



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$242,379.13
20	OPERATIONS & MAINTENANCE FUND	\$68,201.52
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$89,825.23
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$400,405.88

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 November 13, 2017.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1097/WIRE	11/1/17	\$8,162.32
1098/WIRE	11/1/17	\$1,138.54
1107	11/7/17	\$391,105.02
	TOTAL	\$400,405.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097 11/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V368382 / THIS NOV 11/1/2017	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,162.32
Check #: 0						
PO/InvoiceTotal:						\$8,162.32
Vendor Total:						\$8,162.32
Grand Total:						\$8,162.32

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1098

11/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM	302500					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V780162 / ERO 11/1/2017	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) Check #: 0	\$1,138.54

PO/InvoiceTotal:	<u>\$1,138.54</u>
Vendor Total:	<u>\$1,138.54</u>
Grand Total:	<u>\$1,138.54</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
OLHMS GREASE TRAP CLEANING 10/25/17		1	180592	160614 OLHMS 10/27/2017	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 56651						
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A S C D						
Check Group:						
Memberships For: Kathleen Gavin - Premimum-#1785335, \$219.00, Brian Jurinek - Select-#2248202 -\$69.00, Susan Whited - Basic, #2350130, \$39.00, Michelle Malone - Select, #2248213, \$69.00, Rosalind Reyes - Select, #2277360, \$69.00, Shelia Lettiere - Select, #1838914, \$69.00, Margaret Nugent- Select, #2044281, \$69.00, Darlene Tomanich - Select, #1156130, \$69.00, Maureen Finnegan - Select, #2248193, \$69.00, Michelle Gustafson - Select, #2248196, \$69.00, Allison Olivarez,- Select- #1627798, \$69.00. Promo Code for all is applied. B38-NXF3AAAA.		1	180303	MEMBERSHIPS 10/30/2017	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$879.00
Check #: 56652						
						PO/InvoiceTotal: \$879.00
						Vendor Total: \$879.00
ACCURATE CONCRETE LIFTING, LLC						
Check Group:						
D.O. RAISE ENTRANCE SLAB/PARKING LOT 10/9/17		1	180657	10/9/17 D.O. 11/3/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,225.00
Check #: 56653						
						PO/InvoiceTotal: \$1,225.00
						Vendor Total: \$1,225.00
ADVENT SYSTEMS, INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 50227 ELECTRICAL WORK HMT WK ORDER # 107578		1	180658	50227 11/3/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 56654	\$4,137.33
PO/InvoiceTotal:						\$4,137.33
Vendor Total:						\$4,137.33
ALAN ITHAL						
Check Group:						
10/23/17 TIME SHEET		15	180603	10/23/17 10/27/2017	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY) Check #: 56655	\$525.00
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
AMERICAN DRAPERY CLEANERS 301805						
Check Group:						
INV 34535 DRAPERY CLEANERS COV/HMT/SWD		3	180628	34535 11/3/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 56656	\$450.00
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
ANGELA LUZNICKY						
Check Group:						
Reimbursement for Supplies for the Pumpkin Festival Items.		1	180621	REIMB. PUMPKIN FEST 11/6/2017	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS Check #: 56657	\$27.21
PO/InvoiceTotal:						\$27.21
Vendor Total:						\$27.21
ARBOR MANAGEMENT INC 304034						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 18598 SEPT 2017		1	180588	18598/18600 10/27/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$60,315.13
INV 18600 ADDIT LABOR KOL/SWD		1	180588	18598/18600 10/27/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$552.35
Check #: 56658						
PO/InvoiceTotal:						\$60,867.48
Check Group:						
INV 18599 COOKIES FOR OLHMS		21	180613	18599/SPEC FUNCT#5 11/3/2017	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES	\$10.50
Check #: 56658						
PO/InvoiceTotal:						\$10.50
Vendor Total:						\$60,877.98
ATI WORKSITE SOLUTIONS						
Check Group:						
POST OFFER EVALUATION B. P. 10/24/17 INVTAWS16880		1	180668	TAWS16880 11/7/2017	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
Check #: 56659						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
BER 300505						
Check Group:						
Workshop for November 15, 2017 Chicago South, "Response to Intervention", for Dorothy Arnold. St. Gerald School.		1	180570	11/15/17 WKSHOP 10/27/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$239.00
Check #: 56660						
PO/InvoiceTotal:						\$239.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107 11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Next Generation Science Standards Workshop for Carolyn Anderson, St Catherine School, October 30, 2017. Priority Code 052165		1	180609	OCT 30, 17 CONF	10.5.3700.310.4932.00.00.00	\$259.00
				11/6/2017	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 56660	
					PO/InvoiceTotal:	\$259.00
Check Group:						
Conference for Chicago South, Oak Lawn, IL. December 6, 2017 for Rayna C. Anderson, St. Linus School. Priority ID Code 094219.		1	180610	DEC 6, 17 CONF	10.5.3700.310.4932.00.00.00	\$259.00
				11/6/2017	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 56660	
					PO/InvoiceTotal:	\$259.00
Check Group:						
Conference Registration for Chicago South, Alsip, IL, November 20, 2017 for Rayna C. Anderson, St Linus School. Priority #077140		1	180611	NOV 20, 17 CONF	10.5.3700.310.4932.00.00.00	\$249.00
				11/6/2017	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 56660	
					PO/InvoiceTotal:	\$249.00
					Vendor Total:	\$1,006.00
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
NOVEMBER BCBS HMO DENTAL		1	180640	NOV 2017 HMO DENTAL	10.5.1100.223.0000.00.00.00	\$501.98
				11/3/2017	REGULAR K-12 PROG DENTAL INSURANCE	
NOVEMBER BCBS HMO DENTAL		1	180640	NOV 2017 HMO DENTAL	10.5.1200.223.0000.00.00.00	\$154.45
				11/3/2017	SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	
NOVEMBER BCBS HMO DENTAL		1	180640	NOV 2017 HMO DENTAL	10.5.1800.223.0000.00.00.00	\$57.92
				11/3/2017	BILINGUAL PROGRAMS DENTAL INSURANCE	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS HMO DENTAL		1	180640	NOV 2017 HMO DENTAL 11/3/2017	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$19.31
NOVEMBER BCBS HMO DENTAL		1	180640	NOV 2017 HMO DENTAL 11/3/2017	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$19.31
NOVEMBER BCBS HMO DENTAL		1	180640	NOV 2017 HMO DENTAL 11/3/2017	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$38.61
NOVEMBER BCBS HMO DENTAL		1	180640	NOV 2017 HMO DENTAL 11/3/2017	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$19.31
NOVEMBER BCBS HMO DENTAL		1	180640	NOV 2017 HMO DENTAL 11/3/2017	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$38.61
NOVEMBER BCBS HMO DENTAL		1	180640	NOV 2017 HMO DENTAL 11/3/2017	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$57.92
Check #: 56661						
						PO/InvoiceTotal: <u>\$907.42</u>
						Vendor Total: <u>\$907.42</u>
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$22.28
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$258.41
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$2.23
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$2.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$6.68
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$106.93
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$20.05
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$11.14
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$4.46
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$8.91
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$15.59
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$6.68
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.23
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$2.23
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$13.37
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$31.19
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$2.23
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$4.46
NOVEMBER PPO DENTAL		1	180624	NOV 2017 PPO DENTAL 11/3/2017	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.23
Check #: 56662						
PO/InvoiceTotal:						\$525.76
Vendor Total:						\$525.76
BRIGHTSTAR CARE						
Check Group:						
INV IVC 3722920 10/22/17		1	180567	IVC3722920 10/27/2017	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,509.38
Check #: 56663						
PO/InvoiceTotal:						\$2,509.38
Check Group:						
INV IVC3700056 10/2/17-10/6/17		1	180602	IVC3700056/3707 943 10/27/2017	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,509.38
IVC 3707943 10/9/17-10/12/17		1	180602	IVC3700056/3707 943 10/27/2017	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,870.00
Check #: 56663						
PO/InvoiceTotal:						\$4,379.38
Vendor Total:						\$6,888.76
BRITTEN SCHOOL	301831					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 13988 OCT 2017		1	180629	13988 11/3/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,379.85
Check #: 56664						
PO/InvoiceTotal:						\$13,379.85
Vendor Total:						\$13,379.85
CALPINE CORPORATION						
Check Group:						
KOLMAR		1	180664	17307000802504 3 11/7/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,935.22
BRANDT		1	180664	17307000802504 3 11/7/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,192.74
HANNUM		1	180664	17307000802504 3 11/7/2017	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,657.80
DISTRICT OFFICE		1	180664	17307000802504 3 11/7/2017	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,144.07
SWARD		1	180664	17307000802504 3 11/7/2017	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,261.67
COVINGTON		1	180664	17307000802504 3 11/7/2017	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,371.53
HOMETOWN		1	180664	17307000802504 3 11/7/2017	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,970.80
MCGUGAN		1	180664	17307000802504 3 11/7/2017	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,505.64
OLHMS		1	180664	17307000802504 3 11/7/2017	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,387.68

