



**OAK LAWN-HOMETOWN**  
School District 123

|    |                               |              |
|----|-------------------------------|--------------|
| 10 | EDUCATION FUND                | \$437,396.92 |
| 20 | OPERATIONS & MAINTENANCE FUND | \$171,628.06 |
| 30 | DEBT SERVICES                 | \$5,554.55   |
| 40 | TRANSPORTATION FUND           | \$170,364.48 |
| 60 | CONSTRUCTION FUND             |              |
| 80 | TORT & JUDGMENT FUND          | \$8,778.00   |
| 90 | LIFE SAFETY FUND              |              |
|    | GRAND TOTAL                   | \$793,722.01 |

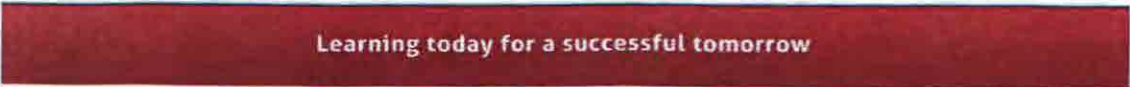
This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for February 25, 2019.

DocuSigned by:  
*Brian Nichols*  
President, Board of Education

DocuSigned by:  
*[Signature]*  
Secretary

VOUCHER #'s:

| NUMBER          | DATE    | AMOUNT       |
|-----------------|---------|--------------|
| 1152/PCARD/WIRE | 1/23/19 | \$71,087.80  |
| 1159/WIRE       | 2/4/19  | \$4,907.13   |
| 1160            | 2/6/19  | \$26,815.24  |
| 1168            | 2/8/19  | \$205,905.82 |
| 1169            | 2/15/19 | \$330,707.55 |
| 1170/PCARD/WIRE | 2/15/19 | \$73,575.71  |
| 1171            | 2/15/19 | \$80,722.76  |
|                 |         |              |
|                 |         |              |
|                 |         |              |
|                 |         |              |
|                 |         |              |
|                 | TOTAL   | \$793,722.01 |



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice   | Detail Line Description | Vendor                             | P-Card/EFT Payee         | Total       |
|---|-------------------------|------------------------------------|--------------------------|-------------|
| Invoice   |                         |                                    |                          |             |
| ANDERSEN/JAN19  |                         | 1000 BULBS.COM                     | BMO HARRIS<br>MASTERCARD | \$77.92     |
| ANDERSEN/JAN19  |                         | AMAZON.COM                         | BMO HARRIS<br>MASTERCARD | \$911.29    |
| ANDERSEN/JAN19  |                         | GASOLINE                           | BMO HARRIS<br>MASTERCARD | \$98.70     |
| ANDERSEN/JAN19  |                         | PAPA JOE'S                         | BMO HARRIS<br>MASTERCARD | \$217.35    |
| ANDERSEN/JAN19  |                         | SOUTH SIDE CONTROL<br>SUPPLY CO    | BMO HARRIS<br>MASTERCARD | \$1,219.82  |
| ANDERSEN/JAN19  |                         | TARGET                             | BMO HARRIS<br>MASTERCARD | \$16.24     |
| ANDERSEN/JAN19  |                         | UNIQUE PRODUCTS &<br>SERVICE CORP. | BMO HARRIS<br>MASTERCARD | \$7,254.90  |
| ANDERSEN/JAN19  |                         | VERIZON WIRELESS                   | BMO HARRIS<br>MASTERCARD | \$94.17     |
| Subtotal for Invoice:                      ANDERSEN/JAN19 |                         |                                    |                          | \$9,890.39  |
| ANSON/JAN19   |                         | COMCAST                            | BMO HARRIS<br>MASTERCARD | \$12,902.82 |
| ANSON/JAN19   |                         | COMCAST                            | BMO HARRIS<br>MASTERCARD | \$2,621.73  |
| ANSON/JAN19   |                         | PITNEY BOWES                       | BMO HARRIS<br>MASTERCARD | \$226.08    |
| ANSON/JAN19   | YEARLY FEE BRANDT       | TERMINIX                           | BMO HARRIS<br>MASTERCARD | \$605.28    |
| ANSON/JAN19   | YEARLY FEE COVINGTON    | TERMINIX                           | BMO HARRIS               | \$605.28    |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

| Invoice                           | Detail Line Description | Vendor           | P-Card/EFT Payee         | Total       |
|-----------------------------------|-------------------------|------------------|--------------------------|-------------|
|                                   |                         |                  | MASTERCARD               |             |
| ANSON/JAN19                       | YEARLY FEE HANNUM       | TERMINIX         | BMO HARRIS<br>MASTERCARD | \$605.28    |
| ANSON/JAN19                       | YEARLY FEE HOMETOWN     | TERMINIX         | BMO HARRIS<br>MASTERCARD | \$605.28    |
| ANSON/JAN19                       | YEARLY FEE KOLMAR       | TERMINIX         | BMO HARRIS<br>MASTERCARD | \$605.28    |
| ANSON/JAN19                       | YEARLY FEE MCGUGAN      | TERMINIX         | BMO HARRIS<br>MASTERCARD | \$628.56    |
| ANSON/JAN19                       |                         | WAREHOUSE DIRECT | BMO HARRIS<br>MASTERCARD | \$84.57     |
| ANSON/JAN19                       | COVINGTON               | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$433.32    |
| ANSON/JAN19                       | D.O.                    | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$227.94    |
| ANSON/JAN19                       | HANNUM                  | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$536.97    |
| ANSON/JAN19                       | HOMETOWN                | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$487.49    |
| ANSON/JAN19                       | KOLMAR                  | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$444.90    |
| ANSON/JAN19                       | MCGUGAN                 | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$212.47    |
| ANSON/JAN19                       | OLHMS                   | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$1,195.40  |
| ANSON/JAN19                       | SWARD                   | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$255.38    |
| Subtotal for Invoice: ANSON/JAN19 |                         |                  |                          | \$23,284.03 |



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice               | Detail Line Description           | Vendor                       | P-Card/EFT Payee         | Total      |
|-----------------------|-----------------------------------|------------------------------|--------------------------|------------|
| BAUMANN/JAN19         |                                   | AMAZON.COM                   | BMO HARRIS<br>MASTERCARD | \$25.98    |
| BAUMANN/JAN19         |                                   | WALGREENS                    | BMO HARRIS<br>MASTERCARD | \$6.68     |
| Subtotal for Invoice: |                                   | BAUMANN/JAN19                |                          | \$32.66    |
| BENCIK/JAN19          | UNIFORMS                          | CHEERLEADING<br>COMPANY      | BMO HARRIS<br>MASTERCARD | \$3,399.68 |
| BENCIK/JAN19          | OLHMS ACIVITY FUND<br>CK#8016     | OLHMS ACTIVITY FUND          | BMO HARRIS<br>MASTERCARD | \$64.82    |
| BENCIK/JAN19          | OLHMS ACTIVITY FUND<br>CK#8015    | OLHMS ACTIVITY FUND          | BMO HARRIS<br>MASTERCARD | \$68.79    |
| Subtotal for Invoice: |                                   | BENCIK/JAN19                 |                          | \$3,533.29 |
| BLITEK/JAN19          |                                   | ORIENTAL TRADING CO.         | BMO HARRIS<br>MASTERCARD | \$118.58   |
| BLITEK/JAN19          |                                   | PEAPOD                       | BMO HARRIS<br>MASTERCARD | \$573.79   |
| BLITEK/JAN19          |                                   | SCHOLASTIC BOOK<br>CLUBS     | BMO HARRIS<br>MASTERCARD | \$160.00   |
| Subtotal for Invoice: |                                   | BLITEK/JAN19                 |                          | \$852.37   |
| BOETSCHER/JAN<br>19   | HOMETOWN ACTIVITY FUND<br>CK#3514 | HOMETOWN ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$201.33   |
| BOETSCHER/JAN<br>19   |                                   | TARGET                       | BMO HARRIS<br>MASTERCARD | \$62.23    |
| BOETSCHER/JAN<br>19   |                                   | WAREHOUSE DIRECT             | BMO HARRIS<br>MASTERCARD | \$533.60   |
| BOETSCHER/JAN<br>19   |                                   | WAREHOUSE DIRECT             | BMO HARRIS<br>MASTERCARD | \$217.82   |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

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| Invoice               | Detail Line Description     | Vendor           | P-Card/EFT Payee         | Total      |
|-----------------------|-----------------------------|------------------|--------------------------|------------|
| Subtotal for Invoice: |                             | BOETSCHER/JAN19  |                          | \$1,014.98 |
| CONDON/JAN19          |                             | AMAZON           | BMO HARRIS<br>MASTERCARD | \$133.68   |
| CONDON/JAN19          |                             | AMAZON           | BMO HARRIS<br>MASTERCARD | \$12.99    |
| CONDON/JAN19          | SOUTH COOK WINTER<br>BRKFST | IASB             | BMO HARRIS<br>MASTERCARD | \$75.00    |
| CONDON/JAN19          |                             | JEWEL            | BMO HARRIS<br>MASTERCARD | \$30.89    |
| CONDON/JAN19          |                             | RESTAURANTS      | BMO HARRIS<br>MASTERCARD | \$26.89    |
| Subtotal for Invoice: |                             | CONDON/JAN19     |                          | \$279.45   |
| CREECH/JAN19          |                             | AMAZON           | BMO HARRIS<br>MASTERCARD | \$198.83   |
| CREECH/JAN19          |                             | MARIANO'S        | BMO HARRIS<br>MASTERCARD | \$50.47    |
| CREECH/JAN19          | EMILIO'S PIZZA              | RESTAURANTS      | BMO HARRIS<br>MASTERCARD | \$124.80   |
| CREECH/JAN19          | GRASSANO'S PIZZA            | RESTAURANTS      | BMO HARRIS<br>MASTERCARD | \$63.00    |
| CREECH/JAN19          |                             | WAREHOUSE DIRECT | BMO HARRIS<br>MASTERCARD | \$763.27   |
| Subtotal for Invoice: |                             | CREECH/JAN19     |                          | \$1,200.37 |
| D.O./JAN19            |                             | AUTOZONE         | BMO HARRIS<br>MASTERCARD | \$53.73    |
| D.O./JAN19            |                             | GASOLINE         | BMO HARRIS<br>MASTERCARD | \$392.33   |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                             | Detail Line Description | Vendor                                 | P-Card/EFT Payee         | Total      |
|-------------------------------------|-------------------------|--|--------------------------|------------|
| D.O./JAN19                          |                         | INTERSTATE BATTERY                     | BMO HARRIS<br>MASTERCARD | \$27.60    |
| Subtotal for Invoice: D.O./JAN19    |                         |  |                          | \$473.66   |
| ENDERLE/JAN19                       |                         | PAPER.LI                               | BMO HARRIS<br>MASTERCARD | \$108.00   |
| Subtotal for Invoice: ENDERLE/JAN19 |                         |  |                          | \$108.00   |
| FERRELL/JAN19                       | JERSEY MIKES            | RESTAURANTS                            | BMO HARRIS<br>MASTERCARD | \$112.33   |
| FERRELL/JAN19                       |                         | WALGREENS                              | BMO HARRIS<br>MASTERCARD | \$13.17    |
| Subtotal for Invoice: FERRELL/JAN19 |                         |  |                          | \$125.50   |
| GOETZ/JAN19                         |                         | AMAZON                                 | BMO HARRIS<br>MASTERCARD | \$109.83   |
| GOETZ/JAN19                         |                         | JEWEL                                  | BMO HARRIS<br>MASTERCARD | \$54.52    |
| GOETZ/JAN19                         |                         | LAKESHORE LEARNING<br>MATERIALS_302049 | BMO HARRIS<br>MASTERCARD | \$3,914.06 |
| GOETZ/JAN19                         | JALISCO EXPRESS         | RESTAURANTS                            | BMO HARRIS<br>MASTERCARD | \$209.00   |
| Subtotal for Invoice: GOETZ/JAN19   |                         |  |                          | \$4,287.41 |
| HERBOLD/JAN19                       |                         | AMAZON                                 | BMO HARRIS<br>MASTERCARD | \$334.33   |
| HERBOLD/JAN19                       |                         | FOUR POINT O,INC.                      | BMO HARRIS<br>MASTERCARD | \$198.00   |
| HERBOLD/JAN19                       |                         | IPEVO                                  | BMO HARRIS<br>MASTERCARD | \$99.00    |



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                             | Detail Line Description        | Vendor                        | P-Card/EFT Payee         | Total      |
|-------------------------------------|--------------------------------|-------------------------------|--------------------------|------------|
| HERBOLD/JAN19                       | SWARD ACTIVITY FUND<br>CK#4799 | SWARD ACTIVITY FUND           | BMO HARRIS<br>MASTERCARD | \$97.81    |
| HERBOLD/JAN19                       |                                | USPS                          | BMO HARRIS<br>MASTERCARD | \$50.00    |
| Subtotal for Invoice: HERBOLD/JAN19 |                                |                               |                          | \$779.14   |
| HOGAN/JAN19                         |                                | AMAZON                        | BMO HARRIS<br>MASTERCARD | \$422.87   |
| HOGAN/JAN19                         |                                | DOLLARTREE                    | BMO HARRIS<br>MASTERCARD | \$8.78     |
| HOGAN/JAN19                         |                                | JEWEL                         | BMO HARRIS<br>MASTERCARD | \$55.11    |
| HOGAN/JAN19                         |                                | MIDWEST PRINCIPALS'<br>CENTER | BMO HARRIS<br>MASTERCARD | (\$50.00)  |
| HOGAN/JAN19                         | OLHMS ACTIVITY FUND<br>CK#8017 | OLHMS ACTIVITY FUND           | BMO HARRIS<br>MASTERCARD | \$1,962.00 |
| HOGAN/JAN19                         | OLHMS ACTIVITY FUND<br>CK#8018 | OLHMS ACTIVITY FUND           | BMO HARRIS<br>MASTERCARD | \$51.99    |
| HOGAN/JAN19                         | OLHMS ACTIVITY FUND<br>CK#8019 | OLHMS ACTIVITY FUND           | BMO HARRIS<br>MASTERCARD | \$696.86   |
| HOGAN/JAN19                         | JIMMY JOHNS                    | RESTAURANTS                   | BMO HARRIS<br>MASTERCARD | \$82.68    |
| HOGAN/JAN19                         | NOTHING BUNDT CAKES            | RESTAURANTS                   | BMO HARRIS<br>MASTERCARD | \$75.00    |
| HOGAN/JAN19                         |                                | SAMS CLUB                     | BMO HARRIS<br>MASTERCARD | \$74.57    |
| HOGAN/JAN19                         |                                | WAREHOUSE DIRECT              | BMO HARRIS<br>MASTERCARD | \$155.42   |
| HOGAN/JAN19                         |                                | THE MIDWEST CLINIC            | BMO HARRIS               | \$155.00   |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

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| Invoice               | Detail Line Description         | Vendor                     | P-Card/EFT Payee         | Total      |
|-----------------------|---------------------------------|----------------------------|--------------------------|------------|
| MASTERCARD            |                                 |                            |                          |            |
| Subtotal for Invoice: |                                 | HOGAN/JAN19                |                          | \$3,690.28 |
| KIPP/JAN19            | HANNUM ACTIVITY FUND<br>CK#3844 | HANNUM ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$38.69    |
| KIPP/JAN19            |                                 | WAREHOUSE DIRECT           | BMO HARRIS<br>MASTERCARD | \$68.54    |
| Subtotal for Invoice: |                                 | KIPP/JAN19                 |                          | \$107.23   |
| KRAMER/JAN19          |                                 | ETA HAND2MIND              | BMO HARRIS<br>MASTERCARD | \$357.00   |
| KRAMER/JAN19          |                                 | ORIENTAL TRADING CO.       | BMO HARRIS<br>MASTERCARD | (\$4.85)   |
| KRAMER/JAN19          | SWARD ACTIVITY FUND<br>CK#4800  | SWARD ACTIVITY FUND        | BMO HARRIS<br>MASTERCARD | \$437.37   |
| KRAMER/JAN19          | SWARD ACTIVITY FUND<br>CK#4801  | SWARD ACTIVITY FUND        | BMO HARRIS<br>MASTERCARD | \$220.00   |
| KRAMER/JAN19          |                                 | WAREHOUSE DIRECT           | BMO HARRIS<br>MASTERCARD | \$67.83    |
| Subtotal for Invoice: |                                 | KRAMER/JAN19               |                          | \$1,077.35 |
| LAGIOIA/JAN19         |                                 | AMAZON                     | BMO HARRIS<br>MASTERCARD | \$25.98    |
| LAGIOIA/JAN19         |                                 | CHICAGO TRIBUNE            | BMO HARRIS<br>MASTERCARD | \$11.75    |
| LAGIOIA/JAN19         |                                 | DUNKIN DONUTS              | BMO HARRIS<br>MASTERCARD | \$20.84    |
| LAGIOIA/JAN19         | TUZIKS                          | RESTAURANTS                | BMO HARRIS<br>MASTERCARD | \$37.14    |
| LAGIOIA/JAN19         |                                 | SAMS CLUB                  | BMO HARRIS               | \$44.19    |



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

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|-------------------------------------|-------------------------|--------------------------|--------------------------|-----------|
|                                     |                         |                          | MASTERCARD               |           |
| LAGIOIA/JAN19                       |                         | VERIZON WIRELESS         | BMO HARRIS<br>MASTERCARD | \$184.37  |
| LAGIOIA/JAN19                       |                         | WUFOO                    | BMO HARRIS<br>MASTERCARD | \$34.00   |
| Subtotal for Invoice: LAGIOIA/JAN19 |                         |                          |                          | \$358.27  |
| LATHUS/JAN19                        |                         | AMAZON                   | BMO HARRIS<br>MASTERCARD | \$247.94  |
| LATHUS/JAN19                        |                         | AMAZON                   | BMO HARRIS<br>MASTERCARD | (\$44.11) |
| LATHUS/JAN19                        |                         | AMAZON                   | BMO HARRIS<br>MASTERCARD | \$587.21  |
| LATHUS/JAN19                        |                         | AMAZON                   | BMO HARRIS<br>MASTERCARD | \$675.77  |
| LATHUS/JAN19                        |                         | AMAZON                   | BMO HARRIS<br>MASTERCARD | \$19.41   |
| LATHUS/JAN19                        |                         | ILASCD                   | BMO HARRIS<br>MASTERCARD | \$228.00  |
| LATHUS/JAN19                        |                         | JEWEL                    | BMO HARRIS<br>MASTERCARD | \$84.56   |
| LATHUS/JAN19                        |                         | PANERA                   | BMO HARRIS<br>MASTERCARD | \$212.93  |
| LATHUS/JAN19                        | ABE BOOKS               | PUBLICATIONS             | BMO HARRIS<br>MASTERCARD | \$24.83   |
| LATHUS/JAN19                        | BUONA BEEF              | RESTAURANTS              | BMO HARRIS<br>MASTERCARD | \$403.99  |
| LATHUS/JAN19                        |                         | TEACHERS PAY<br>TEACHERS | BMO HARRIS<br>MASTERCARD | \$10.00   |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

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| LATHUS/JAN19          |                         | WAREHOUSE DIRECT                            | BMO HARRIS<br>MASTERCARD | \$36.79    |
| Subtotal for Invoice: |                         | LATHUS/JAN19                                |                          | \$2,487.32 |
| MACCHIA/JAN19         |                         | AMAZON                                      | BMO HARRIS<br>MASTERCARD | \$84.97    |
| MACCHIA/JAN19         |                         | CLOUDFLARE                                  | BMO HARRIS<br>MASTERCARD | \$20.00    |
| MACCHIA/JAN19         |                         | CYFE, INC.                                  | BMO HARRIS<br>MASTERCARD | \$19.00    |
| MACCHIA/JAN19         |                         | MAILCHIMP                                   | BMO HARRIS<br>MASTERCARD | \$59.50    |
| MACCHIA/JAN19         | ED FOUNDATION CK#2648   | OAK LAWN - HOMETOWN<br>SCHOOL DISTRICT 123. | BMO HARRIS<br>MASTERCARD | \$456.00   |
| MACCHIA/JAN19         | PUBLICATE LONDON        | PUBLICATIONS                                | BMO HARRIS<br>MASTERCARD | \$49.00    |
| MACCHIA/JAN19         |                         | RESTAURANTS                                 | BMO HARRIS<br>MASTERCARD | \$159.88   |
| MACCHIA/JAN19         |                         | SCREENCASTIFY                               | BMO HARRIS<br>MASTERCARD | \$22.50    |
| MACCHIA/JAN19         |                         | SUBSCRIPTION                                | BMO HARRIS<br>MASTERCARD | \$119.52   |
| Subtotal for Invoice: |                         | MACCHIA/JAN19                               |                          | \$990.37   |
| OHLRICH/JAN19         |                         | GASOLINE                                    | BMO HARRIS<br>MASTERCARD | \$177.02   |
| OHLRICH/JAN19         |                         | JIFFY LUBE                                  | BMO HARRIS<br>MASTERCARD | \$118.96   |
| Subtotal for Invoice: |                         | OHLRICH/JAN19                               |                          | \$295.98   |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

