



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$362,676.35
20	OPERATIONS & MAINTENANCE FUND	\$51,578.31
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$128,049.67
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$547,858.88

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 12, 2018.

DocuSigned by:
Brian Nichols
President, Board of Education
4619AD385A5F484...

DocuSigned by:
[Signature]
Secretary
6F247220BD804CC...

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1090/PCARD/WIRE	10/23/18	\$110,705.08
1091/WIRE	11/1/18	\$5,781.00
1092	10/30/18	\$24,960.69
1099	11/2/18	\$406,412.11
	TOTAL	\$547,858.88

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/OCT 18		EMIUM LIGHTING LLC	BMO HARRIS MASTERCARD	\$384.00
ANDERSEN/OCT 18		GASOLINE	BMO HARRIS MASTERCARD	\$210.52
ANDERSEN/OCT 18		HOME DEPOT	BMO HARRIS MASTERCARD	\$59.88
ANDERSEN/OCT 18		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$132.40
ANDERSEN/OCT 18		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$38.69
ANDERSEN/OCT 18	ASSURED LOCK & TOOL SUPPLY	SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$741.05
ANDERSEN/OCT 18	FIXMYBLINDS.COM	SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$22.89
ANDERSEN/OCT 18	ROBERT BOOKE & ASSOC	SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$127.13
ANDERSEN/OCT 18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$94.09
ANDERSEN/OCT 18	2018 NUDWEST FAC MASTERS CONF	WASBO	BMO HARRIS MASTERCARD	\$245.00
Subtotal for Invoice: ANDERSEN/OCT18				\$2,055.65
ANSON/OCT18		COMCAST	BMO HARRIS MASTERCARD	\$12,902.82
ANSON/OCT18		COMCAST	BMO HARRIS MASTERCARD	\$2,878.15
ANSON/OCT18	YEARLY FEE OLHMS	TERMINIX	BMO HARRIS	\$1,815.84

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANSON/OCT18		WAREHOUSE DIRECT	MASTERCARD BMO HARRIS MASTERCARD	\$90.80
ANSON/OCT18	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$413.64
ANSON/OCT18	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$218.95
ANSON/OCT18	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$517.21
ANSON/OCT18	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$468.59
ANSON/OCT18	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$407.22
ANSON/OCT18	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$207.62
ANSON/OCT18	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,160.58
ANSON/OCT18	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$244.41
Subtotal for Invoice: ANSON/OCT18				\$21,325.83
BAUMANN/OCT18		APPLE INC	BMO HARRIS MASTERCARD	\$1,730.00
BAUMANN/OCT18	1 YR SUBSCRIPTION	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$106.24
Subtotal for Invoice: BAUMANN/OCT18				\$1,836.24
BENCIK/OCT18		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$32.98

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BENCIK/OCT18	TRANSPORTATION FOR CROSS COUNTRY	U.S. COACHWAYS, INC	BMO HARRIS MASTERCARD	\$4,218.11
Subtotal for Invoice: BENCIK/OCT18				\$4,251.09
BLITEK/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$224.03
BLITEK/OCT18		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$784.11
BLITEK/OCT18		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$561.95
BLITEK/OCT18		PEAPOD	BMO HARRIS MASTERCARD	\$391.68
BLITEK/OCT18		SCHOLASTIC BOOK CLUBS	BMO HARRIS MASTERCARD	\$145.00
BLITEK/OCT18		TEACHING STRATEGIES	BMO HARRIS MASTERCARD	\$3,640.19
BLITEK/OCT18		THE CHILDREN'S FARM AT THE CENTER	BMO HARRIS MASTERCARD	\$1,557.00
BLITEK/OCT18		WALMART	BMO HARRIS MASTERCARD	\$73.47
Subtotal for Invoice: BLITEK/OCT18				\$7,377.43
BOETSCHER/OC T18		AMAZON	BMO HARRIS MASTERCARD	\$294.02
BOETSCHER/OC T18		MY BINDING.COM	BMO HARRIS MASTERCARD	\$209.92
BOETSCHER/OC T18		NATIONAL GEOGRAPHIC EXPLORER	BMO HARRIS MASTERCARD	\$104.50
BOETSCHER/OC T18		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$549.14

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/OC T18		SCHOOL SPECIALTY_300346	BMO HARRIS MASTERCARD	\$271.06
Subtotal for Invoice:		BOETSCHER/OCT18		\$1,428.64
CONDON/OCT18		FRANKIE'S BEEF	BMO HARRIS MASTERCARD	\$188.80
CONDON/OCT18	SOUTH COOK DIV DINNER MEETING	IASB	BMO HARRIS MASTERCARD	\$80.00
CONDON/OCT18	WORKING DINNER	JASON'S DELI	BMO HARRIS MASTERCARD	\$258.74
CONDON/OCT18	LUNCH & LISTENT SUPPLIES	JEWEL	BMO HARRIS MASTERCARD	\$18.64
CONDON/OCT18	SPIRIT WEAR	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$1,776.29
CONDON/OCT18	THERESA M. ROCHECK#2393	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$56.95
CONDON/OCT18		MATHRACK	BMO HARRIS MASTERCARD	\$345.00
CONDON/OCT18	BARACCO'S LUNCH & LISTEN	RESTAURANTS	BMO HARRIS MASTERCARD	\$1,734.16
CONDON/OCT18		TARGET	BMO HARRIS MASTERCARD	\$48.95
Subtotal for Invoice:		CONDON/OCT18		\$4,507.53
CREECH/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$614.15
CREECH/OCT18		DOLLARTREE	BMO HARRIS MASTERCARD	\$54.61
CREECH/OCT18		JEWEL	BMO HARRIS	\$68.82

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
CREECH/OCT18		MATHRACK	BMO HARRIS MASTERCARD	\$293.25
CREECH/OCT18		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$557.70
CREECH/OCT18		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$65.81
CREECH/OCT18	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$130.00
CREECH/OCT18	EDUCATION WEEK	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$39.00
CREECH/OCT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,043.28
Subtotal for Invoice: CREECH/OCT18				\$2,866.62
D.O./OCT18		GASOLINE	BMO HARRIS MASTERCARD	\$430.77
Subtotal for Invoice: D.O./OCT18				\$430.77
ENDERLE/OCT18		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice: ENDERLE/OCT18				\$9.00
FERRELL/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$64.05
FERRELL/OCT18		CONSORTIUM FOR EDUCATIONAL CHANGE	BMO HARRIS MASTERCARD	\$650.00
FERRELL/OCT18	DIST123 VISION CO PAY CK#445	LAURA FERRELL	BMO HARRIS MASTERCARD	\$20.00
Subtotal for Invoice: FERRELL/OCT18				\$734.05

