



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$325,519.59
20	OPERATIONS & MAINTENANCE FUND	\$114,551.38
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$149,783.92
60	CONSTRUCTION FUND	\$37,296.00
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$632,705.44

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 February 27, 2017.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1149/WIRE	2/3/17	\$8,066.94
1160	2/8/17	\$41,639.38
1167/PCARD/WIRE	2/16/17	\$65,407.71
1168	2/17/17	\$517,591.41
	TOTAL	\$632,705.44



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1149

02/03/2017

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		V795452 / THIS JAN 2/3/2017	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,066.94
				Check #: 0		
					PO/InvoiceTotal:	\$8,066.94
					Vendor Total:	\$8,066.94
					Grand Total:	\$8,066.94

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1160

02/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHICAGO TRIBUNE						
Check Group:						
INV 003106721 MTG 1/27/17		1	171068	003106721 2/7/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$39.42
Check #: 53593						
PO/InvoiceTotal:						\$39.42
Vendor Total:						\$39.42
D & I ELECTRONICS						
301935						
Check Group:						
INV 246946 BRANDT		1	171056	246945/246946/2 46949 2/7/2017	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$158.80
INV 246945 HOMETOWN		1	171056	246945/246946/2 46949 2/7/2017	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$158.80
INV 246949 OLHMS		1	171056	246945/246946/2 46949 2/7/2017	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$158.80
Check #: 53594						
PO/InvoiceTotal:						\$476.40
Vendor Total:						\$476.40
EDUCATIONAL BENEFIT COOPERATIVE						
304220						
Check Group:						
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$646.55
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	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: 1160

02/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$282.33
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$62.10
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$32.43
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$14.95
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$92.00
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1160

02/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
FEBRUARY BCBS LIFE INS		1	171100	FEB 2017 BCBS LIFE 2/7/2017	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18
Check #: 53595						
PO/InvoiceTotal:						\$1,630.63
Check Group:						
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$852.00
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$16.70
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$16.70
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$217.16
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$33.41
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$16.70
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$16.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1160

02/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$16.70
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$33.41
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$50.11
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$16.70
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$50.11
FEBRUARY BCBS HMO MEDICAL		1	171101	FEB 2017 BCBS/HMO 2/7/2017	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$116.93
Check #: 53595						
PO/InvoiceTotal:						\$1,453.33
Check Group:						
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,705.52
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$56.36
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$84.55
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$56.36
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,042.74

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1160

02/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$253.64
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$140.91
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$112.73
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$140.91
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$112.73
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$56.36
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$56.36
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$84.55
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$28.18
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$56.36
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$310.00
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$28.18

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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02/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$140.91
FEBRUARY BCBS PPO MEDICAL		1	171102	FEB 2017 BCBS/PPO 2/7/2017	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$310.00
Check #: 53595						
PO/InvoiceTotal:						\$5,777.35
Vendor Total:						\$8,861.31
FREUND SERVICE COMPANY	303303					
Check Group:						
REPAIR LUNCH TABLE OLHMS		1	171057	OLHMS LUNCH TABLE 2/7/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$417.55
Check #: 53596						
PO/InvoiceTotal:						\$417.55
Vendor Total:						\$417.55
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-069221 OLHMS/BBALL		1	171070	069138/069220/0 69221 2/7/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
INV 183-C-069220 OLHMS/BBALL		1	171070	069138/069220/0 69221 2/7/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
INV 183-C-069138 OLHMS/SENIOR CTR		1	171070	069138/069220/0 69221 2/7/2017	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$207.55
Check #: 53597						
PO/InvoiceTotal:						\$601.01
Vendor Total:						\$601.01
NICOR GAS	303057					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1160

02/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON JAN 2017		1	171099	FEB 2017 2/7/2017	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$753.44
KOLMAR		1	171099	FEB 2017 2/7/2017	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$704.22
SWARD		1	171099	FEB 2017 2/7/2017	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$765.50
HOMETOWN		1	171099	FEB 2017 2/7/2017	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$593.72
D.O.		1	171099	FEB 2017 2/7/2017	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$898.43
OLHMS		1	171099	FEB 2017 2/7/2017	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,297.81
MCGUGAN		1	171099	FEB 2017 2/7/2017	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$724.38
BRANDT		1	171099	FEB 2017 2/7/2017	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$828.30
HANNUM		1	171099	FEB 2017 2/7/2017	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$655.76

Check #: 53598

PO/InvoiceTotal: \$7,221.56

Vendor Total: \$7,221.56

OLHMS ACTIVITY FUND

Check Group:

REFUND OF STUDENT ID FEES		1	171072	STUDENT ID FEES 2/7/2017	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$10.50
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Check #: 53599

PO/InvoiceTotal: \$10.50

Vendor Total: \$10.50

PETER DEROUSSE

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1160

02/08/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLIGHT RESERVATION REIMB. 3/24/17 NSBA CONF.		1	171111	REIMB FLIGHT 3/24/17 2/7/2017	10.5.2310.332.0000.00.00.00 BOARD OF EDUCATION TRAVEL	\$785.88
					Check #: 53600	
					PO/InvoiceTotal:	\$785.88
					Vendor Total:	\$785.88
PITNEY BOWES	300307					
Check Group:						
LEASE INV 3100995057		1	171089	3100995057 2/7/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$498.84
					Check #: 53601	
					PO/InvoiceTotal:	\$498.84
					Vendor Total:	\$498.84
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV 366070		1	171076	366070 2/7/2017	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$12,529.60
					Check #: 53602	
					PO/InvoiceTotal:	\$12,529.60
					Vendor Total:	\$12,529.60
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
POLICY # VG181591 BASIC LIFE		1	171064	BASIC LIFE FEB 2017 2/7/2017	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,731.67
					Check #: 53603	
					PO/InvoiceTotal:	\$1,731.67
Check Group:						
POLICY LTD646018 LONG TERM DISABILITY		1	171065	FEB 17 LONG TERM DIS 2/7/2017	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$364.69

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1160

02/08/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 53603						
						PO/InvoiceTotal: \$364.69
						Vendor Total: \$2,096.36
ROBERT CROWN CENTER FOR HEALTH EDUCATION	300336					
Check Group:						
INV 2017096 COV PARENT OVERVIEW		1	171053	2017096 2/7/2017	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$200.00
Check #: 53604						
						PO/InvoiceTotal: \$200.00
Check Group:						
INV 2017100 COV DRUG PREVENTION		1	171054	098/100/102/104/ 106 2/7/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$502.50
INV 2017098 HANNUM DRUG PREVENTION		1	171054	098/100/102/104/ 106 2/7/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$630.00
INV 2017106 KOLMAR DRUG PREVENTION		1	171054	098/100/102/104/ 106 2/7/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$495.00
INV 2017104 HMT DRUG PREVENTION		1	171054	098/100/102/104/ 106 2/7/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$420.00
INV 2017102 SWARD DRUG PREVENTION		1	171054	098/100/102/104/ 106 2/7/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$592.50
Check #: 53604						
						PO/InvoiceTotal: \$2,640.00
						Vendor Total: \$2,840.00
SOUTH COOK ISC4	300602					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WORKSHOP 2/9/17 K. DUNFORD		1	171094	2/9/17 WKSHOP 2/7/2017	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$195.00
					Check #: 53605	
					PO/InvoiceTotal:	\$195.00
					Vendor Total:	\$195.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS00553396-IN 1/13/17		1	171078	AS00553394/005 53396 2/7/2017	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,094.50
INV AS00553394-IN 1/20/17		1	171078	AS00553394/005 53396 2/7/2017	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,597.50
					Check #: 53606	
					PO/InvoiceTotal:	\$3,692.00
					Vendor Total:	\$3,692.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
OLHMS		1	171092	FEB 2017 2/7/2017	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$304.45
MCGUGAN		1	171092	FEB 2017 2/7/2017	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$219.20
DISTRICT OFFICE		1	171092	FEB 2017 2/7/2017	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$64.30
BRANDT		1	171092	FEB 2017 2/7/2017	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$79.70
COVINGTON		1	171092	FEB 2017 2/7/2017	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$126.20
HANNUM		1	171092	FEB 2017 2/7/2017	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$257.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR		1	171092	FEB 2017 2/7/2017	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$172.70
SWARD		1	171092	FEB 2017 2/7/2017	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$149.45

