check Group:						
Material for Classroom		1	161639	REIMB. SUPPLIES 6/13/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN Check #: 52400	\$124.55
						PO/InvoiceTotal: \$124.55
						Vendor Total: \$124.55
JANET OTTO						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161543	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52401	\$240.00
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
JANICE BURKE						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161520	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52402	\$75.00
PO/InvoiceTotal:						\$75.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161606	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52402	\$200.00
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$275.00
JENNIFER PRICE CHUDZINSKI						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161544	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52403	\$240.00
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
JMA ARCHITECTS						
Check Group:						

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PROJECT #1551 INV#3800		1	161572	3800/3801 6/13/2016	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$16,187.50
PROJECT #1636 INV #3801		1	161572	3800/3801 6/13/2016	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$2,760.00
Check #: 52404						
PO/InvoiceTotal:						\$18,947.50
Vendor Total:						\$18,947.50
JULIE KIRSITS						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161547	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 52405						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
KAITLYN O'CONNOR						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161538	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 52406						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
KATHLEEN STALZER						
Check Group:						
MILEAGE REIMB.		1	161571	MILE REIMB 15/16 6/13/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$257.37
Check #: 52407						
PO/InvoiceTotal:						\$257.37
Vendor Total:						\$257.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KATIE HINKELMANN						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161529	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
					Check #: 52408	
					PO/InvoiceTotal:	\$75.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161615	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
					Check #: 52408	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$275.00
KEVIN REEDY 303338						
Check Group:						
Series of Professional Development Sessions for 2016.		1	161604	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$350.00
					Check #: 52409	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
KIRSTEN RAOS						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161541	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
					Check #: 52410	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
KRISTIN GEREMIA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161540	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52411	\$240.00
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-063541 KOL/MUS. OF SCIENCE		1	161587	063541/065669/0 65643 6/13/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$452.26
INV 183-C-065669 COV/BEVERLY ARTS		1	161587	063541/065669/0 65643 6/13/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$290.74
INV 183-C-065643 COV/MORTON ARBOR.		1	161587	063541/065669/0 65643 6/13/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON Check #: 52412	\$470.26
PO/InvoiceTotal:						\$1,213.26
Check Group:						
INV 183-H-005025 SCHOOL CHOICE		1	161638	183-H-005025 (A) 6/13/2016	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION Check #: 52412	\$1,241.52
PO/InvoiceTotal:						\$1,241.52
Vendor Total:						\$2,454.78
LAUREN MOROWCZYNSKI						
Check Group:						
2016 Professional Development on analyzing and interpreting data.		1	161626	2016 PROF DEVEL 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52413	\$400.00
PO/InvoiceTotal:						\$400.00

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Vendor Total:						\$400.00
LEWIS UNIVERSITY						
Check Group:						
Professional Development for Diane Janczak, St. Catherine of Alexander School for: June 9, 2016, SMART Board Part 2: More Collaborative Activities, June 10, 2016, Using iPads in the Classroom, June 13, 2016, Writing and Reading Approaches for the Gifted & August 2, 2016, Simple and Inexpensive Activities to Teach Engineering.		4	161511	PROF DEVELOP	10.5.3700.310.4932.00.00.00	\$160.00
				6/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 52414	
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
MARGARET DONNELLY						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161532	MAY 2016	10.5.3700.310.4932.00.00.00	\$75.00
				6/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 52415	
PO/InvoiceTotal:						\$75.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161618	PROF DEVELOP	10.5.3700.310.4932.00.00.00	\$200.00
				6/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 52415	
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$275.00
MARGARET GORDON						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161533	MAY 2016	10.5.3700.310.4932.00.00.00	\$75.00
				6/13/2016	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 52416	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$75.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161619	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
						Check #: 52416
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$275.00
MARGARET KINSELLA						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161531	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
						Check #: 52417
						PO/InvoiceTotal: \$75.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161617	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
						Check #: 52417
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$275.00
MARY CALLAN						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161525	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$75.00
						Check #: 52418
						PO/InvoiceTotal: \$75.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Series of Professional Development Sessions for 2016.		1	161611	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
					Check #: 52418	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$275.00
MARY PLUCIENNIK						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161521	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$45.00
					Check #: 52419	
					PO/InvoiceTotal:	\$45.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161607	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
					Check #: 52419	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$245.00
MAUREEN BYRNES						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161534	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$60.00
					Check #: 52420	
					PO/InvoiceTotal:	\$60.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161621	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
					Check #: 52420	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$260.00
MEGAN SOCH						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161556	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52421	\$240.00
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
MELISSA MORAN						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161522	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52422	\$75.00
						PO/InvoiceTotal: \$75.00
Check Group:						
Series of Professional Development Sessions for 2016.		1	161608	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52422	\$200.00
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$275.00
MICHELE CHESNIAK						
Check Group:						
Professional Development Sessions, Blended Learning: on 4/14, 4/17, 5/4 and 5/11/16. From 2:45 - 3:45.		1	161536	MAY 2016 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52423	\$60.00
						PO/InvoiceTotal: \$60.00

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Check Group:						
Series of Professional Development Sessions for 2016.		1	161623	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check #: 52423						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$260.00
MICHELLE BOGYO						
Check Group:						
TPS REFUND		1	161596	TPS REFUND 6/13/2016	10.4.0000.000.1311.00.00.00 REGULAR TUITION from PUPILS OR PARENTS	\$130.00
Check #: 52424						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
MICHELLE EDWARDS						
Check Group:						
2016 FACULTY PROFESSIONAL DEVELOPMENT SCHEDULE, WEDNESDAYS 3:00-4:00 PM		12	161624	2016 FACULTY PROF 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 52425						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
PATTEN INDUSTRIES, INC. 302740						
Check Group:						
INV PH610048865 HMT WORK		1	161634	610048865/61004 8889 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$593.00
INV PH610048889 D.O. WORK		1	161634	610048865/61004 8889 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$832.00
Check #: 52426						

