



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$247,446.68
20	OPERATIONS & MAINTENANCE FUND	\$64,146.17
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$182,738.30
60	CONSTRUCTION FUND	\$186,853.21
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$686,738.91

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 March 20, 2017.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1169/WIRE	3/3/17	\$7,512.78
1170/WIRE	3/3/17	\$371.69
1178	3/8/17	\$119,916.81
1179	3/13/17	\$558,937.63
	TOTAL	\$686,738.91



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

03/03/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V87795 / FEB 3/3/2017	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,512.78
					Check #: 0	
					PO/InvoiceTotal:	\$7,512.78
					Vendor Total:	\$7,512.78
					Grand Total:	\$7,512.78

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1170

03/03/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM OF IL_309838	309838					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V444317 / 219233 3/3/2017	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) Check #: 0	\$371.69
PO/InvoiceTotal:						\$371.69
Vendor Total:						\$371.69
Grand Total:						\$371.69

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMY SWITALSKI						
Check Group:						
ACCOMPANIST SENIOR LUNCHEON		1	171256	SENIOR CTR PERFORM. 3/8/2017	10.5.2310.640.0000.00.00.00  BOARD OF EDUCATION DUES AND FEES	\$100.00
Check #: 53866						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
CITY OF HOMETOWN WATER DEPT. 300087						
Check Group:						
FEB 2017 WATER		1	171177	FEB 2017 HMT WATER 3/7/2017	20.5.2540.370.0000.06.00.00  OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$198.74
Check #: 53867						
PO/InvoiceTotal:						\$198.74
Vendor Total:						\$198.74
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.1100.222.0000.00.00.00  REGULAR K-12 PROG MEDICAL INSURANCE	\$546.33
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.1100.222.0000.00.28.00  REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.1100.222.4300.00.00.00  TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.1200.222.0000.00.00.00  SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$149.97
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.1800.222.0000.00.00.00  BILINGUAL PROGRAMS MEDICAL INSURANCE	\$21.42

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$21.42
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$32.14
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$10.71
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$32.14
MARCH BCBS HMO MEDICAL		1	171220	MARCH 2017 HMO MED 3/7/2017	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$74.99
Check #: 53868						
PO/InvoiceTotal:						\$942.67
Check Group:						
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,855.99
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSURANCE PRESCHOOL	\$79.53
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$119.26

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03/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$79.50
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,510.59
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$357.77
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$198.76
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$159.01
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$198.76
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$159.01
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$79.50
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$79.50
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$119.26
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$39.75
MARCH BCBS PPO MEDICAL		1	171221	MARCH 2017 PPO MED 3/7/2017	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$79.50