Check #: 53607

PO/Invoice Total:	\$1,373.95
Vendor Total:	\$1,373.95
Grand Total:	\$41,639.38

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/FEB17		AIRFARE	BMO HARRIS MASTERCARD	\$2,016.39
ADAIR/FEB17		AIRFARE	BMO HARRIS MASTERCARD	\$2,265.40
ADAIR/FEB17		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$159.88
ADAIR/FEB17		JASON'S DELI	BMO HARRIS MASTERCARD	\$253.85
Subtotal for Invoice:		ADAIR/FEB17		\$4,695.52
ANDERSEN/FEB17		A&D TILE	BMO HARRIS MASTERCARD	\$18.00
ANDERSEN/FEB17		AMERICAN TIME & SIGNAL COMPANY	BMO HARRIS MASTERCARD	\$1,813.64
ANDERSEN/FEB17		GASOLINE	BMO HARRIS MASTERCARD	\$75.00
ANDERSEN/FEB17		HOME DEPOT	BMO HARRIS MASTERCARD	\$49.77
ANDERSEN/FEB17		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$79.80
ANDERSEN/FEB17	ALLIED ELECTRONICS	SUPPLIES	BMO HARRIS MASTERCARD	\$190.58
ANDERSEN/FEB17	NEST LABS CREDIT	SUPPLIES	BMO HARRIS MASTERCARD	(\$9.94)
Subtotal for Invoice:		ANDERSEN/FEB17		\$2,216.85
BAUMANN/FEB17		ACER	BMO HARRIS MASTERCARD	\$259.10

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/FEB17		ACER	BMO HARRIS MASTERCARD	\$1,096.25
BAUMANN/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$166.28
BAUMANN/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$51.99
BAUMANN/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$298.90
Subtotal for Invoice:		BAUMANN/FEB17		\$1,872.52
BENCIK/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$52.85
BENCIK/FEB17		DOLLARTREE	BMO HARRIS MASTERCARD	\$44.00
BENCIK/FEB17		ICM CORPORATION	BMO HARRIS MASTERCARD	\$150.00
Subtotal for Invoice:		BENCIK/FEB17		\$246.85
BLITEK/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$52.00
BLITEK/FEB17		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$287.84
BLITEK/FEB17		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$519.90
BLITEK/FEB17		PEAPOD	BMO HARRIS MASTERCARD	\$566.76
BLITEK/FEB17		SAMS CLUB	BMO HARRIS MASTERCARD	\$279.46
BLITEK/FEB17		SCHOLASTIC BOOKS	BMO HARRIS	\$320.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	BLITEK/FEB17			\$2,025.96
BOETSCHER/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$166.52
BOETSCHER/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$100.49
BOETSCHER/FEB17		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00
BOETSCHER/FEB17		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$18.45
BOETSCHER/FEB17		STAPLES	BMO HARRIS MASTERCARD	\$73.75
BOETSCHER/FEB17		TARGET	BMO HARRIS MASTERCARD	\$55.07
Subtotal for Invoice:	BOETSCHER/FEB17			\$532.28
CREECH/FEB17		JEWEL	BMO HARRIS MASTERCARD	\$8.84
CREECH/FEB17		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$25.00
CREECH/FEB17	FLECKENSTEIN'S BAKERY	SUPPLIES	BMO HARRIS MASTERCARD	\$13.31
CREECH/FEB17	PIONEER DRAMA SERV	SUPPLIES	BMO HARRIS MASTERCARD	\$10.00
CREECH/FEB17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$350.08
CREECH/FEB17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,247.82
Subtotal for Invoice:	CREECH/FEB17			\$1,655.05

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
DIST123/FEB17		AUTOZONE	BMO HARRIS MASTERCARD	\$17.54
DIST123/FEB17		GASOLINE	BMO HARRIS MASTERCARD	\$638.43
DIST123/FEB17		GRAND STAGE COMPANY	BMO HARRIS MASTERCARD	\$85.00
DIST123/FEB17		HOME DEPOT	BMO HARRIS MASTERCARD	\$50.10
DIST123/FEB17		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$945.58
Subtotal for Invoice:		DIST123/FEB17		\$1,736.65
ENDERLE/FEB17		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/FEB17		\$9.00
FERRELL/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$246.36
FERRELL/FEB17	OLHMS ACTIVITY CK# 7590	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$218.00
FERRELL/FEB17	TREK BICYCLES	SUPPLIES	BMO HARRIS MASTERCARD	\$39.56
Subtotal for Invoice:		FERRELL/FEB17		\$503.92
GLOODT/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$791.98
GLOODT/FEB17		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$210.00
GLOODT/FEB17		WAREHOUSE DIRECT	BMO HARRIS	\$489.41

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	GLOODT/FEB17			\$1,491.39
GOETZ/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$597.06
GOETZ/FEB17		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$39.00
GOETZ/FEB17		NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$145.00
GOETZ/FEB17	CCN JOB FAIR SERVICES	REGISTRATION	BMO HARRIS MASTERCARD	\$175.00
GOETZ/FEB17	SNAP & READ	REGISTRATION	BMO HARRIS MASTERCARD	\$3.99
GOETZ/FEB17	SYMPPLICITY CORP.	REGISTRATION	BMO HARRIS MASTERCARD	\$250.00
Subtotal for Invoice:	GOETZ/FEB17			\$1,210.05
HERBOLD/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$77.84
HERBOLD/FEB17	CRAFTCUTS	SUPPLIES	BMO HARRIS MASTERCARD	\$69.00
HERBOLD/FEB17	LUSTER LEARNING INSTITUTE	SUPPLIES	BMO HARRIS MASTERCARD	\$60.00
HERBOLD/FEB17	THE GROMMET	SUPPLIES	BMO HARRIS MASTERCARD	\$88.00
Subtotal for Invoice:	HERBOLD/FEB17			\$294.84
HOGAN/FEB17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,429.88
Subtotal for Invoice:	HOGAN/FEB17			\$1,429.88

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$87.38
KIPP/FEB17	HANNUM ACTIVITY CK#3734	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$9.59
KIPP/FEB17	HANNUM ACTIVITY CK#3735	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$90.75
KIPP/FEB17	HANNUM ACTIVITY CK#3736	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$110.95
KIPP/FEB17	CRICKET MEDIA	MAGAZINES	BMO HARRIS MASTERCARD	\$29.95
KIPP/FEB17	HIGHLIGHTS FOR CHILDREN	MAGAZINES	BMO HARRIS MASTERCARD	\$29.64
KIPP/FEB17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$207.12
Subtotal for Invoice: KIPP/FEB17				\$565.38
LAGIOIA/FEB17		CDW-G	BMO HARRIS MASTERCARD	\$397.77
LAGIOIA/FEB17		CDW-G	BMO HARRIS MASTERCARD	\$11,502.40
LAGIOIA/FEB17		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$8.40
LAGIOIA/FEB17		ICE	BMO HARRIS MASTERCARD	\$875.00
LAGIOIA/FEB17		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/FEB17		PAPA JOE'S	BMO HARRIS MASTERCARD	\$90.10

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/FEB17		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$160.04
LAGIOIA/FEB17		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice:		LAGIOIA/FEB17		\$13,113.66
LATHUS/FEB17		ASCD	BMO HARRIS MASTERCARD	\$27.45
LATHUS/FEB17		JEWEL	BMO HARRIS MASTERCARD	\$42.41
LATHUS/FEB17		TARGET	BMO HARRIS MASTERCARD	\$48.71
LATHUS/FEB17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$78.32
Subtotal for Invoice:		LATHUS/FEB17		\$196.89
MACCHIA/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$477.93
MACCHIA/FEB17		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/FEB17		GODADDY.COM	BMO HARRIS MASTERCARD	\$209.97
MACCHIA/FEB17	AMPLIFIED IT	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$808.22
MACCHIA/FEB17	CLOUDFLARE	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/FEB17	SCREENCASTIFY	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$22.50
MACCHIA/FEB17		VISTAPRINT	BMO HARRIS MASTERCARD	\$92.40

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		MACCHIA/FEB17		\$1,650.02
OHLRICH/FEB17		ED'S WELDING & FABRICATING	BMO HARRIS MASTERCARD	\$50.00
OHLRICH/FEB17		GASOLINE	BMO HARRIS MASTERCARD	\$244.02
OHLRICH/FEB17		HOME DEPOT	BMO HARRIS MASTERCARD	\$82.58
OHLRICH/FEB17	BRAKE TEC OAK LAWN RADIATOR	SUPPLIES	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice:		OHLRICH/FEB17		\$426.60
OMIECINSKI/FEB17		LEXISNEXIS	BMO HARRIS MASTERCARD	\$197.00
Subtotal for Invoice:		OMIECINSKI/FEB17		\$197.00
PALUCK/FEB17		AT&T_300210	BMO HARRIS MASTERCARD	\$1,119.43
PALUCK/FEB17		GLOBAL WATER TECHNOLOGY, INC.	BMO HARRIS MASTERCARD	\$28.39
PALUCK/FEB17	HYATT (BOARD MEMBERS)	HOTELS	BMO HARRIS MASTERCARD	\$1,560.62
PALUCK/FEB17		LIBERTY FLAG	BMO HARRIS MASTERCARD	\$552.00
PALUCK/FEB17		PROGRESSIVE BUSINESS PUBLICATIONS	BMO HARRIS MASTERCARD	\$253.00
PALUCK/FEB17		THERMOSYSTEMS, INC.	BMO HARRIS MASTERCARD	\$6,963.03
PALUCK/FEB17		USPS	BMO HARRIS	\$6.47