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						PO/InvoiceTotal: \$1,425.00
						Vendor Total: \$1,425.00
PRAXAIR	300511					
Check Group:						
INV 73201089		1	161633	73201089 6/13/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$41.98
					Check #: 52427	
						PO/InvoiceTotal: \$41.98
						Vendor Total: \$41.98
REICHELTL PLUMBING	301930					
Check Group:						
INV SVC 76429		1	161563	SVC 76429 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$524.75
					Check #: 52428	
						PO/InvoiceTotal: \$524.75
						Vendor Total: \$524.75
ROSALIND REYES	304226					
Check Group:						
MILEAGE REIMB. JAN-MAY 2016		1	161581	MILE REIMB 15/16 6/13/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$132.68
					Check #: 52429	
						PO/InvoiceTotal: \$132.68
						Vendor Total: \$132.68
SANDRA ROSELLINI						
Check Group:						
2016 PROFESSIONAL DEVELOPMENT inservicing and assisting teachers all summer as Bright Links are installed.		1	161629	2016 PROF DEVEL 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$600.00
					Check #: 52430	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
SCHOLASTIC INC. (3710)						
Check Group:						
READY TO GO: FAVORITES, GRADE 3		3	161620	QUOTE STCQ10550 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$1,167.00
COMPREHENSION CLUBS, GRADE 5, IT TAKES A LEADER		1	161620	QUOTE STCQ10550 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$263.00
READY TO GO: FAVORITES, GRADE 5		3	161620	QUOTE STCQ10550 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$1,227.00
COMPREHENSION CLUBS, GRADE 3, COURAGE		1	161620	QUOTE STCQ10550 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$246.00
COMPREHENSION CLUBS, GRADE 4, TAKING RESPONSIBILITY		1	161620	QUOTE STCQ10550 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$246.00
COMPREHENSION CLUBS, GRADE 5, DEALING WITH CHANGE		1	161620	QUOTE STCQ10550 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$263.00
READY TO GO: FAVORITES, GRADE 4,		3	161620	QUOTE STCQ10550 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$1,227.00
SHIPPING		1	161620	QUOTE STCQ10550 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$50.90
						Check #: 52431
						PO/InvoiceTotal: \$4,689.90
Check Group:						
INV 13153411 TITLE 1 MATERIALS COV		1	161643	13153411/129472 91/13 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$327.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 12947291 COV TITLE 1 MATERIALS		1	161643	13153411/129472 91/13 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$1,372.84
INV 13005734 TITLE 1 MATERIALS		1	161643	13153411/129472 91/13 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$13.17
Check #: 52431						
PO/InvoiceTotal:						\$1,713.10
Vendor Total:						\$6,403.00
SEAN HANEBERG						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161553	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 52432						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
SHARON DUH						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161542	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 52433						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
SOLIANT HEALTH						
Check Group:						
INV 7886285		1	161574	7886285 6/13/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$2,686.00
Check #: 52434						
PO/InvoiceTotal:						\$2,686.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV 7903044		1	161595	7903044 6/13/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$1,904.00
					Check #: 52434	
					PO/InvoiceTotal:	\$1,904.00
Check Group: INV 7919087 5/22/16		1	161645	7919087 6/13/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$2,601.00
					Check #: 52434	
					PO/InvoiceTotal:	\$2,601.00
Check Group: INV 7930865		1	161646	7930865 6/13/2016	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$2,482.00
					Check #: 52434	
					PO/InvoiceTotal:	\$2,482.00
					Vendor Total:	\$9,673.00
STEPS TO LITERACY	303068					
Check Group: Hmt Flying Colors 2 Grade Purple Set 1 Hmt Flying Colors 2 Grade Purple Set 1		1	161398	9781635029710 6/13/2016	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$502.95
					Check #: 52435	
					PO/InvoiceTotal:	\$502.95
Check Group: SW SAILS 3-4 LAUNCHING FLUENCY GOLD SET 2		1	161399	SO#168155 6/13/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$562.95
Sw Sails 3-4 Launching Fluency Gold Set 1		1	161399	SO#168155 6/13/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$430.95
					Check #: 52435	
					PO/InvoiceTotal:	\$993.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,496.85
STEVEN MOHR						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161545	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 52436						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
SUPPLY WORKS						
Check Group:						
INV 364444497	304401	1	161387	APRIL/MAY 2016 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$359.23)
INV 364189217 5 IN-1 PAINTERS TOOL		15	161387	APRIL/MAY 2016 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$47.85
INV 364444505 5 IN-1 PAINTERS TOOL		21	161387	APRIL/MAY 2016 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$66.99
INV 367587979 FOAM CUP		1	161387	APRIL/MAY 2016 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$25.51
INV 367587961		1	161387	APRIL/MAY 2016 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$107.00
INV 367703915 SUPPLIES		1	161387	APRIL/MAY 2016 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,023.50
Check #: 52437						
PO/InvoiceTotal:						\$911.62
Check Group:						
INV 367200409 PLATES & CUPS		1	161635	367200409 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$174.93
Check #: 52437						
PO/InvoiceTotal:						\$174.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,086.55
SUSAN KEHOE						
Check Group:						
2016 FACULTY PROFESSIONAL DEVELOPMENT SCHEDULE, WEDNESDAYS 3:00-4:00 PM		12	161625	2016 PROF DEVEL 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52438	\$240.00
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
TEACHER'S TEACHER, LLC						
Check Group:						
Workshop at St. John Fisher School, June 23, 1016, Attendee: Maureen Schifferdecker, St. Linus School, "Positive Education Workshop"		1	161514	JUNE 23 WORKSHOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52439	\$75.00
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
TERRI RIMKUS						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161548	PROF DEVELOP 6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52440	\$240.00
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
TEXT HELP						
Check Group:						
12 MO RENEWABLE SUBSCRIPTON OF READ & WRITE FOR GOOGLE CHROME		1	161644	12 MO RENEWABLE 6/13/2016	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA Check #: 52441	\$1,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
TOBY LADISLAS						
Check Group:						
Faculty Professional Development, Wednesdays 3:00-4:00 pm, \$20.00/Hour X 12 Meetings		1	161557	6/13/2016	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 52442	\$240.00
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
US MATH RECOVERY COUNCIL 304947						
Check Group:						
CROSS NUMBER SERIES BY CELIA BARON- DISCOVERY PUZZLES & GAMES- SET OF 5, LEVELS PRE/K-4, INCLUDES A BUILDING SCHOOL SITE LICENSE FOR USE BY ENTIRE BUILDING STAFF		1	161605	6/13/2016	MR. EDUCATION PROD REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$375.00
MR EDUCATIONAL PRODUCTS, ACTIVITY BOOK: EARLY NUMERACY ADD & SUB		1	161605	6/13/2016	MR. EDUCATION PROD REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$22.50
MR EDUCATIONAL PRODUCTS, CUSTON 100 BEAD STRING		1	161605	6/13/2016	MR. EDUCATION PROD REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$13.95
MR EDUCATIONAL PRODUCTS, JUMBO MAGNETS (2) FOR CUSTOM 100 BEAD STRING		1	161605	6/13/2016	MR. EDUCATION PROD REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$10.95
MR EDUCATIONAL PRODUCTS, DOT CARD PACK, 5-10-20 FRAMES & SPATIAL CARDS		1	161605	6/13/2016	MR. EDUCATION PROD REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$32.00
MR EDUCATIONSL PRODUCTS, NUMERAL ROLLS, SINGLE		1	161605	6/13/2016	MR. EDUCATION PROD REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$3.25
MR EDUCATIONAL PRODUCTS, NUMERAL TRACKS SPIRAL BOUND, 6 PACK		1	161605	6/13/2016	MR. EDUCATION PROD REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$19.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MR EDUCATIONAL PRODUCTS, CARDS, QUICK DRAW, PRIMARY SET, 3 DECKS: 2,3,5		1	161605	MR. EDUCATION PROD 6/13/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$18.60
Check #: 52443						
PO/InvoiceTotal:						\$495.75
Vendor Total:						\$495.75
USPS						
Check Group:						
INV 0000Y791Y3216 RMA IPAD CASES		1	161637	0000Y791Y3216 6/13/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$83.80
Check #: 52444						
PO/InvoiceTotal:						\$83.80
Vendor Total:						\$83.80
WOODWIND & BRASSWIND						
Check Group:						
PEARL SYMPHONIC SNARE DRUM 14X5.5		1	161448	SNARE DRUM 6/13/2016	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$497.99
PEARL SYMPHONIC SNARE DRUM 14X6.5		1	161448	SNARE DRUM 6/13/2016	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$577.99
Check #: 52445						
PO/InvoiceTotal:						\$1,075.98
Vendor Total:						\$1,075.98
Grand Total:						\$163,017.72