Check #: 56665

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107 11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$22,427.15
						Vendor Total: \$22,427.15
CARI ROHE						
Check Group:						
PARKING FOR CONFERENCE 10/13/17		1	180650	CONF PARKING 10/13 11/3/2017	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$14.00
						Check #: 56666
						PO/InvoiceTotal: \$14.00
						Vendor Total: \$14.00
CARL SALZMAN						
Check Group:						
D.O. TREE REMOVAL 10/26/17		1	180655	D.O./BRANDT TREE REM 11/3/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$650.00
BRANDT TREES REMOVAL 11/2/17		1	180655	D.O./BRANDT TREE REM 11/3/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,250.00
						Check #: 56667
						PO/InvoiceTotal: \$1,900.00
						Vendor Total: \$1,900.00
CHATHAM GLASS & MIRROR CO. 302695						
Check Group:						
11/1/17 PRIDE WINDOW		1	180660	PRIDE WINDOW 11/1 11/7/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$540.00
						Check #: 56668
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$540.00
CHERYL YORK MCDONOUGH						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107 11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Workshop for teachers on Aug 21, 2017, Collins Writing Program		1	180580	72217 10/27/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 56669	\$900.00
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
CHICAGO AUTISM ACADEMY, INC. Check Group: INV 2891 OCT. 2017		1	180600	2891/OCT 2017 10/27/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 56670	\$4,745.60
						PO/InvoiceTotal: \$4,745.60
						Vendor Total: \$4,745.60
CHICAGO HEARING SOCIETY Check Group: INV C57103 SIGN LANGUAGE	304183	1	180632	C57103 11/3/2017	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS Check #: 56671	\$123.50
						PO/InvoiceTotal: \$123.50
						Vendor Total: \$123.50
CITY OF HOMETOWN WATER DEPT. Check Group: HOMETOWN WATER 10/18/17	300087	1	180558	10/18/17 10/30/2017	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN Check #: 56672	\$257.04
						PO/InvoiceTotal: \$257.04
						Vendor Total: \$257.04
COLLEY ELEVATOR Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 166234 ELEVATOR INSPECTION		1	180656	166234 11/3/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$348.00
Check #: 56673						
						PO/InvoiceTotal: \$348.00
						Vendor Total: \$348.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
INV 2147919 HOMETOWN		1	180565	OCT 2017 2147919 10/27/2017	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$252.39
SWARD		1	180565	OCT 2017 2147919 10/27/2017	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$161.97
COVINGTON		1	180565	OCT 2017 2147919 10/27/2017	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$146.38
BRANDT		1	180565	OCT 2017 2147919 10/27/2017	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$55.02
DISTRICT OFFICE		1	180565	OCT 2017 2147919 10/27/2017	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$28.30
MCGUGAN		1	180565	OCT 2017 2147919 10/27/2017	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$44.73
HANNUM		1	180565	OCT 2017 2147919 10/27/2017	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$84.96
OLHMS		1	180565	OCT 2017 2147919 10/27/2017	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$242.10
KOLMAR		1	180565	OCT 2017 2147919 10/27/2017	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$87.14
Check #: 56674						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107 11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,102.99
						Vendor Total: \$1,102.99
COVINGTON ACTIVITY ACCOUNT						
Check Group:						
Laminator		1	180607	LAMINATOR 10/31/2017	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$260.00
						Check #: 56675
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
DAVID CREECH						
Check Group:						
Dollar Tree Stores, Inc.		1	180616	REIMB. DOLLAR TREE 11/3/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$58.05
						Check #: 56676
						PO/InvoiceTotal: \$58.05
						Vendor Total: \$58.05
DEBORAH SIKORA						
Check Group:						
Math consultations: 10/16, 10/18, 10/20, 10/23, 10/25, and 10/27, 2017. \$15.00 per hour X 19.75 hours = \$296.25		1	180623	MATH CONSULTS 11/6/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$296.25
						Check #: 56677
						PO/InvoiceTotal: \$296.25
						Vendor Total: \$296.25
DICK BLICK 300468						
Check Group:						
Wonderstix		1	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.79