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|--------------------------------------|------------------------------------|---------------------------------|--------------------------|------------|
| PASKI/JAN19                          |                                    | AMAZON                          | BMO HARRIS<br>MASTERCARD | \$23.82    |
| PASKI/JAN19                          | COVINGTON ACTIVITY FUND<br>CK#3427 | COVINGTON ACTIVITY<br>ACCOUNT   | BMO HARRIS<br>MASTERCARD | \$30.00    |
| PASKI/JAN19                          |                                    | DICK BLICK                      | BMO HARRIS<br>MASTERCARD | \$162.42   |
| PASKI/JAN19                          |                                    | FACTS4ME                        | BMO HARRIS<br>MASTERCARD | \$50.00    |
| PASKI/JAN19                          |                                    | QUILL                           | BMO HARRIS<br>MASTERCARD | \$59.81    |
| PASKI/JAN19                          |                                    | SCHOOL<br>SPECIALTY_300346      | BMO HARRIS<br>MASTERCARD | \$747.06   |
| Subtotal for Invoice: PASKI/JAN19    |                                    |                                 |                          | \$1,073.11 |
| PLAGIOIA/JAN19                       |                                    | GASOLINE                        | BMO HARRIS<br>MASTERCARD | \$88.76    |
| PLAGIOIA/JAN19                       |                                    | HOME DEPOT                      | BMO HARRIS<br>MASTERCARD | \$148.36   |
| PLAGIOIA/JAN19                       |                                    | INTERSTATE BATTERY              | BMO HARRIS<br>MASTERCARD | \$890.85   |
| Subtotal for Invoice: PLAGIOIA/JAN19 |                                    |                                 |                          | \$1,127.97 |
| RIHA/JAN19                           | AT SUPPLIES                        | ATTAINMENT CO.                  | BMO HARRIS<br>MASTERCARD | \$19.00    |
| RIHA/JAN19                           | OT SUPPLIES                        | FUN AND FICTION                 | BMO HARRIS<br>MASTERCARD | \$629.82   |
| RIHA/JAN19                           | WORKSHOP                           | NORTHERN ILLINOIS<br>UNIVERSITY | BMO HARRIS<br>MASTERCARD | \$2,620.00 |
| RIHA/JAN19                           | ARK THERAPEUTIC                    | SPECIAL ED SUPPLIES             | BMO HARRIS<br>MASTERCARD | \$46.94    |



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

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|----------------------------------|---------------------------------|----------------------------|--------------------------|------------|
| RIHA/JAN19                       | HARBOR FREIGHT TOOLS            | SPECIAL ED SUPPLIES        | BMO HARRIS<br>MASTERCARD | \$35.65    |
| RIHA/JAN19                       | LEARNING LOFT                   | SPECIAL ED SUPPLIES        | BMO HARRIS<br>MASTERCARD | \$11.90    |
| RIHA/JAN19                       |                                 | AMAZON                     | BMO HARRIS<br>MASTERCARD | \$22.42    |
| RIHA/JAN19                       |                                 | AMAZON                     | BMO HARRIS<br>MASTERCARD | \$19.95    |
| RIHA/JAN19                       | WORKSHOPS                       | BER                        | BMO HARRIS<br>MASTERCARD | \$449.00   |
| RIHA/JAN19                       | WORKSHOPS                       | ISHA                       | BMO HARRIS<br>MASTERCARD | \$380.00   |
| RIHA/JAN19                       |                                 | LEARNING RESOURCES         | BMO HARRIS<br>MASTERCARD | \$29.96    |
| RIHA/JAN19                       | ASSESSMENT KITS                 | PEARSON                    | BMO HARRIS<br>MASTERCARD | \$258.11   |
| RIHA/JAN19                       | TEST MATERIALS                  | PEARSON                    | BMO HARRIS<br>MASTERCARD | \$120.00   |
| RIHA/JAN19                       | WORKSHOPS                       | PESI CMI                   | BMO HARRIS<br>MASTERCARD | \$199.99   |
| RIHA/JAN19                       |                                 | SOUTHPAW                   | BMO HARRIS<br>MASTERCARD | \$102.60   |
| Subtotal for Invoice: RIHA/JAN19 |                                 |                            |                          | \$4,945.34 |
| ROBERTS/JAN19                    | KOLMAR ACTIVITY FUND<br>CK#3164 | KOLMAR ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$413.00   |
| ROBERTS/JAN19                    |                                 | PITNEY BOWES               | BMO HARRIS<br>MASTERCARD | \$80.74    |
| ROBERTS/JAN19                    |                                 | SUCCESS BY DESIGN,         | BMO HARRIS               | \$1,054.52 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

| Invoice               | Detail Line Description        | Vendor                    | P-Card/EFT Payee      | Total      |
|-----------------------|--------------------------------|---------------------------|-----------------------|------------|
|                       |                                | INC                       | MASTERCARD            |            |
| Subtotal for Invoice: | ROBERTS/JAN19                  |                           |                       | \$1,548.26 |
| SPREITZER/JAN19       |                                | AMAZON                    | BMO HARRIS MASTERCARD | (\$19.92)  |
| SPREITZER/JAN19       |                                | AMAZON                    | BMO HARRIS MASTERCARD | \$209.97   |
| SPREITZER/JAN19       |                                | AMAZON                    | BMO HARRIS MASTERCARD | \$485.50   |
| SPREITZER/JAN19       | HOMETOWN ACTIVITY FUND CK#3515 | HOMETOWN ACTIVITY ACCOUNT | BMO HARRIS MASTERCARD | \$257.74   |
| SPREITZER/JAN19       |                                | PAYPAL                    | BMO HARRIS MASTERCARD | \$49.00    |
| SPREITZER/JAN19       |                                | SCHOOL SPECIALTY_300346   | BMO HARRIS MASTERCARD | \$487.30   |
| SPREITZER/JAN19       |                                | TEACHERS PAY TEACHERS     | BMO HARRIS MASTERCARD | \$35.24    |
| Subtotal for Invoice: | SPREITZER/JAN19                |                           |                       | \$1,504.83 |
| STELLERN/JAN19        |                                | AMAZON                    | BMO HARRIS MASTERCARD | \$110.68   |
| STELLERN/JAN19        |                                | AMAZON                    | BMO HARRIS MASTERCARD | \$87.81    |
| STELLERN/JAN19        |                                | AMAZON                    | BMO HARRIS MASTERCARD | \$0.81     |
| STELLERN/JAN19        |                                | APPLE INC                 | BMO HARRIS MASTERCARD | \$348.00   |
| STELLERN/JAN19        |                                | CDW-G                     | BMO HARRIS MASTERCARD | \$1,692.09 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

| Invoice               | Detail Line Description                    | Vendor                 | P-Card/EFT Payee         | Total              |
|-----------------------|--|------------------------|--------------------------|--------------------|
| STELLERN/JAN19        |  | CDW-G                  | BMO HARRIS<br>MASTERCARD | \$1,338.00         |
| STELLERN/JAN19        |  | CDW-G                  | BMO HARRIS<br>MASTERCARD | \$150.64           |
| STELLERN/JAN19        | SRV121-12/30/18/RENEW<br>12/18/18-12/18/19 | GOOGLE INC             | BMO HARRIS<br>MASTERCARD | \$326.94           |
| STELLERN/JAN19        |  | LOGMEIN USA,INC.       | BMO HARRIS<br>MASTERCARD | \$349.99           |
| STELLERN/JAN19        | DRI/AVAST ANTIVIRUS                        | TECHNOLOGY<br>SOFTWARE | BMO HARRIS<br>MASTERCARD | \$642.43           |
| Subtotal for Invoice: |  | STELLERN/JAN19         |                          | \$5,047.39         |
| VERTUCCI/JAN19        | PAMPERED CHEF                              | FRAUD CHARGES          | BMO HARRIS<br>MASTERCARD | (\$24.03)          |
| VERTUCCI/JAN19        | CREDIT                                     | PEARSON                | BMO HARRIS<br>MASTERCARD | (\$390.20)         |
| VERTUCCI/JAN19        |  | WILSON LANGUAGE        | BMO HARRIS<br>MASTERCARD | \$1,429.92         |
| Subtotal for Invoice: |  | VERTUCCI/JAN19         |                          | \$1,015.69         |
| VITALE/JAN19          |  | VISTAPRINT             | BMO HARRIS<br>MASTERCARD | \$31.84            |
| Subtotal for Invoice: |  | VITALE/JAN19           |                          | \$31.84            |
| WAWCZAK/JAN19         |  | AMAZON                 | BMO HARRIS<br>MASTERCARD | (\$74.68)          |
| Subtotal for Invoice: |  | WAWCZAK/JAN19          |                          | (\$74.68)          |
| <b>Grand Total:</b>   |  |                        |                          | <b>\$71,087.80</b> |

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

02/04/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account  | Amount     |
|---|----------|-----|--------|------------------------------------|--|------------|
| TEACHERS' HEALTH INSURANCE SECURITY       | 301029   |     |        |                                    |  |            |
| Check Group:                              |          |     |        |                                    |  |            |
| REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS |          | 1 0 |        | V739086/ 242046<br>FEB<br>2/4/2019 | 10.5.1100.216.0000.00.00.00<br>REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS | \$4,907.13 |
|   |          |     |        | Check #: 0                         |  |            |
|   |          |     |        |                                    | PO/InvoiceTotal:   | \$4,907.13 |
|   |          |     |        |                                    | Vendor Total:  | \$4,907.13 |
|   |          |     |        |                                    | Grand Total:   | \$4,907.13 |

End of Report

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1160      02/06/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account  | Amount       |
|--------------------------------------|----------|-----|--------|-----------------------------------|--|--------------|
| CITY OF HOMETOWN WATER DEPT.         |          |     |        |                                   |  |              |
| Check Group:                         |          |     |        |                                   |  |              |
| DECEMBER 2018 WATER BILL             | 300087   | 1   | 191072 | DECEMBER 2018<br>BILL<br>2/4/2019 | 20.5.2540.370.0000.06.00.00<br><br>OPER/MAINT WATER/SEWER SERVICE HOMETOWN | \$184.46     |
| Check #: 61132                       |          |     |        |                                   |  |              |
| PO/InvoiceTotal:                     |          |     |        |                                   |  | \$184.46     |
| Vendor Total:                        |          |     |        |                                   |  | \$184.46     |
| CONSTELLATION NEWENERGY GAS DIVISION |          |     |        |                                   |  |              |
| Check Group:                         |          |     |        |                                   |  |              |
| KOLMAR                               |          | 1   | 191087 | INV 2500549<br>2/4/2019           | 20.5.2540.465.0000.07.00.00<br>OPER/MAINT NATURAL GAS KOLMAR               | \$1,707.55   |
| MCGUGAN                              |          | 1   | 191087 | INV 2500549<br>2/4/2019           | 20.5.2540.465.0000.08.00.00<br>OPER/MAINT NATURAL GAS MCGUGAN              | \$1,352.43   |
| OLHMS                                |          | 1   | 191087 | INV 2500549<br>2/4/2019           | 20.5.2540.465.0000.10.00.00<br>OPER/MAINT NATURAL GAS OLHMS                | \$3,776.75   |
| HOMETOWN                             |          | 1   | 191087 | INV 2500549<br>2/4/2019           | 20.5.2540.465.0000.06.00.00<br>OPER/MAINT NATURAL GAS HOMETOWN             | \$1,911.16   |
| BRANDT                               |          | 1   | 191087 | INV 2500549<br>2/4/2019           | 20.5.2540.465.0000.01.00.00<br>OPER/MAINT NATURAL GAS BRANDT - SC          | \$585.36     |
| COVINGTON                            |          | 1   | 191087 | INV 2500549<br>2/4/2019           | 20.5.2540.465.0000.02.00.00<br>OPER/MAINT NATURAL GAS COVINGTON            | \$1,835.40   |
| D.O.                                 |          | 1   | 191087 | INV 2500549<br>2/4/2019           | 20.5.2540.465.0000.03.00.00<br>OPER/MAINT NATURAL GAS DISTRICT OFFICE      | \$1,598.65   |
| HANNUM                               |          | 1   | 191087 | INV 2500549<br>2/4/2019           | 20.5.2540.465.0000.05.00.00<br>OPER/MAINT NATURAL GAS HANNUM               | \$850.52     |
| SWARD                                |          | 1   | 191087 | INV 2500549<br>2/4/2019           | 20.5.2540.465.0000.09.00.00<br>OPER/MAINT NATURAL GAS SWARD                | \$1,428.19   |
| CREDIT                               |          | 1   | 191087 | INV 2500549<br>2/4/2019           | 20.5.2540.465.0000.09.00.00<br>OPER/MAINT NATURAL GAS SWARD                | (\$2,368.11) |

Check #: 61133

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1160

02/06/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account  | Amount                       |
|----------------------------------|----------|-----|--------|----------------------------------|--|------------------------------|
|                                  |          |     |        |                                  |  | PO/InvoiceTotal: \$12,677.90 |
|                                  |          |     |        |                                  |  | Vendor Total: \$12,677.90    |
| EDUCATIONAL BENEFIT COOPERATIVE  | 304220   |     |        |                                  |  |                              |
| Check Group:                     |          |     |        |                                  |  |                              |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.1100.221.0000.00.00.00<br>REGULAR K-12 PROG LIFE INSURANCE                  | \$669.89                     |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.1100.221.0000.00.29.00<br>REGULAR K-12 PROG LIFE INSUR TUITION<br>PRESCHOOL | \$5.75                       |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.1100.221.0000.00.28.00<br>REGULAR K-12 PROG LIFE INSURANCE PREK<br>BLENDED  | \$9.20                       |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.1225.221.0000.00.00.00<br>SPECIAL EDUCATION PRE-K LIFE INSURANCE            | \$21.85                      |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.1200.221.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 LIFE INSURANCE           | \$311.08                     |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.1800.221.0000.00.00.00<br>BILINGUAL PROGRAMS LIFE INSURANCE                 | \$71.30                      |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2110.221.0000.00.00.00<br>ATTENDANCE & SOCIAL WORK SVCS LIFE<br>INSURANCE   | \$33.35                      |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2130.221.0000.00.00.00<br>HEALTH SERVICES LIFE INSURANCE                    | \$10.35                      |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2140.221.0000.00.00.00<br>PSYCHOLOGICAL SERVICES LIFE INSURANCE             | \$20.70                      |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2150.221.0000.00.00.00<br>SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE       | \$41.40                      |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1160

02/06/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account   | Amount   |
|----------------------------------|----------|-----|--------|----------------------------------|---|----------|
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2190.221.0000.00.00.00<br>LIFE INSURANCE                             | \$3.45   |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2210.221.0000.00.00.00<br>IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE | \$25.88  |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2220.221.0000.00.00.00<br>MEDIA SERVICES LIFE INSURANCE              | \$10.35  |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2220.221.0000.00.61.00<br>MEDIA SERVICES LIFE INSURANCE              | \$89.70  |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2320.221.0000.00.00.00<br>EXECUTIVE ADMIN LIFE INSURANCE             | \$25.88  |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2410.221.0000.00.00.00<br>OFFICE OF PRINCIPAL LIFE INSURANCE         | \$213.90 |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 10.5.2510.221.0000.00.00.00<br>BUSINESS SUPPORT LIFE INSURANCE            | \$31.63  |
| FEBRUARY BCBS LIFE INS           |          | 1   | 191097 | FEB BCBS LIFE<br>INS<br>2/4/2019 | 20.5.2540.221.0000.00.00.00<br>OPER/MAINT LIFE INSURANCE                  | \$74.18  |

Check #: 61134

PO/InvoiceTotal: \$1,669.84

Vendor Total: \$1,669.84

JAMES VERBIAR

Check Group:

|                       |  |   |        |                                   |  |         |
|-----------------------|--|---|--------|-----------------------------------|--|---------|
| REIMBURSEMENT FOR GAS |  | 1 | 191107 | REIMBURSEMEN<br>T/GAS<br>2/4/2019 | 20.5.2540.464.0000.00.00.00<br>OPER/MAINT GASOLINE | \$33.38 |
|-----------------------|--|---|--------|-----------------------------------|--|---------|

Check #: 61135

PO/InvoiceTotal: \$33.38

Vendor Total: \$33.38

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1160      02/06/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account  | Amount     |
|---|----------|-----|--------|----------------------------------|--|------------|
| NATIONAL LOUIS UNIVERSITY, RR   | 301824   |     |        |                                  |  |            |
| Check Group:  |          |     |        |                                  |  |            |
| Registration for the2019 Comprehensive Literacy and Reading Recovery Conference for: Jenny Coennen, Jodie O'Shea, Tish Katalinic . Already registered by Katy Stalzer online 11/28/18 confirmation # GNNP436JGSD  |          | 1   | 190925 | REG/2019 COMP WRKSHP<br>2/5/2019 | 10.5.2210.310.4932.00.00.00<br>IMPROVEMENT OF INSTRUC TITLE II                 | \$1,775.00 |
|   |          |     |        |                                  | Check #: 61136   |            |
|   |          |     |        |                                  | PO/InvoiceTotal:   | \$1,775.00 |
| Check Group:  |          |     |        |                                  |  |            |
| Registration for 2019 Comprehensive Literacy and Reading Recovery Congerence for Kelly Bradbury, Alicia Onik, Allison Olivarez, Caren Pardol, Darlene Tomanich, Liz Emmick, Michele Glass, Michelle Gustafson, Michelle Malone, Monica Estand, Samantha Karczewski, Susan Whited. Dates are Wednesday, January 23 and Thursday, January 24th, 2019. Already submitted via Katy Stalzer, confirmation # HJNXV2RB977. |          | 1   | 190926 | REG 2019 COMPREHENS<br>2/5/2019  | 10.5.2210.310.4300.00.00.00<br>IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC | \$5,700.00 |
|   |          |     |        |                                  | Check #: 61136   |            |
|   |          |     |        |                                  | PO/InvoiceTotal:   | \$5,700.00 |
|   |          |     |        |                                  | Vendor Total:  | \$7,475.00 |
| NICOR GAS   | 303057   |     |        |                                  |  |            |
| Check Group:  |          |     |        |                                  |  |            |
| SWARD   |          | 1   | 191116 | FEBRUARY 2019<br>2/5/2019        | 20.5.2540.465.0000.09.00.00<br>OPER/MAINT NATURAL GAS SWARD                    | \$814.62   |
| HOMETOWN  |          | 1   | 191116 | FEBRUARY 2019<br>2/5/2019        | 20.5.2540.465.0000.06.00.00<br>OPER/MAINT NATURAL GAS HOMETOWN                 | \$687.11   |
| COVINGTON   |          | 1   | 191116 | FEBRUARY 2019<br>2/5/2019        | 20.5.2540.465.0000.02.00.00<br>OPER/MAINT NATURAL GAS COVINGTON                | \$972.32   |
| KOLMAR  |          | 1   | 191116 | FEBRUARY 2019<br>2/5/2019        | 20.5.2540.465.0000.07.00.00<br>OPER/MAINT NATURAL GAS KOLMAR                   | \$826.53   |
|   |          |     |        |                                  | Check #: 61137   |            |
|   |          |     |        |                                  | PO/InvoiceTotal:   | \$3,300.58 |

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1160      02/06/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account   | Amount                       |
|----------------------------------|----------|-----|--------|------------------------------------|---|------------------------------|
|                                  |          |     |        |                                    |   | Vendor Total: \$3,300.58     |
| VILLAGE OF OAK LAWN_300418       | 300418   |     |        |                                    |   |                              |
| Check Group:                     |          |     |        |                                    |   |                              |
| HANNUM                           |          | 1   | 191131 | FEBRUARY<br>WATER BILL<br>2/6/2019 | 20.5.2540.370.0000.05.00.00<br>OPER/MAINT WATER/SEWER SERVICE HANNUM  | \$172.30                     |
| MCGUGAN                          |          | 1   | 191131 | FEBRUARY<br>WATER BILL<br>2/6/2019 | 20.5.2540.370.0000.08.00.00<br>OPER/MAINT WATER/SEWER SERVICE MCGUGAN | \$250.42                     |
| COVINGTON                        |          | 1   | 191131 | FEBRUARY<br>WATER BILL<br>2/6/2019 | 20.5.2540.370.0000.02.00.00<br>OPER/MAINT WATER/SEWER COVINGTON       | \$120.22                     |
| SWARD                            |          | 1   | 191131 | FEBRUARY<br>WATER BILL<br>2/6/2019 | 20.5.2540.370.0000.09.00.00<br>OPER/MAINT WATER/SEWER SERVICE SWARD   | \$180.98                     |
| BRANDT                           |          | 1   | 191131 | FEBRUARY<br>WATER BILL<br>2/6/2019 | 20.5.2540.370.0000.01.00.00<br>OPER/MAINT WATER/SEWER BRANDT - SC     | \$68.34                      |
| D.O.                             |          | 1   | 191131 | FEBRUARY<br>WATER BILL<br>2/6/2019 | 20.5.2540.370.0000.03.00.00<br>OPER/MAINT WATER/SEWER DISTRICT OFFICE | \$94.18                      |
| OLHMS                            |          | 1   | 191131 | FEBRUARY<br>WATER BILL<br>2/6/2019 | 20.5.2540.370.0000.10.00.00<br>OPER/MAINT WATER/SEWER SERVICE OLHMS   | \$389.30                     |
| KOLMAR                           |          | 1   | 191131 | FEBRUARY<br>WATER BILL<br>2/6/2019 | 20.5.2540.370.0000.07.00.00<br>OPER/MAINT WATER/SEWER SERVICE KOLMAR  | \$198.34                     |
|                                  |          |     |        |                                    |   | Check #: 61138               |
|                                  |          |     |        |                                    |   | PO/Invoice Total: \$1,474.08 |
|                                  |          |     |        |                                    |   | Vendor Total: \$1,474.08     |
|                                  |          |     |        |                                    |   | Grand Total: \$26,815.24     |