End of Report

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/JUNE16		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$39.23
ADAIR/JUNE16		ASCD	BMO HARRIS MASTERCARD	\$209.00
ADAIR/JUNE16		SAGE PUBLICATIONS	BMO HARRIS MASTERCARD	\$36.00
ADAIR/JUNE16		AMAZON	BMO HARRIS MASTERCARD	\$448.66
ADAIR/JUNE16		IASA	BMO HARRIS MASTERCARD	\$1,600.70
ADAIR/JUNE16		USPS	BMO HARRIS MASTERCARD	\$22.95
Subtotal for Invoice: ADAIR/JUNE16				\$2,356.54
ANDERSEN/JUNE 16		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$66.89
ANDERSEN/JUNE 16		GASOLINE	BMO HARRIS MASTERCARD	\$153.50
ANDERSEN/JUNE 16		MIDWEST UTILITY, INC	BMO HARRIS MASTERCARD	\$436.75
ANDERSEN/JUNE 16		HILTI	BMO HARRIS MASTERCARD	\$132.81
ANDERSEN/JUNE 16		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$155.82
Subtotal for Invoice: ANDERSEN/JUNE16				\$945.77
ANDERSON/JUN E16	BSN SPORT SUPPLY GROUP	SUPPLIES	BMO HARRIS MASTERCARD	\$1,116.27

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		ANDERSON/JUNE16		\$1,116.27
BAUMANN/JUNE1 6		ACER	BMO HARRIS MASTERCARD	\$126.57
BAUMANN/JUNE1 6		ACER	BMO HARRIS MASTERCARD	\$325.00
BAUMANN/JUNE1 6		AMAZON	BMO HARRIS MASTERCARD	\$18.57
BAUMANN/JUNE1 6		FED EX	BMO HARRIS MASTERCARD	\$50.04
BAUMANN/JUNE1 6		APPLE INC	BMO HARRIS MASTERCARD	\$49.00
BAUMANN/JUNE1 6	IBM PARTS BATTERIES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$210.50
BAUMANN/JUNE1 6		EPSON STORE	BMO HARRIS MASTERCARD	\$298.00
BAUMANN/JUNE1 6	SCREEN SURGEONS	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$95.00
BAUMANN/JUNE1 6	REPLACEMENT KEYS.COM	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$49.39
BAUMANN/JUNE1 6		ASUS COMPUTERS ESTORE	BMO HARRIS MASTERCARD	\$210.00
Subtotal for Invoice:		BAUMANN/JUNE16		\$1,432.07
BENCIK/JUNE16	OLHMS ACTIVITY CK#7502	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$339.55
BENCIK/JUNE16		NASCO	BMO HARRIS MASTERCARD	\$177.60
BENCIK/JUNE16		ILLINOIS PRINCIPALS	BMO HARRIS	(\$62.70)

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		ASSOCIATION	MASTERCARD	
Subtotal for Invoice: BENCIAK/JUNE16				\$454.45
BLITEK/JUNE16	BLITEK CK#1558	AMAZON	BMO HARRIS MASTERCARD	\$40.28
BLITEK/JUNE16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$123.58
BLITEK/JUNE16	EARLY LEARNING LAB	WORKSHOP	BMO HARRIS MASTERCARD	\$35.00
BLITEK/JUNE16	EARLY LEARNING LAB	WORKSHOP	BMO HARRIS MASTERCARD	\$40.00
Subtotal for Invoice: BLITEK/JUNE16				\$238.86
BOETSCHER/JUN E16		AMAZON	BMO HARRIS MASTERCARD	\$100.94
BOETSCHER/JUN E16	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$47.50
BOETSCHER/JUN E16		FOLLETT EDUCATIONAL SERVICES	BMO HARRIS MASTERCARD	\$453.02
BOETSCHER/JUN E16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$136.71
BOETSCHER/JUN E16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$322.20
Subtotal for Invoice: BOETSCHER/JUNE16				\$1,060.37
CREECH/JUNE16	CORNER BAKERY	RESTAURANTS	BMO HARRIS MASTERCARD	\$360.00
CREECH/JUNE16	PAPA JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$188.27
CREECH/JUNE16		SCHOLASTIC BOOKS	BMO HARRIS	\$56.96

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
CREECH/JUNE16		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$56.12
CREECH/JUNE16		JEWEL	BMO HARRIS MASTERCARD	\$5.49
CREECH/JUNE16		AMAZON	BMO HARRIS MASTERCARD	\$181.50
Subtotal for Invoice:		CREECH/JUNE16		\$848.34
DIST123/JUNE16		SCHROEDER MATERIAL	BMO HARRIS MASTERCARD	\$574.20
DIST123/JUNE16		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$7.98
DIST123/JUNE16		GASOLINE	BMO HARRIS MASTERCARD	\$664.54
Subtotal for Invoice:		DIST123/JUNE16		\$1,246.72
ENDERLE/JUNE16		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/JUNE16		\$9.00
ENRIGHT/JUNE16		USPS	BMO HARRIS MASTERCARD	\$31.68
ENRIGHT/JUNE16	BALANCE OF CK#1380	USPS	BMO HARRIS MASTERCARD	\$5.82
Subtotal for Invoice:		ENRIGHT/JUNE16		\$37.50
FERRELL/JUNE16	OLHMS ACTIVITY CK#7501	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$187.31
Subtotal for Invoice:		FERRELL/JUNE16		\$187.31