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12X12 Canvas		20	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$66.60
Clipboard		25	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.25
Black 9x12		25	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.50
Holiday Red 9x12		25	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.50
Holiday Red 12x18		25	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$92.00
Orange 12x18		25	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$92.00
Royal Blue 9x12		25	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.50
White 9x12		75	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$148.50
White 12x18		100	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$368.00
Yellow 9x12		25	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.50
Yellow 9x18		25	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$92.00
Holiday Green 9x12		25	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.50
Holiday Green 9x12		25	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$92.00
Assorted 18x24		1	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.88
Crayola Classpack		1	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$60.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supertip Markers		1	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.99
Twisteez		1	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.96
Black Glaze		1	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.33
Raspberry 12x18		12	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$55.56
Jade Glaze		2	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.66
Sunflower Glaze		2	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.66
Fruit Punch Glaze		2	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.66
Violet Glaze		2	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.00
Sherbert Glaze		1	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.33
Raspberry Glaze		2	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.66
Candy Apple Glaze		1	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.33
Lilac Glaze		1	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.33
Indigo Glaze		2	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.66
Sky Blue Glaze		2	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.42
Lagoon Glaze		2	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.76

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hydrangea Glaze		2	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.76
Delft Blue Glaze		2	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.66
Clover Glaze		1	180498	8372970 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.20
Check #: 56678						
PO/InvoiceTotal:						\$1,627.40
Vendor Total:						\$1,627.40
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 17880 9/30/17 SEPT 2017		1	180564	17880 10/27/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,647.32
Check #: 56679						
PO/InvoiceTotal:						\$13,647.32
Vendor Total:						\$13,647.32
ED FOUNDATION						
Check Group:						
MEMORIAL DONATIONS MADE TO ED FOUNDATION BY DIST 123		3	180652	MEMORIAL DONATIONS 11/3/2017	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$150.00
Check #: 56680						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$211.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$671.62
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$9.20
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$304.41
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$74.75
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$12.65
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
NOVEMBER BCBS LIFE INS		1	180633	NOV 2017 LIFE INSUR 11/3/2017	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
Check #: 56681						
						PO/InvoiceTotal: \$1,670.65
Check Group:						
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$97.36
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$73.02
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$24.34
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$48.68
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$292.09
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$24.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$121.70
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$292.09
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITIO PRESCHOOL	\$48.68
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$48.68
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$48.68
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$997.96
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$267.75
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$121.70
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$97.36
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$146.04
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$48.68
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$48.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS PPO MEDICAL		1	180634	NOV 2017 PPO MED 11/3/2017	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,190.66
					Check #: 56681	
					PO/InvoiceTotal:	\$5,038.49
Check Group:						
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$465.41
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$62.05
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$62.05
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$31.03
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$62.05
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$93.08
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$31.03
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$93.08
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$186.16
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$31.03
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$31.03
NOVEMBER BCBS HMO MEDICAL		1	180635	NOV 2017 11/3/2017	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,644.44

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 56681						
PO/InvoiceTotal:						\$2,792.44
Vendor Total:						\$9,501.58
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 155465		OCT 2017	1 180627	155465 11/3/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$33,688.41
Check #: 56682						
PO/InvoiceTotal:						\$33,688.41
Vendor Total:						\$33,688.41
EVERYONE READING ILLINOIS						
Check Group:						
Fall Conference Registration- Bradbury, Emmick, Onik, Sheedy, Mulheran, Gill, Larmon, Crawford.			7 180622	2014-243 11/6/2017	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$2,030.00
Split Funded			1 180622	2014-243 11/6/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$290.00
Check #: 56683						
PO/InvoiceTotal:						\$2,320.00
Vendor Total:						\$2,320.00
FOLLETT SCHOOL SOLUTIONS, INC.						
Check Group:						
Amulet. Book two,The ston Kibuishi,			1 180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.39
The apprentice witch Nicol,			1 180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Astronaut Academy : zero Roman, Dav			1 180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
At the bottom of the worl Nye, Bill			1 180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.01