End of Report



## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account   | Amount     |
|--|----------|-----|--------|--------------------------------------|---|------------|
| A E R O SPECIAL EDUCATION DISTRICT             | 300005   |     |        |                                      |   |            |
| Check Group:                                   |          |     |        |                                      |   |            |
| TUITION FOR MONTH 12 DEC FY18/19               |          | 1   | 191069 | DEC FY18/19<br>MONTH 12<br>2/7/2019  | 10.5.4120.671.4620.00.00.00<br><br>TUITION - AERO - IDEA                                | \$3,663.24 |
| Check #: 61199                                 |          |     |        |                                      |   |            |
| PO/InvoiceTotal:                               |          |     |        |                                      |   | \$3,663.24 |
| Vendor Total:                                  |          |     |        |                                      |   | \$3,663.24 |
|  |          |     |        |                                      |   |            |
| ALSIP LAWN MOWER, INC                          | 301053   |     |        |                                      |   |            |
| Check Group:                                   |          |     |        |                                      |   |            |
| INV 32369/TORO SNOWBLOWER<br>MODEL38742/HANNUM |          | 1   | 191074 | INV<br>32369/HANNUM<br>2/7/2019      | 20.5.2540.402.0000.00.81.00<br><br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$609.95   |
| Check #: 61200                                 |          |     |        |                                      |   |            |
| PO/InvoiceTotal:                               |          |     |        |                                      |   | \$609.95   |
| Vendor Total:                                  |          |     |        |                                      |   | \$609.95   |
|  |          |     |        |                                      |   |            |
| ARBOR MANAGEMENT INC                           | 304034   |     |        |                                      |   |            |
| Check Group:                                   |          |     |        |                                      |   |            |
| INV 020883/LAMINATED TAGS                      |          | 1   | 191133 | 020883/LAMINAT<br>ED TAG<br>2/7/2019 | 10.5.2560.403.0000.00.00.00<br><br>FOOD SERVICES SUPPLIES AND MATERIALS                 | \$1,715.00 |
| Check #: 61201                                 |          |     |        |                                      |   |            |
| PO/InvoiceTotal:                               |          |     |        |                                      |   | \$1,715.00 |
| Vendor Total:                                  |          |     |        |                                      |   | \$1,715.00 |
|  |          |     |        |                                      |   |            |
| AUTISM HOME SUPPORT SERVICES                   |          |     |        |                                      |   |            |
| Check Group:                                   |          |     |        |                                      |   |            |
| INV 1664610 12/17/18-1/23/19                   |          | 1   | 191099 | INV 1664610<br>2/7/2019              | 10.5.2140.300.4620.00.00.00<br><br>PSYCHOLOGICAL SERVICES PURCHASED SERVICES            | \$3,650.00 |
| Check #: 61202                                 |          |     |        |                                      |   |            |
| PO/InvoiceTotal:                               |          |     |        |                                      |   | \$3,650.00 |
| Vendor Total:                                  |          |     |        |                                      |   | \$3,650.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount     |
|---|----------|-----|--------|--------------------------------------|--|------------|
| <b>BILINGUAL SPEECH SOLUTIONS</b>                 |          |     |        |                                      |  |            |
| Check Group:                                      |          |     |        |                                      |  |            |
| 8 BILINGUAL SPEECH-LANGUAGE<br>EVALUATION-SPANISH |          | 8   | 191105 | 8 EVALUATIONS<br>2/7/2019            | 10.5.2150.310.4620.00.00.00<br>SPEECH PATH & AUDIO SERV IDEA                         | \$5,200.00 |
| Check #: 61203                                    |          |     |        |                                      |  |            |
| PO/InvoiceTotal:                                  |          |     |        |                                      |  | \$5,200.00 |
| Vendor Total:                                     |          |     |        |                                      |  | \$5,200.00 |
| <b>BRIGHTSTAR CARE</b>                            |          |     |        |                                      |  |            |
| Check Group:                                      |          |     |        |                                      |  |            |
| INV 4431155                                       |          | 1   | 191106 | INV 4431155<br>2/7/2019              | 10.5.2130.300.4620.00.00.00<br>IDEA HEALTH SERV - MENTAL HEALTH                      | \$1,773.75 |
| Check #: 61204                                    |          |     |        |                                      |  |            |
| PO/InvoiceTotal:                                  |          |     |        |                                      |  | \$1,773.75 |
| Vendor Total:                                     |          |     |        |                                      |  | \$1,773.75 |
| <b>CHERYL SZCZEPANIAK</b>                         |          |     |        |                                      |  |            |
| Check Group:                                      |          |     |        |                                      |  |            |
| REIMBURSEMENT FOR WELLNESS WEDNESDAY<br>2/6/19    |          | 1   | 191134 | WELLNESS<br>SUPPLIES<br>2/7/2019     | 10.5.2510.310.0000.00.00.00<br>BUSINESS SUPPORT PROFESSIONAL & TECHNICAL<br>SERVICES | \$10.99    |
| REIMBURSEMENT FOR WELLNESS WEDNESDAY<br>2/6/19    |          | 1   | 191134 | WELLNESS<br>SUPPLIES<br>2/7/2019     | 10.5.2510.310.0000.00.00.00<br>BUSINESS SUPPORT PROFESSIONAL & TECHNICAL<br>SERVICES | \$15.81    |
| Check #: 61205                                    |          |     |        |                                      |  |            |
| PO/InvoiceTotal:                                  |          |     |        |                                      |  | \$26.80    |
| Vendor Total:                                     |          |     |        |                                      |  | \$26.80    |
| <b>COLLEY ELEVATOR</b>                            |          |     |        |                                      |  |            |
| Check Group:                                      |          |     |        |                                      |  |            |
| INV 181241/3 MONTH INSPECTION SERVICE             |          | 1   | 191136 | 181241/QRTL<br>Y INSP SR<br>2/7/2019 | 20.5.2540.402.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                     | \$348.00   |
| Check #: 61206                                    |          |     |        |                                      |  |            |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account   | Amount                             |
|---|----------|-----|--------|--------------------------------------|---|------------------------------------|
|   |          |     |        |                                      |   | PO/InvoiceTotal: <u>\$348.00</u>   |
|   |          |     |        |                                      |   | Vendor Total: <u>\$348.00</u>      |
| CORVUS INDUSTRIES, Ltd. dba BR BLEACHERS      |          |     |        |                                      |   |                                    |
| Check Group:                                  |          |     |        |                                      |   |                                    |
| INV 11736 COVINGTON ES, SRV & INSPECTION      |          | 1   | 191086 | 1176/COV/HMTW<br>N/MCGUG<br>2/7/2019 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$1,485.00                         |
| INV 11736/HOMETOWN MS, SRV & INSPECTION       |          | 1   | 191086 | 1176/COV/HMTW<br>N/MCGUG<br>2/7/2019 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$1,800.00                         |
| INV 11736/SOUTH SIDE BAPTIST SRV & INSPECTION |          | 1   | 191086 | 1176/COV/HMTW<br>N/MCGUG<br>2/7/2019 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$1,299.00                         |
|   |          |     |        |                                      |   | Check #: 61207                     |
|   |          |     |        |                                      |   | PO/InvoiceTotal: <u>\$4,584.00</u> |
|   |          |     |        |                                      |   | Vendor Total: <u>\$4,584.00</u>    |
| ELENS & MAICHIN ROOFING & SHEET METAL 302596  |          |     |        |                                      |   |                                    |
| Check Group:                                  |          |     |        |                                      |   |                                    |
| INV 6746/KOLMAR                               |          | 1   | 191094 | 6746/KOL/6751/C<br>OV<br>2/7/2019    | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$2,054.50                         |
| INV 6751/COVINGTON                            |          | 1   | 191094 | 6746/KOL/6751/C<br>OV<br>2/7/2019    | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$488.50                           |
|   |          |     |        |                                      |   | Check #: 61208                     |
|   |          |     |        |                                      |   | PO/InvoiceTotal: <u>\$2,543.00</u> |
|   |          |     |        |                                      |   | Vendor Total: <u>\$2,543.00</u>    |
| ELIM CHRISTIAN SCHOOL 300660                  |          |     |        |                                      |   |                                    |
| Check Group:                                  |          |     |        |                                      |   |                                    |
| INV 158580/JANUARY 2019 TUITION               |          | 1   | 191114 | 158580/JAN2019<br>TUIT<br>2/7/2019   | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER                 | \$55,886.83                        |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account   | Amount                       |
|--------------------------------------|----------|-----|--------|-------------------------------------|---|------------------------------|
| Check #: 61209                       |          |     |        |                                     |   |                              |
|                                      |          |     |        |                                     |   | PO/InvoiceTotal: \$55,886.83 |
|                                      |          |     |        |                                     |   | Vendor Total: \$55,886.83    |
| EMA CHICAGO, INC                     | 303670   |     |        |                                     |   |                              |
| Check Group:                         |          |     |        |                                     |   |                              |
| INV18OKLWN12303 FILTERS              |          | 1   | 191096 | 18OKLWN12303<br>FILTERS<br>2/7/2019 | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                    | \$3,398.26                   |
| Check #: 61210                       |          |     |        |                                     |   |                              |
|                                      |          |     |        |                                     |   | PO/InvoiceTotal: \$3,398.26  |
|                                      |          |     |        |                                     |   | Vendor Total: \$3,398.26     |
| ESSCOE                               | 304272   |     |        |                                     |   |                              |
| Check Group:                         |          |     |        |                                     |   |                              |
| INV 34326/HANNUM                     |          | 1   | 191077 | INV<br>34326/HANNUM<br>2/7/2019     | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                    | \$2,585.60                   |
| Check #: 61211                       |          |     |        |                                     |   |                              |
|                                      |          |     |        |                                     |   | PO/InvoiceTotal: \$2,585.60  |
|                                      |          |     |        |                                     |   | Vendor Total: \$2,585.60     |
| FOLDING PARTITION SERVICES, INC      |          |     |        |                                     |   |                              |
| Check Group:                         |          |     |        |                                     |   |                              |
| PROPOSAL NO 18-6101-A                |          | 1   | 190915 | INV 9535<br>2/7/2019                | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$1,955.00                   |
| Check #: 61212                       |          |     |        |                                     |   |                              |
|                                      |          |     |        |                                     |   | PO/InvoiceTotal: \$1,955.00  |
|                                      |          |     |        |                                     |   | Vendor Total: \$1,955.00     |
| FRONTLINE PLACEMENT TECHNOLOGIES INC | 304818   |     |        |                                     |   |                              |
| Check Group:                         |          |     |        |                                     |   |                              |
| US93645/ACCT#12837/5/16/19-6/30/19   |          | 1   | 191119 | SRV<br>5/16/19-6/30/19<br>2/7/2019  | 10.5.2210.310.4932.00.00.00<br>IMPROVEMENT OF INSTRUC TITLE II                      | \$340.47                     |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account   | Amount                              |
|---|----------|-----|--------|-------------------------------------|---|-------------------------------------|
| Check #: 61213  |          |     |        |                                     |   |                                     |
|   |          |     |        |                                     |   | PO/InvoiceTotal: <u>\$340.47</u>    |
|   |          |     |        |                                     |   | Vendor Total: <u>\$340.47</u>       |
| GEM ELECTRIC SUPPLY INC                                   | 300169   |     |        |                                     |   |                                     |
| Check Group:  |          |     |        |                                     |   |                                     |
| INV 847597  |          | 1   | 191112 | INV 847597<br>2/7/2019              | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$136.00                            |
| Check #: 61214  |          |     |        |                                     |   |                                     |
|   |          |     |        |                                     |   | PO/InvoiceTotal: <u>\$136.00</u>    |
|   |          |     |        |                                     |   | Vendor Total: <u>\$136.00</u>       |
| HOMETOWN SCHOOL ACTIVITY FUND                             |          |     |        |                                     |   |                                     |
| Check Group:  |          |     |        |                                     |   |                                     |
| Reimbursement for One School One Book Literacy<br>Program |          | 1   | 191064 | REIMB OSOB<br>2/7/2019              | 10.5.2220.430.0000.06.00.00<br>MEDIA SERVICES LIBRARY BOOKS HOMETOWN                | \$1,500.00                          |
| Check #: 61215  |          |     |        |                                     |   |                                     |
|   |          |     |        |                                     |   | PO/InvoiceTotal: <u>\$1,500.00</u>  |
|   |          |     |        |                                     |   | Vendor Total: <u>\$1,500.00</u>     |
| HP PRODUCTS   | 304816   |     |        |                                     |   |                                     |
| Check Group:  |          |     |        |                                     |   |                                     |
| I4282835/TENNANT T350 DISK SCRUBBER                       |          | 2   | 191078 | INV I4282835<br>2/7/2019            | 20.5.2540.550.0000.00.00.00<br>OPER/MAINT CAPITAL OUTLAY                            | \$18,911.00                         |
| INV I4282835 FUEL CHARGE                                  |          | 1   | 191078 | INV I4282835<br>2/7/2019            | 20.5.2540.550.0000.00.00.00<br>OPER/MAINT CAPITAL OUTLAY                            | \$6.95                              |
| Check #: 61216  |          |     |        |                                     |   |                                     |
|   |          |     |        |                                     |   | PO/InvoiceTotal: <u>\$18,917.95</u> |
| Check Group:  |          |     |        |                                     |   |                                     |
| INV I4102721  |          | 1   | 191079 | 102721/148697/2<br>2937<br>2/7/2019 | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                    | \$21.08                             |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account  | Amount     |
|----------------------------------|----------|-----|--------|-------------------------------------|--|------------|
| INV I4148697 LOBBY PRO DUST PAN  |          | 12  | 191079 | 102721/148697/2<br>2937<br>2/7/2019 | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$223.20   |
| INV I4229371 PAPER BAGS          |          | 1   | 191079 | 102721/148697/2<br>2937<br>2/7/2019 | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$24.48    |
| Check #: 61216                   |          |     |        |                                     |  |            |
| PO/InvoiceTotal:                 |          |     |        |                                     |  | \$268.76   |
| Check Group:                     |          |     |        |                                     |  |            |
| INV I4198349 SQUEEGEE BRACKET    |          | 1   | 191080 | INV I4198349<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$74.63    |
| CASTER                           |          | 1   | 191080 | INV I4198349<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$75.69    |
| DRAIN HOSE                       |          | 1   | 191080 | INV I4198349<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$80.94    |
| HOSE DN15                        |          | 1   | 191080 | INV I4198349<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$14.87    |
| STANDARD BLADE SET               |          | 1   | 191080 | INV I4198349<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$134.97   |
| BLADE KIT-SQUEEGE GUM            |          | 1   | 191080 | INV I4198349<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$36.19    |
| LABOR                            |          | 1   | 191080 | INV I4198349<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$172.50   |
| SERVICE CALL CHARGE              |          | 1   | 191080 | INV I4198349<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$65.00    |
| Check #: 61216                   |          |     |        |                                     |  |            |
| PO/InvoiceTotal:                 |          |     |        |                                     |  | \$654.79   |
| Check Group:                     |          |     |        |                                     |  |            |
| INV I4203370 TOWELS              |          | 60  | 191081 | INV I4203370<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS | \$2,616.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account  | Amount      |  |
|-----------------------------------|----------|-----|--------|-------------------------------------|--|-------------|--|
| FACILIPRO CONCENT MILD HAND SOAP  |          | 20  | 191081 | INV I4203370<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                   | \$4,059.60  |  |
| FUEL SURCHARGE                    |          | 1   | 191081 | INV I4203370<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                   | \$6.95      |  |
| Check #: 61216                    |          |     |        |                                     |  |             |  |
| PO/InvoiceTotal:                  |          |     |        |                                     |  | \$6,682.55  |  |
| Check Group:                      |          |     |        |                                     |  |             |  |
| INV I4229360 UPRIGHT VACW/BATTERY |          | 1   | 191082 | INV I4229360<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                   | \$587.16    |  |
| BATTERY 44VDC                     |          | 1   | 191082 | INV I4229360<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                   | \$284.40    |  |
| FUEL SURCHARGE                    |          | 1   | 191082 | INV I4229360<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                   | \$6.95      |  |
| Check #: 61216                    |          |     |        |                                     |  |             |  |
| PO/InvoiceTotal:                  |          |     |        |                                     |  | \$878.51    |  |
| Check Group:                      |          |     |        |                                     |  |             |  |
| INV I4277906                      |          | 1   | 191083 | INV I4277906<br>2/7/2019            | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                   | \$687.76    |  |
| Check #: 61216                    |          |     |        |                                     |  |             |  |
| PO/InvoiceTotal:                  |          |     |        |                                     |  | \$687.76    |  |
| Vendor Total:                     |          |     |        |                                     |  | \$28,090.32 |  |
| IASB                              | 300527   |     |        |                                     |  |             |  |
| Check Group:                      |          |     |        |                                     |  |             |  |
| INV 267500/WORKSHOP 1/16/19       |          | 1   | 191092 | 267500/WRKSH<br>1/16/19<br>2/7/2019 | 10.5.2310.310.0000.00.00.00<br>BOARD OF EDUCATION PROF & TECHN SVC<br>(TRANSWORLD) | \$400.00    |  |
| Check #: 61217                    |          |     |        |                                     |  |             |  |
| PO/InvoiceTotal:                  |          |     |        |                                     |  | \$400.00    |  |
| Vendor Total:                     |          |     |        |                                     |  | \$400.00    |  |