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GOETZ/OCT18	DELTA AIRLINE/CONF TRAVL	AIRFARE	BMO HARRIS MASTERCARD	\$167.41
GOETZ/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$666.78
GOETZ/OCT18		CENTER: RESOURCES FOR TCHG&LRNG	BMO HARRIS MASTERCARD	\$150.00
GOETZ/OCT18	WESTIN CHGO CONF FOOD	HOTELS	BMO HARRIS MASTERCARD	\$21.45
GOETZ/OCT18	WESTIN CHGO CONF TRAVEL	HOTELS	BMO HARRIS MASTERCARD	\$107.67
GOETZ/OCT18	REFREMNT COM BUILDING	JEWEL	BMO HARRIS MASTERCARD	\$58.82
GOETZ/OCT18		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$3,119.95
GOETZ/OCT18	BARRACO'S REFRH COM BLD	RESTAURANTS	BMO HARRIS MASTERCARD	\$147.85
GOETZ/OCT18	UNCLE JULIO'S CONF FOOD	RESTAURANTS	BMO HARRIS MASTERCARD	\$24.71
GOETZ/OCT18		WIDA	BMO HARRIS MASTERCARD	\$625.00
Subtotal for Invoice: GOETZ/OCT18				\$5,089.64
HERBOLD/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$47.37
HERBOLD/OCT18	VU MATH & READING	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$38.00
HERBOLD/OCT18	SWARD ACT FUND CK #4785	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$81.68

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HERBOLD/OCT18		UNIVERSITY OF OREGON	BMO HARRIS MASTERCARD	\$350.00
HERBOLD/OCT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$61.20
Subtotal for Invoice: HERBOLD/OCT18				\$578.25
HOGAN/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$1,597.62
HOGAN/OCT18	MW FALL CONF/SPANISH CONF	CONFERENCE	BMO HARRIS MASTERCARD	\$265.62
HOGAN/OCT18	SPANISH CONFERENCE REFND	CONFERENCE	BMO HARRIS MASTERCARD	(\$50.00)
HOGAN/OCT18		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$88.72
HOGAN/OCT18	OLHMS ACT FUND CK#7950	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$127.95
HOGAN/OCT18	OLHMS ACT FUND CK#7951	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$282.98
HOGAN/OCT18	SWIC BOC MEETING	PAPA JOE'S	BMO HARRIS MASTERCARD	\$64.15
HOGAN/OCT18	BARRACO'S PST MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$69.44
HOGAN/OCT18	GREAT AMERICAN BAGEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$34.88
HOGAN/OCT18		SAMS CLUB	BMO HARRIS MASTERCARD	\$154.97
HOGAN/OCT18		STAPLES	BMO HARRIS MASTERCARD	\$73.32
HOGAN/OCT18		TARGET	BMO HARRIS	\$53.41

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			MASTERCARD	
HOGAN/OCT18	SENSORY KIT SUPPLIES	WALMART	BMO HARRIS MASTERCARD	\$26.97
HOGAN/OCT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$177.65
HOGAN/OCT18	AUDITION FEES	ILLINOIS MUSIC EDUCATION ASSN	BMO HARRIS MASTERCARD	\$96.00
HOGAN/OCT18	FEES	ILLINOIS MUSIC EDUCATION ASSN	BMO HARRIS MASTERCARD	\$140.00
HOGAN/OCT18	ROSE REEDS/BAND REEDS	SUPPLIES	BMO HARRIS MASTERCARD	\$36.00
Subtotal for Invoice: HOGAN/OCT18				\$3,239.68
KIPP/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$526.32
KIPP/OCT18	HANNUM ACT FND CK#3830	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$53.86
KIPP/OCT18	HANNUM ACT FND CK#3831	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$79.24
KIPP/OCT18		J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$114.49
KIPP/OCT18		MAC GILL	BMO HARRIS MASTERCARD	\$84.99
KIPP/OCT18		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$70.40
KIPP/OCT18		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$480.34
KIPP/OCT18		RESOURCES FOR READING	BMO HARRIS MASTERCARD	\$74.50

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KIPP/OCT18		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$2,983.72
KIPP/OCT18	TIME EDUCATION	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$123.75
KIPP/OCT18		TARGET	BMO HARRIS MASTERCARD	\$134.90
KIPP/OCT18		UPS	BMO HARRIS MASTERCARD	\$14.86
KIPP/OCT18		USPS	BMO HARRIS MASTERCARD	\$50.00
KIPP/OCT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$294.87
KIPP/OCT18		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$368.30
Subtotal for Invoice: KIPP/OCT18				\$5,454.54
KRAMER/OCT18	SWARD ACT FND CK#4784	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$19.88
KRAMER/OCT18		WALMART	BMO HARRIS MASTERCARD	\$107.76
KRAMER/OCT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$126.23
KRAMER/OCT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$198.34
Subtotal for Invoice: KRAMER/OCT18				\$452.21
LAGIOIA/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$589.85
LAGIOIA/OCT18	VPP ONLNE APP ACCT	APPLE INC	BMO HARRIS MASTERCARD	\$1,000.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/OCT18	MONTHLY SRV 9/8-10/5/18	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$11.90
LAGIOIA/OCT18		MAILCHIMP	BMO HARRIS MASTERCARD	\$65.00
LAGIOIA/OCT18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/OCT18		WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice: LAGIOIA/OCT18				\$1,780.77
LATHUS/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$1,309.38
LATHUS/OCT18	AMAZON CREDIT	AMAZON.COM	BMO HARRIS MASTERCARD	(\$17.28)
LATHUS/OCT18		ASSOCIATION OF CURRICULUM	BMO HARRIS MASTERCARD	\$14.00
LATHUS/OCT18		EVAN-MOOR EDUCATIONAL PUBLISHERS	BMO HARRIS MASTERCARD	\$59.98
LATHUS/OCT18		ICTM	BMO HARRIS MASTERCARD	\$60.00
LATHUS/OCT18	ISLAM LIB TEACHER CONFERENCE	ILLINOIS SCHOOL LIBRARY MEDIA ASSN	BMO HARRIS MASTERCARD	\$1,020.00
LATHUS/OCT18		IPA	BMO HARRIS MASTERCARD	\$395.00
LATHUS/OCT18		LEARING FOWARD	BMO HARRIS MASTERCARD	\$159.00
LATHUS/OCT18		LEARNING RESOURCES	BMO HARRIS MASTERCARD	\$117.86