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Baseball genius Green, Tim		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Big Nate : what's a littl Peirce,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.76
Bone Jack Crowe, Sar		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Boy 21 Quick, Mat		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.55
Braced Gerber, Al		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
The cat from Hunger Mount Young, Ed		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
Crossing Ebenezer Creek Bolden,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
The day-glo brothers : th Barton,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.11
Death on the river of dou Seiple,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
Dirt Orenstein,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Dominion Arbuthnott		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.11
Don't read this book befo Claybourne		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.90
Dr. Fell and the playgrou Neilsen,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
The dragon with a chocola Burgis,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
The elders Iserles,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Emily and the Spellstone Rubens,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
The epic fail of Arturo Z Cartaya,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Everything, everything Yoon, Nico		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.39
Eye of the storm : NASA, Cherrix,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.29
Fearsome creatures of the Johnson,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.86
Firefly encyclopedia of d		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.01
Firegirl Abbott, To		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.84
Game art : art from 40 vi Sainsbury,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$34.11
Get the scoop on animal p Cusick,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.66
Give a boy a gun Strasser,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.84
Go ask Alice		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.50
Graveyard Shakes Terry, Lau		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.39
Guts & glory : the Americ Thompson,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
The industrial revolution Helfand,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.79
It's the first day of sch Stine, R.		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.84

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jokelopedia : the biggest		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.51
Lights, camera, middle sc Holm,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.04
Making bombs for Hitler Skrypuch		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
North of beautiful Headley, J		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.24
One for sorrow : a ghost Hahn		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.56
Overtuned Giles, L.		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
Pathfinders : the journey Bolden,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.36
Pokemon : classic collect		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.69
Pranklopedia : the funnie Winterbott		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.51
Pretty little liars Shepard, S		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.39
Prisoner of ice and snow Lauren,		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Refugee Gratz, Ala		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
The secret project Winter, Jo		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
The secret sheriff of six Sonnenblic		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
Self-driving cars Newman		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The shadows we know by he Park, Jenn		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
Speak of me as I am Belasco, S		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.44
Sticks & stones Cooper, Ab		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.84
Swing it, Sunny! Holm, Jenn		2	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.18
The Van Gogh deception Hicks, Der		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
"Who could that be at thi Snicket, L		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.74
Who let the gods out? Evans, Maz		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.59
World's collide Colfer, Ch		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.84
Fearsome creatures of the Johnson		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.95
Marc Records		1	180448	692976 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$1.65
Check #: 56684						
PO/InvoiceTotal:						\$813.50
Check Group:						
Amulet Book one		1	180449	693754F-4 10/30/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.66
Amulet Book Two		1	180449	693754F-4 10/30/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.66
Give Me a K-i-i-l		1	180449	693754F-4 10/30/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.29
Point Guard		1	180449	693754F-4 10/30/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Restart		1	180449	693754F-4 10/30/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59
School of Music		1	180449	693754F-4 10/30/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.14
Marc Records		1	180449	693754F-4 10/30/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$0.66
Check #: 56684						
PO/InvoiceTotal:						\$98.59
Vendor Total:						\$912.09
FRANK COONEY COMPANY	300338					
Check Group:						
INV 65513 OFFICE CHAIRS		10	180604	65513 10/30/2017	10.5.1100.700.0000.05.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP HANNUM	\$2,080.00
Check #: 56685						
PO/InvoiceTotal:						\$2,080.00
Vendor Total:						\$2,080.00
GUIDING LIGHT ACADEMY						
Check Group:						
INV 706 SEPT. 2017		1	180566	706 SEPT 2017 10/27/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,238.40
Check #: 56686						
PO/InvoiceTotal:						\$2,238.40
Check Group:						
INV 740 OCT. 2017 PROGRAM 363		21	180653	739/740 11/3/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,401.28
INV 739 OCT 2017 PROGRAM 318		21	180653	739/740 11/3/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,783.19
Check #: 56686						
PO/InvoiceTotal:						\$15,184.47
Vendor Total:						\$17,422.87