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PALUCK/FEB17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$486.60
PALUCK/FEB17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$619.00
PALUCK/FEB17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$611.00
PALUCK/FEB17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$180.45
PALUCK/FEB17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$343.98
PALUCK/FEB17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$337.30
PALUCK/FEB17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,740.41
Subtotal for Invoice: PALUCK/FEB17				\$14,801.68
PASKI/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$111.81
PASKI/FEB17		EBSCO	BMO HARRIS MASTERCARD	\$164.85
PASKI/FEB17		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$273.38
PASKI/FEB17		QUILL	BMO HARRIS MASTERCARD	\$167.36
PASKI/FEB17		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$558.05
Subtotal for Invoice: PASKI/FEB17				\$1,275.45

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/FEB17		AUTOZONE	BMO HARRIS MASTERCARD	\$33.98
PLAGIOIA/FEB17		GASOLINE	BMO HARRIS MASTERCARD	\$117.03
PLAGIOIA/FEB17		HOME DEPOT	BMO HARRIS MASTERCARD	\$321.09
PLAGIOIA/FEB17	OLHMS CK#7588 (DRAMA)	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$192.20
PLAGIOIA/FEB17	OLHMS CK#7591 (DRAMA)	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$15.30
PLAGIOIA/FEB17		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$264.55
Subtotal for Invoice:		PLAGIOIA/FEB17		\$944.15
RIHA/FEB17		IAASE	BMO HARRIS MASTERCARD	\$175.00
Subtotal for Invoice:		RIHA/FEB17		\$175.00
ROBERTS/FEB17	DISPUTE CHG CREDIT	MISC VENDOR DIST 123	BMO HARRIS MASTERCARD	(\$100.00)
Subtotal for Invoice:		ROBERTS/FEB17		(\$100.00)
ROWLEY/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$881.85
ROWLEY/FEB17		HOMETOWN BAGEL	BMO HARRIS MASTERCARD	\$211.05
ROWLEY/FEB17		ILLINOIS STATE UNIVERSITY	BMO HARRIS MASTERCARD	\$49.00
ROWLEY/FEB17		JEWEL	BMO HARRIS MASTERCARD	\$5.89

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROWLEY/FEB17	OLHMS ACTIVITY CK# 7589	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$3,300.00
ROWLEY/FEB17		PANERA	BMO HARRIS MASTERCARD	\$145.11
ROWLEY/FEB17	CAROLINA BIOLOGIC (SCI)	SUPPLIES	BMO HARRIS MASTERCARD	\$29.12
ROWLEY/FEB17		WALGREENS	BMO HARRIS MASTERCARD	\$10.96
Subtotal for Invoice: ROWLEY/FEB17				\$4,632.98
SPREITZER/FEB1 7		AMAZON	BMO HARRIS MASTERCARD	\$309.76
SPREITZER/FEB1 7		AMAZON	BMO HARRIS MASTERCARD	\$264.96
SPREITZER/FEB1 7	HMT ACTIVITY CK#3416	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$809.05
SPREITZER/FEB1 7		HOUGHTON MIFFLIN GREAT SOURCE	BMO HARRIS MASTERCARD	\$145.14
SPREITZER/FEB1 7	SPREITZER CK# 2094	KATIE'S HALLMARK	BMO HARRIS MASTERCARD	\$73.81
SPREITZER/FEB1 7	KID BLOG	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$44.00
SPREITZER/FEB1 7	MINTED	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$69.31
SPREITZER/FEB1 7		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$21.87
SPREITZER/FEB1 7		VISTAPRINT	BMO HARRIS MASTERCARD	\$17.51
Subtotal for Invoice: SPREITZER/FEB17				\$1,755.41

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2016-2017

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$9.99
STELLERN/FEB17		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$240.28
STELLERN/FEB17		MONOPRICE	BMO HARRIS MASTERCARD	\$180.97
Subtotal for Invoice: STELLERN/FEB17				\$431.24
VERTUCCI/FEB17		AMAZON	BMO HARRIS MASTERCARD	\$30.95
VERTUCCI/FEB17		AUTISM HOME SUPPORT SERVICES	BMO HARRIS MASTERCARD	\$1,600.00
VERTUCCI/FEB17		CPI	BMO HARRIS MASTERCARD	\$450.00
VERTUCCI/FEB17		IAASE	BMO HARRIS MASTERCARD	\$175.00
VERTUCCI/FEB17		IPA	BMO HARRIS MASTERCARD	\$250.00
VERTUCCI/FEB17		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$244.90
VERTUCCI/FEB17		MULTI-HEALTH SYSTEMS INC.	BMO HARRIS MASTERCARD	\$419.25
VERTUCCI/FEB17		NORTHERN ILLINOIS UNIVERSITY	BMO HARRIS MASTERCARD	\$660.00
VERTUCCI/FEB17		PESI CMI	BMO HARRIS MASTERCARD	\$199.99
VERTUCCI/FEB17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$207.05
Subtotal for Invoice: VERTUCCI/FEB17				\$4,237.14

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ZIMMERMAN/FEB 17		AMAZON	BMO HARRIS MASTERCARD	\$544.41
ZIMMERMAN/FEB 17		BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$245.00
ZIMMERMAN/FEB 17		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$74.94
ZIMMERMAN/FEB 17		THE CENTER	BMO HARRIS MASTERCARD	\$320.00
Subtotal for Invoice:		ZIMMERMAN/FEB17		\$1,184.35
Grand Total:				\$65,407.71

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
OLHMS 1/27/17		1	171066	156595 2/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 53694	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 17-130 PRIDE		1	171051	17-130 2/13/2017	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$18,632.08
					Check #: 53695	
						PO/InvoiceTotal: \$18,632.08
Check Group:						
INV 17-198 OCCUPATION THERAPY		1	171087	17-198 2/13/2017	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$2,449.19
PHYSICAL THERAPY		1	171087	17-198 2/13/2017	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$518.03
					Check #: 53695	
						PO/InvoiceTotal: \$2,967.22
Check Group:						
JANUARY 2016/2017 TUITION		1	171124	JAN 16/17 2/15/2017	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$34,375.14
JANUARY 16/17 TUITION		1	171124	JAN 16/17 2/15/2017	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$9,131.76
TRANSPORTATION JANUARY 16/17		1	171124	JAN 16/17 2/15/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,953.44
					Check #: 53695	
						PO/InvoiceTotal: \$46,460.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$68,059.64
ACCURATE TRANSLATION						
Check Group:						
INV 10380		1	171075	10380 2/13/2017	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$490.00
						Check #: 53696
						PO/InvoiceTotal: \$490.00
						Vendor Total: \$490.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 17916 LAMINATED TICKETS		1	171058	17916 2/13/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$378.00
						Check #: 53697
						PO/InvoiceTotal: \$378.00
Check Group:						
INV 17990 SPECIAL FUNCT. #7 WATER		1	171131	17990 2/15/2017	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$50.20
						Check #: 53697
						PO/InvoiceTotal: \$50.20
Check Group:						
INV 17991 BRKFST LABOR KOL & SWARD		1	171132	17991/17989 2/15/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$168.85
INV 17989 REIMB. BRKFST & LUNCHES		1	171132	17991/17989 2/15/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$27,476.51
						Check #: 53697
						PO/InvoiceTotal: \$27,645.36
						Vendor Total: \$28,073.56
ASHLEY ALLEN						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB. BUDDIES FIELD TRIP MARIANO'S		1	171144	REIMB. BUDDIES TRIP 2/15/2017	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$33.08
				Check #: 53698		
					PO/InvoiceTotal:	\$33.08
					Vendor Total:	\$33.08
BILINGUAL THERAPIES						
Check Group:						
INV 8493490 1/20/17		1	171074	8493490 2/13/2017	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$536.70
				Check #: 53699		
					PO/InvoiceTotal:	\$536.70
					Vendor Total:	\$536.70
BRITTEN SCHOOL						
Check Group:	301831					
INV 13723 JANUARY 2017		1	171097	13723 2/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,770.90
				Check #: 53700		
					PO/InvoiceTotal:	\$4,770.90
					Vendor Total:	\$4,770.90
BUREAU OF EDUCATION & RESEARCH						
Check Group:	302008					
Midwest Conference for FIRST and SECOND GRADE Teachers #NJF7S1 in Chicago, April 5th for Sharon Duh, St. Catherine of Alexandria School,		1	171160	SHARON DUH CONF 2/17/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$249.00
				Check #: 53701		
					PO/InvoiceTotal:	\$249.00
Check Group:						