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LATHUS/OCT18		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$359.96
LATHUS/OCT18		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$392.65
LATHUS/OCT18		TARGET	BMO HARRIS MASTERCARD	\$103.34
LATHUS/OCT18		THE ART OF EDUCATION	BMO HARRIS MASTERCARD	\$29.99
LATHUS/OCT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$811.27
Subtotal for Invoice: LATHUS/OCT18				\$4,815.15
MACCHIA/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$39.92
MACCHIA/OCT18		CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/OCT18		CONSORTIUM FOR EDUCATIONAL CHANGE	BMO HARRIS MASTERCARD	\$650.00
MACCHIA/OCT18	SRV9/5-10/5/10/5-11/5/18	CYFE, INC.	BMO HARRIS MASTERCARD	\$38.00
MACCHIA/OCT18	BALLON BRIGADE CK#2638	ED FOUNDATION	BMO HARRIS MASTERCARD	\$110.05
MACCHIA/OCT18		GMASS	BMO HARRIS MASTERCARD	\$11.01
MACCHIA/OCT18	TITAN SECURITY KE BUNDLE	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$106.25
MACCHIA/OCT18	RENEWAL 9/26/18-10/27/18	LYNDA.COM	BMO HARRIS MASTERCARD	\$359.88
MACCHIA/OCT18		MAILCHIMP	BMO HARRIS	\$50.00

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			MASTERCARD	
MACCHIA/OCT18		SCREENCASTIFY	BMO HARRIS MASTERCARD	\$22.50
MACCHIA/OCT18	EVENT CALANDER NEWSLETTER	SUPPLIES	BMO HARRIS MASTERCARD	\$69.30
MACCHIA/OCT18	OTHRWRLD/UPGRAD SEC	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$365.29
Subtotal for Invoice: MACCHIA/OCT18				\$1,842.20
MCGOVERN/OCT 18	HANNUM ACT FND CK#3828	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$43.06
MCGOVERN/OCT 18	HANNUM ACT FND DK#3829	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$78.60
MCGOVERN/OCT 18	MYWHITE BOARDS	SUPPLIES	BMO HARRIS MASTERCARD	\$162.84
Subtotal for Invoice: MCGOVERN/OCT18				\$284.50
OHLRICH/OCT18		GASOLINE	BMO HARRIS MASTERCARD	\$552.05
OHLRICH/OCT18		HOME DEPOT	BMO HARRIS MASTERCARD	\$49.21
OHLRICH/OCT18		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$55.20
Subtotal for Invoice: OHLRICH/OCT18				\$656.46
OMIECINSKI/OCT 18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$259.17
Subtotal for Invoice: OMIECINSKI/OCT18				\$259.17
PALUCK/OCT18		TARGET	BMO HARRIS	\$5.60

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			MASTERCARD	
PALUCK/OCT18		USPS	BMO HARRIS MASTERCARD	\$8.25
Subtotal for Invoice:		PALUCK/OCT18		\$13.85
PASKI/OCT18		AMAZON	BMO HARRIS MASTERCARD	\$37.98
PASKI/OCT18	COVINGTON ACT FND CK#3419	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$100.00
PASKI/OCT18		MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$99.00
PASKI/OCT18		PALOS SPORTS	BMO HARRIS MASTERCARD	\$109.94
PASKI/OCT18		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$374.00
PASKI/OCT18		QUILL	BMO HARRIS MASTERCARD	\$101.66
PASKI/OCT18		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$345.40
PASKI/OCT18		SUPPLIES	BMO HARRIS MASTERCARD	\$119.11
Subtotal for Invoice:		PASKI/OCT18		\$1,287.09
PLAGIOIA/OCT18		AUTOZONE	BMO HARRIS MASTERCARD	\$47.76
PLAGIOIA/OCT18		GASOLINE	BMO HARRIS MASTERCARD	\$248.47
PLAGIOIA/OCT18		HOME DEPOT	BMO HARRIS MASTERCARD	\$524.35

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PLAGIOIA/OCT18		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$99.95
Subtotal for Invoice:		PLAGIOIA/OCT18		\$920.53
ROBERTS/OCT18		DEMCO INC	BMO HARRIS MASTERCARD	\$76.95
ROBERTS/OCT18		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$282.53
ROBERTS/OCT18		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$369.12
ROBERTS/OCT18		PIONEER DRAMA SERVICE	BMO HARRIS MASTERCARD	\$247.25
ROBERTS/OCT18		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$717.00
ROBERTS/OCT18		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$1,480.71
ROBERTS/OCT18		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$242.15
ROBERTS/OCT18	DK OUTLET INC. CREDIT	SUPPLIES	BMO HARRIS MASTERCARD	(\$16.13)
ROBERTS/OCT18	DK OUTLET NC.	SUPPLIES	BMO HARRIS MASTERCARD	\$217.73
Subtotal for Invoice:		ROBERTS/OCT18		\$3,617.31
SPREITZER/OCT 18		ACT ILLINOIS ASSOC	BMO HARRIS MASTERCARD	\$250.00
SPREITZER/OCT 18		AMAZON	BMO HARRIS MASTERCARD	\$462.97
SPREITZER/OCT 18		AMAZON	BMO HARRIS MASTERCARD	\$369.45

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SPREITZER/OCT 18		AMAZON	BMO HARRIS MASTERCARD	\$119.90
SPREITZER/OCT 18		AMAZON	BMO HARRIS MASTERCARD	\$148.30
SPREITZER/OCT 18		CLASSMATE	BMO HARRIS MASTERCARD	\$156.12
SPREITZER/OCT 18		DOLLARTREE	BMO HARRIS MASTERCARD	\$27.70
SPREITZER/OCT 18	HOMETWN ACT FUND CK#3501	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$101.24
SPREITZER/OCT 18	SPELLCITY	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$69.95
SPREITZER/OCT 18		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$116.66
SPREITZER/OCT 18	RED RIBBON WEEK	NIMCO	BMO HARRIS MASTERCARD	\$466.55
SPREITZER/OCT 18		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$500.00
SPREITZER/OCT 18	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$30.06
SPREITZER/OCT 18		TARGET	BMO HARRIS MASTERCARD	\$89.92
SPREITZER/OCT 18		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$108.00
Subtotal for Invoice:		SPREITZER/OCT18		\$3,016.82
STELLERN/OCT1 8	(10) HDE CASES FOR IPADS (2) NIB CISCO	AMAZON	BMO HARRIS MASTERCARD	\$219.90
STELLERN/OCT1	(30) HDE CASES FOR IPADS	AMAZON	BMO HARRIS	\$659.70