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents and staff regarding student and family needs. Follow up sessions with students. Seven sessions including 9/7, 9/12, 9/14, 9/19, 9/21, 9/28, 9/29. \$35.00 per hour X 39 hours =\$1365.00		1	180573	10/10/17	10.5.3700.310.4932.00.00.00	\$1,365.00
				10/27/2017	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 56687	
					PO/InvoiceTotal:	\$1,365.00
					Vendor Total:	\$1,365.00
HP PRODUCTS 304816						
Check Group:						
T350 TENNANT AUTO SCRUBBER		2	180282	I3206793/I321211 2 10/30/2017	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$17,000.00
					Check #: 56688	
					PO/InvoiceTotal:	\$17,000.00
Check Group:						
INV I3224094 HAND SOAP/CLOTH		1	180638	I3224094 11/3/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,917.55
					Check #: 56688	
					PO/InvoiceTotal:	\$1,917.55
Check Group:						
INV I3215438 10/23/17 DISPENSERS		1	180639	I3215438 11/3/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$136.00
					Check #: 56688	
					PO/InvoiceTotal:	\$136.00
Check Group:						
INV I3225034 SALT		1	180663	I3225034 11/7/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$391.02
					Check #: 56688	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107 11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$391.02
						Vendor Total: \$19,444.57
ILLINOIS STATE POLICE						
Check Group:						
9/1/17-9/30/17	IL016123S	1	180648	IL016123S 11/3/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$108.50
						Check #: 56689
						PO/InvoiceTotal: \$108.50
						Vendor Total: \$108.50
INSTITUTE FOR EDUCATIONAL DEVELOPMENT 300255						
Check Group:						
Conference for Chicafoo South, Alsip, IL. December 20, 2017 for Rayna Anderson, St. Linus School, Priority Code #101556		1	180608	DEC 20, 17 CONF 11/6/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$249.00
						Check #: 56690
						PO/InvoiceTotal: \$249.00
						Vendor Total: \$249.00
INTERSTATE BATTERY						
Check Group:						
INV 1918601011889 BATTERIES		1	180666	1918601011889 11/7/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.60
						Check #: 56691
						PO/InvoiceTotal: \$27.60
						Vendor Total: \$27.60
IRC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
FEES For IRC Memberships for : Christine Piech, Genevie Jakstavich, Cathy Kurey, Michelle McAleenan, Margaret Donnelly, Melissa Moran, Michele Chesniak and Margaret Kinsella from St. Germaine School.		8	180618	IRC FALL BK CLUB REG 11/6/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 56692	\$360.00	
						PO/InvoiceTotal: <u>\$360.00</u>	
						Vendor Total: <u>\$360.00</u>	
J.W.PEPPER & SON INC	301296						
Check Group:							
Tiger by Sherri Porterfield 2 part		20	180353	11D00159/11D03 325 10/30/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$45.00	
Only a Couple of Fishes by Elizabeth Alexander		10	180353	11D00159/11D03 325 10/30/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$26.00	
COlonel Bogey;s Grand old Flag! 2 part		20	180353	11D00159/11D03 325 10/30/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$51.99	
						Check #: 56693	
						PO/InvoiceTotal: <u>\$122.99</u>	
						Vendor Total: <u>\$122.99</u>	
JOSEPH ACADEMY IN HOMETOWN							
Check Group:							
INV 123-1117 NOV. 2017 TUITION		1	180646	123-1117 NOV 2017 11/3/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,022.53	
						Check #: 56694	
						PO/InvoiceTotal: <u>\$9,022.53</u>	
						Vendor Total: <u>\$9,022.53</u>	
JULIE CHAPPETTO							
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 10/3/17		3	180596	10/3/17 OCT 2017 10/27/2017	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 56695	\$375.00
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
JULIE CLARKE						
Check Group:						
In-Service-Speaker Stipend for 8/17 Full Day Fac. Mtg. Microsoft "Teams", Planbook.com and Blended learning platforms		1	180577	8/17 FAC MTG 10/27/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 56696	\$400.00
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
KAREN CLAUSS						
Check Group:						
Tablecloths		35	180581	REIMB. RED RIBBON 10/31/2017	10.5.3300.410.0000.02.00.00 COM SERV-RED RIBBON WEEK-COV	\$35.00
Pretzels		8	180581	REIMB. RED RIBBON 10/31/2017	10.5.3300.410.0000.02.00.00 COM SERV-RED RIBBON WEEK-COV Check #: 56697	\$73.54
PO/InvoiceTotal:						\$108.54
Vendor Total:						\$108.54
KATE RYAN						
Check Group:						
Forever Stamps		4	180575	POSTAGE REIMB. 10/31/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 56698	\$39.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$39.20
						Vendor Total: \$39.20
KRISTEN DUNFORD						
Check Group:						
REIMB. FOR LUNCH TRAINING MTGS. 10/20/17 - (10/10/17-10/13/17)		1	180651	REIMB. LUNCH MTGS 11/3/2017	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$76.25
						Check #: 56699
						PO/InvoiceTotal: \$76.25
						Vendor Total: \$76.25
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
IN183-C-073488 OLHMS GARDENING CLUB		1	180593	10/12/17-10/16/17 10/27/2017	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$108.20
INV 183-C-073401 HMT/CHILDRENS FARM		1	180593	10/12/17-10/16/17 10/27/2017	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$213.75
INV 183-C-073397 COV/CHILDRENS FARM		1	180593	10/12/17-10/16/17 10/27/2017	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$213.75
INV 183-C-073400 KOL/CHILDRENS FARM		1	180593	10/12/17-10/16/17 10/27/2017	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$307.50
INV 183-C-073140 KOL/SIEGELS PUMPKIN		1	180593	10/12/17-10/16/17 10/27/2017	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$502.80
						Check #: 56700
						PO/InvoiceTotal: \$1,346.00
Check Group:						
INV 183-C-073533 OLHMS/BBALL/VOLLEYBALL		1	180643	073291/073534/0 73533 11/3/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
INV 183-C-073534 OLHMS/BBALL/VOLLEYBALL		1	180643	073291/073534/0 73533 11/3/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 183-C-073291 KOL/BROOKFIELD ZOO		1	180643	073291/073534/0 73533 11/3/2017	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$647.28
Check #: 56700						
PO/InvoiceTotal:						\$1,057.26
Check Group:						
INV 183-C-073429 SWD/ALLSTATE ARENA		1	180644	073429/073426 11/3/2017	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$722.16
INV 183-C-073426 COV/ALLSTATE ARENA		1	180644	073429/073426 11/3/2017	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$509.22
Check #: 56700						
PO/InvoiceTotal:						\$1,231.38
Check Group:						
INV 183-C-073537 OLHMS/BBALL/VOLLEYBALL		1	180645	073535/073536/0 73537 11/3/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
INV 183-C-073535 OLHMS/BBALL/VOLLEY		1	180645	073535/073536/0 73537 11/3/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
INV 183-C-073536 OLHMS/BBALL/VOLLEY		1	180645	073535/073536/0 73537 11/3/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
Check #: 56700						
PO/InvoiceTotal:						\$614.97
Check Group:						
INV 183-H-005422		1	180665	183-H-005422 11/7/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$84,665.62
CHOICE		1	180665	183-H-005422 11/7/2017	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,501.20
Check #: 56700						
PO/InvoiceTotal:						\$87,166.82
Vendor Total:						\$91,416.43