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Conference "What's NEW in YOUNG ADULT LITERATURE and How to Use It In Your Program Grade 6-12, 2017- CHICAGO SOUTH< IL. on March 3, 2017 for: Laruen Morowczynski, St. Linus School.		1	171161	MOROWCZYNSK I CONF 2/17/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 53701	\$249.00
						PO/InvoiceTotal: \$249.00
						Vendor Total: \$498.00
C & L ELECTRIC Check Group: INV 10359 BULBS		30	171073	10359 2/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 53702	\$75.00
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
CALPINE CORPORATION Check Group: INV 170440006811573 KOLMAR		1	171169	17044000681157 3 2/17/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,325.52
BRANDT		1	171169	17044000681157 3 2/17/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,954.73
BRANDT		1	171169	17044000681157 3 2/17/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$18.77
HANNUM		1	171169	17044000681157 3 2/17/2017	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,962.26
D.O.		1	171169	17044000681157 3 2/17/2017	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,762.84

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SWARD		1	171169	17044000681157 3 2/17/2017	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,082.07
COVINGTON		1	171169	17044000681157 3 2/17/2017	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,174.51
HOMETOWN		1	171169	17044000681157 3 2/17/2017	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,270.72
MCGUGAN		1	171169	17044000681157 3 2/17/2017	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,466.59
OLHMS		1	171169	17044000681157 3 2/17/2017	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,569.79
Check #: 53703						
PO/InvoiceTotal:						\$22,587.80
Vendor Total:						\$22,587.80
CASSIE CIPRIANI						
Check Group:						
Tickets for FT to Pete the Cat		1	171084	REIMB. TICKETS FT 2/14/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$277.50
Check #: 53704						
PO/InvoiceTotal:						\$277.50
Vendor Total:						\$277.50
CHICAGO AUTISM ACADEMY, INC.						
Check Group:						
INV 2646 TUITION		19	171154	2646 2/15/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,886.04
Check #: 53705						
PO/InvoiceTotal:						\$4,886.04
Vendor Total:						\$4,886.04

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CINTAS CORPORATION	304256					
Check Group:						
INV 306841 BILL KAY UNIFORM		1	171059	306841 2/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$381.91
					Check #: 53706	
					PO/InvoiceTotal:	\$381.91
					Vendor Total:	\$381.91
COM ED	300094					
Check Group:						
KOLMAR		1	171163	FEB 2017 2/17/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,167.53
BRANDT		1	171163	FEB 2017 2/17/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$726.90
BRANDT		1	171163	FEB 2017 2/17/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$31.27
HANNUM		1	171163	FEB 2017 2/17/2017	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,024.79
DISTRICT OFFICE		1	171163	FEB 2017 2/17/2017	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$920.56
SWARD		1	171163	FEB 2017 2/17/2017	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$988.82
COVINGTON		1	171163	FEB 2017 2/17/2017	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,035.29
HOMETOWN		1	171163	FEB 2017 2/17/2017	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,110.96
MCGUGAN		1	171163	FEB 2017 2/17/2017	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$784.39
OLHMS		1	171163	FEB 2017 2/17/2017	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,246.37
					Check #: 53707	

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						PO/InvoiceTotal: \$11,036.88
						Vendor Total: \$11,036.88
COMCAST	303902					
Check Group:						
ACCT 8771 40 107 0312525 2/12/17		1	171167	2/12/17 0312525 2/17/2017	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$134.40
						Check #: 53708
						PO/InvoiceTotal: \$134.40
						Vendor Total: \$134.40
COMCAST CABLE						
Check Group:						
ACCT 8771 40 107 0347380 2/6/17		1	171149	0347380/0518014 2/15/2017	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$270.22
ACCT 8771 40 107 0518014 2/7/17		1	171149	0347380/0518014 2/15/2017	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$276.85
						Check #: 53709
						PO/InvoiceTotal: \$547.07
						Vendor Total: \$547.07
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
INV 0037812399 BRANDT		1	171172	0037812399 2/17/2017	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$1,991.49
COVINGTON		1	171172	0037812399 2/17/2017	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,631.19
DISTRICT OFFICE		1	171172	0037812399 2/17/2017	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2,136.71
HANNUM		1	171172	0037812399 2/17/2017	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,514.45
HOMETOWN		1	171172	0037812399 2/17/2017	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,689.22

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KOLMAR		1	171172	0037812399 2/17/2017	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$957.28
MCGUGAN		1	171172	0037812399 2/17/2017	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,454.26
SWARD		1	171172	0037812399 2/17/2017	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,062.30
OLHMS		1	171172	0037812399 2/17/2017	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$3,377.16
Check #: 53710						
PO/InvoiceTotal:						\$15,814.06
Vendor Total:						\$15,814.06
CORVUS INDUSTRIES, LTD	300944					
Check Group:						
INV 8101 COVINGTON INSPECTION		1	171055	8101 2/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,485.00
HOMETOWN INSPECTION		1	171055	8101 2/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,800.00
SOUTH SIDE BAPTIST		1	171055	8101 2/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,299.00
Check #: 53711						
PO/InvoiceTotal:						\$4,584.00
Vendor Total:						\$4,584.00
CUMMINS NPOWER	304305					
Check Group:						
INV 711-68519		1	171168	711-68519 2/17/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,381.52
Check #: 53712						
PO/InvoiceTotal:						\$1,381.52
Vendor Total:						\$1,381.52

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CYNTHIA A PAVESICH & ASSOCIATES	304824					
Check Group:						
INV 21734 REPORTER FEE HEARING		1	171106	21734 2/13/2017	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$670.40
					Check #: 53713	
					PO/InvoiceTotal:	\$670.40
					Vendor Total:	\$670.40
DANA EDIE						
Check Group:						
REIMBURSE DANA EDIE FOR 5 RECEIPTS FOR SUPPLIES PURCHASED FOR THE SCIENCE DEPARTMENT		1	171120	REIMB. SCI DEPT 2017 2/15/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$100.79
					Check #: 53714	
					PO/InvoiceTotal:	\$100.79
					Vendor Total:	\$100.79
DENNIS KITCHING						
Check Group:						
1/24/17 - 2/10/17 TIME SHEET		20	171146	1/24/17-2/10/17 2/15/2017	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$760.00
					Check #: 53715	
					PO/InvoiceTotal:	\$760.00
					Vendor Total:	\$760.00
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
INV 2069 KOLMAR		1	171067	2022/2069 2/13/2017	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,165.00
INV 2022 HOMETOWN		1	171067	2022/2069 2/13/2017	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$725.00
					Check #: 53716	
					PO/InvoiceTotal:	\$1,890.00

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Vendor Total:						\$1,890.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV 1037246 1/2HP 1725RPM MOTOR		1	171088	1037246 2/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$166.89
Check #: 53717						
PO/InvoiceTotal:						\$166.89
Vendor Total:						\$166.89
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 16124 1/31/17		1	171145	16124 2/15/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,441.80
Check #: 53718						
PO/InvoiceTotal:						\$2,441.80
Check Group:						
INV 16236 1/31/17 JANUARY 2017		1	171171	16236 2/17/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,034.56
Check #: 53718						
PO/InvoiceTotal:						\$11,034.56
Vendor Total:						\$13,476.36
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 153005 NOV 2016		1	171095	153005/153449 2/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$20,649.77
INV 153449 JANUARY 2017		1	171095	153005/153449 2/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$22,692.80
Check #: 53719						
PO/InvoiceTotal:						\$43,342.57
Vendor Total:						\$43,342.57

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ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 22519 SCHOOL LAW		1	171150	22519/22520 2/15/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$567.00
INV 22520 SP ED		1	171150	22519/22520 2/15/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$609.00
					Check #: 53720	
						PO/InvoiceTotal: <u>\$1,176.00</u>
						Vendor Total: <u>\$1,176.00</u>
FOLLETT LIBRARY RESOURCES						
	302048					
Check Group:						
Set MQ40XX0: Cool meat-free recipes : delicious & fun foods without meat		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set MQ40XX0: Cool nut-free recipes : delicious & fun foods without nuts		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set MQ40XX0: Cool raw food recipes : delicious & fun foods without cooking		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set MQ40XX0: Cool sugar-free recipes : delicious & fun foods without refined sugar		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set MQ40XX0: Cool wheat-free recipes : delicious & fun foods without gluten		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set VM71XX8: Cool action figures & dolls : crafting creative toys & amazing games		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set VM71XX8: Cool board games : crafting creative toys & amazing games		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00