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
8			MASTERCARD	
STELLERN/OCT1 8	VGA ADAPTERS,HDMI CABLES	AMAZON	BMO HARRIS MASTERCARD	\$480.29
STELLERN/OCT1 8	WEB SERVICES	AMAZON	BMO HARRIS MASTERCARD	\$0.98
STELLERN/OCT1 8	(50) IPAD 32GB	APPLE INC	BMO HARRIS MASTERCARD	\$14,950.00
STELLERN/OCT1 8	LIGHTNING ADAPTERS	APPLE INC	BMO HARRIS MASTERCARD	\$245.00
STELLERN/OCT1 8	CISCO TELEPHONE HANDSET	CDW-G	BMO HARRIS MASTERCARD	\$9.94
STELLERN/OCT1 8	VMWARE LICENSE UPGRADE	CDW-G	BMO HARRIS MASTERCARD	\$150.16
STELLERN/OCT1 8	IP PHONE BUNDLES	CXTEC	BMO HARRIS MASTERCARD	\$790.00
STELLERN/OCT1 8	MONTHLY CLOUD STORAGE	GOOGLE INC	BMO HARRIS MASTERCARD	\$9.97
STELLERN/OCT1 8	MINI DISPLAY PORT CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$185.79
Subtotal for Invoice: STELLERN/OCT18				\$17,701.73
VERTUCCI/OCT1 8		AMAZON	BMO HARRIS MASTERCARD	\$1,571.57
VERTUCCI/OCT1 8		BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$718.00
VERTUCCI/OCT1 8		HAVE DREAMS	BMO HARRIS MASTERCARD	\$3,000.00
VERTUCCI/OCT1 8		IASSW	BMO HARRIS MASTERCARD	\$745.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/OCT1 8		ILLINOIS COUNSELING ASSOCIATION	BMO HARRIS MASTERCARD	\$245.00
VERTUCCI/OCT1 8		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$296.50
VERTUCCI/OCT1 8		MULTI-HEALTH SYSTEMS INC.	BMO HARRIS MASTERCARD	\$796.25
VERTUCCI/OCT1 8		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$749.50
VERTUCCI/OCT1 8		PRO ED	BMO HARRIS MASTERCARD	\$233.20
VERTUCCI/OCT1 8		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$360.00
VERTUCCI/OCT1 8	INCLUSIVE TLC	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$59.00
VERTUCCI/OCT1 8	SENSORY GOODS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$101.11
VERTUCCI/OCT1 8	TALK TABLE	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$187.00
VERTUCCI/OCT1 8	THERADAPT	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$675.00
VERTUCCI/OCT1 8	THERAPRO	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$31.45
VERTUCCI/OCT1 8	COMMITTEE FOR CHILDREN	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$1,497.00
VERTUCCI/OCT1 8	ASHA	WORKSHOP	BMO HARRIS MASTERCARD	\$430.00
VERTUCCI/OCT1 8	IAASE	WORKSHOP	BMO HARRIS MASTERCARD	\$180.00
VERTUCCI/OCT1 8	ILLINOIS SCHOOL PSYCH	WORKSHOP	BMO HARRIS	\$289.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
8			MASTERCARD	
VERTUCCI/OCT1	TEST MATERIALS	WPS	BMO HARRIS MASTERCARD	\$488.40
8				
Subtotal for Invoice:		VERTUCCI/OCT18		\$12,652.98
VITALE/OCT18	HARD DRIVE	BEST BUY	BMO HARRIS MASTERCARD	\$82.30
VITALE/OCT18	BUSINESS CARDS	VISTAPRINT	BMO HARRIS MASTERCARD	\$137.05
Subtotal for Invoice:		VITALE/OCT18		\$219.35
Grand Total:				\$110,705.08

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1091

11/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V319282 / 239070 11/1/2018	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$5,781.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,781.00
					Vendor Total:	\$5,781.00
					Grand Total:	\$5,781.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1092

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
NOVEMBER BCBS HMO DENTAL		1	190679	NOV 2018 HMO DENTAL 10/30/2018	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$71.94
NOVEMBER BCBS HMO DENTAL		1	190679	NOV 2018 HMO DENTAL 10/30/2018	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$25.90
NOVEMBER BCBS HMO DENTAL		1	190679	NOV 2018 HMO DENTAL 10/30/2018	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$8.63
NOVEMBER BCBS HMO DENTAL		1	190679	NOV 2018 HMO DENTAL 10/30/2018	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$11.51
NOVEMBER BCBS HMO DENTAL		1	190679	NOV 2018 HMO DENTAL 10/30/2018	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.88
NOVEMBER BCBS HMO DENTAL		1	190679	NOV 2018 HMO DENTAL 10/30/2018	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$2.88
NOVEMBER BCBS HMO DENTAL		1	190679	NOV 2018 HMO DENTAL 10/30/2018	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$5.76
NOVEMBER BCBS HMO DENTAL		1	190679	NOV 2018 HMO DENTAL 10/30/2018	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$2.88
NOVEMBER BCBS HMO DENTAL		1	190679	NOV 2018 HMO DENTAL 10/30/2018	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$5.76

Check #: 60360

PO/InvoiceTotal: \$138.14

Vendor Total: \$138.14

BLUE CROSS BLUE SHIELD DENTAL PLAN 300046

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1092

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$261.06
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$2.19
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$2.19
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$6.58
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$120.64
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$26.32
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$10.97
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$6.58
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$8.77
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$15.35
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$6.58
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.19

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1092 10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$2.19
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$15.35
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.39
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$32.90
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$2.19
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$6.58
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.19
NOVEMBER PPO DENTAL		1	190673	NOV 2018 PPO DENTAL 10/30/2018	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$21.93

Check #: 60361

PO/InvoiceTotal: \$557.14
Vendor Total: \$557.14

CIBC (IMPREST)

Check Group:

REIMB. D.O. - BULK MAILING REIMB		1	190635	REIMB D.O. BULK MAIL 10/26/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$2,000.00
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Check #: 60362

PO/InvoiceTotal: \$2,000.00
Vendor Total: \$2,000.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1092 10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
SEPTEMBER 2018 WATER BILL		1	190609	SEPT 2018 WATER BILL 10/26/2018	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$290.16
Check #: 60363						
PO/InvoiceTotal:						\$290.16
Vendor Total:						\$290.16
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR		1	190634	INV 2429559 10/26/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$316.09
MCGUGAN		1	190634	INV 2429559 10/26/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$242.41
OLHMS		1	190634	INV 2429559 10/26/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$893.25
HOMETOWN		1	190634	INV 2429559 10/26/2018	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$414.33
BRANDT		1	190634	INV 2429559 10/26/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$460.38
COVINGTON		1	190634	INV 2429559 10/26/2018	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$297.67
HANNUM		1	190634	INV 2429559 10/26/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$534.06
SWARD		1	190634	INV 2429559 10/26/2018	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$395.91
D.O.		1	190634	INV 2429559 10/26/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$475.73
Check #: 60364						
PO/InvoiceTotal:						\$4,029.83
Vendor Total:						\$4,029.83

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1092

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$653.18
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$53.52
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$315.68
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$71.30
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1092 10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$25.88
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
NOVEMBER BCBS LIFE INS		1	190676	NOV 2018 LIFE INS 10/30/2018	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18
Check #: 60365						
PO/InvoiceTotal:						\$1,702.05
Check Group:						
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,649.57
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$58.88
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$58.88
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$58.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1092