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
GLOODT/JUNE16		AMAZON	BMO HARRIS MASTERCARD	\$254.40
GLOODT/JUNE16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$405.55
Subtotal for Invoice:		GLOODT/JUNE16		\$659.95
HERBOLD/JUNE16	SWARD PTA CK#1875	STEPS TO LITERACY	BMO HARRIS MASTERCARD	\$142.12
Subtotal for Invoice:		HERBOLD/JUNE16		\$142.12
KIPP/JUNE16	HANNUM ACTIVITY CK#3706	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$900.00
KIPP/JUNE16	HANNUM ACTIVITY CK#3707	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$59.25
KIPP/JUNE16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$82.15
KIPP/JUNE16		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$140.18
Subtotal for Invoice:		KIPP/JUNE16		\$1,181.58
LAGIOIA/JUNE16		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00
LAGIOIA/JUNE16		APPLE INC	BMO HARRIS MASTERCARD	\$5,645.00
LAGIOIA/JUNE16		WORLD BOOK INC	BMO HARRIS MASTERCARD	(\$1,855.00)
LAGIOIA/JUNE16		CDW-G	BMO HARRIS MASTERCARD	\$235.00
LAGIOIA/JUNE16		CDW-G	BMO HARRIS MASTERCARD	\$17,220.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/JUNE16		MONOPRICE	BMO HARRIS MASTERCARD	(\$3,497.60)
LAGIOIA/JUNE16		WUFOO	BMO HARRIS MASTERCARD	\$29.95
LAGIOIA/JUNE16		AMAZON	BMO HARRIS MASTERCARD	\$100.00
LAGIOIA/JUNE16		LEARNING A-Z	BMO HARRIS MASTERCARD	\$39,753.59
LAGIOIA/JUNE16		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/JUNE16		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/JUNE16		CORNER BAKERY	BMO HARRIS MASTERCARD	\$49.18
Subtotal for Invoice: LAGIOIA/JUNE16				\$57,817.14
LATHUS/JUNE16		TARGET	BMO HARRIS MASTERCARD	\$23.57
LATHUS/JUNE16		AMAZON	BMO HARRIS MASTERCARD	\$169.99
LATHUS/JUNE16		AMAZON	BMO HARRIS MASTERCARD	\$10.34
LATHUS/JUNE16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$33.20
LATHUS/JUNE16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$75.40
LATHUS/JUNE16		EAI	BMO HARRIS MASTERCARD	\$115.77
LATHUS/JUNE16		MATHRACK	BMO HARRIS	\$149.70

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LATHUS/JUNE16		MICHAELS	BMO HARRIS MASTERCARD	\$366.55
LATHUS/JUNE16		LEWIS UNIVERSITY	BMO HARRIS MASTERCARD	\$82.20
LATHUS/JUNE16	RESTAURANT DEPOT	SUPPLIES	BMO HARRIS MASTERCARD	\$45.70
LATHUS/JUNE16	MATH MINDED	SUPPLIES	BMO HARRIS MASTERCARD	\$261.34
LATHUS/JUNE16	HILTON, MN	HOTELS	BMO HARRIS MASTERCARD	\$1,906.08
Subtotal for Invoice: LATHUS/JUNE16				\$3,239.84
LOFTIN/JUNE16	SO DIST#126 REVOL FUND CK#1380	AMAZON	BMO HARRIS MASTERCARD	\$973.52
Subtotal for Invoice: LOFTIN/JUNE16				\$973.52
MACCHIA/JUNE16		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/JUNE16		GODADDY.COM	BMO HARRIS MASTERCARD	\$69.99
MACCHIA/JUNE16		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$63.72
MACCHIA/JUNE16		B&H PHOTO	BMO HARRIS MASTERCARD	\$772.84
MACCHIA/JUNE16		AMAZON	BMO HARRIS MASTERCARD	\$69.59
MACCHIA/JUNE16		AMAZON	BMO HARRIS MASTERCARD	\$657.99

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/JUNE1 6	JUICER	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$205.20
MACCHIA/JUNE1 6		REGISTRATION	BMO HARRIS MASTERCARD	\$315.00
Subtotal for Invoice:		MACCHIA/JUNE16		\$2,173.33
MCELWEE/JUNE 16		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$84.94
Subtotal for Invoice:		MCELWEE/JUNE16		\$84.94
OHLRICH/JUNE1 6	HARRY MILLER	SUPPLIES	BMO HARRIS MASTERCARD	\$44.66
OHLRICH/JUNE1 6		GASOLINE	BMO HARRIS MASTERCARD	\$347.03
OHLRICH/JUNE1 6		HOME DEPOT	BMO HARRIS MASTERCARD	\$157.75
OHLRICH/JUNE1 6		AUTOZONE	BMO HARRIS MASTERCARD	\$19.99
OHLRICH/JUNE1 6		ED'S WELDING & FABRICATING	BMO HARRIS MASTERCARD	\$135.00
Subtotal for Invoice:		OHLRICH/JUNE16		\$704.43
OMIECINSKI/JUN E16		LEXISNEXIS	BMO HARRIS MASTERCARD	\$191.26
Subtotal for Invoice:		OMIECINSKI/JUNE16		\$191.26
PALUCK/JUNE16		MARTIN IMPLEMENT	BMO HARRIS MASTERCARD	\$129.98
PALUCK/JUNE16		COMCAST	BMO HARRIS MASTERCARD	\$12,834.85

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/JUNE16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/JUNE16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$249.24
PALUCK/JUNE16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$604.80
PALUCK/JUNE16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$467.76
PALUCK/JUNE16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$507.31
PALUCK/JUNE16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$218.54
PALUCK/JUNE16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$268.31
PALUCK/JUNE16		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,545.89
Subtotal for Invoice: PALUCK/JUNE16				\$17,228.28
PASKI/JUNE16	SUMMER SCHOOL SUPPLIES	CLASSROOM DIRECT	BMO HARRIS MASTERCARD	\$127.06
PASKI/JUNE16	SUMMER SCHOOL	SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$184.88
PASKI/JUNE16	COV ACTIVITY CK#3333	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,446.12
PASKI/JUNE16		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$0.46
PASKI/JUNE16		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$101.49
Subtotal for Invoice: PASKI/JUNE16				\$1,860.01