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Set VM71XX8: Cool construction & building blocks : crafting creative toys & amazing games		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set VM71XX8: Cool crayons, chalks & paints : crafting creative toys & amazing games		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set VM71XX8: Cool doughs, putties, slimes & goops : crafting creative toys & amazing games		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set VM71XX8: Cool springy, slinky & stretchy projects : crafting creative toys & amazing games		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set W222XXX: Fantastic fossils		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set W222XXX: Groovy gems		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set W222XXX: Mighty minerals		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set W222XXX: Outrageous ores		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set W222XXX: Rockin' rocks		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set W222XXX: Super soils		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set C16FXX7: Yogi Bear's guide to animal tracks		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$21.04
Set C16FXX7: Yogi Bear's guide to bugs		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$21.04
Set C16FXX7: Yogi Bear's guide to plants		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$21.04
Set C16FXX7: Yogi Bear's guide to rocks		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$21.04

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Set J62MXX8: Curse of the stage fright		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.04
Set J62MXX8: Legend of the Gator Man		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.04
Set J62MXX8: Secret of the haunted cave		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.04
Set J62MXX8: Mystery of the Mist Monster		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.04
Set HE47XX2: Beauty and the basement		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.72
Set HE47XX2: Cassie and the Woolf		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.72
Set Z525XX3: The prisoners of the thirteenth floor		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.54
Set Z525XX3: The wizard and the wormhole		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.54
Set Z525XX3: The assistant vanishes!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.54
Set Z525XX3: The trouble with Abracadabra		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.54
Set U505XX4: Firefighters at work		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set U505XX4: Librarians at work		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set U505XX4: Mail carriers at work		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set U505XX4: Nurses at work		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set U505XX4: Police officers at work		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00

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Set U505XX4: Teachers at work		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set VM72XX4: Barbie developer : Ruth Handler		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set VM72XX4: Board game builder : Milton Bradley		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set VM72XX4: Crayola creators : Edwin Binney and C. Harold Smith		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set VM72XX4: LEGO manufacturers : the Kristiansen family		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set VM72XX4: Play-doh pioneer : Joseph McVicker		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set VM72XX4: Slinky innovators : the James family		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.00
Set LZ26XX5: Cool flexagon art : creative activities that make math & science fun for kids!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set LZ26XX5: Cool optical illusions : creative activities that make math & science fun for kids!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set LZ26XX5: Cool paper folding : creative activities that make math & science fun for kids!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set LZ26XX5: Cool string art : creative activities that make math & science fun for kids!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set LZ26XX5: Cool structures : creative activities that make math & science fun for kids!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Set LZ26XX5: Cool tessellations : creative activities that make math & science fun for kids!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00

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Set HE47XX2: A home in the sky		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.72
Set HE47XX2: The girl and the seven thieves		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.72
Set HE47XX2: The sealed-up house		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.72
Set Z525XX3: Out the rear window		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.54
Set Z525XX3: To catch a ghost		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$18.54
Beware the ninja weenies and other warped and creepy tales		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.74
Smile		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.96
Sisters		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.96
The big book of superheroes		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.99
Arctic attack		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54
Catwoman's classroom of claws		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54
Five riddles for Robin		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54
Mad Hatter's movie madness		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54
Attack of the Man-Bat!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.54
Fun house of evil		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54

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Emperor of the airwaves		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54
The fog of fear		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54
Bat-Mite's big blunder		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54
Killer Croc hunter		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54
The man behind the mask		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.54
The eruption of Mount St. Helens, 1980		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.76
The force awakens		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.76
Chronicles of Ninjago : an official handbook		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.26
Dino safari : a LEGO adventure in the real world		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.96
Mirror world		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.66
Superman family adventures : super-pets!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$16.50
DC super-pets! character encyclopedia!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$19.50
Jedi Academy : the phantom bully		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.19
Jedi Academy : a new class		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.19
Jedi Academy Journal (Star Wars Jedi Academy)		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$8.64

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The Baby-sitter's Club. 2,The truth about Stacey		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.96
The truth about Stacey		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.46
The Baby-sitters club. 1,Kristy's great idea		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.96
The Baby-sitters club. 3,Mary Anne saves the day		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$15.96
Cool filled cupcakes : fun & easy baking recipes for kids!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Cool fun cupcakes : fun & easy baking recipes for kids!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Cool healthy muffins : fun & easy baking recipes for kids!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Cool sweet muffins : fun & easy baking recipes for kids!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00
Invasion of the road weenies : and other warped and creepy tales		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.96
Fred Flintstone's adventures with inclined planes : a rampin' good time!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.54
Fred Flintstone's adventures with levers : lift that load!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.54
Fred Flintstone's adventures with pulleys : work smarter, not harder		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.54
Fred Flintstone's adventures with screws : righty-tighty, lefty-loosey		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.54
Fred Flintstone's adventures with wedges : just split!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.54

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Fred Flintstone's adventures with wheels and axles : Bedrock and roll!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.54
Cool toys & games : crafting creative toys & amazing games [6-item set]		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$119.75
Get me out of here!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.74
Just my rotten luck		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.04
Danger down the Nile		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.89
House of robots		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.04
Jacky Ha-Ha		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.04
Dog's best friend		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.04
Ready for action!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.76
Junie B. Jones is not a crook		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Junie B. Jones is Captain Field Day		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Junie B. Jones and the mushy gushy valentime i.e. valentine		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Junie B., first grader : turkeys we have loved and eaten (and other thankful stuff)		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$14.99
Junie B., first grader : turkeys we have loved and eaten (and other thankful stuff)		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.34

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Junie B., first grader : toothless wonder		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.99
Junie B. Jones and the stupid smelly bus		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.99
Junie B. Jones and the yucky blucky fruitcake		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.99
Junie B. Jones smells something fishy		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$9.87
Junie B. Jones is a party animal		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$1.99
Set Y843XX1: The predator		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.46
Set Y843XX1: The message		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.46
Set Y843XX1: The invasion		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.36
Set Y843XX1: The visitor		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.46
Set Y843XX1: The encounter		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.46
Set Y843XX1: The capture		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.46
Set Q123XXX: Luna the Moon Wolf		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.76
Set EP57XX7: Darth Paper strikes back		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
Set EP57XX7: Emperor Pickletine rides the bus : an origami yoda book		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
Set EP57XX7: The surprise attack of Jabba the Puppet		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01

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Set EP57XX7: Princess Labelmaker to the rescue!		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
Set EP57XX7: The secret of the Fortune Wookiee		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
Set EP57XX7: The strange case of Origami Yoda		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.01
Set FA51XX4: Riding rescue		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set FA51XX4: Show-jumping dreams		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set FA51XX4: A twinkle of hooves		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set FA51XX4: Circus surprise		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set FA51XX4: Pony camp		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36
Set FA51XX4: A new friend		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36
Set FA51XX4: Winter wonderland		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set FA51XX4: A special wish		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q434XX5: Seaside mystery		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36
Set Q434XX5: A shimmering splash		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q434XX5: Star dreams		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36
Set Q434XX5: A glittering gallop		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56

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Set Q434XX5: A summer spell		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36
Set Q434XX5: A circus wish		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q434XX5: Double trouble		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36
Set Q434XX5: Moonlight mischief		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q434XX5: Sparkling steps		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q434XX5: Firelight friends		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q775XX7: Classroom princess		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q775XX7: Star of the show		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q775XX7: A new beginning		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36
Set Q775XX7: Party dreams		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36
Set Q775XX7: Spellbound at school		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36
Set Q775XX7: A forest charm		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q775XX7: Friendship forever		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q775XX7: Muddy paws		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36
Set Q775XX7: School of mischief		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$11.36

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Set Q775XX7: Sunshine shimmers		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set Q775XX7: Cloud capers		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$10.56
Set K340XX9: Artemis Fowl : the Atlantis complex		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.06
Set K340XX9: Artemis Fowl : the time paradox		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.06
Set K340XX9: Artemis Fowl : the opal deception		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.06
Set K340XX9: Artemis Fowl : the last guardian		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$13.06
Set WM29XX5: The Mount Rushmore calamity		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set WM29XX5: The great Egyptian grave robbery		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set WM29XX5: The Japanese ninja surprise		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.25
Set WM29XX5: The flying Chinese wonders		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set WM29XX5: The Australian boomerang bonanza		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29
Set WM29XX5: The US capital commotion		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set WM29XX5: The amazing Mexican secret		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set WM29XX5: The intrepid Canadian expedition		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$3.24
Set WM29XX5: Framed in France		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Set WM29XX5: Escape to California		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29
Set WM29XX5: Showdown at the Alamo		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29
Set WM29XX5: The midnight ride of Flat Revere		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$4.29
Set Q911XX8: Kristy's great idea		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.46
Set Q911XX8: Claudia and the phantom phone calls		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.46
Set Q911XX8: The truth about Stacey		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$12.46
Set MQ40XX0: Cool dairy-free recipes : delicious & fun foods without dairy		1	170920	528134 2/14/2017	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$20.00

Check #: 53721

PO/InvoiceTotal: \$2,623.13

Vendor Total: \$2,623.13

FOLLETT SCHOOL SOLUTIONS, INC.