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,471.99
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$323.84
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$147.20
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$147.20
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$176.64
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$176.64
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$58.88
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$58.88
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$88.32
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$29.44
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$88.32
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$353.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1092 10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$29.44
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$176.64
NOVEMBER BCBS PPO MEDICAL		1	190677	NOV 2018 PPO MED 10/30/2018	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$264.96
Check #: 60365						
PO/InvoiceTotal:						\$6,417.88
Vendor Total:						\$8,119.93
ILLINOIS STATE POLICE						
Check Group:						
SEPTEMBER 2018 FINGERPRINTS		1	190667	SEPT2018 FINGERPRINT 10/26/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,431.00
Check #: 60366						
PO/InvoiceTotal:						\$1,431.00
Vendor Total:						\$1,431.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
NOV 2018 BASIC LIFE		1	190627	NOV BASIC LIFE/LTD 10/26/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,613.11
NOV 2018 LONG TERM DISABILITY		1	190627	NOV BASIC LIFE/LTD 10/26/2018	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$359.83
Check #: 60367						
PO/InvoiceTotal:						\$1,972.94
Vendor Total:						\$1,972.94
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1092 10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCT PARKING RENT/PAYMNT #3		1	190624	OCT RENT PYMNT#3 10/26/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 60368	\$357.00
					PO/InvoiceTotal:	\$357.00
Check Group: NOV PARKING RENT/PAYMNT #4		1	190659	NOV RENT PYMNT#4 10/26/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 60368	\$357.00
					PO/InvoiceTotal:	\$357.00
Check Group: DIFFERENCE OWED FOR NEW PARKING LOT FEE		1	190660	DIF OWED NEW FEE 10/26/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 60368	\$153.00
					PO/InvoiceTotal:	\$153.00
					Vendor Total:	\$867.00
U.S. BANK EQUIPMENT FINANCE						
Check Group: INV 368020327		1	190637	INV 368020327 10/26/2018	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL Check #: 60369	\$5,554.55
					PO/InvoiceTotal:	\$5,554.55
					Vendor Total:	\$5,554.55
					Grand Total:	\$24,960.69

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 167584 OLHMS		1	190661	INV 167584 OLHMS 10/29/2018	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 60442		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ADAPTABILITY						
Check Group:						
INV-283 REF INV-230		1	190702	INV-283/REF INV-230 11/2/2018	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$7,717.50
				Check #: 60443		
					PO/InvoiceTotal:	\$7,717.50
					Vendor Total:	\$7,717.50
ADVENT SYSTEMS, INC.						
Check Group:						
INV 108831 KEY FOBS		1	190640	INV 108831 KEY FOBS 10/29/2018	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,055.38
				Check #: 60444		
					PO/InvoiceTotal:	\$1,055.38
					Vendor Total:	\$1,055.38
ALAN ITHAL						
Check Group:						
INV 10/26/18 (SURV 10/8/18-10/10/18)		1	190681	INV 10/26/18 11/1/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,260.00
				Check #: 60445		
					PO/InvoiceTotal:	\$1,260.00
					Vendor Total:	\$1,260.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANN & ROBERT H. LURIE CHILDREN'S HOSPITA						
Check Group:						
EDUCATION HOSPITAL PROGRM BILLING		1	190629	ED HOSPITAL BILLING 10/29/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$60.00
Check #: 60446						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
ARBOR MANAGEMENT INC 304034						
Check Group:						
INV SPECIAL FUNCTION 6 SUPPLIES FOR TRAINING CENTER		1	190619	SPE FUN 6/TRNG CENTE 10/29/2018	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$50.20
Check #: 60447						
PO/InvoiceTotal:						\$50.20
Check Group:						
INV 020613 SEPT BREAKFAST/LUNCH		1	190620	020613 SPT BRKFT/LUN 10/29/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$62,900.67
Check #: 60447						
PO/InvoiceTotal:						\$62,900.67
Check Group:						
INV 020614 BREAKFAST/KOLMAR/SWARD		1	190621	020614 BRFST KOL/SWA 10/29/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$415.46
Check #: 60447						
PO/InvoiceTotal:						\$415.46
Vendor Total:						\$63,366.33
ASHLEY NYKOLAJISZYN-DESANTIS						
Check Group:						

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TUITION REIMB OCT 2018		1	190668	TUIT REIMB 10/2018 10/29/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$94.77
				Check #: 60448		
					PO/InvoiceTotal:	\$94.77
					Vendor Total:	\$94.77
BRIGHTSTAR CARE						
Check Group:						
INV 4274590		1	190639	INV 4274590 10/29/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,388.75
				Check #: 60449		
					PO/InvoiceTotal:	\$1,388.75
Check Group:						
INV 4289647		1	190705	INV 4289647 11/2/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$880.00
				Check #: 60449		
					PO/InvoiceTotal:	\$880.00
Check Group:						
INV IVC4297753		1	190706	INV IVC4297753 11/2/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,265.00
				Check #: 60449		
					PO/InvoiceTotal:	\$1,265.00
					Vendor Total:	\$3,533.75
BRITTEN SCHOOL	301831					
Check Group:						
INV 14344 OCTOBER 2018		1	190688	INV 14344 OCT 2018 11/2/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,273.84
				Check #: 60450		
					PO/InvoiceTotal:	\$5,273.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,273.84
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						
KOLMAR WINDOW 10/12/18		1	190618	KOL WINDOW 10/12/18 10/29/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$298.00
Check #: 60451						
PO/InvoiceTotal:						\$298.00
Vendor Total:						\$298.00
CHICAGO AUTISM ACADEMY, INC.						
Check Group:						
INV 2855 AUG/SEPT 2017		1	190670	INV 2855 10/29/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,694.72
Check #: 60452						
PO/InvoiceTotal:						\$5,694.72
Vendor Total:						\$5,694.72
CHRISANTHE LITSOGIANNIS						
Check Group:						
Perfectly Practical Paper Clips		2	190650	INV 692470564-01 11/1/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.38
Warm Fuzzies		1	190650	INV 692470564-01 11/1/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.29
Chenille Stem Class Pack		3	190650	INV 692470564-01 11/1/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.07
Mega Stick Pen Assortment		1	190650	INV 692470564-01 11/1/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$31.69
Pencils with Eraser toppers		1	190650	INV 692470564-01 11/1/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.79

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Growing Sea Life		1	190650	INV 692470564-01 11/1/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.19
Monster Bendable		1	190650	INV 692470564-01 11/1/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.38
TAX		1	190650	INV 692470564-01 11/1/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.18
Scentsibles Pen and Highlighters		2	190650	INV 692470564-01 11/1/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$36.15

Check #: 60453

PO/InvoiceTotal: \$192.12

Vendor Total: \$192.12

DARCI VANKALKER

Check Group:

MATH RECOVERY CONF/MEALS		1	190694	MATH RECOVERY CONF 11/2/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$15.99
MATH RECOVERY CONF/TRANSPORTATION		1	190694	MATH RECOVERY CONF 11/2/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$164.00
MATH RECOVERY CONF/PARKING		1	190694	MATH RECOVERY CONF 11/2/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$45.00

Check #: 60454

PO/InvoiceTotal: \$224.99

Vendor Total: \$224.99

DREISILKER ELECTRIC MOTORS, INC.