JENNIFER HERNANDEZ

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date       | Account  | Amount   |
|--|----------|-----|--------|-------------------------------|--|----------|
| Check Group:                             |          |     |        |                               |  |          |
| WELLNESS COMMITTEE REIMBURSEMENT         |          | 1   | 191088 | WELLNESS<br>REIMB<br>2/7/2019 | 10.5.2510.310.0000.00.00.00<br><br>BUSINESS SUPPORT PROFESSIONAL & TECHNICAL<br>SERVICES | \$26.39  |
| Check #: 61218                           |          |     |        |                               |  |          |
| PO/InvoiceTotal:                         |          |     |        |                               |  | \$26.39  |
| Vendor Total:                            |          |     |        |                               |  | \$26.39  |
| JULIE CHAPPETTO                          |          |     |        |                               |  |          |
| Check Group:                             |          |     |        |                               |  |          |
| JANUARY YOGA 1/8/19,1/15/19&1/22/19      |          | 1   | 191110 | 1/8,1/15&1/22/19<br>2/7/2019  | 10.5.2510.310.0000.00.00.00<br><br>BUSINESS SUPPORT PROFESSIONAL & TECHNICAL<br>SERVICES | \$375.00 |
| Check #: 61219                           |          |     |        |                               |  |          |
| PO/InvoiceTotal:                         |          |     |        |                               |  | \$375.00 |
| Vendor Total:                            |          |     |        |                               |  | \$375.00 |
| KARLA GUTIERREZ                          |          |     |        |                               |  |          |
| Check Group:                             |          |     |        |                               |  |          |
| TRAINING 1/24/19                         |          | 5   | 191130 | 1/24,1/25&2/1/19<br>2/7/2019  | 10.5.1200.390.0000.00.00.00<br><br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED<br>SERVICES  | \$80.00  |
| TRAINING 1/25/19                         |          | 5   | 191130 | 1/24,1/25&2/1/19<br>2/7/2019  | 10.5.1200.390.0000.00.00.00<br><br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED<br>SERVICES  | \$80.00  |
| TRAINING 2/1/19                          |          | 3   | 191130 | 1/24,1/25&2/1/19<br>2/7/2019  | 10.5.1200.390.0000.00.00.00<br><br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED<br>SERVICES  | \$48.00  |
| Check #: 61220                           |          |     |        |                               |  |          |
| PO/InvoiceTotal:                         |          |     |        |                               |  | \$208.00 |
| Vendor Total:                            |          |     |        |                               |  | \$208.00 |
| LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT |          |     |        |                               |  |          |
| Check Group:                             |          |     |        |                               |  |          |
| INV72881/TRIP#146888/OLHMS               |          | 1   | 191100 | INV72881/72874<br>2/7/2019    | 40.5.2550.331.0000.10.00.00<br><br>PUPIL TRANSPORTATION OLHMS                            | \$213.60 |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount     |
|-------------------------------------|----------|-----|--------|--------------------------------------|--|------------|
| INV72874/TRIP#148387/OLHMS          |          | 1   | 191100 | INV72881/72874<br>2/7/2019           | 40.5.2550.331.0000.10.00.00<br>PUPIL TRANSPORTATION OLHMS        | \$287.47   |
| Check #: 61221                      |          |     |        |                                      |  |            |
| PO/InvoiceTotal:                    |          |     |        |                                      |  | \$501.07   |
| Check Group:                        |          |     |        |                                      |  |            |
| INV72875/TRIP#144160/OLHMS BAND     |          | 1   | 191101 | INV72875/72876<br>2/7/2019           | 40.5.2550.331.0000.10.00.00<br>PUPIL TRANSPORTATION OLHMS        | \$427.20   |
| INV72876/TRIP#149158/OLHMS          |          | 1   | 191101 | INV72875/72876<br>2/7/2019           | 40.5.2550.331.0000.10.00.00<br>PUPIL TRANSPORTATION OLHMS        | \$676.44   |
| Check #: 61221                      |          |     |        |                                      |  |            |
| PO/InvoiceTotal:                    |          |     |        |                                      |  | \$1,103.64 |
| Check Group:                        |          |     |        |                                      |  |            |
| INV72877/TRIP#146770/OLHMS          |          | 1   | 191102 | INV72877/72878<br>2/7/2019           | 40.5.2550.334.0000.10.00.00<br>PUPIL TRANSPORTATION TRAVEL OLHMS | \$213.60   |
| INV72878/TRIP#146775/OLHMS          |          | 1   | 191102 | INV72877/72878<br>2/7/2019           | 40.5.2550.334.0000.10.00.00<br>PUPIL TRANSPORTATION TRAVEL OLHMS | \$213.60   |
| Check #: 61221                      |          |     |        |                                      |  |            |
| PO/InvoiceTotal:                    |          |     |        |                                      |  | \$427.20   |
| Check Group:                        |          |     |        |                                      |  |            |
| INV72879/TRIP#146791/OLHMS          |          | 1   | 191103 | INV72879/72880<br>2/7/2019           | 40.5.2550.334.0000.10.00.00<br>PUPIL TRANSPORTATION TRAVEL OLHMS | \$213.60   |
| INV72880/TRIP#46788/OLHMS           |          | 1   | 191103 | INV72879/72880<br>2/7/2019           | 40.5.2550.334.0000.10.00.00<br>PUPIL TRANSPORTATION TRAVEL OLHMS | \$213.60   |
| Check #: 61221                      |          |     |        |                                      |  |            |
| PO/InvoiceTotal:                    |          |     |        |                                      |  | \$427.20   |
| Check Group:                        |          |     |        |                                      |  |            |
| INV 47357/TRIP#96324 OLHMS SOFTBALL |          | 1   | 191123 | 47357/TRIP96324<br>OLHMS<br>2/7/2019 | 40.5.2550.334.0000.10.00.00<br>PUPIL TRANSPORTATION TRAVEL OLHMS | \$213.60   |
| Check #: 61221                      |          |     |        |                                      |  |            |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount                      |
|--|----------|-----|--------|--------------------------------------|--|-----------------------------|
|  |          |     |        |                                      |  | PO/InvoiceTotal: \$213.60   |
|  |          |     |        |                                      |  | Vendor Total: \$2,672.71    |
| LIONHEART CRITICAL POWER SPECIALISTS INC |          |     |        |                                      |  |                             |
| Check Group:                             |          |     |        |                                      |  |                             |
| REPAIRS TO BRANDT GENERATOR              |          | 1   | 190869 | 11547/HAN/11548<br>BRAND<br>2/8/2019 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUND<br>KEEPING | \$891.00                    |
| REPAIRS TO HANNUM GENERATOR              |          | 1   | 190869 | 11547/HAN/11548<br>BRAND<br>2/8/2019 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUND<br>KEEPING | \$1,056.00                  |
|  |          |     |        |                                      |  | Check #: 61222              |
|  |          |     |        |                                      |  | PO/InvoiceTotal: \$1,947.00 |
| Check Group:                             |          |     |        |                                      |  |                             |
| INV 12123/COVINGTON                      |          | 1   | 191137 | 12123/COVINGT<br>ON<br>2/7/2019      | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUND<br>KEEPING | \$1,035.46                  |
|  |          |     |        |                                      |  | Check #: 61222              |
|  |          |     |        |                                      |  | PO/InvoiceTotal: \$1,035.46 |
|  |          |     |        |                                      |  | Vendor Total: \$2,982.46    |
| MECHANICS 301111                         |          |     |        |                                      |  |                             |
| Check Group:                             |          |     |        |                                      |  |                             |
| TOW/REPAIRS 2001 DODGE                   |          | 1   | 191115 | TOW/REPAIRS<br>2001<br>2/7/2019      | 20.5.2540.402.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                   | \$2,674.82                  |
|  |          |     |        |                                      |  | Check #: 61223              |
|  |          |     |        |                                      |  | PO/InvoiceTotal: \$2,674.82 |
|  |          |     |        |                                      |  | Vendor Total: \$2,674.82    |
| NATALIE SPOLSKY                          |          |     |        |                                      |  |                             |
| Check Group:                             |          |     |        |                                      |  |                             |
| MILEAGE REIMBURSEMENT 1/18/19            |          | 1   | 191091 | MILEAGE 1/18/19<br>2/7/2019          | 10.5.2510.332.0000.00.00.00<br>BUSINESS SUPPORT TRAVEL                             | \$21.00                     |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount                       |
|---|----------|-----|--------|--------------------------------------|--|------------------------------|
| Check #: 61224  |          |     |        |                                      |  |                              |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$21.00     |
|   |          |     |        |                                      |  | Vendor Total: \$21.00        |
| NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO  |          |     |        |                                      |  |                              |
| Check Group:  |          |     |        |                                      |  |                              |
| Registration for 2019 NCEA Convention for staff from St. Germaine School per attached Invoice |          | 1   | 191065 | 2019NCEA/GER/<br>CATHERI<br>2/7/2019 | 10.5.3700.310.4932.00.00.00<br>NONPUBLIC SCHOOL PUPILS' SRVCS<br>PROFESSIONAL & TECH | \$1,673.10                   |
| Registration for NCEA Convention for staff from St. Catherine of Alexandria School.           |          | 1   | 191065 | 2019NCEA/GER/<br>CATHERI<br>2/7/2019 | 10.5.3700.310.4932.00.00.00<br>NONPUBLIC SCHOOL PUPILS' SRVCS<br>PROFESSIONAL & TECH | \$3,104.40                   |
| Check #: 61225  |          |     |        |                                      |  |                              |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$4,777.50  |
|   |          |     |        |                                      |  | Vendor Total: \$4,777.50     |
| PARKLAND PREPARATORY ACADEMY SOUTH, INC.  |          |     |        |                                      |  |                              |
| Check Group:  |          |     |        |                                      |  |                              |
| INV 1442/JANUARY 2019 TUITION   |          | 1   | 191125 | 1442/JAN 2019<br>TUITIO<br>2/7/2019  | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER                  | \$23,171.68                  |
| Check #: 61226  |          |     |        |                                      |  |                              |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$23,171.68 |
|   |          |     |        |                                      |  | Vendor Total: \$23,171.68    |
| PRAXAIR 300511  |          |     |        |                                      |  |                              |
| Check Group:  |          |     |        |                                      |  |                              |
| INV 86510362/PROPANE  |          | 1   | 191113 | 86510362/PROPA<br>NE<br>2/7/2019     | 20.5.2540.402.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                     | \$48.83                      |
| Check #: 61227  |          |     |        |                                      |  |                              |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$48.83     |
|   |          |     |        |                                      |  | Vendor Total: \$48.83        |
| PRECISION CONTROL SYSTEMS, INC.   |          |     |        |                                      |  |                              |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account   | Amount                       |
|-------------------------------------|----------|-----|--------|-----------------------------------|---|------------------------------|
| Check Group:                        |          |     |        |                                   |   |                              |
| INV SV25794/BRANDT                  |          | 1   | 191089 | SV25794/95/BRA<br>NDT<br>2/7/2019 | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING             | \$258.00                     |
| INV SV25795/BRANDT                  |          | 1   | 191089 | SV25794/95/BRA<br>NDT<br>2/7/2019 | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING             | \$2,555.50                   |
| Check #: 61228                      |          |     |        |                                   |   |                              |
|                                     |          |     |        |                                   |   | PO/InvoiceTotal: \$2,813.50  |
| Check Group:                        |          |     |        |                                   |   |                              |
| INV SV25894/SWARD                   |          | 1   | 191127 | SV25894-SV2589<br>7<br>2/7/2019   | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING             | \$3,096.53                   |
| SV25895/BRANDT                      |          | 1   | 191127 | SV25894-SV2589<br>7<br>2/7/2019   | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING             | \$2,505.63                   |
| INV SV25896/HANNUM                  |          | 1   | 191127 | SV25894-SV2589<br>7<br>2/7/2019   | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING             | \$390.00                     |
| INV SV25897/KOLMAR                  |          | 1   | 191127 | SV25894-SV2589<br>7<br>2/7/2019   | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING             | \$1,190.22                   |
| Check #: 61228                      |          |     |        |                                   |   |                              |
|                                     |          |     |        |                                   |   | PO/InvoiceTotal: \$7,182.38  |
|                                     |          |     |        |                                   |   | Vendor Total: \$9,995.88     |
| PROVEN BUSINESS SYSTEMS             |          |     |        |                                   |   |                              |
| Check Group:                        |          |     |        |                                   |   |                              |
| INV560726 CONTRACT 10/28/18-1/27/19 |          | 1   | 191104 | INV 560726<br>2/7/2019            | 10.5.2410.323.0000.00.00.00<br>OFFICE OF PRINCIPAL REPAIR/MAINTENANCE<br>-COPIERS | \$23,870.07                  |
| Check #: 61229                      |          |     |        |                                   |   |                              |
|                                     |          |     |        |                                   |   | PO/InvoiceTotal: \$23,870.07 |
|                                     |          |     |        |                                   |   | Vendor Total: \$23,870.07    |

PURCHASE POWER

302933



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account   | Amount                    |
|------------------------------------|----------|-----|--------|-------------------------------------|---|---------------------------|
| Check Group:                       |          |     |        |                                     |   |                           |
| OLHMS POSTAGE REFILL 01/22/19      |          | 1   | 191076 | OLHMS REFILL<br>1/22/19<br>2/7/2019 | 10.5.1100.422.0000.10.00.00<br>REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$150.00                  |
| Check #: 61230                     |          |     |        |                                     |   |                           |
|                                    |          |     |        |                                     |   | PO/InvoiceTotal: \$150.00 |
| Check Group:                       |          |     |        |                                     |   |                           |
| REFILL D.O. POSTAGE 1/29/19        |          | 1   | 191095 | REFILL DO<br>1/29/19<br>2/7/2019    | 10.5.2310.340.0000.00.00.00<br>BOARD OF EDUCATION POSTAGE             | \$500.00                  |
| Check #: 61230                     |          |     |        |                                     |   |                           |
|                                    |          |     |        |                                     |   | PO/InvoiceTotal: \$500.00 |
|                                    |          |     |        |                                     |   | Vendor Total: \$650.00    |
| RADIO COMMUNICATION & BEYOND, INC. | 301424   |     |        |                                     |   |                           |
| Check Group:                       |          |     |        |                                     |   |                           |
| INV 11588/FEBRUARY 2019            |          | 1   | 191132 | 11588/FEB 2019<br>2/7/2019          | 20.5.2540.402.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS      | \$350.00                  |
| Check #: 61231                     |          |     |        |                                     |   |                           |
|                                    |          |     |        |                                     |   | PO/InvoiceTotal: \$350.00 |
|                                    |          |     |        |                                     |   | Vendor Total: \$350.00    |
| REGIONAL TRUCK EQUIPMENT CO., INC  | 300025   |     |        |                                     |   |                           |
| Check Group:                       |          |     |        |                                     |   |                           |
| INV 33552/REPAIR LIFTGATE          |          | 1   | 191070 | INV 33552<br>2/7/2019               | 10.5.2560.323.0000.00.00.00<br>FOOD SERVICE - MAINTENANCE & REPAIR    | \$237.88                  |
| Check #: 61232                     |          |     |        |                                     |   |                           |
|                                    |          |     |        |                                     |   | PO/InvoiceTotal: \$237.88 |
|                                    |          |     |        |                                     |   | Vendor Total: \$237.88    |
| REICHELT PLUMBING, INC             |          |     |        |                                     |   |                           |
| Check Group:                       |          |     |        |                                     |   |                           |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account   | Amount                      |
|-----------------------------------|----------|-----|--------|-----------------------------------|---|-----------------------------|
| INV SVC86857/BRANDT               |          | 1   | 191120 | SVC86857/BRAN<br>DT<br>2/7/2019   | 20.5.2540.402.0000.00.81.00<br><br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$3,381.00                  |
|                                   |          |     |        |                                   | Check #: 61233  |                             |
|                                   |          |     |        |                                   |   | PO/InvoiceTotal: \$3,381.00 |
|                                   |          |     |        |                                   |   | Vendor Total: \$3,381.00    |
| RENTALMAX L.L.C.                  | 300076   |     |        |                                   |   |                             |
| Check Group:                      |          |     |        |                                   |   |                             |
| INV 338973-2                      |          | 1   | 191071 | INV 338973-2<br>2/7/2019          | 20.5.2540.402.0000.00.00.00<br><br>OPER/MAINT SUPPLIES AND MATERIALS                    | \$295.00                    |
|                                   |          |     |        |                                   | Check #: 61234  |                             |
|                                   |          |     |        |                                   |   | PO/InvoiceTotal: \$295.00   |
|                                   |          |     |        |                                   |   | Vendor Total: \$295.00      |
| ROSE BRUTUS.                      |          |     |        |                                   |   |                             |
| Check Group:                      |          |     |        |                                   |   |                             |
| MILEAGE REIMB 8/27/18-12/28/18    |          | 1   | 191124 | MILE<br>8/27-12/28/18<br>2/7/2019 | 10.5.1100.332.0000.00.00.00<br><br>REGULAR K-12 PROG TRAVEL                             | \$40.88                     |
|                                   |          |     |        |                                   | Check #: 61235  |                             |
|                                   |          |     |        |                                   |   | PO/InvoiceTotal: \$40.88    |
|                                   |          |     |        |                                   |   | Vendor Total: \$40.88       |
| SAMANTHA KARCZEWSKI               |          |     |        |                                   |   |                             |
| Check Group:                      |          |     |        |                                   |   |                             |
| CONFERENCE REIMB 1/23&1/24/19     |          | 1   | 191135 | CONFERENCE<br>REIMB<br>2/7/2019   | 10.5.2210.332.0000.00.00.00<br><br>IMPROVEMENT OF INSTRUC SERV TRAVEL                   | \$31.00                     |
|                                   |          |     |        |                                   | Check #: 61236  |                             |
|                                   |          |     |        |                                   |   | PO/InvoiceTotal: \$31.00    |
|                                   |          |     |        |                                   |   | Vendor Total: \$31.00       |
| ST NICHOLAS GREEK ORTHODOX CHURCH | 304718   |     |        |                                   |   |                             |
| Check Group:                      |          |     |        |                                   |   |                             |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account   | Amount                    |
|----------------------------------|----------|-----|--------|-------------------------------------|---|---------------------------|
| APRIL 2019 PARKING RENT PYMNT #9 |          | 1   | 191118 | APRIL<br>2019/PYMNT #9<br>2/7/2019  | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$357.00                  |
|                                  |          |     |        |                                     | Check #: 61237  |                           |
|                                  |          |     |        |                                     |   | PO/InvoiceTotal: \$357.00 |
|                                  |          |     |        |                                     |   | Vendor Total: \$357.00    |
| SUMMIT FINANCIAL RESOURCES, L.P. | 304579   |     |        |                                     |   |                           |
| Check Group:                     |          |     |        |                                     |   |                           |
| INVS215203/COMMODITIES           |          | 1   | 191098 | S215203/COMMO<br>DITIES<br>2/7/2019 | 10.5.2560.403.0000.00.00.00<br>FOOD SERVICES SUPPLIES AND MATERIALS                 | \$346.82                  |
|                                  |          |     |        |                                     | Check #: 61238  |                           |
|                                  |          |     |        |                                     |   | PO/InvoiceTotal: \$346.82 |
|                                  |          |     |        |                                     |   | Vendor Total: \$346.82    |
| SUPPLY WORKS                     | 304401   |     |        |                                     |   |                           |
| Check Group:                     |          |     |        |                                     |   |                           |
| 474202876/MOP HANDLE             |          | 12  | 191117 | 474202876/47439<br>5993<br>2/7/2019 | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                    | \$51.72                   |
| 474395993/SPEEDBALL CLEANER      |          | 4   | 191117 | 474202876/47439<br>5993<br>2/7/2019 | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                    | \$285.76                  |
| 474395993/SUPER POLISH           |          | 4   | 191117 | 474202876/47439<br>5993<br>2/7/2019 | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                    | \$67.00                   |
| 474395993/FLOOR CLEANER          |          | 1   | 191117 | 474202876/47439<br>5993<br>2/7/2019 | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                    | \$63.32                   |
|                                  |          |     |        |                                     | Check #: 61239  |                           |
|                                  |          |     |        |                                     |   | PO/InvoiceTotal: \$467.80 |
|                                  |          |     |        |                                     |   | Vendor Total: \$467.80    |
| TOP ECHELON CONTRACTING, LLC.    |          |     |        |                                     |   |                           |
| Check Group:                     |          |     |        |                                     |   |                           |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------------------|---|------------|
| INV AS01269649-IN                |          | 1   | 191090 | AS1269649/AS12<br>77895<br>2/7/2019 | 10.5.3700.310.4620.00.00.00<br>NONPUBLIC SCHOOL PUR SERV - IDEA                     | \$584.10   |
| INV AS01277895-IN                |          | 1   | 191090 | AS1269649/AS12<br>77895<br>2/7/2019 | 10.5.3700.310.4620.00.00.00<br>NONPUBLIC SCHOOL PUR SERV - IDEA                     | \$645.98   |
| Check #: 61240                   |          |     |        |                                     |   |            |
| PO/InvoiceTotal:                 |          |     |        |                                     |   | \$1,230.08 |
| Check Group:                     |          |     |        |                                     |   |            |
| INV AS01287506-IN                |          | 1   | 191128 | INV<br>AS01287506-IN<br>2/7/2019    | 10.5.3700.310.4620.00.00.00<br>NONPUBLIC SCHOOL PUR SERV - IDEA                     | \$645.98   |
| Check #: 61240                   |          |     |        |                                     |   |            |
| PO/InvoiceTotal:                 |          |     |        |                                     |   | \$645.98   |
| Vendor Total:                    |          |     |        |                                     |   | \$1,876.06 |
| TOTAL AUTOMATION CONCEPTS, INC.  |          |     |        |                                     |   |            |
| Check Group:                     |          |     |        |                                     |   |            |
| INV W14958/HOMETOWN              |          | 1   | 191126 | W14958/HOMET<br>OWN<br>2/7/2019     | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$282.00   |
| Check #: 61241                   |          |     |        |                                     |   |            |
| PO/InvoiceTotal:                 |          |     |        |                                     |   | \$282.00   |
| Vendor Total:                    |          |     |        |                                     |   | \$282.00   |
| TRANE U.S. INC.                  |          |     |        |                                     |   |            |
| Check Group:                     |          |     |        |                                     |   |            |
| INV 5670437                      |          | 1   | 191129 | INV 5670437<br>2/7/2019             | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$282.97   |
| Check #: 61242                   |          |     |        |                                     |   |            |
| PO/InvoiceTotal:                 |          |     |        |                                     |   | \$282.97   |
| Vendor Total:                    |          |     |        |                                     |   | \$282.97   |
| UNIVERSAL TAXI DISPATCH, INC.    |          |     |        |                                     |   |            |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account   | Amount     |
|----------------------------------|----------|-----|--------|--------------------------------------|---|------------|
| Check Group:                     |          |     |        |                                      |   |            |
| INV 16839 1/7/19-1/11/19         |          | 1   | 191084 | 16839/1/7-1/11/19<br>2/7/2019        | 40.5.2550.331.3500.00.00.00<br>PUPIL TRANSPORTATION- REG ED     | \$672.00   |
|                                  |          |     |        | Check #: 61243                       |   |            |
|                                  |          |     |        |                                      | PO/InvoiceTotal:  | \$672.00   |
| Check Group:                     |          |     |        |                                      |   |            |
| INV 16873 1/14/19-1/16/19        |          | 1   | 191085 | 16873/1/14-1/16/19<br>2/7/2019       | 40.5.2550.331.3500.00.00.00<br>PUPIL TRANSPORTATION- REG ED     | \$728.00   |
|                                  |          |     |        | Check #: 61243                       |   |            |
|                                  |          |     |        |                                      | PO/InvoiceTotal:  | \$728.00   |
| Check Group:                     |          |     |        |                                      |   |            |
| INV 16900 1/22/19-1/25/19        |          | 1   | 191121 | 16900/1/22-1/25/19<br>2/7/2019       | 40.5.2550.331.3500.00.00.00<br>PUPIL TRANSPORTATION- REG ED     | \$448.00   |
|                                  |          |     |        | Check #: 61243                       |   |            |
|                                  |          |     |        |                                      | PO/InvoiceTotal:  | \$448.00   |
|                                  |          |     |        |                                      | Vendor Total:   | \$1,848.00 |
| VERITIV OPERATING COMPANY        | 300576   |     |        |                                      |   |            |
| Check Group:                     |          |     |        |                                      |   |            |
| 510-61825948/HANNUM PAPER        |          | 1   | 191073 | 25948/HAN/24998<br>/OLHM<br>2/7/2019 | 10.5.1100.411.0000.05.00.00<br>REGULAR K-12 PROG PAPER HANNUM   | \$1,098.00 |
| 510-61824998/OLHMS PAPER         |          | 1   | 191073 | 25948/HAN/24998<br>/OLHM<br>2/7/2019 | 10.5.1100.411.0000.10.00.00<br>REGULAR K-12 PROG PAPER OLHMS    | \$1,098.00 |
|                                  |          |     |        | Check #: 61244                       |   |            |
|                                  |          |     |        |                                      | PO/InvoiceTotal:  | \$2,196.00 |
| Check Group:                     |          |     |        |                                      |   |            |
| 510-61829628/HOMETOWN PAPER      |          | 1   | 191109 | CREDIT<br>51061441438DP<br>2/7/2019  | 10.5.1100.411.0000.06.00.00<br>REGULAR K-12 PROG PAPER HOMETOWN | \$1,098.00 |