Check Group:

Dive! : World War II		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
The dog, Ray		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.74
Everything's amazing		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.81
Excellent excuses		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.81
The extraordinary Suzy Wr		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Falling over sideways		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Fannie never flinched :		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01
Fishbone's song Paulsen, G		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Florence Nightingale : th Reef,		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
The gallery		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Garvey's choice		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.56
Ghostly echoes		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
Ghosts		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.39
Girl in the blue coat		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The girl in the well is m Rivers,		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.56
Gutless		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
The Hammer of Thor		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.04
Home sweet motel		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
In case you missed it		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
Isabel Feeney, star repor		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Isabella for real		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Moo		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Ms. Bixby's last day		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
My seventh-grade life in		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Not as we know it		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Passover : festival of fr		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
Pax		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Pay it forward : young re		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The peculiar haunting of Petti,		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Pilfer Academy : a school		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The plot to kill Hitler		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
Projekt 1065		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The remarkable journey of Maschari,		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Save me a seat		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
School of the dead		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49

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
Selena Gomez		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.81
The singing bones : inspi Tan		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.29
Six kids and a stuffed ca Paulsen		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Stealing Indians		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.91
Stepping out		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.71
Stickmen's guide to train		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.99
Strikeout of the bleacher		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
This land is our land		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.26
Top prospect		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.54
Towers falling		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Tragedy girl		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.24
Tragedy girl		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.24
Uncle Drew and the bat do		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.76
Vietnam : a history of a		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.05
Apple		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nickelodeon		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.95
Poppy Mayberry		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.99
Sony		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.95
Marc Records		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$45.63
5 times revenge		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The 5th Wave		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.41
Alexander the Great : mas Wilhelm,		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.15
Anna and the Swallow Man		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
A bandit's tale : the mud Hopkinson		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Beautiful blue world		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The bee book		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.30
The best man		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The best worst thing		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The BFF bucket list		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
The book you're not suppo		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Breakthrough! : how three Murphy		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
Brightwood		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
The brilliant world of To Pichon		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.81
The bronze key		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Bubonic panic : when plag Jarow,		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.16
The call		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.19
The Changelings		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Children of exile		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
A clatter of jars		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The color of fear		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.31
The courage test		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Criminal destiny		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Dara Palmer's major drama		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Deep blue		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.54
The distance to home		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jingle		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Last descendants		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.54
Last man out		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Left out		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Let your voice be heard :		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Level the playing field :		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Lily and Dunkin		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The lost twin		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Memoirs of a sidekick		1	170885	528647 2/14/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.56

Check #: 53722

PO/InvoiceTotal: \$1,356.16

Vendor Total: \$1,356.16

GEM ELECTRIC SUPPLY INC 300169

Check Group:

INV 882741		1	171052	882741 2/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
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Check #: 53723

PO/InvoiceTotal: \$300.00

Vendor Total: \$300.00

GEYER INSTRUCTIONAL PRODUCTS

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
1/4 SQ CLASSIC GRAFFIC PAPER		5	170891	10421 2/14/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$74.95
1/4 17X22 GRAPH PAPER		12	170891	10421 2/14/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$178.96
Check #: 53724						
PO/InvoiceTotal:						\$253.91
Vendor Total:						\$253.91
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						
INV 22039 FILTER RIM GASKET		1	171114	22039 2/13/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$238.66
Check #: 53725						
PO/InvoiceTotal:						\$238.66
Vendor Total:						\$238.66
GUIDING LIGHT ACADEMY						
Check Group:						
INV 495 JAN 2017		1	171113	495 2/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,919.20
Check #: 53726						
PO/InvoiceTotal:						\$4,919.20
Vendor Total:						\$4,919.20
HARTGROVE HOSPITAL						
Check Group:						
INV HGH20170112 1/9/17-1/26/17		1	171152	HGH20170112 2/15/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$600.00
Check #: 53727						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
HEATHER MARCINKOWSKI						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Development and implementation of school wide needs assessment. Consultation to admin., parents and staff ergarding student and family needs. Eight sessions including 12/1, 12/13, 12/15, 12/20, 12/2, 1/17, 1/19, and 1/26. \$35.00 per hr X 32 Hrs =\$1,120.00		32	171083	DEC-JAN 8 SESSIONS	10.5.3700.310.4932.00.00.00	\$1,120.00
				2/13/2017	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 53728	
					PO/InvoiceTotal:	\$1,120.00
					Vendor Total:	\$1,120.00
HP PRODUCTS	304816					
Check Group:						
WALK OFF MATTING HOMETOWN		1	170867	12934154 2/14/2017	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$5,888.60
					Check #: 53729	
					PO/InvoiceTotal:	\$5,888.60
					Vendor Total:	\$5,888.60
IASA	302103					
Check Group:						
INV 7693-FY17 SUBSCRIPTION RENEWAL		1	171127	7693 FY17 2/15/2017	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$500.00
					Check #: 53730	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
ILLINOIS VIRTUAL SCHOOL						
Check Group:						
INV 1/19/17 ALGEBRA I		5	171176	10517-408/11917- 506 2/17/2017	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$1,125.00
INV 1/5/17 ALGEBRA II-HONORS		3	171176	10517-408/11917- 506 2/17/2017	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$675.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 53731						
						PO/InvoiceTotal: \$1,800.00
						Vendor Total: \$1,800.00
JASMINE BROWN						
Check Group:						
LUNCH REIMB.		1	171157	LUNCH REIMB. 2/15/2017	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$42.40
Check #: 53732						
						PO/InvoiceTotal: \$42.40
						Vendor Total: \$42.40
JENNA PRONGER						
Check Group:						
REIMB. PARKING FOR CONF. 1/13/17		1	171155	PARKING CONF 1/13/17 2/15/2017	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$15.00
Check #: 53733						
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
JODIE O'SHEA						
Check Group:						
PARKING REIMB. CONF 1/20/17		1	171147	PARKING CONF 1/20/17 2/15/2017	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$16.00
Check #: 53734						
						PO/InvoiceTotal: \$16.00
						Vendor Total: \$16.00
JOHN CARNEY						
Check Group:						
RESIDENCY HEARING OFFICER 1/31/17		1	171115	RESEDENCY 1/31/17 2/13/2017	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$300.00
Check #: 53735						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0217 FEBRUARY 2017 TUITION		1	171108	123-0217 2/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,037.55
INV 123-0217 CREDIT		1	171108	123-0217 2/13/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$3,222.40)
						Check #: 53736
						PO/InvoiceTotal: \$11,815.15
						Vendor Total: \$11,815.15
JULIE CHAPPETTO						
Check Group:						
FEB 2017 INVOICE		4	171174	FEB 2017 2/17/2017	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
						Check #: 53737
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
JUSTIN IVEY						
Check Group:						
LUNCH MONEY REFUND		1	171081	FEE REFUND 16/17 2/13/2017	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$40.00
REGISTRATION FEE REFUND		1	171081	FEE REFUND 16/17 2/13/2017	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$104.00
TECH FEE REFUND		1	171081	FEE REFUND 16/17 2/13/2017	10.4.0000.000.1790.00.00.00 TECH FEES	\$63.00
						Check #: 53738
						PO/InvoiceTotal: \$207.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$207.00
KALEIDOSCOPE GROUP, LLC						
Check Group:						
INV 5431 PROF SERV. DOUG HARRIS ANNUAL STATE OF THE DIST. DINNER, FRI. MARCH 10, 2017		1	170943	5431 2/13/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$10,000.00
Check #: 53739						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
KATE RYAN						
Check Group:						
REIMBURSE KATE RYAN FOR SUPPLIES PURCHASED FOR GLOBAL STUDIES 3 RECEIPTS TO COME		1	171122	REIMB. GLOBAL STUDY 2/15/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$121.66
Check #: 53740						
PO/InvoiceTotal:						\$121.66
Vendor Total:						\$121.66
KATHLEEN GAVIN						
Check Group:						
READING RECOVERY CONF. 1/19/17-1/20/17 PARKING		1	171079	PARKING 1/19-1/20/17 2/13/2017	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$44.00
Check #: 53741						
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00
KREYKES ELECTRIC, INC						
Check Group:						
PROJ # 1551 LIGHTING IMPROVEMENTS D.O., BRANDT & COVINGTON		1	171080	PROJ# 1551 2/13/2017	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$37,296.00
Check #: 53742						