300130

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV I101476 V BELT		1	190610	INV I101476/I101233 10/29/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$30.20
INV I101233 BORE COUPLING		1	190610	INV I101476/I101233 10/29/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$79.95
Check #: 60455						
PO/InvoiceTotal:						\$110.15
Check Group:						
INV I102204 KOLMAR B&G COUPLER		1	190655	INV I102204 KOLMAR 10/29/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$94.82
Check #: 60455						
PO/InvoiceTotal:						\$94.82
Vendor Total:						\$204.97
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 157976 SP ED TUITION OCTOBER 2018		1	190687	157976 SP ED 10/2018 11/2/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$65,984.71
Check #: 60456						
PO/InvoiceTotal:						\$65,984.71
Vendor Total:						\$65,984.71
FRANK COONEY COMPANY	300338					
Check Group:						
INV 68550 - OLHMS ACTIVITY TBALE		1	190656	68550 OLHMS ACT TABL 10/29/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$150.00
Check #: 60457						
PO/InvoiceTotal:						\$150.00
Check Group:						

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INV 68313 OLHMS STEEL MARKER BOARD		1	190685	INV 68313 11/2/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$393.00
Check #: 60457						
PO/InvoiceTotal:						\$393.00
Check Group:						
INV 68612 DISCOVER 16" STUDENT CHAIR - KOLMAR		30	190686	INV 68612-13/68718 11/2/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,050.00
INV 68718 18" STUDENT CHAIR - SWARD		30	190686	INV 68612-13/68718 11/2/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,010.00
INV 68613 ACTIVITY TABLE - HOMETOWN		1	190686	INV 68612-13/68718 11/2/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$444.00
Check #: 60457						
PO/InvoiceTotal:						\$3,504.00
Vendor Total:						\$4,047.00
G&O THERMAL SUPPLY COMPANY						
Check Group:						
INV 089502		1	190709	INV 089502 11/2/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,234.11
Check #: 60458						
PO/InvoiceTotal:						\$1,234.11
Vendor Total:						\$1,234.11
GUIDING LIGHT ACADEMY						
Check Group:						
INV 1198 OCT 2018 PRGRM 59927		1	190701	INV 1198/INV1199 11/2/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,954.30
INV 1199 OCTOBER 2018 PRGRM 62420		1	190701	INV 1198/INV1199 11/2/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,386.08
Check #: 60459						

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						PO/InvoiceTotal: <u>\$15,340.38</u>
						Vendor Total: <u>\$15,340.38</u>
HEATHER MARCINKOWSKI						
Check Group:						
Development of school wide needs assessment. Working with admin. and staff on team building and conflict resolution strategies and interventions. Ten sessions on 9/5, 9/6, 9/7, 9/11, 9/12, 9/13, 9/14, 9/26, 9/27, and 9/28. \$35.00 per hr X 50 hrs = \$1750.00		1	190683	CONSULTATION FEE 11/2/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,750.00
Also Four Sessions on 8/24, 8/29, 8/30, and 8/31. \$35.00 per hr X 18 = \$630.00		1	190683	CONSULTATION FEE 11/2/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$630.00
						Check #: 60460
						PO/InvoiceTotal: <u>\$2,380.00</u>
						Vendor Total: <u>\$2,380.00</u>
HELEN LIBRIZZI						
Check Group:						
REIMB - LUNCH AND TECH RENTALS		1	190672	REIMB/LUNCH&T ECH FEE 10/29/2018	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$13.00
						Check #: 60461
						PO/InvoiceTotal: <u>\$13.00</u>
						Vendor Total: <u>\$13.00</u>
HP PRODUCTS	304816					
Check Group:						
INV 14177463 FRONT DUSTER BRUSH TOOL		1	190626	INV 14177463 10/29/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.01
						Check #: 60462
						PO/InvoiceTotal: <u>\$27.01</u>
						Vendor Total: <u>\$27.01</u>
IASB	300527					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV 253973 MANUAL MAINTENANCE		1	190674	INV 253973 11/1/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,645.00
					Check #: 60463	
					PO/InvoiceTotal:	\$1,645.00
					Vendor Total:	\$1,645.00
ILLINOIS STATE BOARD OF EDUCATION	300213					
Check Group: REFND EARLY CHILDHOOD BLOCK GRANT/2018-3705-00-07-016-1230-02		1	190611	RFND EARLY CHLDHD GR 10/29/2018	10.5.4190.690.0000.00.00.00 PAYMENTS - REFUNDSISBE GRANTS	\$2,947.00
					Check #: 60464	
					PO/InvoiceTotal:	\$2,947.00
					Vendor Total:	\$2,947.00
JOHN KEHL						
Check Group: Percussion Books		1	190651	PERCUSSION BOOKS 11/1/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$21.38
					Check #: 60465	
					PO/InvoiceTotal:	\$21.38
					Vendor Total:	\$21.38
JOSEPH ACADEMY IN HOMETOWN						
Check Group: INV 123-10182		1	190695	INV 123-10182/1018C 11/2/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,569.80
INV 123-1018C CREDIT		1	190695	INV 123-10182/1018C 11/2/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$1,784.90)
					Check #: 60466	
					PO/InvoiceTotal:	\$1,784.90

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Vendor Total:						\$1,784.90
JULIA WHITE						
Check Group:						
MATH RECOVERY CONF/MEALS		1	190698	MATH RECOVERY CONF 11/2/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$106.80
Check #: 60467						
PO/InvoiceTotal:						\$106.80
Vendor Total:						\$106.80
JULIE CHAPPETTO						
Check Group:						
INV OCTOBER 10/2/18-10/30/18		1	190696	INV OCTOBER 2018 11/2/2018	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$625.00
Check #: 60468						
PO/InvoiceTotal:						\$625.00
Vendor Total:						\$625.00
KATE RYAN						
Check Group:						
Postage Stamps for Global Studies		1	190653	POSTAGE 11/1/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.00
Check #: 60469						
PO/InvoiceTotal:						\$7.00
Vendor Total:						\$7.00
KELLY BRADBURY						
Check Group:						
TUITION REIMB OCT 2018		1	190666	TUIT REIMB OCT/2018 10/29/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,134.71
Check #: 60470						