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAMP RECYCLERS, INC						
Check Group:						
IN92280 FLORESCENT BULBS/BATTERIES		1	180594	92280 10/27/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,407.85
Check #: 56701						
PO/InvoiceTotal:						\$1,407.85
Vendor Total:						\$1,407.85
LIBERTY CREATIVE SOLUTIONS, INC.						
Check Group:						
INV 95768 CALENDAR MAGNET		1	180605	95768/95854 10/30/2017	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$2,253.00
INV 95854 CALENDARS/ARTWORK		1	180605	95768/95854 10/30/2017	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$3,639.00
Check #: 56702						
PO/InvoiceTotal:						\$5,892.00
Vendor Total:						\$5,892.00
LIBRARY STORE	300485					
Check Group:						
Book Guard Book Repair Tape		2	180569	297495 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.18
Book Guard Book Repair Tape		1	180569	297495 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.44
Clear Seal Repositionable Film		1	180569	297495 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$27.81
Clear Seal Repositionable Film		1	180569	297495 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$30.40
Clear Seal Repositionable Tape		1	180569	297495 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$36.38
Cotton Book Repair Tape		1	180569	297495 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEDIA SERVICES LIBRARY BOOKS OLHMS		1	180569	297495 11/6/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.27
					Check #: 56703	
					PO/InvoiceTotal:	\$158.43
					Vendor Total:	\$158.43
LIBRARYWORLD						
Check Group:						
1 Year Renewal Invoice#7650		1	180617	7650 11/3/2017	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$2,634.00
					Check #: 56704	
					PO/InvoiceTotal:	\$2,634.00
					Vendor Total:	\$2,634.00
LOUISE PALUCK.						
Check Group:						
MILEAGE REIMB. 3/31/2017-10/5/17		1	180595	MILEAGE 3/31-10/5/17 10/27/2017	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$81.65
					Check #: 56705	
					PO/InvoiceTotal:	\$81.65
					Vendor Total:	\$81.65
LOWERY MCDONNELL COMPANY						
Check Group:						
INV 051053		1	180654	051053 11/3/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
					Check #: 56706	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MAJOR APPLIANCE SERVICE INC	304282					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 226516 OLHMS STEAMER ARBOR		1	180662	226516 11/7/2017	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$238.50
					Check #: 56707	
					PO/InvoiceTotal:	\$238.50
					Vendor Total:	\$238.50
MARIA OCASIO						
Check Group:						
INV 103017 OLHMS VISION/HEARING		1	180647	103017 11/3/2017	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$420.00
					Check #: 56708	
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
MECHANICS	301111					
Check Group:						
10/17/17 FORD 05 E350		1	180585	10/17/17 FORD E350 10/27/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,651.44
					Check #: 56709	
					PO/InvoiceTotal:	\$1,651.44
					Vendor Total:	\$1,651.44
MUSIC IN MOTION	302671					
Check Group:						
Lomax The Hound Music		1	180499	SH00414440 10/30/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$32.90
					Check #: 56710	
					PO/InvoiceTotal:	\$32.90
					Vendor Total:	\$32.90
NATIONAL LOUIS UNIVERSITY, RR	301824					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reading Recovery Site Affiliation Fee		1	180606	2018-OAKLAWN 10/31/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$2,400.00
					Check #: 56711	
						PO/InvoiceTotal: \$2,400.00
						Vendor Total: \$2,400.00
NCTM						
Check Group:						
NCTM Regional Conference and Exposition in Chicago, November, 29, 30 and December 1st for Katie Grunow, St. Linus School, member #4388664.		1	180571	11/29, 11/30, 12/1 10/27/2017	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$270.00
					Check #: 56712	
						PO/InvoiceTotal: \$270.00
						Vendor Total: \$270.00
NICOR GAS						
	303057					
Check Group:						
OLHMS		1	180661	NOV 2017 11/7/2017	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$577.80
KOLMAR		1	180661	NOV 2017 11/7/2017	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$201.20
SWARD		1	180661	NOV 2017 11/7/2017	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$211.49
HOMETOWN		1	180661	NOV 2017 11/7/2017	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$188.70
HANNUM		1	180661	NOV 2017 11/7/2017	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$251.21
BRANDT		1	180661	NOV 2017 11/7/2017	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$223.37
MCGUGAN		1	180661	NOV 2017 11/7/2017	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$292.06

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT OFFICE		1	180661	NOV 2017 11/7/2017	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$302.62
COVINGTON		1	180661	NOV 2017 11/7/2017	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$175.45
Check #: 56713						
PO/InvoiceTotal:						\$2,423.90
Vendor Total:						\$2,423.90

NUMERACY CONSULTANTS LLC

Check Group:

Numeracy Workshop, December 4th, 2017, Doubletree by Hilton, Oak Brook, IL. for: Abeer Ahmad - #684832685		1	180576	WKSHOP 12/4 & 12/5 10/31/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$155.00
Numeracy Workshop, December 4th, 2017, Doubletree by Hilton, Oak Brook, IL. for: Monica Estrand- #684832685.		1	180576	WKSHOP 12/4 & 12/5 10/31/2017	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$155.00
Numeracy Workshop, December 5th, 2017, Doubletree by Hilton, Oak Brook, IL. for: Numeracy Workshop, December 5th, 2017, Doubletree by Hilton, Oak Brook, IL. for: Caitlyn Glynn - #684835050 and Monica Estrand - #684835050.		2	180576	WKSHOP 12/4 & 12/5 10/31/2017	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$330.00
Numeracy Workshop, December 5th, 2017, Doubletree by Hilton, Oak Brook, IL. for: Michelle McVicker- #684835050, Abeer Ahmad - #684835050, and Nancy Padalino - #684835050.		3	180576	WKSHOP 12/4 & 12/5 10/31/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$495.00

Check #: 56714

PO/InvoiceTotal: \$1,135.00

Vendor Total: \$1,135.00

OAK LAWN CHAMBER OF COMMERCE 302565

Check Group:

INV 27069A MEMBERSHIP RENEWAL 2018		1	180586	27069A 10/27/2017	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$120.00
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Check #: 56715

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107 11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$120.00
Check Group:						
INV 27315A FIRE SAFETY COLORING BKS		1	180631	27315A 11/3/2017	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$75.00
						Check #: 56715
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$195.00
OAK LAWN COMMUNITY HIGH SCHOOL	303524					
Check Group:						
INV JIS-001		1	180587	JIS-001 10/27/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,043.33
						Check #: 56716
						PO/InvoiceTotal: \$1,043.33
						Vendor Total: \$1,043.33
PAM EKONOMOU						
Check Group:						
TI 84 Plus Calculator		1	180572	REIMB.TI84 CALC. 10/31/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$129.49
						Check #: 56717
						PO/InvoiceTotal: \$129.49
						Vendor Total: \$129.49
PARKREATION INC.						
Check Group:						
INV 5782 ULTRA PLAY SYS. BENCHES		1	180659	5782 11/6/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,203.81
						Check #: 56718
						PO/InvoiceTotal: \$1,203.81
						Vendor Total: \$1,203.81
PLAYPOWER LT FARMINGTON INC						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV I400216773 PARTS		1	180667	I400216773 11/7/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$237.00
					Check #: 56719	
						PO/InvoiceTotal: \$237.00
						Vendor Total: \$237.00
PRAXAIR	300511					
Check Group:						
PROPANE INV 79377376		1	180626	79377376 11/3/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$44.08
					Check #: 56720	
						PO/InvoiceTotal: \$44.08
						Vendor Total: \$44.08
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV19821 PRIDE WK ORDER 53274		1	180598	SVC19821/19822/ 19823 10/27/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$740.28
INV SV19822 PRIDE WK ORDER 53468		1	180598	SVC19821/19822/ 19823 10/27/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$965.17
INV SV19823 MCGUGAN WK ORDER 53527		1	180598	SVC19821/19822/ 19823 10/27/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$564.00
					Check #: 56721	
						PO/InvoiceTotal: \$2,269.45
						Vendor Total: \$2,269.45
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV 432653		1	180597	432653 10/27/2017	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$19,853.31

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 56722						
PO/InvoiceTotal:						\$19,853.31
Vendor Total:						\$19,853.31
PURCHASE POWER	302933					
Check Group:						
OLHMS REFILL 10/17/17		1	180559	OLHMS/D.O. OCT 2017 10/27/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$150.00
DISTRICT OFFICE REFILL 10/19/17		1	180559	OLHMS/D.O. OCT 2017 10/27/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 56723						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
REICHELTL PLUMBING	301930					
Check Group:						
INV SVC82138 OLHMS		1	180630	SVC82138 11/3/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$221.00
Check #: 56724						
PO/InvoiceTotal:						\$221.00
Vendor Total:						\$221.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
NOV 1, 2017 VG181591		1	180562	NOV 1, 2017 INSUR. 10/27/2017	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,527.40
NOV 1, 2017 LTD646018		1	180562	NOV 1, 2017 INSUR. 10/27/2017	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$354.00
Check #: 56725						
PO/InvoiceTotal:						\$1,881.40
Vendor Total:						\$1,881.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOLASTIC BOOKS						
Check Group:						
50 Bargain PP K-2 ISBN: 9780545165655		1	180574	15646688 10/27/2017	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC PARENT INVOLVE	\$54.50
Check #: 56726						
PO/InvoiceTotal:						\$54.50
Vendor Total:						\$54.50
SCHOLASTIC INC-TEACHER STORE						
Check Group:						
Order Ref # 46967968, DEB123. Per attached Invoice, books for Michelle Malone, Literacy		1	180620	15900796 11/6/2017	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$530.35
Check #: 56727						
PO/InvoiceTotal:						\$530.35
Vendor Total:						\$530.35
SCHOOL SPECIALTY_302821	302821					
Check Group:						
White Art Clay		14	180462	208119433822 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$268.52
Check #: 56728						
PO/InvoiceTotal:						\$268.52
Check Group:						
Watercolor Brushes		3	180463	208119433825 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$95.04
Happy Asst		1	180463	208119433825 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.98
Cool Asst		1	180463	208119433825 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.98
Eco Asst		1	180463	208119433825 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.98