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						PO/InvoiceTotal: <u>\$37,296.00</u>
						Vendor Total: <u>\$37,296.00</u>
KRISTEN MORPHEW						
Check Group:						
REFUND OF DEPOSIT TUITION PRESCHOOL CHANGE IN LOCATION.		1	171156	REIMB. PRESCH DEPOS 2/15/2017	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$500.00
						Check #: 53743
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-069241 OLHMS/ROBERT CROWN		1	171071	183-C-069241 2/13/2017	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$429.50
						Check #: 53744
						PO/InvoiceTotal: <u>\$429.50</u>
Check Group:						
INV 183-H-005214		1	171107	183-H-005214 2/13/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$67,510.61
INV 183-H-005214 CHOICE		1	171107	183-H-005214 2/13/2017	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$960.16
						Check #: 53744
						PO/InvoiceTotal: <u>\$68,470.77</u>
Check Group:						
INV 183-C-068946 HAN/ROBERT CROWN		1	171138	068946/069135/0 69144 2/15/2017	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$424.70
INV 183-C-069135 KOL/ROBERT CROWN		1	171138	068946/069135/0 69144 2/15/2017	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$424.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 183-C-069144 KOL/CHILDREN'S MUS		1	171138	068946/069135/0 69144 2/15/2017	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$103.84
Check #: 53744						
PO/InvoiceTotal:						\$953.24
Check Group:						
INV 183-C-069135 KOL/ROBERT CROWN		1	171139	069135/069144/0 69145 2/15/2017	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$424.70
INV 183-C-069144 KOL/CHILDREN'S MUS		1	171139	069135/069144/0 69145 2/15/2017	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$103.84
INV 183-C-069145 KOL/CHILDREN'S MUS		1	171139	069135/069144/0 69145 2/15/2017	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$103.84
Check #: 53744						
PO/InvoiceTotal:						\$632.38
Check Group:						
INV 183-C-069247 HMT/ROBERT CROWN		1	171140	183-C-069247 2/15/2017	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$523.00
INV 183-C-069247 HMT/ROBERT CROWN		1	171140	183-C-069247 2/15/2017	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$0.06
Check #: 53744						
PO/InvoiceTotal:						\$523.06
Check Group:						
INV 183-C-069250 SWARD/ARENA BOWL		1	171141	069250/068945 2/15/2017	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$415.10
INV183-C-068945 SWARD/ROBERT CROWN		1	171141	069250/068945 2/15/2017	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$415.10
Check #: 53744						
PO/InvoiceTotal:						\$830.20
Check Group:						

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INV 183-C-069252 OLHMS/PRAIRIE VIEW		1	171142	JAN 2017 OLHMS 2/15/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
INV 183-C-069222 OLHMS/BBALL		1	171142	JAN 2017 OLHMS 2/15/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
INV 183-C-069223 OLHMS/GIRLS BBALL		1	171142	JAN 2017 OLHMS 2/15/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
INV 183-C-069251 OLHMS/CONRADY JR H		1	171142	JAN 2017 OLHMS 2/15/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
Check #: 53744						
PO/InvoiceTotal:						\$786.92
Check Group:						
INV 183-C-069317 OLHMS/VOLLEYBALL		1	171143	069317/069318 2/15/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
INV 183-C-069318 OLHMS/VOLLEYBALL		1	171143	069317/069318 2/15/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$196.73
Check #: 53744						
PO/InvoiceTotal:						\$393.46
Vendor Total:						\$73,019.53
LORI GLOODT						
Check Group:						
REIMB. FOR SUPPLIES LUNCHROOM WIPES FOOD ALLERGY		1	171069	REIMB. ALLERGY WIPES 2/13/2017	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$354.16
Check #: 53745						
PO/InvoiceTotal:						\$354.16
Vendor Total:						\$354.16
MAJOR APPLIANCE SERVICE INC 304282						
Check Group:						
INV 220800 DISHWASHER REPAIR		1	171060	220800 2/13/2017	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$522.80
Check #: 53746						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$522.80</u>
						Vendor Total: \$522.80
Marilyn Nowak						
Check Group:						
Target-Classroom Supplies		1	171085	REIMB. SUP TARGET 2/13/2017	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$64.61
						Check #: 53747
						PO/InvoiceTotal: <u>\$64.61</u>
						Vendor Total: \$64.61
McNamara Cab Co.						
Check Group:						
INV 300-0033 JAN. 2017 SP ED PARENT		1	171151	300-0033 JAN 2017 2/15/2017	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$36.00
						Check #: 53748
						PO/InvoiceTotal: <u>\$36.00</u>
						Vendor Total: \$36.00
Oak Lawn-Hometown Middle School Activity						
Check Group:						
REIMBURSE OLHMS ACTIVITY ACCOUNT FOR CK#7584 ISSUED ON 2-6-17 FOR THE BOWLING REGISTRATION.		1	171119	REIMB. CK#7584 2/16/2017	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$160.00
						Check #: 53749
						PO/InvoiceTotal: <u>\$160.00</u>
						Vendor Total: \$160.00
OLHMS Activity Fund						
Check Group:						
REIMBURSE OLHMS ACTIVITY ACCOUNT FOR CK#7521 ISSUED ON 10-28-16 FOR PBIS EVENT		1	171121	REIMB. CK#7521 2/15/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 53750						
PO/InvoiceTotal:						\$1,000.00
Check Group:						
BAND REPAIR CK#7564 REPAIRS ON INSTRUMENTS		1	171148	REIMB. CK#7564 2/15/2017	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$405.00
Check #: 53750						
PO/InvoiceTotal:						\$405.00
Vendor Total:						\$1,405.00
PATRICIA WEBER						
Check Group:						
JAN 2017 INSUR REIMB. BC/BS		1	171110	JAN 2017 INSUR REIMB 2/13/2017	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$230.00
Check #: 53751						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
PHYLLIS EKLIN						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	171158	REIMB. SUPPLIES 2017 2/17/2017	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$97.45
Check #: 53752						
PO/InvoiceTotal:						\$97.45
Vendor Total:						\$97.45
PITNEY BOWES 300307						
Check Group:						
RENTAL INVOICE 1003341701		1	171164	1003341701/1003 34150 2/17/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$105.00
RENTAL INVOICE #1003341507		1	171164	1003341701/1003 34150 2/17/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$105.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 53753						
						PO/InvoiceTotal: <u> </u>
						\$210.00
						Vendor Total: <u> </u>
						\$210.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV3710010 BRANDT SERV ORDER#24067	1	171077	3710009/10/11/12 /13	20.5.2540.323.0000.00.00.00		\$1,319.04
INV 3710009 HANNUM SERV ORDER 24066	1	171077	3710009/10/11/12 /13	20.5.2540.323.0000.00.00.00	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,208.26
INV 3710011 BRANDT SERV ORDER 24070	1	171077	3710009/10/11/12 /13	20.5.2540.323.0000.00.00.00	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$701.00
INV 3710012 HOMETOWN SERV ORD 24072	1	171077	3710009/10/11/12 /13	20.5.2540.323.0000.00.00.00	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$166.00
INV 3710013 HOMETOWN SERV ORD 24075	1	171077	3710009/10/11/12 /13	20.5.2540.323.0000.00.00.00	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,681.00
Check #: 53754						
						PO/InvoiceTotal: <u> </u>
						\$7,075.30
Check Group:						
INV 3710181 UV AIR TREATMENT	1	171112	3710181/182/183/ 184	20.5.2540.323.0000.00.00.00		\$1,946.22
INV3710182 SERV ORDER#24078 BRANDT	1	171112	3710181/182/183/ 184	20.5.2540.323.0000.00.00.00	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$771.29
INV 3710184 SERV ORDER#25904 D.O.	1	171112	3710181/182/183/ 184	20.5.2540.323.0000.00.00.00	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$614.36
INV 3710183 SERV ORDER#25903 D.O.	1	171112	3710181/182/183/ 184	20.5.2540.323.0000.00.00.00	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$520.00

Check #: 53754

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,851.87
						Vendor Total: \$10,927.17
PROFESSIONAL DEVELOPMENT INSTITUTE						
Check Group:						
Registration for Tracy Keane, St. Linus School - COURSE # 72A27-UC-Focus on Phonics (PreK-3) and UCSD Credit.		1	171162	TRACY KEANE REGIST 2/17/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$386.00
Registration for Tracy Keane, St. Linus School for COURSE # 67T03-UC Google as a Classroom Tool for Learning Course Plus UCSD Credit		1	171162	TRACY KEANE REGIST 2/17/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$336.00
						Check #: 53755
						PO/InvoiceTotal: \$722.00
						Vendor Total: \$722.00
PURCHASE POWER 302933						
Check Group:						
OLHMS OVERAGE FEE 2/7/17 ACCT. 8000-9090-0237-7583		1	171128	OLHMS 2/7/17 2/15/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$5.00
						Check #: 53756
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						
INV 11492 REPEATER SPACE		1	171096	11492 2/13/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #: 53757
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00

RENZI & ASSOCIATES, INC.