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account   | Amount                      |
|---|----------|-----|--------|--------------------------------------|---|-----------------------------|
| CREDIT MEMO 51061441438DP                             |          | 1   | 191109 | CREDIT<br>51061441438DP<br>2/7/2019  | 10.5.1100.411.0000.06.00.00<br><br>REGULAR K-12 PROG PAPER HOMETOWN                   | (\$950.00)                  |
|   |          |     |        |                                      | Check #: 61244  |                             |
|   |          |     |        |                                      |   | PO/InvoiceTotal: \$148.00   |
|   |          |     |        |                                      |   | Vendor Total: \$2,344.00    |
| YOSRA MIARI   | 302057   |     |        |                                      |   |                             |
| Check Group:  |          |     |        |                                      |   |                             |
| EVALUATION SRV DATE 1/14/19                           |          | 1   | 191075 | EVAL SRV<br>1/14/19<br>2/7/2019      | 10.5.2140.300.4620.00.00.00<br><br>PSYCHOLOGICAL SERVICES PURCHASED SERVICES          | \$850.00                    |
|   |          |     |        |                                      | Check #: 61245  |                             |
|   |          |     |        |                                      |   | PO/InvoiceTotal: \$850.00   |
|   |          |     |        |                                      |   | Vendor Total: \$850.00      |
| ZELLER AND ASSOCIATES                                 | 305003   |     |        |                                      |   |                             |
| Check Group:  |          |     |        |                                      |   |                             |
| e-rate 1.5% consulting fee FY 2017 (7/1/17 - 6/30/18) |          | 1   | 191108 | FY17/18/FY19/20<br>2/7/2019          | 10.5.2220.310.0000.00.61.00<br><br>PROFESSIONAL & TECH DEVELOPMENT                    | \$2,134.85                  |
| e-rate consulting for FY 2019 (7/1/19 - 6/30/20)      |          | 1   | 191108 | FY17/18/FY19/20<br>2/7/2019          | 10.5.2630.310.0000.00.00.00<br><br>INFORMATION SERVICES PROFESSIONAL & TECH SERVICE   | \$750.00                    |
|   |          |     |        |                                      | Check #: 61246  |                             |
|   |          |     |        |                                      |   | PO/InvoiceTotal: \$2,884.85 |
|   |          |     |        |                                      |   | Vendor Total: \$2,884.85    |
| ZEN PILATES   |          |     |        |                                      |   |                             |
| Check Group:  |          |     |        |                                      |   |                             |
| 785/OLHMS PILATES 1/9,1/16&1/23/19                    |          | 1   | 191111 | 785/1/9,1/16&1/23<br>/19<br>2/7/2019 | 10.5.2510.310.0000.00.00.00<br><br>BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES | \$150.00                    |
|   |          |     |        |                                      | Check #: 61247  |                             |
|   |          |     |        |                                      |   | PO/InvoiceTotal: \$150.00   |
|   |          |     |        |                                      |   | Vendor Total: \$150.00      |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Grand Total:

\$205,905.82

End of Report

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account   | Amount                      |
|--------------------------------------|----------|-----|--------|--------------------------------------|---|-----------------------------|
| A E R O SPECIAL EDUCATION DISTRICT   | 300005   |     |        |                                      |   |                             |
| Check Group:                         |          |     |        |                                      |   |                             |
| 806643/TUITION MONTH 1 JAN FY2018/19 |          | 1   | 191147 | 806643/JAN<br>FY2018/19<br>2/13/2019 | 10.5.4120.671.4620.00.00.00<br>TUITION - AERO - IDEA                                | \$3,924.90                  |
| Check #: 61249                       |          |     |        |                                      |   |                             |
|                                      |          |     |        |                                      |   | PO/InvoiceTotal: \$3,924.90 |
|                                      |          |     |        |                                      |   | Vendor Total: \$3,924.90    |
| ABS                                  |          |     |        |                                      |   |                             |
| Check Group:                         |          |     |        |                                      |   |                             |
| INV 4028139                          |          | 1   | 191159 | INV 4028139<br>2/13/2019             | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$596.32                    |
| Check #: 61250                       |          |     |        |                                      |   |                             |
|                                      |          |     |        |                                      |   | PO/InvoiceTotal: \$596.32   |
|                                      |          |     |        |                                      |   | Vendor Total: \$596.32      |
| ALSIP LAWN MOWER, INC                | 301053   |     |        |                                      |   |                             |
| Check Group:                         |          |     |        |                                      |   |                             |
| INV 33089/REPAIRS                    |          | 1   | 191150 | INV<br>33089/REPAIRS<br>2/13/2019    | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$189.65                    |
| Check #: 61251                       |          |     |        |                                      |   |                             |
|                                      |          |     |        |                                      |   | PO/InvoiceTotal: \$189.65   |
|                                      |          |     |        |                                      |   | Vendor Total: \$189.65      |
| ARBOR MANAGEMENT INC                 | 304034   |     |        |                                      |   |                             |
| Check Group:                         |          |     |        |                                      |   |                             |
| INV 020950/REIMB BREAKFAST           |          | 1   | 191153 | INV 020950<br>2/13/2019              | 10.5.2560.403.0000.00.00.00<br>FOOD SERVICES SUPPLIES AND MATERIALS                 | \$3,611.53                  |
| INV 020950/REIMB LUNCH               |          | 1   | 191153 | INV 020950<br>2/13/2019              | 10.5.2560.403.0000.00.00.00<br>FOOD SERVICES SUPPLIES AND MATERIALS                 | \$52,235.43                 |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount       |
|---|----------|-----|--------|--------------------------------------|--|--------------|
| INV 020950/ALA CARTE MEAL                   |          | 1   | 191153 | INV 020950<br>2/13/2019              | 10.5.2560.403.0000.00.00.00<br>FOOD SERVICES SUPPLIES AND MATERIALS  | \$4,881.49   |
| INV 020950/LESS NOI COMMODITY CREDIT        |          | 1   | 191153 | INV 020950<br>2/13/2019              | 10.5.2560.403.0000.00.00.00<br>FOOD SERVICES SUPPLIES AND MATERIALS  | (\$70.42)    |
| INV 020950/LESS ISBE/DOD COMMODITY USAGE    |          | 1   | 191153 | INV 020950<br>2/13/2019              | 10.5.2560.403.0000.00.00.00<br>FOOD SERVICES SUPPLIES AND MATERIALS  | (\$4,944.91) |
| INV 020950/CREDIT FOR FUNCTION 7&8          |          | 1   | 191153 | INV 020950<br>2/13/2019              | 10.5.2560.403.0000.00.00.00<br>FOOD SERVICES SUPPLIES AND MATERIALS  | (\$593.92)   |
| Check #: 61252                              |          |     |        |                                      |  |              |
| PO/InvoiceTotal:                            |          |     |        |                                      |  | \$55,119.20  |
| Check Group:                                |          |     |        |                                      |  |              |
| INV 020951/ BRKFST @ KOLMAR & SWARD         |          | 16  | 191154 | INV 020951<br>2/13/2019              | 10.5.2560.403.0000.00.00.00<br>FOOD SERVICES SUPPLIES AND MATERIALS  | \$155.20     |
| INV 020951/BRKFST @ KOLMAR & SWARD          |          | 16  | 191154 | INV 020951<br>2/13/2019              | 10.5.2560.403.0000.00.00.00<br>FOOD SERVICES SUPPLIES AND MATERIALS  | \$134.72     |
| INV 020951/FRINGES                          |          | 1   | 191154 | INV 020951<br>2/13/2019              | 10.5.2560.403.0000.00.00.00<br>FOOD SERVICES SUPPLIES AND MATERIALS  | \$59.94      |
| Check #: 61252                              |          |     |        |                                      |  |              |
| PO/InvoiceTotal:                            |          |     |        |                                      |  | \$349.86     |
| Vendor Total:                               |          |     |        |                                      |  | \$55,469.06  |
| BARRY SPERTI MUSIC                          |          |     |        |                                      |  |              |
| Check Group:                                |          |     |        |                                      |  |              |
| Invoice No. 14540 Repair: Tenor Sax N70159  |          | 1   | 191067 | 14535/14537-8/14<br>540<br>2/12/2019 | 10.5.1500.323.0000.10.73.00<br>OLHMS BAND INSTRUM REPAIR/MAINTENANCE | \$62.00      |
| Invoice No. 14538 Repair: Bari Sax 851041   |          | 1   | 191067 | 14535/14537-8/14<br>540<br>2/12/2019 | 10.5.1500.323.0000.10.73.00<br>OLHMS BAND INSTRUM REPAIR/MAINTENANCE | \$28.50      |
| Invoice No. 14537 Repair: Tenor Sax K510670 |          | 1   | 191067 | 14535/14537-8/14<br>540<br>2/12/2019 | 10.5.1500.323.0000.10.73.00<br>OLHMS BAND INSTRUM REPAIR/MAINTENANCE | \$57.00      |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount     |
|--|----------|-----|--------|--------------------------------------|--|------------|
| Invoice No. 14535 Repair: Tenor Sax C04402                     |          | 1   | 191067 | 14535/14537-8/14<br>540<br>2/12/2019 | 10.5.1500.323.0000.10.73.00<br>OLHMS BAND INSTRUM REPAIR/MAINTENANCE | \$38.00    |
|  |          |     |        | Check #: 61253                       |  |            |
|  |          |     |        |                                      | PO/InvoiceTotal:   | \$185.50   |
|  |          |     |        |                                      | Vendor Total:  | \$185.50   |
| BRIAN JURINEK.<br>Check Group:<br>Reimburse for ELL Conference |          | 1   | 191068 | REIMB ELL<br>CONFERENCE<br>2/12/2019 | 10.5.1100.640.0000.10.00.00<br>REGULAR K-12 PROG DUES AND FEES OLHMS | \$25.00    |
|  |          |     |        | Check #: 61254                       |  |            |
|  |          |     |        |                                      | PO/InvoiceTotal:   | \$25.00    |
|  |          |     |        |                                      | Vendor Total:  | \$25.00    |
| BRITTEN SCHOOL<br>Check Group:<br>INV 14399/DECEMBER 2018      | 301831   | 1   | 191152 | 14399/14426<br>2/13/2019             | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER  | \$3,595.80 |
| INV 14426/JANUARY 2019   |          | 1   | 191152 | 14399/14426<br>2/13/2019             | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER  | \$4,075.24 |
|  |          |     |        | Check #: 61255                       |  |            |
|  |          |     |        |                                      | PO/InvoiceTotal:   | \$7,671.04 |
|  |          |     |        |                                      | Vendor Total:  | \$7,671.04 |
| CALPINE CORPORATION<br>Check Group:<br>KOLMAR                  |          | 1   | 191174 | FEBRUARY 2019<br>2/13/2019           | 20.5.2540.466.0000.07.00.00<br>OPER/MAINT ELECTRICITY KOLMAR         | \$2,333.69 |
| BRANDT   |          | 1   | 191174 | FEBRUARY 2019<br>2/13/2019           | 20.5.2540.466.0000.01.00.00<br>OPER/MAINT ELECTRICITY BRANDT - SC    | \$1,139.87 |
| HANNUM   |          | 1   | 191174 | FEBRUARY 2019<br>2/13/2019           | 20.5.2540.466.0000.05.00.00<br>OPER/MAINT ELECTRICITY HANNUM         | \$1,799.64 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account   | Amount      |
|-----------------------------------|----------|-----|--------|------------------------------|---|-------------|
| D.O.                              |          | 1   | 191174 | FEBRUARY 2019<br>2/13/2019   | 20.5.2540.466.0000.03.00.00<br>OPER/MAINT ELECTRICITY DISTRICT OFFICE | \$1,878.05  |
| SWARD                             |          | 1   | 191174 | FEBRUARY 2019<br>2/13/2019   | 20.5.2540.466.0000.09.00.00<br>OPER/MAINT ELECTRICITY SWARD           | \$1,631.33  |
| COVINGTON                         |          | 1   | 191174 | FEBRUARY 2019<br>2/13/2019   | 20.5.2540.466.0000.02.00.00<br>OPER/MAINT ELECTRICITY COVINGTON       | \$2,147.98  |
| HOMETOWN                          |          | 1   | 191174 | FEBRUARY 2019<br>2/13/2019   | 20.5.2540.466.0000.06.00.00<br>OPER/MAINT ELECTRICITY HOMETOWN        | \$2,033.81  |
| MCGUGAN                           |          | 1   | 191174 | FEBRUARY 2019<br>2/13/2019   | 20.5.2540.466.0000.08.00.00<br>OPER/MAINT ELECTRICITY MCGUGAN         | \$1,630.72  |
| OLHMS                             |          | 1   | 191174 | FEBRUARY 2019<br>2/13/2019   | 20.5.2540.466.0000.10.00.00<br>OPER/MAINT ELECTRICITY OLHMS           | \$6,513.97  |
| Check #: 61256                    |          |     |        |                              |   |             |
| PO/InvoiceTotal:                  |          |     |        |                              |   | \$21,109.06 |
| Vendor Total:                     |          |     |        |                              |   | \$21,109.06 |
| DREISILKER ELECTRIC MOTORS, INC.  | 300130   |     |        |                              |   |             |
| Check Group:                      |          |     |        |                              |   |             |
| I112821/MCGUGAN                   |          | 1   | 191177 | I112821/I112857<br>2/15/2019 | 20.5.2540.402.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS      | \$3.26      |
| INV I112857/MCGUGAN               |          | 1   | 191177 | I112821/I112857<br>2/15/2019 | 20.5.2540.402.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS      | \$669.78    |
| Check #: 61257                    |          |     |        |                              |   |             |
| PO/InvoiceTotal:                  |          |     |        |                              |   | \$673.04    |
| Vendor Total:                     |          |     |        |                              |   | \$673.04    |
| EASTER SEALS METROPOLITAN CHICAGO |          |     |        |                              |   |             |
| Check Group:                      |          |     |        |                              |   |             |
| INV 20926/JANUARY 2019 TUITION    |          | 1   | 191157 | 20926/JAN 2019<br>2/13/2019  | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER   | \$11,813.76 |
| Check #: 61258                    |          |     |        |                              |   |             |
| PO/InvoiceTotal:                  |          |     |        |                              |   | \$11,813.76 |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account   | Amount      |
|---------------------------------------|----------|-----|--------|------------------------------------|---|-------------|
| Vendor Total:                         |          |     |        |                                    |   | \$11,813.76 |
| ENGLER, CALLAWAY, BAASTEN & SRAGA LLC |          |     |        |                                    |   |             |
| Check Group:                          |          |     |        |                                    |   |             |
| INV 24767/GENERAL SCHOOL LAW          |          | 1   | 191162 | 24767/GEN SCHL<br>LAW<br>2/13/2019 | 10.5.2310.318.0000.00.00.00<br>BOARD OF EDUCATION LEGAL SERVICES &<br>BACKGROUND CH<br>Check #: 61259 | \$3,608.00  |
| PO/InvoiceTotal:                      |          |     |        |                                    |   | \$3,608.00  |
| Vendor Total:                         |          |     |        |                                    |   | \$3,608.00  |
| FOLLETT LIBRARY RESOURCES             |          |     |        |                                    |   |             |
| Check Group:                          |          |     |        |                                    |   |             |
| 302048                                |          |     |        |                                    |   |             |
| 24 hours in Nowhere Bowling,          |          | 1   | 190841 | 372360<br>2/12/2019                | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                                     | \$12.91     |
| Alexander Hamilton.                   |          | 1   | 190841 | 372360<br>2/12/2019                | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                                     | \$13.96     |
| All summer long Larson, Ho            |          | 1   | 190841 | 372360<br>2/12/2019                | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                                     | \$18.89     |
| Anime : Japanese animatio Bartolotta  |          | 1   | 190841 | 372360<br>2/12/2019                | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                                     | \$31.57     |
| Anne Frank : the Anne Fra Jacobson,   |          | 1   | 190841 | 372360<br>2/12/2019                | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                                     | \$22.16     |
| As brave as you Reynolds,             |          | 1   | 190841 | 372360<br>2/12/2019                | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                                     | \$6.99      |
| The Assassination of Bran Anderson    |          | 1   | 190841 | 372360<br>2/12/2019                | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                                     | \$21.44     |
| Attucks! : Oscar Robertso Hoose, Phi  |          | 1   | 190841 | 372360<br>2/12/2019                | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                                     | \$17.19     |
| Be prepared Brosgol,                  |          | 1   | 190841 | 372360<br>2/12/2019                | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                                     | \$18.56     |
| Boots on the ground: Ame Partrid      |          | 1   | 190841 | 372360<br>2/12/2019                | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                                     | \$19.74     |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount  |
|---|----------|-----|--------|-------------------------|---|---------|
| Check out the library wee Lubar, Dav        |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$13.79 |
| Check, please! Book 1,#Ho Ukazu, Ngo 18 HRD |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.59 |
| Checked Kadohata,                           |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| The complete illustrated Buckley,           |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Countdown : 2979 days to Slade,             |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$19.71 |
| Crochet projects that wil Whooley, K        |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$24.04 |
| Curses! foiled again Yolen, Jan 13 FBG      |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$22.17 |
| Fakers : an insider's gui Wood, H. P        |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Fantasy sports. No. 1 Bosma, Sam 15 HRD     |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$17.16 |
| Game changer Greenwald,                     |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| Genius ideas (mostly) Pichon,               |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$11.24 |
| The girl in the locked ro Hahn, Mary        |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| Gods and heroes : mytholo Briggs            |          | 2   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$34.32 |
| The grand escape : the gr Bascomb,          |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Guinness World Records, 2                   |          | 2   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$49.62 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount  |
|--------------------------------------|----------|-----|--------|-------------------------|---|---------|
| Guinness World Records, 2            |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$17.96 |
| Hey, kiddo Krosoczka,                |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$21.44 |
| I am not your perfect Mex            |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.49 |
| I can't believe it! 2.               |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$18.28 |
| India Brooks, Su 17                  |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$24.01 |
| Invisible Emmie Libenson, 17         |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.76 |
| The Isle of the Lost De la Cruz 17   |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$13.96 |
| Karina Garcia's must-try Garcia, Ka  |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$8.69  |
| The last Applegate,                  |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.49 |
| The lemonade hurricane : Morelli, L  |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.46 |
| Lost! Johnson, T 1                   |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$8.69  |
| Love like sky Youngblood 18          |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| Marcus Vega doesn't speak Cartaya, P |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| Max Einstein : the genius Patterson, |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$12.94 |
| Merci Suarez changes gear Medina, Me |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount  |
|---|----------|-----|--------|-------------------------|---|---------|
| The miscalculations of Li McAnulty,     |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| My family divided : one g Guerrero,     |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| My teenage life in India Centore, M     |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$23.95 |
| Nothing can possibly go w Shen, Prud 13 |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$23.16 |
| The orca scientists Perez Vali          |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Our nation's documents :                |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$13.79 |
| The Parker inheritance Johnson,         |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| Positively Izzy Libenson,               |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.76 |
| Raymie Nightingale DiCamillo,           |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$13.16 |
| Resistance Nielsen, J                   |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.49 |
| Saving Winslow : a novel Creech,        |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| Scream and scream again!                |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.49 |
| The season of Styx Malone Magoon, Ke    |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| Simon vs. the Homo Sapien Albertalli    |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.76 |
| So done Chase, Pau                      |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |



## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

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02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount  |
|--------------------------------------|----------|-----|--------|-------------------------|---|---------|
| Squirm Hiaasen, C                    |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$21.99 |
| Swing Alexander,                     |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$17.19 |
| To all the boys I've love Han, Jenny |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$9.54  |
| To Pluto & beyond : the a Scott, Ela |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Tom Gates is absolutely f Pichon, Li |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$11.24 |
| Took : a ghost story Hahn, Mary      |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$12.66 |
| Trees : kings of the fore Hirsch, An |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$17.19 |
| Trickster : Native Americ 10 PAP     |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$23.96 |
| The truth as told by Maso Connor, Le |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| Two truths and a lie : it Paquette,  |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.49 |
| Unsinkable : from Russian Long, Jess |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| Votes for women! : Americ Conkling,  |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$17.16 |
| Warriors. Ravenpaw's path Jolley, Da |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$11.24 |
| What can a citizen do? Eggers,       |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$17.99 |
| Who was Gandhi? Rau, Dana            |          | 1   | 190841 | 372360<br>2/12/2019     | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$11.66 |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account   | Amount     |
|--------------------------------------|----------|-----|--------|-------------------------------------|---|------------|
| Why can't I be you Walker, Me        |          | 1   | 190841 | 372360<br>2/12/2019                 | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                   | \$14.64    |
| World War II Adams, Sim              |          | 1   | 190841 | 372360<br>2/12/2019                 | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                   | \$17.19    |
| A wrinkle in time : the g Larson, Ho |          | 1   | 190841 | 372360<br>2/12/2019                 | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                   | \$13.79    |
| Marc                                 |          | 1   | 190841 | 372360<br>2/12/2019                 | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS                   | \$51.75    |
| Check #: 61260                       |          |     |        |                                     |   |            |
| PO/InvoiceTotal:                     |          |     |        |                                     |   | \$1,293.82 |
| Vendor Total:                        |          |     |        |                                     |   | \$1,293.82 |
| GEM ELECTRIC SUPPLY INC              | 300169   |     |        |                                     |   |            |
| Check Group:                         |          |     |        |                                     |   |            |
| INV 887683                           |          | 1   | 191171 | INV 887683<br>2/13/2019             | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$223.50   |
| Check #: 61261                       |          |     |        |                                     |   |            |
| PO/InvoiceTotal:                     |          |     |        |                                     |   | \$223.50   |
| Vendor Total:                        |          |     |        |                                     |   | \$223.50   |
| GRAINGER                             | 302474   |     |        |                                     |   |            |
| Check Group:                         |          |     |        |                                     |   |            |
| INV 9077335140                       |          | 1   | 191173 | INV 9077335140<br>2/13/2019         | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$527.00   |
| Check #: 61262                       |          |     |        |                                     |   |            |
| PO/InvoiceTotal:                     |          |     |        |                                     |   | \$527.00   |
| Vendor Total:                        |          |     |        |                                     |   | \$527.00   |
| HAUSER IZZO, LLC                     |          |     |        |                                     |   |            |
| Check Group:                         |          |     |        |                                     |   |            |
| INV 22771/PROPERTY TAXES             |          | 1   | 191161 | 22771/PROPERT<br>Y TAX<br>2/13/2019 | 10.5.2310.318.0000.00.00.00<br>BOARD OF EDUCATION LEGAL SERVICES &<br>BACKGROUND CH | \$7,678.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount     |
|--|----------|-----|--------|-------------------------|--|------------|
| Check #: 61263   |          |     |        |                         |  |            |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$7,678.00 |
| Vendor Total:  |          |     |        |                         |  | \$7,678.00 |
| HEATHER MARCINKOWSKI   |          |     |        |                         |  |            |
| Check Group:   |          |     |        |                         |  |            |
| Consultation to administration, parents and students regarding personal, academic and family needs. \$35 per hour X 26 hours += \$908.00. Five sessions on 12/7, 12/11, 12/12, 12/13, and 12/14. |          | 1   | 191141 | CONSULTING FEE          | 10.5.3700.310.4932.00.00.00                        | \$908.00   |
|  |          |     |        | 2/12/2019               | NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH |            |
| Check #: 61264   |          |     |        |                         |  |            |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$908.00   |
| Vendor Total:  |          |     |        |                         |  | \$908.00   |
| IL DIRECTOR OF EMPLOYMENT SECURITY   | 300620   |     |        |                         |  |            |
| Check Group:   |          |     |        |                         |  |            |
| ACCT805409/D.C.691000888/QTR/YR 4/2018   |          | 1   | 191178 | 805409/QT/YR 4/2018     | 80.5.2363.381.0000.00.00.00                        | \$8,778.00 |
|  |          |     |        | 2/15/2019               | BOARD OF EDUCATION UNEMPLOYMENT                    |            |
| Check #: 61265   |          |     |        |                         |  |            |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$8,778.00 |
| Vendor Total:  |          |     |        |                         |  | \$8,778.00 |
| ILLINOIS STATE POLICE  |          |     |        |                         |  |            |
| Check Group:   |          |     |        |                         |  |            |
| JANUARY 2019 FINGERPRINTS/IL016123S  |          | 1   | 191164 | JAN 2019 FINGERPRINT    | 10.5.2310.318.0000.00.00.00                        | \$111.75   |
|  |          |     |        | 2/13/2019               | BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH  |            |
| Check #: 61266   |          |     |        |                         |  |            |
| PO/InvoiceTotal:   |          |     |        |                         |  | \$111.75   |
| Vendor Total:  |          |     |        |                         |  | \$111.75   |
| ILLINOIS VIRTUAL SCHOOL  |          |     |        |                         |  |            |
| Check Group:   |          |     |        |                         |  |            |

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount     |
|---|----------|-----|--------|-------------------------|---|------------|
| Per attached invoice for Oak Lawn Hometown Middle School Students: Parquette, Trout, Sampathkumaran, Gaasinski, and Benson.   |          | 1   | 191142 | REG FEE OLHMS           | 10.5.2210.314.0000.00.00.00                           | \$1,125.00 |
|   |          |     |        | 2/12/2019               | IMPROVEMENT OF INSTRUC SERV PROFESS<br>SRVCS/INSTRUCT |            |
|   |          |     |        |                         | Check #: 61267  |            |
|   |          |     |        |                         | PO/InvoiceTotal:                                      | \$1,125.00 |
|   |          |     |        |                         | Vendor Total:   | \$1,125.00 |
| INSTITUTE FOR EDUCATIONAL DEVELOPMENT   | 300255   |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| Registration for Catherine Woods, St Catherine of Alexandria, for Chicago South February 26, 2019: Increasing Students' Learning and Engagement in MATH Using Edpuzzle, Quizizz, Nearpod, Escape Rooms and More! Grades 6-12, Priority Code 346330. |          | 1   | 191138 | REG FEE 2/26/19         | 10.5.3700.310.4932.00.00.00                           | \$259.00   |
|   |          |     |        | 2/12/2019               | NONPUBLIC SCHOOL PUPILS' SRVCS<br>PROFESSIONAL & TECH |            |
|   |          |     |        |                         | Check #: 61268  |            |
|   |          |     |        |                         | PO/InvoiceTotal:                                      | \$259.00   |
| Check Group:  |          |     |        |                         |   |            |
| Registration for Maureen Revis, St. Linus School, Priority code #343471, Chicago South, February 28th, 2019, Combine Whole Group Instruction with Powerful Centers to Increase Learning (Pre-K - Kdg).  |          | 1   | 191139 | REG FEE/2/28/19         | 10.5.3700.310.4932.00.00.00                           | \$259.00   |
|   |          |     |        | 2/12/2019               | NONPUBLIC SCHOOL PUPILS' SRVCS<br>PROFESSIONAL & TECH |            |
|   |          |     |        |                         | Check #: 61268  |            |
|   |          |     |        |                         | PO/InvoiceTotal:                                      | \$259.00   |
|   |          |     |        |                         | Vendor Total:   | \$518.00   |
| JANET KENNEDY   |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| REIMBURSEMENT/WELLNESS SUPPLIES   |          | 1   | 191180 | REIMB/WELLNES<br>S      | 10.5.2510.310.0000.00.00.00                           | \$40.79    |
|   |          |     |        | 2/15/2019               | BUSINESS SUPPORT PROFESSIONAL & TECHNICAL<br>SERVICES |            |
|   |          |     |        |                         | Check #: 61269  |            |
|   |          |     |        |                         | PO/InvoiceTotal:                                      | \$40.79    |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date               | Account   | Amount     |
|--|----------|-----|--------|---------------------------------------|---|------------|
| Vendor Total:                            |          |     |        |                                       |   | \$40.79    |
| JOHN KEHL                                |          |     |        |                                       |   |            |
| Check Group:                             |          |     |        |                                       |   |            |
| Reimburse for Band Materials/Sheet Music |          | 1   | 191066 | REIMB/BAND<br>MATERIALS<br>2/12/2019  | 10.5.1100.418.0000.10.73.00<br>OLHMS BAND MATERIALS                                 | \$180.49   |
| Check #: 61270                           |          |     |        |                                       |   |            |
| PO/InvoiceTotal:                         |          |     |        |                                       |   | \$180.49   |
| Vendor Total:                            |          |     |        |                                       |   | \$180.49   |
| JOSEPH ACADEMY IN HOMETOWN               |          |     |        |                                       |   |            |
| Check Group:                             |          |     |        |                                       |   |            |
| INV 123-0219/FEB 2019 TUITION            |          | 1   | 191158 | 123-0219/FEB<br>2019<br>2/13/2019     | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER                 | \$6,782.62 |
| CREDIT                                   |          | 1   | 191158 | 123-0219/FEB<br>2019<br>2/13/2019     | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER                 | (\$713.96) |
| Check #: 61271                           |          |     |        |                                       |   |            |
| PO/InvoiceTotal:                         |          |     |        |                                       |   | \$6,068.66 |
| Vendor Total:                            |          |     |        |                                       |   | \$6,068.66 |
| KARLA GUTIERREZ                          |          |     |        |                                       |   |            |
| Check Group:                             |          |     |        |                                       |   |            |
| TRAINING 2/7/19                          |          | 5   | 191182 | TRAINING2/7,2/8<br>&2/14<br>2/15/2019 | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED<br>SERVICES | \$80.00    |
| TRAINING 2/8/19                          |          | 5   | 191182 | TRAINING2/7,2/8<br>&2/14<br>2/15/2019 | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED<br>SERVICES | \$80.00    |
| TRAINING 2/14/19                         |          | 5   | 191182 | TRAINING2/7,2/8<br>&2/14<br>2/15/2019 | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED<br>SERVICES | \$80.00    |
| Check #: 61272                           |          |     |        |                                       |   |            |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account  | Amount                              |
|--|----------|-----|--------|------------------------------------|--|-------------------------------------|
|  |          |     |        |                                    |  | PO/InvoiceTotal: <u>\$240.00</u>    |
|  |          |     |        |                                    |  | Vendor Total: <u>\$240.00</u>       |
| KELLY FITZGIBBON                         |          |     |        |                                    |  |                                     |
| Check Group:                             |          |     |        |                                    |  |                                     |
| Scholastic Book Clubs                    |          | 1   | 191144 | INSTRUCT<br>MATERIALS<br>2/12/2019 | 10.5.1100.422.0000.05.00.00<br>REGULAR K-12 INSTRUCT MATERIALS- HANNUM | \$30.00                             |
| Amazon.com                               |          | 1   | 191144 | INSTRUCT<br>MATERIALS<br>2/12/2019 | 10.5.1100.422.0000.05.00.00<br>REGULAR K-12 INSTRUCT MATERIALS- HANNUM | \$33.93                             |
|  |          |     |        |                                    |  | Check #: 61273                      |
|  |          |     |        |                                    |  | PO/InvoiceTotal: <u>\$63.93</u>     |
|  |          |     |        |                                    |  | Vendor Total: <u>\$63.93</u>        |
| LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT |          |     |        |                                    |  |                                     |
| Check Group:                             |          |     |        |                                    |  |                                     |
| INV 11547491/1/1/19-1/31/19              |          | 1   | 191146 | INV 11547491<br>2/12/2019          | 40.5.2550.331.3500.00.00.00<br>PUPIL TRANSPORTATION- REG ED            | \$58,709.16                         |
|  |          |     |        |                                    |  | Check #: 61274                      |
|  |          |     |        |                                    |  | PO/InvoiceTotal: <u>\$58,709.16</u> |
|  |          |     |        |                                    |  | Vendor Total: <u>\$58,709.16</u>    |
| LEARNING TECHNOLOGY CENTER               |          |     |        |                                    |  |                                     |
| Check Group:                             |          |     |        |                                    |  |                                     |
| INV LTC2284-AR/WORKSHOP 1/16/19          |          | 2   | 191170 | INV LTC2284-AR<br>2/13/2019        | 10.5.2220.310.0000.00.61.00<br>PROFESSIONAL & TECH DEVELOPMENT         | \$50.00                             |
|  |          |     |        |                                    |  | Check #: 61275                      |
|  |          |     |        |                                    |  | PO/InvoiceTotal: <u>\$50.00</u>     |
|  |          |     |        |                                    |  | Vendor Total: <u>\$50.00</u>        |
| LOUISE PALUCK                            |          |     |        |                                    |  |                                     |
| Check Group:                             |          |     |        |                                    |  |                                     |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description  | Vendor # | QTY | PO No. | Invoice Invoice Date               | Account  | Amount     |
|--|----------|-----|--------|------------------------------------|--|------------|
| REIMBURSEMENT/KITCHEN SUPPLIES   |          | 1   | 191175 | REIMB/SUPPLIE<br>S<br>2/13/2019    | 10.5.2320.410.0000.00.00.00<br>EXECUTIVE ADMIN GENERAL SUPPLIES                      | \$35.53    |
|  |          |     |        |                                    | Check #: 61276   |            |
|  |          |     |        |                                    | PO/InvoiceTotal:   | \$35.53    |
|  |          |     |        |                                    | Vendor Total:  | \$35.53    |
| MECHANICS  | 301111   |     |        |                                    |  |            |
| Check Group:   |          |     |        |                                    |  |            |
| INV 2002 DODGE/REPAIRS   |          | 1   | 191172 | 2002 DODGE<br>REPAIRS<br>2/13/2019 | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING  | \$467.86   |
|  |          |     |        |                                    | Check #: 61277   |            |
|  |          |     |        |                                    | PO/InvoiceTotal:   | \$467.86   |
|  |          |     |        |                                    | Vendor Total:  | \$467.86   |
| NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO   |          |     |        |                                    |  |            |
| Check Group:   |          |     |        |                                    |  |            |
| Registration Per Attached Invoice due for 78% of total attendees for St. Linus School. NCEA 2019 Conference. |          | 1   | 191143 | REG/ST. LINUS<br>2/12/2019         | 10.5.3700.310.4932.00.00.00<br>NONPUBLIC SCHOOL PUPILS' SRVCS<br>PROFESSIONAL & TECH | \$1,287.00 |
|  |          |     |        |                                    | Check #: 61278   |            |
|  |          |     |        |                                    | PO/InvoiceTotal:   | \$1,287.00 |
|  |          |     |        |                                    | Vendor Total:  | \$1,287.00 |
| NICOR GAS  | 303057   |     |        |                                    |  |            |
| Check Group:   |          |     |        |                                    |  |            |
| D.O.   |          | 1   | 191145 | FEB 2019(2)<br>2/12/2019           | 20.5.2540.465.0000.03.00.00<br>OPER/MAINT NATURAL GAS DISTRICT OFFICE                | \$789.00   |
| OLHMS  |          | 1   | 191145 | FEB 2019(2)<br>2/12/2019           | 20.5.2540.465.0000.10.00.00<br>OPER/MAINT NATURAL GAS OLHMS                          | \$1,819.66 |
| MCGUGAN  |          | 1   | 191145 | FEB 2019(2)<br>2/12/2019           | 20.5.2540.465.0000.08.00.00<br>OPER/MAINT NATURAL GAS MCGUGAN                        | \$654.25   |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account   | Amount       |
|--|----------|-----|--------|-----------------------------------|---|--------------|
| BRANDT                                       |          | 1   | 191145 | FEB 2019(2)<br>2/12/2019          | 20.5.2540.465.0000.01.00.00<br>OPER/MAINT NATURAL GAS BRANDT - SC               | \$642.37     |
| HANNUM                                       |          | 1   | 191145 | FEB 2019(2)<br>2/12/2019          | 20.5.2540.465.0000.05.00.00<br>OPER/MAINT NATURAL GAS HANNUM                    | \$709.35     |
| Check #: 61279                               |          |     |        |                                   |   |              |
| PO/InvoiceTotal:                             |          |     |        |                                   |   | \$4,614.63   |
| Vendor Total:                                |          |     |        |                                   |   | \$4,614.63   |
| RICHLIEE VANS CHICAGO RIDGE                  | 300329   |     |        |                                   |   |              |
| Check Group:                                 |          |     |        |                                   |   |              |
| RTINV1001942/JAN MONTHLY TRANSPORTATION BILL |          | 1   | 191148 | RTINV1001942/J<br>AN<br>2/13/2019 | 40.5.2550.331.3510.00.00.00<br>PUPIL TRANSPORTATION - SP ED                     | \$106,854.61 |
| Check #: 61280                               |          |     |        |                                   |   |              |
| PO/InvoiceTotal:                             |          |     |        |                                   |   | \$106,854.61 |
| Vendor Total:                                |          |     |        |                                   |   | \$106,854.61 |
| RIVEREDGE HOSPITAL                           |          |     |        |                                   |   |              |
| Check Group:                                 |          |     |        |                                   |   |              |
| INV 201890/OLHMS                             |          | 1   | 191163 | INV<br>201890/OLHMS<br>2/13/2019  | 10.5.1100.310.0000.00.00.00<br>REGULAR K-12 PROG PROFESSIONAL & TECH<br>SERVICE | \$850.00     |
| Check #: 61281                               |          |     |        |                                   |   |              |
| PO/InvoiceTotal:                             |          |     |        |                                   |   | \$850.00     |
| Vendor Total:                                |          |     |        |                                   |   | \$850.00     |
| RPZ TESTING INC.                             | 301572   |     |        |                                   |   |              |
| Check Group:                                 |          |     |        |                                   |   |              |
| INV 9452/SWARD                               |          | 1   | 191151 | INV 9452/SWARD<br>2/13/2019       | 20.5.2540.402.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                | \$409.40     |
| Check #: 61282                               |          |     |        |                                   |   |              |
| PO/InvoiceTotal:                             |          |     |        |                                   |   | \$409.40     |
| Vendor Total:                                |          |     |        |                                   |   | \$409.40     |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account   | Amount      |
|--|----------|-----|--------|-----------------------------------|---|-------------|
| <b>SEAL OF ILLINOIS</b>                |          |     |        |                                   |   |             |
| Check Group:                           |          |     |        |                                   |   |             |
| INV 8184 JANUARY 2019 BILLING          |          | 1   | 191169 | INV 8184/JAN<br>2019<br>2/13/2019 | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER   | \$3,432.15  |
| Check #: 61283                         |          |     |        |                                   |   |             |
| PO/InvoiceTotal:                       |          |     |        |                                   |   | \$3,432.15  |
| Vendor Total:                          |          |     |        |                                   |   | \$3,432.15  |
| <b>SIEMENS PUBLIC, INC</b>             |          |     |        |                                   |   |             |
| Check Group:                           |          |     |        |                                   |   |             |
| FEBRUARY 2019                          |          | 1   | 191122 | INV 4695949<br>2/15/2019          | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$10,312.10 |
| Check #: 61284                         |          |     |        |                                   |   |             |
| PO/InvoiceTotal:                       |          |     |        |                                   |   | \$10,312.10 |
| Vendor Total:                          |          |     |        |                                   |   | \$10,312.10 |
| <b>SPEECH PLUS, P.C.</b>               |          |     |        |                                   |   |             |
| Check Group:                           |          |     |        |                                   |   |             |
| SRVS 1/2/19-1/31/19                    |          | 1   | 191166 | SRVS JANUARY<br>2019<br>2/13/2019 | 10.5.2150.310.4620.00.00.00<br>SPEECH PATH & AUDIO SERV IDEA          | \$1,660.00  |
| Check #: 61285                         |          |     |        |                                   |   |             |
| PO/InvoiceTotal:                       |          |     |        |                                   |   | \$1,660.00  |
| Vendor Total:                          |          |     |        |                                   |   | \$1,660.00  |
| <b>SUPPLY WORKS</b>                    |          |     |        |                                   |   |             |
| 304401                                 |          |     |        |                                   |   |             |
| Check Group:                           |          |     |        |                                   |   |             |
| INV 476376413/6" FIBERGLASS STEPLADDER |          | 4   | 191155 | INV 47637641<br>2/13/2019         | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS      | \$348.12    |
| INV 476376413/WATER FILTER 12 PK       |          | 1   | 191155 | INV 47637641<br>2/13/2019         | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS      | \$789.00    |
| Check #: 61286                         |          |     |        |                                   |   |             |
| PO/InvoiceTotal:                       |          |     |        |                                   |   | \$1,137.12  |



## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date           | Account   | Amount     |
|----------------------------------|----------|--------|--------|-----------------------------------|---|------------|
| Vendor Total:                    |          |        |        |                                   |   | \$1,137.12 |
| THOMSON REUTERS - WEST           |          |        |        |                                   |   |            |
| Check Group:                     |          |        |        |                                   |   |            |
| INV 839724148/MONTHLY SERVICE    | 1        | 191168 |        | INV 839724148<br>2/13/2019        | 10.5.2310.300.0000.00.00.00<br>BOARD OF EDUCATION PURCH SVC(RESIDENCY)              | \$372.00   |
| Check #: 61287                   |          |        |        |                                   |   |            |
| PO/InvoiceTotal:                 |          |        |        |                                   |   | \$372.00   |
| Vendor Total:                    |          |        |        |                                   |   | \$372.00   |
| TOP ECHELON CONTRACTING, LLC.    |          |        |        |                                   |   |            |
| Check Group:                     |          |        |        |                                   |   |            |
| INV AS01298124-IN                | 1        | 191167 |        | INV<br>AS01298124-IN<br>2/13/2019 | 10.5.3700.310.4620.00.00.00<br>NONPUBLIC SCHOOL PUR SERV - IDEA                     | \$165.00   |
| Check #: 61288                   |          |        |        |                                   |   |            |
| PO/InvoiceTotal:                 |          |        |        |                                   |   | \$165.00   |
| Vendor Total:                    |          |        |        |                                   |   | \$165.00   |
| TRANE U.S. INC.                  |          |        |        |                                   |   |            |
| Check Group:                     |          |        |        |                                   |   |            |
| INV 5726698                      | 1        | 191181 |        | INV 5726698<br>2/15/2019          | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$363.17   |
| Check #: 61289                   |          |        |        |                                   |   |            |
| PO/InvoiceTotal:                 |          |        |        |                                   |   | \$363.17   |
| Vendor Total:                    |          |        |        |                                   |   | \$363.17   |
| U.S. BANK EQUIPMENT FINANCE      |          |        |        |                                   |   |            |
| Check Group:                     |          |        |        |                                   |   |            |
| INV 377401765                    | 1        | 191165 |        | INV 377401765<br>2/13/2019        | 30.5.5300.610.0000.00.00.00<br>REDEMPTION OF PRINCIPAL                              | \$5,554.55 |
| Check #: 61290                   |          |        |        |                                   |   |            |
| PO/InvoiceTotal:                 |          |        |        |                                   |   | \$5,554.55 |
| Vendor Total:                    |          |        |        |                                   |   | \$5,554.55 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1169

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount       |
|----------------------------------|----------|-----|--------|--------------------------------------|--|--------------|
| UNIVERSAL TAXI DISPATCH, INC.    |          |     |        |                                      |  |              |
| Check Group:                     |          |     |        |                                      |  |              |
| INV 16932/1/28/19-2/1/19/SP ED   |          | 1   | 191156 | INV 16932<br>2/13/2019               | 40.5.2550.331.3510.00.00.00<br>PUPIL TRANSPORTATION - SP ED      | \$84.00      |
| INV 16932/REG ED                 |          | 1   | 191156 | INV 16932<br>2/13/2019               | 40.5.2550.331.3500.00.00.00<br>PUPIL TRANSPORTATION- REG ED      | \$196.00     |
|                                  |          |     |        |                                      | Check #: 61291   |              |
|                                  |          |     |        |                                      | PO/InvoiceTotal:   | \$280.00     |
|                                  |          |     |        |                                      | Vendor Total:  | \$280.00     |
| VERITIV OPERATING COMPANY 300576 |          |     |        |                                      |  |              |
| Check Group:                     |          |     |        |                                      |  |              |
| INV 510-61845638/KOLMAR          |          | 1   | 191149 | 510-61845638/KO<br>LMAR<br>2/13/2019 | 10.5.1100.411.0000.07.00.00<br>REGULAR K-12 PROG PAPER KOLMAR    | \$1,098.00   |
|                                  |          |     |        |                                      | Check #: 61292   |              |
|                                  |          |     |        |                                      | PO/InvoiceTotal:   | \$1,098.00   |
|                                  |          |     |        |                                      | Vendor Total:  | \$1,098.00   |
| WOODWIND & BRASSWIND             |          |     |        |                                      |  |              |
| Check Group:                     |          |     |        |                                      |  |              |
| INV ARINV47253302/OLHMS          |          | 1   | 191179 | ARINV47253302/<br>OLHMS<br>2/15/2019 | 10.5.1100.550.0000.10.73.00<br>BAND INSTRUMENTS - CAPITAL OUTLAY | \$33.00      |
|                                  |          |     |        |                                      | Check #: 61293   |              |
|                                  |          |     |        |                                      | PO/InvoiceTotal:   | \$33.00      |
|                                  |          |     |        |                                      | Vendor Total:  | \$33.00      |
|                                  |          |     |        |                                      | Grand Total:   | \$330,707.55 |

End of Report

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                              | Detail Line Description     | Vendor                          | P-Card/EFT Payee         | Total       |
|--------------------------------------|-----------------------------|---------------------------------|--------------------------|-------------|
| Invoice                              |                             |                                 |                          |             |
| ANDERSEN/FEB1<br>9                   |                             | AMAZON                          | BMO HARRIS<br>MASTERCARD | \$281.90    |
| ANDERSEN/FEB1<br>9                   |                             | GASOLINE                        | BMO HARRIS<br>MASTERCARD | \$165.00    |
| ANDERSEN/FEB1<br>9                   |                             | HILTI                           | BMO HARRIS<br>MASTERCARD | \$40.28     |
| ANDERSEN/FEB1<br>9                   |                             | HOME DEPOT                      | BMO HARRIS<br>MASTERCARD | \$158.14    |
| ANDERSEN/FEB1<br>9                   |                             | IASBO                           | BMO HARRIS<br>MASTERCARD | \$340.00    |
| ANDERSEN/FEB1<br>9                   |                             | IL TOLLWAY                      | BMO HARRIS<br>MASTERCARD | \$20.00     |
| ANDERSEN/FEB1<br>9                   |                             | MIDWAY BUILDING<br>SUPPLY       | BMO HARRIS<br>MASTERCARD | \$4,748.70  |
| ANDERSEN/FEB1<br>9                   |                             | SHIFFLER EQUIPMENT<br>SALES     | BMO HARRIS<br>MASTERCARD | \$90.76     |
| ANDERSEN/FEB1<br>9                   |                             | SOUTH SIDE CONTROL<br>SUPPLY CO | BMO HARRIS<br>MASTERCARD | \$73.34     |
| ANDERSEN/FEB1<br>9                   | ROBERT<br>BROOKE&ASSOCIATES | SUPPLIES                        | BMO HARRIS<br>MASTERCARD | \$214.20    |
| ANDERSEN/FEB1<br>9                   |                             | VERIZON WIRELESS                | BMO HARRIS<br>MASTERCARD | \$94.19     |
| Subtotal for Invoice: ANDERSEN/FEB19 |                             |                                 |                          | \$6,226.51  |
| ANSON/FEB19                          |                             | COMCAST                         | BMO HARRIS<br>MASTERCARD | \$12,902.82 |
| ANSON/FEB19                          |                             | COMCAST                         | BMO HARRIS               | \$2,621.46  |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

| Invoice                             | Detail Line Description | Vendor              | P-Card/EFT Payee         | Total       |
|-------------------------------------|-------------------------|---------------------|--------------------------|-------------|
|                                     |                         |                     | MASTERCARD               |             |
| ANSON/FEB19                         |                         | WAREHOUSE DIRECT    | BMO HARRIS<br>MASTERCARD | \$364.22    |
| ANSON/FEB19                         | COVINGTON               | WASTE MANAGEMENT    | BMO HARRIS<br>MASTERCARD | \$433.32    |
| ANSON/FEB19                         | D.O.                    | WASTE MANAGEMENT    | BMO HARRIS<br>MASTERCARD | \$227.94    |
| ANSON/FEB19                         | HANNUM                  | WASTE MANAGEMENT    | BMO HARRIS<br>MASTERCARD | \$536.97    |
| ANSON/FEB19                         | HOMETOWN                | WASTE MANAGEMENT    | BMO HARRIS<br>MASTERCARD | \$487.49    |
| ANSON/FEB19                         | KOLMAR                  | WASTE MANAGEMENT    | BMO HARRIS<br>MASTERCARD | \$424.90    |
| ANSON/FEB19                         | MCGUGAN                 | WASTE MANAGEMENT    | BMO HARRIS<br>MASTERCARD | \$212.47    |
| ANSON/FEB19                         | OLHMS                   | WASTE MANAGEMENT    | BMO HARRIS<br>MASTERCARD | \$1,195.40  |
| ANSON/FEB19                         | SWARD                   | WASTE MANAGEMENT    | BMO HARRIS<br>MASTERCARD | \$255.38    |
| Subtotal for Invoice: ANSON/FEB19   |                         |                     |                          | \$19,662.37 |
| BAUMANN/FEB19                       |                         | AMAZON              | BMO HARRIS<br>MASTERCARD | \$62.99     |
| BAUMANN/FEB19                       |                         | AMAZON              | BMO HARRIS<br>MASTERCARD | \$374.40    |
| BAUMANN/FEB19                       | BUYQUEST                | TECHNOLOGY SUPPLIES | BMO HARRIS<br>MASTERCARD | \$107.00    |
| Subtotal for Invoice: BAUMANN/FEB19 |                         |                     |                          | \$544.39    |



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                               | Detail Line Description           | Vendor                       | P-Card/EFT Payee         | Total    |
|---------------------------------------|-----------------------------------|------------------------------|--------------------------|----------|
| BENCIK/FEB19                          |                                   | PANERA                       | BMO HARRIS<br>MASTERCARD | \$61.75  |
| Subtotal for Invoice: BENCIK/FEB19    |                                   |                              |                          | \$61.75  |
| BLITEK/FEB19                          |                                   | AMAZON                       | BMO HARRIS<br>MASTERCARD | \$48.89  |
| BLITEK/FEB19                          |                                   | PEAPOD                       | BMO HARRIS<br>MASTERCARD | \$366.88 |
| BLITEK/FEB19                          |                                   | SCHOLASTIC BOOKS             | BMO HARRIS<br>MASTERCARD | \$155.00 |
| Subtotal for Invoice: BLITEK/FEB19    |                                   |                              |                          | \$570.77 |
| BOETSCHER/FEB<br>19                   |                                   | AMAZON                       | BMO HARRIS<br>MASTERCARD | \$77.50  |
| BOETSCHER/FEB<br>19                   |                                   | AMAZON                       | BMO HARRIS<br>MASTERCARD | \$61.44  |
| BOETSCHER/FEB<br>19                   | HOMETOWN ACTIVITY FUND<br>CK#3518 | HOMETOWN ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$222.22 |
| BOETSCHER/FEB<br>19                   |                                   | MY BINDING.COM               | BMO HARRIS<br>MASTERCARD | \$239.92 |
| BOETSCHER/FEB<br>19                   |                                   | TARGET                       | BMO HARRIS<br>MASTERCARD | \$32.68  |
| BOETSCHER/FEB<br>19                   |                                   | WAREHOUSE DIRECT             | BMO HARRIS<br>MASTERCARD | \$60.32  |
| Subtotal for Invoice: BOETSCHER/FEB19 |                                   |                              |                          | \$694.08 |
| CONDON/FEB19                          |                                   | AIRFARE                      | BMO HARRIS<br>MASTERCARD | \$336.20 |
| CONDON/FEB19                          |                                   | AMAZON                       | BMO HARRIS<br>MASTERCARD | \$119.00 |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                            | Detail Line Description | Vendor                            | P-Card/EFT Payee         | Total      |
|------------------------------------|-------------------------|-----------------------------------|--------------------------|------------|
| CONDON/FEB19                       |                         | CORNER BAKERY                     | BMO HARRIS<br>MASTERCARD | \$115.60   |
| CONDON/FEB19                       |                         | CORNER BAKERY                     | BMO HARRIS<br>MASTERCARD | \$53.00    |
| CONDON/FEB19                       |                         | IPAC                              | BMO HARRIS<br>MASTERCARD | \$100.00   |
| CONDON/FEB19                       |                         | JASON'S DELI                      | BMO HARRIS<br>MASTERCARD | \$201.98   |
| CONDON/FEB19                       |                         | JEWEL                             | BMO HARRIS<br>MASTERCARD | \$13.48    |
| CONDON/FEB19                       |                         | RESTAURANTS                       | BMO HARRIS<br>MASTERCARD | \$108.75   |
| CONDON/FEB19                       | IASB CREDIT/JANUARY     | RESTAURANTS                       | BMO HARRIS<br>MASTERCARD | (\$25.00)  |
| CONDON/FEB19                       | IASB/SOUTH COOK BRKFAS  | RESTAURANTS                       | BMO HARRIS<br>MASTERCARD | \$25.00    |
| Subtotal for Invoice: CONDON/FEB19 |                         |                                   |                          | \$1,048.01 |
| CREECH/FEB19                       |                         | AMAZON                            | BMO HARRIS<br>MASTERCARD | \$219.72   |
| CREECH/FEB19                       |                         | AMAZON                            | BMO HARRIS<br>MASTERCARD | \$41.97    |
| CREECH/FEB19                       |                         | AMAZON                            | BMO HARRIS<br>MASTERCARD | \$130.75   |
| CREECH/FEB19                       |                         | DUNKIN DONUTS                     | BMO HARRIS<br>MASTERCARD | \$26.32    |
| CREECH/FEB19                       |                         | FOLLETT SCHOOL<br>SOLUTIONS, INC. | BMO HARRIS<br>MASTERCARD | \$849.86   |
| CREECH/FEB19                       |                         | HOME DEPOT                        | BMO HARRIS               | \$69.00    |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                             | Detail Line Description         | Vendor                      | P-Card/EFT Payee         | Total      |
|-------------------------------------|---------------------------------|-----------------------------|--------------------------|------------|
|                                     |                                 |                             | MASTERCARD               |            |
| CREECH/FEB19                        | KOLMAR ACTIVITY FUND<br>CK#3166 | KOLMAR ACTIVITY<br>ACCOUNT  | BMO HARRIS<br>MASTERCARD | \$2,182.83 |
| CREECH/FEB19                        |                                 | MATHRACK                    | BMO HARRIS<br>MASTERCARD | \$111.39   |
| CREECH/FEB19                        |                                 | PALOS SPORTS                | BMO HARRIS<br>MASTERCARD | \$353.35   |
| CREECH/FEB19                        |                                 | SCHOLASTIC BOOKS            | BMO HARRIS<br>MASTERCARD | \$2.06     |
| CREECH/FEB19                        |                                 | US MATH RECOVERY<br>COUNCIL | BMO HARRIS<br>MASTERCARD | \$698.06   |
| CREECH/FEB19                        |                                 | WAREHOUSE DIRECT            | BMO HARRIS<br>MASTERCARD | \$1,098.53 |
| Subtotal for Invoice: CREECH/FEB19  |                                 |                             |                          | \$5,783.84 |
| D.O./FEB19                          |                                 | GASOLINE                    | BMO HARRIS<br>MASTERCARD | \$377.20   |
| Subtotal for Invoice: D.O./FEB19    |                                 |                             |                          | \$377.20   |
| ENDERLE/FEB19                       |                                 | PAPER.LI                    | BMO HARRIS<br>MASTERCARD | \$9.00     |
| Subtotal for Invoice: ENDERLE/FEB19 |                                 |                             |                          | \$9.00     |
| FERRELL/FEB19                       |                                 | ILASCD                      | BMO HARRIS<br>MASTERCARD | \$31.96    |
| Subtotal for Invoice: FERRELL/FEB19 |                                 |                             |                          | \$31.96    |
| GOETZ/FEB19                         |                                 | JEWEL                       | BMO HARRIS<br>MASTERCARD | \$21.25    |
| GOETZ/FEB19                         | REG NIU CAREER FAIR             | REGISTRATION                | BMO HARRIS               | \$200.00   |



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice               | Detail Line Description        | Vendor   | P-Card/EFT Payee         | Total      |
|-----------------------|--------------------------------|--|--------------------------|------------|
|                       |                                |  | MASTERCARD               |            |
| GOETZ/FEB19           | GATEWAY LANGUAGES              | SUBSCRIPTION                                   | BMO HARRIS<br>MASTERCARD | \$99.00    |
| GOETZ/FEB19           |                                | TEACHERS PAY<br>TEACHERS                       | BMO HARRIS<br>MASTERCARD | \$66.76    |
| Subtotal for Invoice: |                                | GOETZ/FEB19                                    |                          | \$387.01   |
| HERBOLD/FEB19         |                                | AMAZON   | BMO HARRIS<br>MASTERCARD | \$58.86    |
| HERBOLD/FEB19         |                                | AMAZON   | BMO HARRIS<br>MASTERCARD | \$80.00    |
| HERBOLD/FEB19         |                                | AMAZON   | BMO HARRIS<br>MASTERCARD | \$22.58    |
| HERBOLD/FEB19         |                                | SCHOLASTIC BOOKS                               | BMO HARRIS<br>MASTERCARD | \$205.93   |
| HERBOLD/FEB19         |                                | SUPPLIES                                       | BMO HARRIS<br>MASTERCARD | \$70.11    |
| HERBOLD/FEB19         | SWARD ACTIVITY FUND<br>CK#4807 | SWARD ACTIVITY FUND                            | BMO HARRIS<br>MASTERCARD | \$374.60   |
| HERBOLD/FEB19         | SWARD ACTIVITY FUND<br>CK#4809 | SWARD ACTIVITY FUND                            | BMO HARRIS<br>MASTERCARD | \$53.94    |
| Subtotal for Invoice: |                                | HERBOLD/FEB19                                  |                          | \$866.02   |
| HOGAN/FEB19           |                                | AMAZON   | BMO HARRIS<br>MASTERCARD | \$397.27   |
| HOGAN/FEB19           |                                | ILLINOIS PRINCIPALS<br>ASSOCIATION             | BMO HARRIS<br>MASTERCARD | \$589.92   |
| HOGAN/FEB19           | OLHMS ACTIVITY FUND<br>CK#8041 | OAK LAWN-HOMETOWN<br>MIDDLE SCHOOL<br>ACTIVITY | BMO HARRIS<br>MASTERCARD | \$1,952.60 |