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chisel Sharpies		3	180463	208119433825 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$33.84
Colored Tape		1	180463	208119433825 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.68
Metallic Pencils		1	180463	208119433825 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$76.68
Erasers		2	180463	208119433825 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.56
Fine Sharpies		10	180463	208119433825 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$87.80
Ultra Fine Sharpies		10	180463	208119433825 10/30/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$87.80
Check #: 56728						
PO/InvoiceTotal:						\$448.34
Vendor Total:						\$716.86
SCHROEDER MATERIAL	300701					
Check Group:						
INV S1009862 RIVER ROCK		1	180584	1009862/10008/1 0095 10/27/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$31.45
INV S1010008/1010095 PULVERIZED SOIL		2	180584	1009862/10008/1 0095 10/27/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$59.00
Check #: 56729						
PO/InvoiceTotal:						\$90.45
Vendor Total:						\$90.45
SHEILA LETTIERE						
Check Group:						
Reimbursement for Hotel and Meals for the US Math Recovery Conference October 23-26.		1	180619	OCT 23-26 CONF REIMB 11/6/2017	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$1,235.55

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 56730						
PO/InvoiceTotal:						\$1,235.55
Vendor Total:						\$1,235.55
SHERWIN WILLIAMS	300368					
Check Group:						
INV 5376-8 YELLOW PAINT		5	180582	5376-8/9334-7 10/31/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$110.95
INV 9334-7 YELLOW PAINT		5	180582	5376-8/9334-7 10/31/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$110.95
Check #: 56731						
PO/InvoiceTotal:						\$221.90
Vendor Total:						\$221.90
SMEKENS EDUCATION						
Check Group:						
101 Strats Make Academic Vocab ISBN #9781416623106		1	180578	20674 10/27/2017	10.5.2210.400.4932.00.00.00 TITLE II SUPPLIES	\$244.29
Check #: 56732						
PO/InvoiceTotal:						\$244.29
Check Group:						
Registrations For: Candy Kramer, Principal Free w/pd teacher registration, Marueen Finnegan and Kathy Gavin		1	180579	20668 10/27/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$450.00
Check #: 56732						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$694.29
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
DEC 2017 PAYMENT #4		1	180591	DEC 2017 PAY#4 10/27/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 56733						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$340.00
SUMMIT FINANCIAL RESOURCES, L.P.	304579					
Check Group:						
INV S201286 OCT 2017		1	180561	S201286 OCT 2017 10/27/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$166.65
Check #: 56734						
PO/InvoiceTotal:						\$166.65
Vendor Total:						\$166.65
SUPPLY WORKS	304401					
Check Group:						
INV 415647593		4	180560	415647593 10/27/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$87.20
Check #: 56735						
PO/InvoiceTotal:						\$87.20
Check Group:						
INV 416536811 AERATOR		1	180589	416536829/41653 6811 10/27/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$146.16
INV 416536829		1	180589	416536829/41653 6811 10/27/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$21.80
Check #: 56735						
PO/InvoiceTotal:						\$167.96
Check Group:						
INV 416392355 SUPPLIES		1	180590	416392355 10/27/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$224.60
Check #: 56735						
PO/InvoiceTotal:						\$224.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 416691657		1	180636	416691657 11/3/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$30.38
Check #: 56735						
PO/InvoiceTotal:						\$30.38
Check Group:						
INV 417870367 SUPPLIES		1	180637	417870367 11/3/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,829.45
Check #: 56735						
PO/InvoiceTotal:						\$2,829.45
Vendor Total:						\$3,339.59
TIMOTHY SHANAHAN						
Check Group:						
RESIDENCY CK 9/26/17-10/25/17		12	180601	9/26/17-10/25/17 10/27/2017	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$420.00
Check #: 56736						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS00767837-IN		1	180599	AS00767837-IN 10/27/2017	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$990.00
Check #: 56737						
PO/InvoiceTotal:						\$990.00
Check Group:						
INV AS00772169-IN		1	180649	AS00772169-IN 11/3/2017	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$598.13
Check #: 56737						
PO/InvoiceTotal:						\$598.13

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV AS00777783-IN		1	180669	AS00777783-IN 11/7/2017	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$495.00
					Check #: 56737	
					PO/InvoiceTotal:	\$495.00
					Vendor Total:	\$2,083.13
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 14936		1	180563	14936 10/27/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$280.00
					Check #: 56738	
					PO/InvoiceTotal:	\$280.00
Check Group:						
INV 15001 HOMELESS STUDENTS		1	180641	15001 11/3/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$350.00
					Check #: 56738	
					PO/InvoiceTotal:	\$350.00
Check Group:						
INV 14964 10/26/17 HOMELESS STUDENTS		1	180642	14964 11/3/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$280.00
					Check #: 56738	
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$910.00
VERITIV OPERATING COMPANY						
	300576					
Check Group:						
INV 510-61224553 HMT SCHOOL		1	180583	224553/234398/2 32648 10/27/2017	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$950.00
ORDER# 61234398 SWARD		1	180583	224553/234398/2 32648 10/27/2017	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$950.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER # 61232648 KOLMAR	10/18/17	1	180583	224553/234398/2 32648 10/27/2017	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$950.00
Check #: 56739						
PO/InvoiceTotal:						\$2,850.00
Vendor Total:						\$2,850.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
HANNUM SCHOOL		1	180625	NOV 2017 11/3/2017	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$260.33
KOLMAR		1	180625	NOV 2017 11/3/2017	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$291.61
OLHMS		1	180625	NOV 2017 11/3/2017	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$620.05
MCGUGAN		1	180625	NOV 2017 11/3/2017	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$260.33
D.O.		1	180625	NOV 2017 11/3/2017	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$103.93
COVINGTON		1	180625	NOV 2017 11/3/2017	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$244.69
SWARD		1	180625	NOV 2017 11/3/2017	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$322.89
BRANDT		1	180625	NOV 2017 11/3/2017	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$57.21
Check #: 56740						
PO/InvoiceTotal:						\$2,161.04
Vendor Total:						\$2,161.04
Grand Total:						\$391,105.02

End of Report