Check Group:

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INV 16-356 APPRAISAL		1	171109	16-355/16-356 2/13/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,500.00
INV 16-355 APPRAISAL SERVICES		1	171109	16-355/16-356 2/13/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$5,800.00
Check #: 53758						
PO/InvoiceTotal:						\$10,300.00
Check Group:						
INV 16-373 APPRAISAL SERVICE		1	171173	16-373 2/17/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$6,000.00
Check #: 53758						
PO/InvoiceTotal:						\$6,000.00
Vendor Total:						\$16,300.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-INV1001779 ROBERT CROWN HMT		1	171090	1001779 2/13/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$214.92
Check #: 53759						
PO/InvoiceTotal:						\$214.92
Check Group:						
INV RO44-INV1001779 ROBERT CROWN		1	171125	1001779/1001393 2/15/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$214.92
INV RO44-RTINV1001393		1	171125	1001779/1001393 2/15/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$73,596.58
DOCUMENT# PYMNT03108 4/28/16		1	171125	1001779/1001393 2/15/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$230.82)
Check #: 53759						
PO/InvoiceTotal:						\$73,580.68

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Check Group:						
INV RO44-RTINV1001384		1	171165	1001384 2/17/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$298.50
Check #: 53759						
PO/InvoiceTotal:						\$298.50
Vendor Total:						\$74,094.10
ROSALIND REYES	304226					
Check Group:						
REIMB. SUPPLIES FAMILY STEM NIGHT		1	171133	REIMB. STEM NIGHT 17 2/15/2017	10.5.3000.400.0000.00.00.00 COMMUNITY SERVICES SUPPLIES & MATERIALS	\$343.06
Check #: 53760						
PO/InvoiceTotal:						\$343.06
Vendor Total:						\$343.06
SCHOLASTIC INC. (3710)						
Check Group:						
CHOICES MAGAZINE		10	171123	CHOICE MAGAZINE 2/16/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$53.50
SHIPPING AND HANDLING		1	171123	CHOICE MAGAZINE 2/16/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.35
Check #: 53761						
PO/InvoiceTotal:						\$58.85
Vendor Total:						\$58.85
SKYWARD						
Check Group:						
Invoice#182494 Billable hours for after hour release install		1	171159	182494 2/17/2017	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$65.00
Check #: 53762						
PO/InvoiceTotal:						\$65.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$65.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
MARCH 2017 PARKING LOT PAYMENT #7		1	171137	PAYMT #7 MARCH 2017 2/15/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
						Check #: 53763
						PO/InvoiceTotal: \$340.00
						Vendor Total: \$340.00
SUMMIT FINANCIAL RESOURCES, L.P.	304579					
Check Group:						
INV S194088 COMMODITIES		1	171063	S194088 2/13/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$191.06
						Check #: 53764
						PO/InvoiceTotal: \$191.06
Check Group:						
INV S195280 COMMODITIES		1	171136	S195280 2/15/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$585.68
						Check #: 53764
						PO/InvoiceTotal: \$585.68
						Vendor Total: \$776.74
SUPPLY WORKS	304401					
Check Group:						
INV 389570029 FLUSH VALVE		1	171061	389570029 2/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,387.92
						Check #: 53765
						PO/InvoiceTotal: \$1,387.92
Check Group:						
INV 389965252 SUPPLIES		1	171062	389965252 2/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6,210.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 53765						
						PO/InvoiceTotal: \$6,210.30
Check Group:						
INV 390237014 DOOR CLOSER DEFECTIVE		1	171103	1/25-1/26-1/27/17 2/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$231.25)
INV 390101954 MOTOR NOZZL W CRIMPS		1	171103	1/25-1/26-1/27/17 2/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$136.04
INV 390101947 MR CLEAN ERASER		1	171103	1/25-1/26-1/27/17 2/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$43.20
INV 390367993 KITCHEN SUPP. SP/FK/BWL		1	171103	1/25-1/26-1/27/17 2/13/2017	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$170.91
Check #: 53765						
						PO/InvoiceTotal: \$118.90
Check Group:						
INV 390755601 SENSOR		1	171104	SUPPLIES 1/30-2/2/17 2/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$253.67
INV 390488393		1	171104	SUPPLIES 1/30-2/2/17 2/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$187.77
INV 390617876		1	171104	SUPPLIES 1/30-2/2/17 2/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$236.88
INV 390905313		1	171104	SUPPLIES 1/30-2/2/17 2/13/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$445.44
Check #: 53765						
						PO/InvoiceTotal: \$1,123.76
Check Group:						
INV 391054392 ICE MELT		45	171134	391054392 2/15/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$365.40
Check #: 53765						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$365.40</u>
Check Group:						
INV 391471414 OLHMS UPRIGHT W/TOOLS	18 IN VAC	1	171135	391471414 2/15/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$624.66
						Check #: 53765
						PO/InvoiceTotal: <u>\$624.66</u>
						Vendor Total: <u>\$9,830.94</u>
TEACHER'S TEACHER, LLC						
Check Group:						
Registration Form for Mary Kate Newman, St Linus School, Social, Emotional, Behavioral Skills & Children's Lit, 4/23 - 5/19, 4 weeks, 30 CPDUs.		1	171086	REGIST NEWMAN 2/13/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$350.00
						Check #: 53766
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
AS005571336-IN 1/27/17		1	171175	71336/71335/713 37 2/17/2017	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,094.50
IN AS00571335-IN 2/3/17		1	171175	71336/71335/713 37 2/17/2017	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,094.50
INV AS00571337-IN 2/10/17		1	171175	71336/71335/713 37 2/17/2017	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,094.50
						Check #: 53767
						PO/InvoiceTotal: <u>\$6,283.50</u>
						Vendor Total: <u>\$6,283.50</u>
TRANE	303778					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
RECEIPT # 2067043		1	171129	2067043 2/15/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$282.47
Check #: 53768						
						PO/InvoiceTotal: <u>\$282.47</u>
Check Group:						
INV 37653220 CHANGE IP ADD. OLHMS		1	171130	37653220/207992 5 2/15/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$480.00
INV 2079925 BEARINGS		1	171130	37653220/207992 5 2/15/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$65.08
Check #: 53768						
						PO/InvoiceTotal: <u>\$545.08</u>
Check Group:						
INV 2095235 MOTOR 1/4 HP		1	171166	2095235 2/17/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$661.46
Check #: 53768						
						PO/InvoiceTotal: <u>\$661.46</u>
						Vendor Total: <u>\$1,489.01</u>
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 323513432 CANON COPIER 2/2017		1	171153	323513432 2/15/2017	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 53769						
						PO/InvoiceTotal: <u>\$5,554.55</u>
						Vendor Total: <u>\$5,554.55</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 13839 2/9/17		1	171170	13839 2/17/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$76.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 53770						
						PO/InvoiceTotal: \$76.00
						Vendor Total: \$76.00
VERITIV OPERATING COMPANY	300576					
Check Group:						
OLHMS PAPER 2/6/17		1	171093	510-61861723 2/13/2017	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$990.00
Check #: 53771						
						PO/InvoiceTotal: \$990.00
Check Group:						
KOLMAR INV 510-61861093		1	171126	61861093/618664 2/15/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$990.00
HANNUM PAPER 2/7/17		1	171126	61861093/618664 2/15/2017	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$990.00
Check #: 53771						
						PO/InvoiceTotal: \$1,980.00
						Vendor Total: \$2,970.00
WORLDBOOK INC.	301855					
Check Group:						
Online School Edition Invoice #406352013		1	171082	406352013 2/13/2017	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$1,948.00
Check #: 53772						
						PO/InvoiceTotal: \$1,948.00
						Vendor Total: \$1,948.00
YOSRA MIARI	302057					
Check Group:						
FEB. 4, 2017 EVALUATION		1	171098	FEB 4, 2017 EVAL 2/13/2017	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,500.00
Check #: 53773						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
						Grand Total: \$517,591.41

End of Report