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                           | Detail Line Description         | Vendor   | P-Card/EFT Payee         | Total      |
|-----------------------------------|---------------------------------|--|--------------------------|------------|
| HOGAN/FEB19                       | OLHMS ACTIVITY FUND<br>CK#8042  | OAK LAWN-HOMETOWN<br>MIDDLE SCHOOL<br>ACTIVITY | BMO HARRIS<br>MASTERCARD | \$158.50   |
| HOGAN/FEB19                       | OLHMS ACTIVITY FUND<br>CK#8043  | OAK LAWN-HOMETOWN<br>MIDDLE SCHOOL<br>ACTIVITY | BMO HARRIS<br>MASTERCARD | \$961.46   |
| HOGAN/FEB19                       |                                 | ORIENTAL TRADING CO.                           | BMO HARRIS<br>MASTERCARD | \$86.98    |
| HOGAN/FEB19                       |                                 | SAMS CLUB                                      | BMO HARRIS<br>MASTERCARD | \$126.55   |
| HOGAN/FEB19                       |                                 | SCHOOL HEALTH<br>CORPORATION                   | BMO HARRIS<br>MASTERCARD | \$173.57   |
| HOGAN/FEB19                       |                                 | SUPPLIES                                       | BMO HARRIS<br>MASTERCARD | \$125.00   |
| HOGAN/FEB19                       |                                 | WAREHOUSE DIRECT                               | BMO HARRIS<br>MASTERCARD | \$586.89   |
| Subtotal for Invoice: HOGAN/FEB19 |                                 |  |                          | \$5,158.74 |
| KIPP/FEB19                        |                                 | AMAZON   | BMO HARRIS<br>MASTERCARD | \$25.98    |
| KIPP/FEB19                        |                                 | AMAZON   | BMO HARRIS<br>MASTERCARD | \$93.39    |
| KIPP/FEB19                        |                                 | FOLLETT SCHOOL<br>SOLUTIONS, INC.              | BMO HARRIS<br>MASTERCARD | \$1,362.96 |
| KIPP/FEB19                        | HANNUM ACTIVITY FUND<br>CK#3848 | HANNUM ACTIVITY<br>ACCOUNT                     | BMO HARRIS<br>MASTERCARD | \$456.75   |
| KIPP/FEB19                        | HANNUM ACTIVITY FUND<br>CK#3849 | HANNUM ACTIVITY<br>ACCOUNT                     | BMO HARRIS<br>MASTERCARD | \$40.37    |
| KIPP/FEB19                        |                                 | SUBSCRIPTION                                   | BMO HARRIS               | \$77.90    |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                             | Detail Line Description        | Vendor                                 | P-Card/EFT Payee                       | Total      |
|-------------------------------------|--------------------------------|--|--|------------|
| KIPP/FEB19                          |                                | TARGET                                 | MASTERCARD<br>BMO HARRIS<br>MASTERCARD | \$134.90   |
| KIPP/FEB19                          |                                | WAREHOUSE DIRECT                       | BMO HARRIS<br>MASTERCARD               | \$277.61   |
| Subtotal for Invoice: KIPP/FEB19    |                                |  |  | \$2,469.86 |
| KRAMER/FEB19                        |                                | EAI                                    | BMO HARRIS<br>MASTERCARD               | \$111.01   |
| KRAMER/FEB19                        |                                | LAKESHORE LEARNING<br>MATERIALS_302049 | BMO HARRIS<br>MASTERCARD               | \$203.43   |
| KRAMER/FEB19                        | SWARD ACTIVITY FUND<br>CK#4808 | SWARD ACTIVITY FUND                    | BMO HARRIS<br>MASTERCARD               | \$213.78   |
| KRAMER/FEB19                        |                                | WAREHOUSE DIRECT                       | BMO HARRIS<br>MASTERCARD               | \$225.39   |
| KRAMER/FEB19                        |                                | WAREHOUSE DIRECT                       | BMO HARRIS<br>MASTERCARD               | \$116.47   |
| Subtotal for Invoice: KRAMER/FEB19  |                                |  |  | \$870.08   |
| LAGIOIA/FEB19                       |                                | CHICAGO TRIBUNE                        | BMO HARRIS<br>MASTERCARD               | \$23.33    |
| LAGIOIA/FEB19                       |                                | TECHNOLOGY-INSTRUCT<br>IONAL MATERIALS | BMO HARRIS<br>MASTERCARD               | \$21.68    |
| LAGIOIA/FEB19                       |                                | VERIZON WIRELESS                       | BMO HARRIS<br>MASTERCARD               | \$144.97   |
| LAGIOIA/FEB19                       |                                | WUFOO                                  | BMO HARRIS<br>MASTERCARD               | \$34.00    |
| Subtotal for Invoice: LAGIOIA/FEB19 |                                |  |  | \$223.98   |
| LATHUS/FEB19                        |                                | AMAZON                                 | BMO HARRIS                             | \$281.84   |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                            | Detail Line Description | Vendor                                      | P-Card/EFT Payee         | Total      |
|------------------------------------|-------------------------|---|--------------------------|------------|
|                                    |                         |   | MASTERCARD               |            |
| LATHUS/FEB19                       | CREDIT                  | AMAZON                                      | BMO HARRIS<br>MASTERCARD | (\$347.99) |
| LATHUS/FEB19                       |                         | ASCD  | BMO HARRIS<br>MASTERCARD | \$89.00    |
| LATHUS/FEB19                       |                         | HEINEMANN_300916                            | BMO HARRIS<br>MASTERCARD | \$174.85   |
| LATHUS/FEB19                       | DIDAX                   | INSTRUCTIONAL<br>SUPPLIES                   | BMO HARRIS<br>MASTERCARD | \$179.60   |
| LATHUS/FEB19                       |                         | LANGUAGE INSIGHTS                           | BMO HARRIS<br>MASTERCARD | \$790.00   |
| LATHUS/FEB19                       |                         | STAPLES                                     | BMO HARRIS<br>MASTERCARD | \$75.16    |
| LATHUS/FEB19                       | CREDIT                  | STAPLES                                     | BMO HARRIS<br>MASTERCARD | (\$65.84)  |
| LATHUS/FEB19                       |                         | TEACHERS PAY<br>TEACHERS                    | BMO HARRIS<br>MASTERCARD | \$63.98    |
| LATHUS/FEB19                       |                         | WAREHOUSE DIRECT                            | BMO HARRIS<br>MASTERCARD | \$148.20   |
| Subtotal for Invoice: LATHUS/FEB19 |                         |   |                          | \$1,388.80 |
| LOFTIN/FEB19                       | ED FOUNDATION CK#2649   | OAK LAWN - HOMETOWN<br>SCHOOL DISTRICT #123 | BMO HARRIS<br>MASTERCARD | \$98.98    |
| Subtotal for Invoice: LOFTIN/FEB19 |                         |   |                          | \$98.98    |
| MACCHIA/FEB19                      |                         | AMAZON                                      | BMO HARRIS<br>MASTERCARD | \$485.97   |
| MACCHIA/FEB19                      | REFUND                  | AMAZON                                      | BMO HARRIS<br>MASTERCARD | (\$153.96) |



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

| Invoice                              | Detail Line Description          | Vendor                     | P-Card/EFT Payee         | Total       |
|--------------------------------------|----------------------------------|----------------------------|--------------------------|-------------|
| MACCHIA/FEB19                        |                                  | B&H PHOTO                  | BMO HARRIS<br>MASTERCARD | \$171.01    |
| MACCHIA/FEB19                        |                                  | CLOUDFLARE                 | BMO HARRIS<br>MASTERCARD | \$20.00     |
| MACCHIA/FEB19                        |                                  | CYFE, INC.                 | BMO HARRIS<br>MASTERCARD | \$19.00     |
| MACCHIA/FEB19                        | FRAUD CHARGES/VERIZON            | FRAUD CHARGES              | BMO HARRIS<br>MASTERCARD | \$10,327.50 |
| MACCHIA/FEB19                        |                                  | GOOGLE ENTERPRISE          | BMO HARRIS<br>MASTERCARD | \$180.00    |
| MACCHIA/FEB19                        |                                  | MAILCHIMP                  | BMO HARRIS<br>MASTERCARD | \$112.63    |
| MACCHIA/FEB19                        |                                  | PUBLICATIONS               | BMO HARRIS<br>MASTERCARD | \$49.00     |
| MACCHIA/FEB19                        |                                  | SCREENCASTIFY              | BMO HARRIS<br>MASTERCARD | \$22.50     |
| Subtotal for Invoice: MACCHIA/FEB19  |                                  |                            |                          | \$11,233.65 |
| MCGOVERN/FEB<br>19                   | HANNUM ACTIVITY FUND<br>CK#38.46 | HANNUM ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$53.26     |
| MCGOVERN/FEB<br>19                   | HANNUM ACTIVITY FUND<br>CK#3847  | HANNUM ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$160.67    |
| Subtotal for Invoice: MCGOVERN/FEB19 |                                  |                            |                          | \$213.93    |
| OHLRICH/FEB19                        |                                  | GASOLINE                   | BMO HARRIS<br>MASTERCARD | \$329.01    |
| OHLRICH/FEB19                        |                                  | HOME DEPOT                 | BMO HARRIS<br>MASTERCARD | \$92.18     |
| OHLRICH/FEB19                        |                                  | INTERSTATE BATTERY         | BMO HARRIS<br>MASTERCARD | \$20.70     |



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

| Invoice                              | Detail Line Description            | Vendor                        | P-Card/EFT Payee         | Total      |
|--------------------------------------|------------------------------------|-------------------------------|--------------------------|------------|
| Subtotal for Invoice: OHLRICH/FEB19  |                                    |                               |                          | \$441.89   |
| PASKI/FEB19                          |                                    | AMAZON                        | BMO HARRIS<br>MASTERCARD | \$35.01    |
| PASKI/FEB19                          |                                    | AMAZON                        | BMO HARRIS<br>MASTERCARD | \$104.37   |
| PASKI/FEB19                          |                                    | AMAZON                        | BMO HARRIS<br>MASTERCARD | \$4.80     |
| PASKI/FEB19                          | COVINGTON ACTIVITY FUND<br>CK#3430 | COVINGTON ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$540.00   |
| PASKI/FEB19                          |                                    | INVENTABLES INC               | BMO HARRIS<br>MASTERCARD | \$70.09    |
| PASKI/FEB19                          |                                    | QUILL                         | BMO HARRIS<br>MASTERCARD | \$155.16   |
| PASKI/FEB19                          |                                    | SCHOOL<br>SPECIALTY_300346    | BMO HARRIS<br>MASTERCARD | \$9.13     |
| PASKI/FEB19                          |                                    | SUPPLIES                      | BMO HARRIS<br>MASTERCARD | \$224.99   |
| PASKI/FEB19                          |                                    | USPS                          | BMO HARRIS<br>MASTERCARD | \$100.00   |
| Subtotal for Invoice: PASKI/FEB19    |                                    |                               |                          | \$1,243.55 |
| PLAGIOIA/FEB19                       |                                    | GASOLINE                      | BMO HARRIS<br>MASTERCARD | \$396.25   |
| PLAGIOIA/FEB19                       |                                    | HOME DEPOT                    | BMO HARRIS<br>MASTERCARD | \$150.94   |
| Subtotal for Invoice: PLAGIOIA/FEB19 |                                    |                               |                          | \$547.19   |
| RIHA/FEB19                           |                                    | IAASE                         | BMO HARRIS<br>MASTERCARD | \$350.00   |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                             | Detail Line Description  | Vendor                            | P-Card/EFT Payee         | Total      |
|-------------------------------------|--------------------------|-----------------------------------|--------------------------|------------|
| RIHA/FEB19                          |                          | MCGRAW HILL<br>EDUCATION          | BMO HARRIS<br>MASTERCARD | \$947.50   |
| RIHA/FEB19                          |                          | PEARSON                           | BMO HARRIS<br>MASTERCARD | \$126.00   |
| RIHA/FEB19                          |                          | REALLY GOOD STUFF                 | BMO HARRIS<br>MASTERCARD | \$36.93    |
| RIHA/FEB19                          | VU MATH & READING        | SPECIAL ED SUPPLIES               | BMO HARRIS<br>MASTERCARD | \$332.00   |
| RIHA/FEB19                          | VU MATH & READING        | SPECIAL ED SUPPLIES               | BMO HARRIS<br>MASTERCARD | \$76.00    |
| RIHA/FEB19                          | VU MATH & READING REFUND | SPECIAL ED SUPPLIES               | BMO HARRIS<br>MASTERCARD | (\$38.00)  |
| RIHA/FEB19                          |                          | SUMMIT PROFFESIONAL<br>EDUCATION  | BMO HARRIS<br>MASTERCARD | \$229.99   |
| Subtotal for Invoice: RIHA/FEB19    |                          |                                   |                          | \$2,060.42 |
| ROBERTS/FEB19                       |                          | FOLLETT SCHOOL<br>SOLUTIONS, INC. | BMO HARRIS<br>MASTERCARD | \$401.13   |
| ROBERTS/FEB19                       |                          | FOLLETT SCHOOL<br>SOLUTIONS, INC. | BMO HARRIS<br>MASTERCARD | \$543.78   |
| ROBERTS/FEB19                       |                          | HOUGHTON MIFFLIN<br>HARCOURT      | BMO HARRIS<br>MASTERCARD | \$985.95   |
| ROBERTS/FEB19                       |                          | PIONEER VALLEY BOOKS              | BMO HARRIS<br>MASTERCARD | \$96.80    |
| ROBERTS/FEB19                       |                          | SCHOOL HEALTH<br>CORPORATION      | BMO HARRIS<br>MASTERCARD | \$114.24   |
| Subtotal for Invoice: ROBERTS/FEB19 |                          |                                   |                          | \$2,141.90 |
| SPOLSKY/FEB19                       |                          | MCGRAW HILL                       | BMO HARRIS               | \$46.84    |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice                               | Detail Line Description           | Vendor                       | P-Card/EFT Payee         | Total      |
|---------------------------------------|-----------------------------------|------------------------------|--------------------------|------------|
|                                       |                                   | EDUCATION                    | MASTERCARD               |            |
| SPOLSKY/FEB19                         |                                   | WILSON LANGUAGE              | BMO HARRIS<br>MASTERCARD | \$136.30   |
| SPOLSKY/FEB19                         | PYRAMID EDUCATIONAL CO            | WORKSHOP                     | BMO HARRIS<br>MASTERCARD | \$429.00   |
| Subtotal for Invoice: SPOLSKY/FEB19   |                                   |                              |                          | \$612.14   |
| SPREITZER/FEB19                       |                                   | AMAZON                       | BMO HARRIS<br>MASTERCARD | \$316.05   |
| SPREITZER/FEB19                       |                                   | AMAZON                       | BMO HARRIS<br>MASTERCARD | \$29.98    |
| SPREITZER/FEB19                       | HOMETOWN ACTIVITY FUND<br>CK#3519 | HOMETOWN ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$1,000.16 |
| SPREITZER/FEB19                       | KIDBLOG                           | SUBSCRIPTION                 | BMO HARRIS<br>MASTERCARD | \$54.00    |
| SPREITZER/FEB19                       |                                   | TEACHERS PAY<br>TEACHERS     | BMO HARRIS<br>MASTERCARD | \$35.50    |
| Subtotal for Invoice: SPREITZER/FEB19 |                                   |                              |                          | \$1,435.69 |
| STELLERN/FEB19                        |                                   | AMAZON                       | BMO HARRIS<br>MASTERCARD | \$384.58   |
| STELLERN/FEB19                        |                                   | AMAZON                       | BMO HARRIS<br>MASTERCARD | \$0.79     |
| STELLERN/FEB19                        |                                   | APPLE INC                    | BMO HARRIS<br>MASTERCARD | \$49.00    |
| STELLERN/FEB19                        |                                   | APPLE INC                    | BMO HARRIS<br>MASTERCARD | \$299.00   |
| STELLERN/FEB19                        |                                   | CDW-G                        | BMO HARRIS<br>MASTERCARD | \$418.20   |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

| Invoice               | Detail Line Description | Vendor                  | P-Card/EFT Payee         | Total              |
|-----------------------|-------------------------|-------------------------|--------------------------|--------------------|
| STELLERN/FEB19        |                         | CDW-G                   | BMO HARRIS<br>MASTERCARD | \$816.68           |
| STELLERN/FEB19        |                         | CDW-G                   | BMO HARRIS<br>MASTERCARD | \$2,331.75         |
| STELLERN/FEB19        |                         | CDW-G                   | BMO HARRIS<br>MASTERCARD | \$1,811.87         |
| STELLERN/FEB19        |                         | CXTEC                   | BMO HARRIS<br>MASTERCARD | \$250.05           |
| STELLERN/FEB19        |                         | GOOGLE INC              | BMO HARRIS<br>MASTERCARD | \$321.96           |
| Subtotal for Invoice: |                         | STELLERN/FEB19          |                          | \$6,683.88         |
| VITALE/FEB19          |                         | RAGAN<br>COMMUNICATIONS | BMO HARRIS<br>MASTERCARD | \$209.00           |
| VITALE/FEB19          |                         | STICKER GIANT,INC.      | BMO HARRIS<br>MASTERCARD | \$79.52            |
| Subtotal for Invoice: |                         | VITALE/FEB19            |                          | \$288.52           |
| WAWCZAK/FEB19         |                         | BARNES&NOBLE            | BMO HARRIS<br>MASTERCARD | \$199.60           |
| Subtotal for Invoice: |                         | WAWCZAK/FEB19           |                          | \$199.60           |
| <b>Grand Total:</b>   |                         |                         |                          | <b>\$73,575.71</b> |

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1171 02/15/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account   | Amount                       |
|------------------------------------|----------|-----|--------|--------------------------------|---|------------------------------|
| A E R O SPECIAL EDUCATION DISTRICT | 300005   |     |        |                                |   |                              |
| Check Group:                       |          |     |        |                                |   |                              |
| INV 19-127                         |          | 1   | 191183 | INV 19-127<br>2/15/2019        | 10.5.4120.310.0000.00.00.00<br>PAYMENTS FOR SPEC ED PROGRAMS<br>PROFESSIONAL & TECH | \$66,926.50                  |
|                                    |          |     |        |                                | Check #: 0  |                              |
|                                    |          |     |        |                                |   | PO/InvoiceTotal: \$66,926.50 |
|                                    |          |     |        |                                |   | Vendor Total: \$66,926.50    |
| ARBOR MANAGEMENT INC               | 304034   |     |        |                                |   |                              |
| Check Group:                       |          |     |        |                                |   |                              |
| SPECIAL FUN 14/D.O. WATER          |          | 1   | 191185 | SPECIAL FUN 14<br>2/15/2019    | 10.5.2320.410.0000.00.00.00<br>EXECUTIVE ADMIN GENERAL SUPPLIES                     | \$50.20                      |
|                                    |          |     |        |                                | Check #: 0  |                              |
|                                    |          |     |        |                                |   | PO/InvoiceTotal: \$50.20     |
|                                    |          |     |        |                                |   | Vendor Total: \$50.20        |
| COM ED                             | 300094   |     |        |                                |   |                              |
| Check Group:                       |          |     |        |                                |   |                              |
| KOLMAR                             |          | 1   | 191184 | FEBRURARY<br>BILL<br>2/15/2019 | 20.5.2540.466.0000.07.00.00<br>OPER/MAINT ELECTRICITY KOLMAR                        | \$1,321.97                   |
| BRANDT                             |          | 1   | 191184 | FEBRURARY<br>BILL<br>2/15/2019 | 20.5.2540.466.0000.01.00.00<br>OPER/MAINT ELECTRICITY BRANDT - SC                   | \$674.39                     |
| HANNUM                             |          | 1   | 191184 | FEBRURARY<br>BILL<br>2/15/2019 | 20.5.2540.466.0000.05.00.00<br>OPER/MAINT ELECTRICITY HANNUM                        | \$1,051.13                   |
| D.O.                               |          | 1   | 191184 | FEBRURARY<br>BILL<br>2/15/2019 | 20.5.2540.466.0000.03.00.00<br>OPER/MAINT ELECTRICITY DISTRICT OFFICE               | \$1,023.86                   |
| SWARD                              |          | 1   | 191184 | FEBRURARY<br>BILL<br>2/15/2019 | 20.5.2540.466.0000.09.00.00<br>OPER/MAINT ELECTRICITY SWARD                         | \$1,039.54                   |

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1171

02/15/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account   | Amount     |
|----------------------------------|----------|-----|--------|--------------------------------|---|------------|
| COVINGTON                        |          | 1   | 191184 | FEBRURARY<br>BILL<br>2/15/2019 | 20.5.2540.466.0000.02.00.00<br>OPER/MAINT ELECTRICITY COVINGTON | \$1,157.75 |
| HOMETOWN                         |          | 1   | 191184 | FEBRURARY<br>BILL<br>2/15/2019 | 20.5.2540.466.0000.06.00.00<br>OPER/MAINT ELECTRICITY HOMETOWN  | \$1,195.20 |
| MCGUGAN                          |          | 1   | 191184 | FEBRURARY<br>BILL<br>2/15/2019 | 20.5.2540.466.0000.08.00.00<br>OPER/MAINT ELECTRICITY MCGUGAN   | \$839.02   |
| OLHMS                            |          | 1   | 191184 | FEBRURARY<br>BILL<br>2/15/2019 | 20.5.2540.466.0000.10.00.00<br>OPER/MAINT ELECTRICITY OLHMS     | \$3,763.20 |

Check #: 0

PO/InvoiceTotal: \$12,066.06

Vendor Total: \$12,066.06

TIMOTHY SHANAHAN

Check Group:

|  |  |    |        |                               |  |            |
|--|--|----|--------|-------------------------------|--|------------|
| INV 11/15/18-2/13/19 RESIDENCY INVESTIGATION |  | 48 | 191186 | 11/15/18-2/13/19<br>2/15/2019 | 10.5.2310.300.0000.00.00.00<br>BOARD OF EDUCATION PURCH SVC(RESIDENCY) | \$1,680.00 |
|--|--|----|--------|-------------------------------|--|------------|

Check #: 0

PO/InvoiceTotal: \$1,680.00

Vendor Total: \$1,680.00

Grand Total: \$80,722.76

End of Report