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:					\$1,134.71
Vendor Total:					\$1,134.71
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT					
Check Group:					
INV 49225 OLHMS SOFTBALL/TRIP 96329	1	190630	49225/4923OLHM SSPORT 10/29/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 49230 OLHMS CC/TRIP 98928 BUS 1	1	190630	49225/4923OLHM SSPORT 10/29/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 49230 OLHM CC/TRIP 98928 BUS 2	1	190630	49225/4923OLHM SSPORT 10/29/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 60471					\$640.80
PO/InvoiceTotal:					\$640.80
Check Group:					
INV 51063 OLHMSTRIP 109962	1	190631	51063/50232/510 89OLM 10/29/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 50232 OLHMS SOFTBALL/TRIP 96330	1	190631	51063/50232/510 89OLM 10/29/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 51089 OLHMS TRIP110192	1	190631	51063/50232/510 89OLM 10/29/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 60471					\$640.80
PO/InvoiceTotal:					\$640.80
Check Group:					
INV51095 HMTWN/COV PRE K	1	190632	51095 HMTWN/COVPR EK 10/29/2018	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$112.74
Check #: 60471					\$112.74
PO/InvoiceTotal:					\$112.74

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Check Group:						
INV51084 KOLMAR PRE K		1	190633	51084/50231 KOL PREK 10/29/2018	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$160.21
INV50231 KOLMAR PRE K		1	190633	51084/50231 KOL PREK 10/29/2018	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$160.21
Check #: 60471						
PO/InvoiceTotal:						\$320.42
Check Group:						
INV 53265 SWARD PRESCHOOL/CHILDREN'S FARM		1	190662	53265-66 SWRD PRESHL 10/29/2018	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$160.21
INV 53526 SWARD/PRESCHL/CORN MAZE BUS 1		1	190662	53265-66 SWRD PRESHL 10/29/2018	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$249.20
INV 53526/SWARD PRESCHOOL/CORN MAZE BUS 2		1	190662	53265-66 SWRD PRESHL 10/29/2018	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$249.20
Check #: 60471						
PO/InvoiceTotal:						\$658.61
Check Group:						
INV 53541/HOMETOWN/5TH GRD FLD TRIP		1	190663	53541/HT 5TH GRD FT 10/29/2018	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$213.60
Check #: 60471						
PO/InvoiceTotal:						\$213.60
Check Group:						
INV 53885/HOMETWN/COV EARLY CHLDHOOD		1	190664	53885 EARLY CHLDHOOD 10/29/2018	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$160.21
Check #: 60471						
PO/InvoiceTotal:						\$160.21
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV53914 OLHMS/GIRLS BB/BOY'S VB		1	190665	INV53914/53892/ 53903 10/29/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV53892 OLHMS CC BUS 1		1	190665	INV53914/53892/ 53903 10/29/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV53892 OLHM CC BUS 2		1	190665	INV53914/53892/ 53903 10/29/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 53903 OLHMS SOFTBALL		1	190665	INV53914/53892/ 53903 10/29/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 60471						
PO/InvoiceTotal:						\$854.40
Check Group:						
INV 55926 OLHMS BBALL/BOYS VOLLEYBALL		1	190692	926/976/980/032/ 122 11/2/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 55976 OLHMS HEALTH FAIR (2 BUSES)		2	190692	926/976/980/032/ 122 11/2/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$427.20
INV 55980 SWARD (2 BUSES) CAREER CHOICES		1	190692	926/976/980/032/ 122 11/2/2018	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$629.86
INV 56032 OLHMS GIRLS BBALL/BOYS VOLLEYBALL		1	190692	926/976/980/032/ 122 11/2/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 56122 OLHMS GIRSL BBALL/BOYS VOLLEYBALL		1	190692	926/976/980/032/ 122 11/2/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 60471						
PO/InvoiceTotal:						\$1,697.86
Check Group:						
INV 56026 KOLMAR (2 BUSES) SIEGEL'S COTTONWOOD FARM		1	190693	INV 56026 11/2/2018	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$508.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 60471						
						PO/InvoiceTotal: \$508.20
						Vendor Total: \$5,807.64
MARINA MUSIC SERVICE						
Check Group:						
Invoice No. 39732 Jazz Band Sheet Music		1	190589	39732 JAZZ BND OLHMS 10/29/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$251.45
Check #: 60472						
						PO/InvoiceTotal: \$251.45
						Vendor Total: \$251.45
MECHANICS						
Check Group:						
REPAIR LIC M129060	301111	1	190617	REPRSM129060/ M209501 10/29/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$333.15
REPAIR LIC M209501		1	190617	REPRSM129060/ M209501 10/29/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$464.88
Check #: 60473						
						PO/InvoiceTotal: \$798.03
						Vendor Total: \$798.03
NUHIE FAHEEM						
Check Group:						
MILEAGE REIMBURSEMENT 10/6/18		1	190636	MILEAGE REIMB 10/29/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$68.13
Check #: 60474						
						PO/InvoiceTotal: \$68.13
						Vendor Total: \$68.13
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						

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INV 1356		1	190697	INV 1356 11/2/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$21,723.45
					Check #: 60475	
					PO/InvoiceTotal:	\$21,723.45
					Vendor Total:	\$21,723.45
POMP'S TIRE SERVICE, INC.	304762					
Check Group:						
INV 470059096 TRUCK LIC M144522		1	190625	INV 470059096 10/29/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$697.92
					Check #: 60476	
					PO/InvoiceTotal:	\$697.92
					Vendor Total:	\$697.92
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV24578 HOMETOWN		1	190669	INVSV24577-245 80 10/29/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,056.76
INV SV24579 SWARD		1	190669	INVSV24577-245 80 10/29/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,303.17
INV SV24577 HANNUM		1	190669	INVSV24577-245 80 10/29/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,230.15
INV SV24580 SWARD		1	190669	INVSV24577-245 80 10/29/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,840.35
					Check #: 60477	
					PO/InvoiceTotal:	\$8,430.43
					Vendor Total:	\$8,430.43
PROVEN BUSINESS SYSTEMS						
Check Group:						