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/JUNE16		GASOLINE	BMO HARRIS MASTERCARD	\$119.90
PLAGIOIA/JUNE16		HOME DEPOT	BMO HARRIS MASTERCARD	\$269.32
PLAGIOIA/JUNE16		PENSKE TRUCK LEASING CO, LP	BMO HARRIS MASTERCARD	\$778.67
Subtotal for Invoice:		PLAGIOIA/JUNE16		\$1,167.89
ROWLEY/JUNE16		DEALS	BMO HARRIS MASTERCARD	\$26.34
ROWLEY/JUNE16		FANNIE MAY	BMO HARRIS MASTERCARD	\$130.00
ROWLEY/JUNE16		DOLLARTREE	BMO HARRIS MASTERCARD	\$13.05
ROWLEY/JUNE16	FRANKIES	RESTAURANTS	BMO HARRIS MASTERCARD	\$275.47
ROWLEY/JUNE16	THE PATIO	RESTAURANTS	BMO HARRIS MASTERCARD	\$309.99
ROWLEY/JUNE16	JIMMY JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$82.07
ROWLEY/JUNE16	PAPA JOES	RESTAURANTS	BMO HARRIS MASTERCARD	\$18.40
ROWLEY/JUNE16	GRASSANOS PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$38.00
ROWLEY/JUNE16	HOMETOWN BAGEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$114.08
ROWLEY/JUNE16		JEWEL	BMO HARRIS MASTERCARD	\$9.06
ROWLEY/JUNE16		INTEGRITY FITNESS	BMO HARRIS	\$390.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ROWLEY/JUNE16		ASCD	BMO HARRIS MASTERCARD	\$209.00
ROWLEY/JUNE16		AMAZON	BMO HARRIS MASTERCARD	\$98.05
ROWLEY/JUNE16	OLD NAVY CLOTHES FOR STUDENT	DEPT. STORES	BMO HARRIS MASTERCARD	\$70.34
ROWLEY/JUNE16	ICM CORPORATE AUDIO REPAIR	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$294.00
Subtotal for Invoice: ROWLEY/JUNE16				\$2,077.85
SPREITZER/JUN E16	SURVEY MONKEY	REGISTRATION	BMO HARRIS MASTERCARD	\$26.00
SPREITZER/JUN E16		HOME DEPOT	BMO HARRIS MASTERCARD	\$247.75
SPREITZER/JUN E16	(CASH) AUTISM SPEAKS	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$50.00
SPREITZER/JUN E16		CLASSMATE	BMO HARRIS MASTERCARD	\$54.51
SPREITZER/JUN E16		PARTY CITY	BMO HARRIS MASTERCARD	\$103.17
SPREITZER/JUN E16		AMAZON	BMO HARRIS MASTERCARD	\$50.99
SPREITZER/JUN E16		AMAZON	BMO HARRIS MASTERCARD	\$74.08
SPREITZER/JUN E16		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$65.50
SPREITZER/JUN E16		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$4.50

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/JUN E16	HMT ACTIVITY CK#3387	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$293.26
Subtotal for Invoice:		SPREITZER/JUNE16		\$969.76
STELLERN/JUNE 16		GHA TECHNOLOGIES	BMO HARRIS MASTERCARD	\$675.00
STELLERN/JUNE 16		CDW-G	BMO HARRIS MASTERCARD	\$246.00
STELLERN/JUNE 16		CDW-G	BMO HARRIS MASTERCARD	\$10,117.30
STELLERN/JUNE 16		AMAZON	BMO HARRIS MASTERCARD	\$1,769.80
STELLERN/JUNE 16		AMAZON	BMO HARRIS MASTERCARD	\$323.48
STELLERN/JUNE 16		APPLE INC	BMO HARRIS MASTERCARD	\$479.00
STELLERN/JUNE 16	EACCU TECH	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$1,310.54
Subtotal for Invoice:		STELLERN/JUNE16		\$14,921.12
VERTUCCI/JUNE 16		BELGRADE BEHAVIOR CONSULTING, LLC	BMO HARRIS MASTERCARD	\$3,700.00
VERTUCCI/JUNE 16		BELGRADE BEHAVIOR CONSULTING, LLC	BMO HARRIS MASTERCARD	\$370.00
VERTUCCI/JUNE 16		AUTISM HOME SUPPORT SERVICES	BMO HARRIS MASTERCARD	\$2,450.00
VERTUCCI/JUNE 16		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$1,815.20
VERTUCCI/JUNE 16		PRO ED	BMO HARRIS MASTERCARD	\$175.95

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/JUNE 16		LEARNING A-Z	BMO HARRIS MASTERCARD	\$599.85
VERTUCCI/JUNE 16		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$266.91
VERTUCCI/JUNE 16		AMAZON	BMO HARRIS MASTERCARD	\$36.62
VERTUCCI/JUNE 16		N2Y, INC	BMO HARRIS MASTERCARD	\$507.00
VERTUCCI/JUNE 16		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$481.20
VERTUCCI/JUNE 16	AVB PRESS	SUPPLIES	BMO HARRIS MASTERCARD	\$365.25
VERTUCCI/JUNE 16	EASTEX PRODUCTS	SUPPLIES	BMO HARRIS MASTERCARD	\$569.08
VERTUCCI/JUNE 16	NORTHERN SPEECH	SUPPLIES	BMO HARRIS MASTERCARD	\$146.99
Subtotal for Invoice: VERTUCCI/JUNE16				\$11,484.05
ZIMMERMAN/JUN E16		AMAZON	BMO HARRIS MASTERCARD	\$76.36
ZIMMERMAN/JUN E16	COVINGTON ACTIVITY CK#3334	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$474.44
ZIMMERMAN/JUN E16	KOHL'S CLOTHING STUDENTS	DEPT. STORES	BMO HARRIS MASTERCARD	\$131.31
Subtotal for Invoice: ZIMMERMAN/JUNE16				\$682.11

Grand Total:

\$127,492.38

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1000

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
ADAPTIVE PE INV 16-222		1	170004	16-222 6/13/2016	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$12,900.00
					Check #: 52446	
						PO/InvoiceTotal: \$12,900.00
						Vendor Total: \$12,900.00
ALLISON WILLIAMS PHOTOGRAPHY						
Check Group:						
DOCUMENTARY PHOTOGRAPHY AT 6 SCHOOLS		1	170076	483 6/13/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$2,500.00
					Check #: 52447	
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
ANNE MCGOVERN						
Check Group:						
MILEAGE REIMB. 15/16		1	170053	MILEAGE 15/16 6/13/2016	10.5.2410.332.0000.05.00.00 OFFICE OF PRINCIPAL TRAVEL HANNUM	\$111.57
					Check #: 52448	
						PO/InvoiceTotal: \$111.57
						Vendor Total: \$111.57
ARDOR HEALTH	304691					
Check Group:						
INV 121114 PROF SERVICES 5/22-5/28		1	170024	121114 6/13/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$2,380.00
					Check #: 52449	
						PO/InvoiceTotal: \$2,380.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 120617 PROF SERVICES 5/15-5/21		1	170025	120617 6/13/2016	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$2,380.00
					Check #: 52449	
					PO/InvoiceTotal:	\$2,380.00
					Vendor Total:	\$4,760.00
BETH LYONS						
Check Group:						
MILEAGE REIMB. 15/16 YEAR		1	170049	MILEAGE 15/16 6/13/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$131.76
					Check #: 52450	
					PO/InvoiceTotal:	\$131.76
					Vendor Total:	\$131.76
BILINGUAL THERAPIES						
Check Group:						
INV 7887275		1	170060	7887275 6/13/2016	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,207.58
					Check #: 52451	
					PO/InvoiceTotal:	\$1,207.58
					Vendor Total:	\$1,207.58
BRAIN POP						
	304813					
Check Group:						
QUOTE#US496564R UNLIMITED ACCESS		1	170026	QUOTE US496564R 6/13/2016	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$8,889.75
					Check #: 52452	
					PO/InvoiceTotal:	\$8,889.75
					Vendor Total:	\$8,889.75
CAROL HERBOLD						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMB 15/16		1	170054	MILEAGE 15/16 6/13/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$9.24
				Check #: 52453		
					PO/InvoiceTotal:	\$9.24
					Vendor Total:	\$9.24
CAROL CACHARES						
Check Group:						
MILEAGE REIMB 15/16		1	170065	MILEAGE 15/16 6/13/2016	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$24.30
				Check #: 52454		
					PO/InvoiceTotal:	\$24.30
					Vendor Total:	\$24.30
CHICAGO HEARING SOCIETY	304183					
Check Group:						
INV C47944		1	170021	C47944 6/13/2016	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$378.00
				Check #: 52455		
					PO/InvoiceTotal:	\$378.00
					Vendor Total:	\$378.00
CHICAGO TRIBUNE						
Check Group:						
INV 002707218 CLASSIFIED LISTINGS		1	170035	002707218 6/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$39.42
				Check #: 52456		
					PO/InvoiceTotal:	\$39.42
					Vendor Total:	\$39.42
CHRIS PASKI						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGAE REIMB. 2015/2016		1	170055	MILEAGE REIMB 15/16 6/13/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$69.62
					Check #: 52457	
					PO/InvoiceTotal:	\$69.62
					Vendor Total:	\$69.62
CHRISSY KIRK						
Check Group:						
MILEAGE REIMB.		1	170070	MILEAGE 15/16 6/13/2016	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$55.95
					Check #: 52458	
					PO/InvoiceTotal:	\$55.95
					Vendor Total:	\$55.95
CLIC	302444					
Check Group:						
PROPERTY/CASUALTY/STUDENT ACCIDENT		1	170013	JULY 16/17 6/13/2016	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$150,806.00
WORKERS COMPENSATION PROG		1	170013	JULY 16/17 6/13/2016	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$283,074.00
FIDUCIARY LIABILITY 16/17		1	170013	JULY 16/17 6/13/2016	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$2,050.00
					Check #: 52459	
					PO/InvoiceTotal:	\$435,930.00
					Vendor Total:	\$435,930.00
COMCAST	303902					
Check Group:						
6/6/16 0347380		1	170017	6/6/16 0347380 6/13/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$275.54
					Check #: 52460	
					PO/InvoiceTotal:	\$275.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$275.54
CONTRACTORS ACCOUSTICAL SUPPLY						
Check Group:						
INV 230033740		1	170057	230033740 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,068.51
Check #: 52461						
PO/InvoiceTotal:						\$1,068.51
Vendor Total:						\$1,068.51
COUNTRY REPORTS						
Check Group:						
12-MONTH MIDDLE MEMB. RENEWAL		1	170051	CR14719 6/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$74.00
UNITED STATES EDITION		1	170051	CR14719 6/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.00
I.P. AUTHENTICATION		1	170051	CR14719 6/13/2016	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.00
Check #: 52462						
PO/InvoiceTotal:						\$108.00
Vendor Total:						\$108.00
DUKES ACE HARDWARE						
Check Group:						
INV 41767	300655	1	170010	41767 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9.11
Check #: 52463						
PO/InvoiceTotal:						\$9.11
Vendor Total:						\$9.11
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 5/31/16 14226		1	170047	14226 6/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,951.20
					Check #: 52464	
					PO/InvoiceTotal:	\$12,951.20
					Vendor Total:	\$12,951.20
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 151629 MAY TUITION		1	170011	151629/151713 6/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$20,817.93
INV 151629 MAY TRANSPORTATION		1	170011	151629/151713 6/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,837.50
INV 151713 JUNE TUITION		1	170011	151629/151713 6/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,956.65
INV 151713 TRANSPORTATION		1	170011	151629/151713 6/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$437.50
					Check #: 52465	
					PO/InvoiceTotal:	\$28,049.58
					Vendor Total:	\$28,049.58
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 21695 GENERAL SCHOOL LAW		1	170066	21695 6/13/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$735.00
					Check #: 52466	
					PO/InvoiceTotal:	\$735.00
					Vendor Total:	\$735.00
FORECAST 5 ANALYTICS, INC.						
Check Group:						
INV 00453 LICENSE AGREEMENT		1	170071	00453 6/13/2016	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$10,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 52467						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
BULBS		1	170005	880549 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,166.00
Check #: 52468						
PO/InvoiceTotal:						\$2,166.00
Vendor Total:						\$2,166.00
HARTGROVE HOSPITAL						
Check Group:						
INV HGH20160510 JUNE 1, 2016		1	170078	HGH20160510 6/13/2016	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$500.00
Check #: 52469						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
INTERSTATE BATTERY						
Check Group:						
BATTERIES		2	170058	1918601007994 6/13/2016	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$13.80
Check #: 52470						
PO/InvoiceTotal:						\$13.80
Vendor Total:						\$13.80
JANE SAVAGLIO.						
Check Group:						
MILEAGE REIMB.		1	170063	MILEAGE 15/16 6/13/2016	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$297.69
Check #: 52471						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$297.69
						Vendor Total: \$297.69
JMA ARCHITECTS						
Check Group:						
INV 3827 PROJECT#1551		1	170052	3827 6/13/2016	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$25,698.67
						Check #: 52472
						PO/InvoiceTotal: \$25,698.67
						Vendor Total: \$25,698.67
JOHN KEHL						
Check Group:						
MILEAGE REIMB. 2016		1	170046	MILEAGE 15/16 6/13/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$294.30
						Check #: 52473
						PO/InvoiceTotal: \$294.30
						Vendor Total: \$294.30
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0616 JUNE 2016 TUITION		1	170059	123-0616 6/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,133.36
						Check #: 52474
						PO/InvoiceTotal: \$11,133.36
						Vendor Total: \$11,133.36
JOSEPH D. TONER 305100						
Check Group:						
SECURITY 5/27/ MEETING PAUL ENDERLE		1	170032	5/27 DR. ENDERLE MTG 6/13/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
						Check #: 52475
						PO/InvoiceTotal: \$105.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$105.00
JOY KIPP						
Check Group:						
MILEAGE REIMB.15/16		1	170056	MILEAGE 15/16 6/13/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$20.83
Check #: 52476						
PO/InvoiceTotal:						\$20.83
Vendor Total:						\$20.83
JULIE GLYNN						
Check Group:						
MILEAGE REIMB. 2016		1	170048	MILEAGE 15/16 6/13/2016	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$127.55
Check #: 52477						
PO/InvoiceTotal:						\$127.55
Vendor Total:						\$127.55
JULIE CHAPPETTO						
Check Group:						
6/1/16		1	170067	6/1/16 6/13/2016	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$125.00
Check #: 52478						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
KANSAS STATE BANK	304962					
Check Group:						
Year 1 of 3 for Kdg iPads and Elem Chromebooks		1	170027	YEAR 1 OF 3 6/13/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$90,984.00
DOCUMENTATION FEE		1	170027	YEAR 1 OF 3 6/13/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$299.00
Check #: 52479						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$91,283.00
Check Group:						
year 2 of 3 for Elem Chromebook		1	170028	MAY 10, 2016 6/13/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$98,947.00
						Check #: 52479
						PO/InvoiceTotal: \$98,947.00
Check Group:						
Year 3 or 3 for OLHMS Chromebooks		1	170029	FINAL PAYMENT 16/17 6/13/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$110,565.00
						Check #: 52479
						PO/InvoiceTotal: \$110,565.00
						Vendor Total: \$300,795.00
KATHRYN R VILLASENOR						
Check Group:						
MILEAGE REIMB.		1	170033	MILEAGE 15/16 6/13/2016	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$24.46
						Check #: 52480
						PO/InvoiceTotal: \$24.46
						Vendor Total: \$24.46
KELMSCOTT PROMOTIONAL PRODUCTS						
Check Group:						
INV 12623 TUMBLERS		1	170074	12623 6/13/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$1,009.79
						Check #: 52481
						PO/InvoiceTotal: \$1,009.79
						Vendor Total: \$1,009.79
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						