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INV 533761 07/28/18-10/27/18		1	190699	INV 533761 11/2/2018	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 60478	\$26,656.84
					PO/InvoiceTotal:	\$26,656.84
					Vendor Total:	\$26,656.84
QUINLAN & FABISH	300317					
Check Group:						
INV 10761926 OLHMS		1	190641	10761926/108359 83 OL 10/29/2018	10.5.1100.410.4300.00.30.00 TITLE 1 - HOMELESS SUPPLIES	\$28.77
INV 10835983 OLHMS		1	190641	10761926/108359 83 OL 10/29/2018	10.5.1100.410.4300.00.30.00 TITLE 1 - HOMELESS SUPPLIES Check #: 60479	\$91.98
					PO/InvoiceTotal:	\$120.75
					Vendor Total:	\$120.75
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 10868202 Whistles		1	190646	43177/55095/682 02/29 11/1/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$51.88
Invoice No. 10855095 Alto Sax Reeds		1	190646	43177/55095/682 02/29 11/1/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$15.99
Invoice No. 10843177 Bari Sax Mouthpiece		1	190646	43177/55095/682 02/29 11/1/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$54.99
Invoice No 10829007 Tenor Sax Mouthpiece		1	190646	43177/55095/682 02/29 11/1/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #: 60480	\$37.99
					PO/InvoiceTotal:	\$160.85
					Vendor Total:	\$160.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11577 OLHMS		1	190657	INV 11577 OLHMS 10/29/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$415.21
					Check #: 60481	
						PO/InvoiceTotal: \$415.21
						Vendor Total: \$415.21
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV1001846 ADJ FOR AUGUST 2018		1	190612	1001846 ADJ AUG 2018 10/29/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$245.07
					Check #: 60482	
						PO/InvoiceTotal: \$245.07
Check Group:						
INV1001853 MONTHLY BILLING FOR SEPT 2018		1	190613	1001853 SEPT BILLING 10/29/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$116,282.85
					Check #: 60482	
						PO/InvoiceTotal: \$116,282.85
						Vendor Total: \$116,527.92
RSM US LLP	300878					
Check Group:						
INV 5497687 PROGRESS BILLING/AUDIT		1	190675	INV 5497687 11/1/2018	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$10,000.00
					Check #: 60483	
						PO/InvoiceTotal: \$10,000.00
						Vendor Total: \$10,000.00
SIEMENS PUBLIC, INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV NOVEMBER 2018		1	190691	INV NOVEMBER 2018 11/2/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10,312.10
					Check #: 60484	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
SOUTH COOK ISC4	300602					
Check Group:						
COURSE 6221 TITLE AA 1544 CONFERENCE		3	190615	CRSE6221/1544 CONF 10/29/2018	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$585.00
					Check #: 60485	
					PO/InvoiceTotal:	\$585.00
Check Group:						
INV 103RSTB19 - RISE TUITIION		1	190616	103RSTB19 RISE TUIT 10/29/2018	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$750.00
					Check #: 60485	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$1,335.00
SPRING GREEN						
Check Group:						
INV 5964997 COVINGTON		1	190671	INV5964997/5964 998 10/29/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$428.00
INV 5964998 D.O.		1	190671	INV5964997/5964 998 10/29/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$138.00
					Check #: 60486	
					PO/InvoiceTotal:	\$566.00
					Vendor Total:	\$566.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					

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Check Group: DEC PARKING RENT/PAYMENT #5		1	190678	DEC RENT/PYMNT #5 11/1/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$357.00
				Check #: 60487		
					PO/InvoiceTotal:	\$357.00
					Vendor Total:	\$357.00
SUMMIT FINANCIAL RESOURCES, L.P.	304579					
Check Group: INV S211579 COMMODITIES		1	190623	S211579 COMMODITIES 10/29/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$411.61
				Check #: 60488		
					PO/InvoiceTotal:	\$411.61
					Vendor Total:	\$411.61
SUPPLY WORKS	304401					
Check Group: INV 456443472 - MODULE-CLOSET		1	190548	INV 456443472 10/8/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$671.76
				Check #: 60489		
					PO/InvoiceTotal:	\$671.76
Check Group: INV 457528669 18IN TRAFFIC CONES		1	190622	45728669/458088 697 10/29/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$147.36
INV 458088697 FOLDING/LOCKING HEX KEY		1	190622	45728669/458088 697 10/29/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10.74
				Check #: 60489		
					PO/InvoiceTotal:	\$158.10
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 460079965 VG GLASSRM SEC LEVER		10	190658	INV 460079965 10/29/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,463.10
					Check #: 60489	
					PO/InvoiceTotal:	\$4,463.10
					Vendor Total:	\$5,292.96
TAMMIE LAGIOIA						
Check Group:						
Secretary Meetings 9/26 & 9/27		1	190606	RIMBSEC MTG 09/26/27 10/29/2018	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$49.89
					Check #: 60490	
					PO/InvoiceTotal:	\$49.89
					Vendor Total:	\$49.89
TIMOTHY SHANAHAN						
Check Group:						
INV 08/10/18-10/09/18 RESIDENCY INVESTIGATION		27	190704	INV 08/10-10/09/18 11/2/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$945.00
					Check #: 60491	
					PO/InvoiceTotal:	\$945.00
					Vendor Total:	\$945.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INVAS01158111-IN		1	190638	INVAS01158111-I N 10/29/2018	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$550.28
					Check #: 60492	
					PO/InvoiceTotal:	\$550.28
Check Group:						
INV AS01173306-IN		1	190700	IINV AS01173306-IN 11/2/2018	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$666.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 60492						
PO/InvoiceTotal:						\$666.60
Vendor Total:						\$1,216.88
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 16427 HOMELESS		1	190628	INV 16427 HOMELESS 10/29/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$344.00
Check #: 60493						
PO/InvoiceTotal:						\$344.00
Check Group:						
INV 16485		1	190680	INV 16485 11/1/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$280.00
Check #: 60493						
PO/InvoiceTotal:						\$280.00
Check Group:						
INV 16457 HOMELESS		1	190689	INV 16457 11/2/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$592.00
Check #: 60493						
PO/InvoiceTotal:						\$592.00
Check Group:						
INV 16520 HOMELESS TRANSPORATION		1	190690	INV 16520 11/2/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$280.00
Check #: 60493						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$1,496.00
UNIVERSITY OF ST. FRANCIS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9/17/18 Tuition for Caitlin Hurley, St. Linus School. Course EEND 644, 10807, Spec Curr & Methods in Spec Ed.		1	190684	09/17/18 TUIT SP ED 11/2/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 60494	\$825.00 <hr/> PO/InvoiceTotal: \$825.00 Vendor Total: \$825.00
VERITIV OPERATING COMPANY Check Group: INV 510-61723368 SWARD PAPER	300576					
		1	190614	510-61723368 SWARD 10/29/2018	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD Check #: 60495	\$1,098.00 <hr/> PO/InvoiceTotal: \$1,098.00 Vendor Total: \$1,098.00
WILD GOOSE CHASE, INC. Check Group: INV 29478 NOV 2018 HANNUM						
		1	190707	INV 29478 HANNUM 11/2/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 60496	\$525.00 <hr/> PO/InvoiceTotal: \$525.00 Vendor Total: \$525.00
WILSON LANGUAGE Check Group:						
Student Durables		9	190400	INV 1733896 11/1/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$3,240.00
Student Consumables		1	190400	INV 1733896 11/1/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$135.00
Desk Strip		8	190400	INV 1733896 11/1/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON Check #: 60497	\$373.68

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Description

Vendor # QTY PO No. Invoice
 Invoice Date Account

Amount

PO/InvoiceTotal:	\$3,748.68
Vendor Total:	\$3,748.68
Grand Total:	\$406,412.11

End of Report