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INV 183-H-005043		1	170039	183-H-005043 6/13/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$6,975.63
INV183-H-005043		1	170039	183-H-005043 6/13/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$118.24
Check #: 52482						
PO/InvoiceTotal:						\$7,093.87
Check Group:						
INV 183-C-065797 COV/OL PAVILLION		1	170040	065797/065805/0 65485 6/13/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$452.26
INV 183-C-065805 HAN/SWARD		1	170040	065797/065805/0 65485 6/13/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$205.37
INV 183-C-065485 HAN/BROOKFIELD ZOO		1	170040	065797/065805/0 65485 6/13/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$595.42
Check #: 52482						
PO/InvoiceTotal:						\$1,253.05
Check Group:						
INV183-C-065422 HMT/NAPER SETTLEMN		1	170041	MAY 25, 2016 6/13/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$659.70
INV183-C-061823 KOLMAR/NAPER STLMNT		1	170041	MAY 25, 2016 6/13/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$226.13
INV183-C-065350 KOL/CHILDREN'S MUS		1	170041	MAY 25, 2016 6/13/2016	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$452.26
INV183-C-065575 SWD/OL CHILDRN'S MUS		1	170041	MAY 25, 2016 6/13/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$204.60
Check #: 52482						
PO/InvoiceTotal:						\$1,542.69
Check Group:						

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INV 183-C-065903 OLHMS/NAVY PIER		1	170042	065903/065200/0 65446 6/13/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$320.85
INV183-C-065200 OLHMS/BULLS SOX TRAINING ACADEMY		1	170042	065903/065200/0 65446 6/13/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$865.14
INV183-C-065446 OLHMS/SIX FLAGS		1	170042	065903/065200/0 65446 6/13/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$3,033.04
Check #: 52482						
PO/InvoiceTotal:						\$4,219.03
Check Group:						
INV 183-H-005025 TRANSPORTATION		1	170043	183-H-005025 6/13/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$84,003.98
Check #: 52482						
PO/InvoiceTotal:						\$84,003.98
Check Group:						
INV 183-C-065798 COV/HOLLYWOOD PK		1	170044	MAY 19 -20, 2016 6/13/2016	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$452.26
INV 183-C-065655 HAN/BEVERLY ARTS		1	170044	MAY 19 -20, 2016 6/13/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$290.74
INV 183-C-065036 HAN/ADLER MUSEUM		1	170044	MAY 19 -20, 2016 6/13/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$452.26
INV 183-C-065420 HMT/LEGOLAND		1	170044	MAY 19 -20, 2016 6/13/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$617.92
INV 183-C-065699 HMT/WENDELLA BOATS		1	170044	MAY 19 -20, 2016 6/13/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$572.26
INV 183-C-065799 HMT/KOLMAR		1	170044	MAY 19 -20, 2016 6/13/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$102.30
INV 183-C-065898 HMT/BROOKFIELD ZOO		1	170044	MAY 19 -20, 2016 6/13/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$595.42

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INV 183-C-065801 HMT/KOLMAR		1	170044	MAY 19 -20, 2016 6/13/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$205.37
Check #: 52482						
PO/InvoiceTotal:						\$3,288.53
Check Group:						
INV 183-C-065668 SWARD/ARENA BOWL		1	170045	MAY 2016 6/13/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$410.74
INV 183-C-065199 OLHMS/BULLS & SOX		1	170045	MAY 2016 6/13/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$890.49
INV 183-C-065486 HAN/BROOKFIELD ZOO		1	170045	MAY 2016 6/13/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$452.26
INV 183-C-065037 HAN/HOLLYWOOD PK		1	170045	MAY 2016 6/13/2016	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$145.37
INV 183-C-065421 HMT/CHILDREN'S MUS		1	170045	MAY 2016 6/13/2016	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$145.37
INV183-C-065902 OLHMS/SHORELINE TOUR		1	170045	MAY 2016 6/13/2016	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$1,809.04
INV 183-C-065512 SWARD/LEGOLAND		1	170045	MAY 2016 6/13/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$246.71
Check #: 52482						
PO/InvoiceTotal:						\$4,099.98
Vendor Total:						\$105,501.13
LARRY FETCHKO						
Check Group:						
REIMB. 8X10 PLAQUE		1	170034	REIMB PLAQUE 6/13/2016	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$22.95
Check #: 52483						
PO/InvoiceTotal:						\$22.95
Vendor Total:						\$22.95

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Check Group:						
INSUR REIMB. JUNE 2016		1	170061	JUNE16 INSUR REIMB. 6/13/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$195.00
					Check #: 52484	
					PO/InvoiceTotal:	\$195.00
					Vendor Total:	\$195.00
LORI GLOODT						
Check Group:						
MILEAGE REIMB 15/16		1	170038	MILEAGE 15/16 6/13/2016	10.5.2410.332.0000.09.00.00 OFFICE OF PRINCIPAL TRAVEL SWARD	\$120.76
					Check #: 52485	
					PO/InvoiceTotal:	\$120.76
					Vendor Total:	\$120.76
MIAOSUE WONG						
Check Group:						
MILEAGE REIMB		1	170036	MILEAGE 15/16 6/13/2016	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$51.79
					Check #: 52486	
					PO/InvoiceTotal:	\$51.79
					Vendor Total:	\$51.79
NICOR GAS 303057						
Check Group:						
COV		1	170015	JUNE 2016 6/13/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$247.80
KOLMAR		1	170015	JUNE 2016 6/13/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$287.62
SWARD		1	170015	JUNE 2016 6/13/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$271.08

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HMT		1	170015	JUNE 2016 6/13/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$240.64
BRANDT		1	170015	JUNE 2016 6/13/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$189.16
HANNUM		1	170015	JUNE 2016 6/13/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$198.92
MCGUGAN		1	170015	JUNE 2016 6/13/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$242.95
OLHMS		1	170015	JUNE 2016 6/13/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$323.55
D.O.		1	170015	JUNE 2016 6/13/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$216.20
Check #: 52487						
PO/InvoiceTotal:						\$2,217.92
Vendor Total:						\$2,217.92
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 673		3	170068	673 6/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$509.79
Check #: 52488						
PO/InvoiceTotal:						\$509.79
Check Group:						
INV 654		20	170069	654 6/13/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,398.60
Check #: 52488						
PO/InvoiceTotal:						\$3,398.60
Vendor Total:						\$3,908.39
PATRICIA WEBER						
Check Group:						

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MAY INSUR REIMB. 2016		1	170062	MAY16 INSUR REIMB. 6/13/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$230.00
					Check #: 52489	
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$230.00
PURCHASE POWER	302933					
Check Group:						
REFILL D.O. METER 5/26/16		1	170014	JUNE 5, 2016 D.O. 6/13/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
					Check #: 52490	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11434		1	170012	11434 6/13/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 52491	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
REBBIE KINSELLA						
Check Group:						
REIMB. GOOGLE CERTIFIED EXAM		1	170037	CERTIFIED EXAM 6/13/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$10.00
					Check #: 52492	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						

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INV RO44-INV1001005		1	170006	RO44-INV-10010 05 6/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$222.45
Check #: 52493						
						PO/InvoiceTotal: \$222.45
Check Group:						
INV RO44-INV1001017 OL CHILDREN'S MUS		1	170007	1001017/1018/10 0997/ 6/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$116.70
INV RO44-INV1000997 KOLMAR		1	170007	1001017/1018/10 0997/ 6/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$145.98
INV RO44-INV1001018 SHORE LINE TOURS		1	170007	1001017/1018/10 0997/ 6/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$265.98
Check #: 52493						
						PO/InvoiceTotal: \$528.66
Check Group:						
INV RO44-RTINV1001231		1	170008	RO44-RTINV1001 231 6/13/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$92,765.49
Check #: 52493						
						PO/InvoiceTotal: \$92,765.49
						Vendor Total: \$93,516.60
ROBERT PETERSEN	305098					
Check Group:						
CASE 1 MAY 23, 2016		4	170031	CASE 1 MAY 23, 2016 6/13/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$420.00
Check #: 52494						
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
ROSALIND REYES	304226					

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Check Group:							
AMAZON ORDER FOR BREAKOUT EDU KITS @ SOUTHLAND CONF.		1	170022	BREAKOUT EDU KITS 6/13/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$197.84	
Check #: 52495							
						PO/InvoiceTotal: \$197.84	
						Vendor Total: \$197.84	
SCHINDLER ELEVATOR CORPORATION	303983						
Check Group:							
INV 7100314999 KOLMAR PIT LADDER		1	170018	7100314999/8104 28510 6/13/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,900.00	
INV 8104285102 KOLMAR QUART. BILLING		1	170018	7100314999/8104 28510 6/13/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$950.61	
Check #: 52496							
						PO/InvoiceTotal: \$2,850.61	
						Vendor Total: \$2,850.61	
SCOOTPAD							
Check Group:							
ULTRA PREMIUM DIST SITE LICENSE 6/31/16 -6/31/19 Q# 1602240721491	3 YRS	1	170075	Q1602240721491 6/13/2016	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$30,000.00	
Check #: 52497							
						PO/InvoiceTotal: \$30,000.00	
						Vendor Total: \$30,000.00	
SHERWIN WILLIAMS	300368						
Check Group:							
INV 5652-6 5GAL BLOCK FILR		5	170009	5652-6 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$68.90	
Check #: 52498							
						PO/InvoiceTotal: \$68.90	

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Vendor Total:						\$68.90
SIEMENS INDUSTRY, INC	305095					
Check Group:						
INV 5444140413 PERFORM CONTRACT		1	170030	5444140413 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,731.82
Check #: 52499						
PO/InvoiceTotal:						\$2,731.82
Vendor Total:						\$2,731.82
SIMPLEX GRINNELL	304003					
Check Group:						
INV 82558905		1	170019	82558905 6/13/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$834.92
Check #: 52500						
PO/InvoiceTotal:						\$834.92
Check Group:						
INV 82538592 KOLMAR		1	170020	82538592 6/13/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$545.00
Check #: 52500						
PO/InvoiceTotal:						\$545.00
Vendor Total:						\$1,379.92
SOUND PLANNING ASSOCIATES, INC						
Check Group:						
INV 41377 6/3/16 SERVICE CALL		1	170073	41377 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$368.75
Check #: 52501						
PO/InvoiceTotal:						\$368.75
Vendor Total:						\$368.75
STEPHANIE TARABA						
Check Group:						

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REIMB. SUPPLIES COOKING		1	170064	REIMB SUPPLIES 6/13/2016	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$118.00
					Check #: 52502	
						PO/InvoiceTotal: \$118.00
						Vendor Total: \$118.00
SUPPLY WORKS	304401					
Check Group:						
INV 368719811 SUPPLIES		1	170023	368719811 6/13/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$277.64
					Check #: 52503	
						PO/InvoiceTotal: \$277.64
						Vendor Total: \$277.64
TAKE ACTION SERVICES LLC						
Check Group:						
INV# 2016-301		1	170079	2016-301 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,550.00
EXTRA WORK: ADDITIONS ADDED TO WALL OF CHAMPIONS		1	170079	2016-301 6/13/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$138.00
					Check #: 52504	
						PO/InvoiceTotal: \$1,688.00
						Vendor Total: \$1,688.00
TECHNOLOGY RESOURCE ADVISORS INC						
Check Group:						
INV 6801 TRA CHROME CARE WARRANTY		1500	170077	6801 6/13/2016	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS.	\$37,500.00
					Check #: 52505	
						PO/InvoiceTotal: \$37,500.00
						Vendor Total: \$37,500.00

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TRANE	303778					
Check Group:						
SERV AGREEMENT 201615		1	170016	201615 6/13/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,114.00
					Check #: 52506	
						PO/InvoiceTotal: \$3,114.00
						Vendor Total: \$3,114.00
VERONICA DELGADO						
Check Group:						
MILEAGE REIMB.		1	170050	MILEAGE 15/16 6/13/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$71.07
					Check #: 52507	
						PO/InvoiceTotal: \$71.07
						Vendor Total: \$71.07
						Grand Total: \$1,149,926.67

End of Report