



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$404,461.46
20	OPERATIONS & MAINTENANCE FUND	\$212,550.60
30	DEBT SERVICES	\$11,109.10
40	TRANSPORTATION FUND	\$76,450.11
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$704,571.27

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 September 25, 2017.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1042/PCARD/WIRE	8/16/17	\$97,033.70
1049	8/24/17	\$185,117.49
1050/WIRE	9/4/17	\$6,852.17
1055	9/7/17	\$113,072.39
1062/PCARD/WIRE	9/15/17	\$82,802.22
1063	9/18/17	\$219,693.30
	TOTAL	\$704,571.27

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/AUG17		AMAZON	BMO HARRIS MASTERCARD	\$24.62
ADAIR/AUG17		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$191.87
ADAIR/AUG17		OAK LAWN CHAMBER OF COMMERCE	BMO HARRIS MASTERCARD	\$20.00
Subtotal for Invoice:                      ADAIR/AUG17				\$236.49
ANDERSEN/AUG 17		AUTOZONE	BMO HARRIS MASTERCARD	\$59.98
ANDERSEN/AUG 17	GLASS MARKER BD	COSTCO	BMO HARRIS MASTERCARD	\$407.99
ANDERSEN/AUG 17		GASOLINE	BMO HARRIS MASTERCARD	\$74.45
ANDERSEN/AUG 17		HILTI	BMO HARRIS MASTERCARD	\$137.06
ANDERSEN/AUG 17		HOME DEPOT	BMO HARRIS MASTERCARD	\$106.74
ANDERSEN/AUG 17	TUZIKS	RESTAURANTS	BMO HARRIS MASTERCARD	\$27.48
ANDERSEN/AUG 17		THERMOSYSTEMS, INC.	BMO HARRIS MASTERCARD	\$438.20
ANDERSEN/AUG 17		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$93.50
Subtotal for Invoice:                      ANDERSEN/AUG17				\$1,345.40
BOETSCHER/AU G17		STAPLES	BMO HARRIS MASTERCARD	\$47.93

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	BOETSCHER/AUG17			\$47.93
DIST123/AUG17		GASOLINE	BMO HARRIS MASTERCARD	\$690.97
DIST123/AUG17		HOME DEPOT	BMO HARRIS MASTERCARD	\$279.96
Subtotal for Invoice:	DIST123/AUG17			\$970.93
ENDERLE/AUG17		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/AUG17	MASS EXODUS	SUPPLIES	BMO HARRIS MASTERCARD	\$430.00
Subtotal for Invoice:	ENDERLE/AUG17			\$439.00
ENRIGHT/AUG17		AMAZON	BMO HARRIS MASTERCARD	\$1,130.88
ENRIGHT/AUG17		USPS	BMO HARRIS MASTERCARD	\$6.65
ENRIGHT/AUG17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$69.50
Subtotal for Invoice:	ENRIGHT/AUG17			\$1,207.03
FERRELL/AUG17		NASP	BMO HARRIS MASTERCARD	\$385.00
Subtotal for Invoice:	FERRELL/AUG17			\$385.00
GOETZ/AUG17		WCEPS	BMO HARRIS MASTERCARD	\$147.00
Subtotal for Invoice:	GOETZ/AUG17			\$147.00
LAGIOIA/AUG17		AMAZON	BMO HARRIS	\$6.72

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LAGIOIA/AUG17		BRAIN POP	BMO HARRIS MASTERCARD	\$9,914.40
LAGIOIA/AUG17		CDW-G	BMO HARRIS MASTERCARD	\$780.53
LAGIOIA/AUG17		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$10.00
LAGIOIA/AUG17		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/AUG17		PEARSON	BMO HARRIS MASTERCARD	\$3,900.00
LAGIOIA/AUG17		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/AUG17		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/AUG17				\$14,771.62
LATHUS/AUG17		AMAZON	BMO HARRIS MASTERCARD	\$727.19
LATHUS/AUG17	CHGO. MOONWALKS (BK TO SO EXTRAV)	EVENTS	BMO HARRIS MASTERCARD	\$146.75
LATHUS/AUG17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$141.37
Subtotal for Invoice: LATHUS/AUG17				\$1,015.31
LOFTIN/AUG17		ASCD	BMO HARRIS MASTERCARD	\$219.00
Subtotal for Invoice: LOFTIN/AUG17				\$219.00
MACCHIA/AUG17		AMAZON	BMO HARRIS	\$420.91



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
MACCHIA/AUG17		CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/AUG17		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/AUG17		GODADDY.COM	BMO HARRIS MASTERCARD	\$281.36
MACCHIA/AUG17		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/AUG17	ELEGANT THEMES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$224.00
MACCHIA/AUG17	PLAINVIEW PLUGIN	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$97.00
MACCHIA/AUG17	SCREENCAST	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$22.50
MACCHIA/AUG17	WP ENGINE	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$990.00
Subtotal for Invoice: MACCHIA/AUG17				\$2,124.77
OHLRICH/AUG17		GASOLINE	BMO HARRIS MASTERCARD	\$103.00
OHLRICH/AUG17		HOME DEPOT	BMO HARRIS MASTERCARD	\$117.07
Subtotal for Invoice: OHLRICH/AUG17				\$220.07
OMIECINSKI/AUG 17		LEXISNEXIS	BMO HARRIS MASTERCARD	\$202.91
Subtotal for Invoice: OMIECINSKI/AUG17				\$202.91
PALUCK/AUG17		COMCAST	BMO HARRIS	\$29,782.64

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PALUCK/AUG17		D & I ELECTRONICS	BMO HARRIS MASTERCARD	\$3,143.88
PALUCK/AUG17		QUILL	BMO HARRIS MASTERCARD	\$388.46
PALUCK/AUG17	NST (CUSTOMER SERV THAT WOWS)	SEMINAR REGISTRATIONS	BMO HARRIS MASTERCARD	\$3,600.00
PALUCK/AUG17		TRUGREEN	BMO HARRIS MASTERCARD	\$2,230.00
PALUCK/AUG17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$252.59
PALUCK/AUG17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$107.30
PALUCK/AUG17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$117.54
PALUCK/AUG17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$229.71
PALUCK/AUG17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$409.53
PALUCK/AUG17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$296.36
Subtotal for Invoice: PALUCK/AUG17				\$40,558.01
PLAGIOIA/AUG17		GASOLINE	BMO HARRIS MASTERCARD	\$123.00
PLAGIOIA/AUG17		HOME DEPOT	BMO HARRIS MASTERCARD	\$461.15
PLAGIOIA/AUG17		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$283.06

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		PLAGIOIA/AUG17		\$867.21
RIHA/AUG17	CROWNE PLAZA	HOTELS	BMO HARRIS MASTERCARD	\$417.82
Subtotal for Invoice:		RIHA/AUG17		\$417.82
SPREITZER/AUG 17	HMT ACTIVITY CK#3442	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$872.35
Subtotal for Invoice:		SPREITZER/AUG17		\$872.35
STELLERN/AUG1 7		AMAZON	BMO HARRIS MASTERCARD	\$43.71
STELLERN/AUG1 7		AMAZON	BMO HARRIS MASTERCARD	\$476.87
STELLERN/AUG1 7		CDW-G	BMO HARRIS MASTERCARD	\$458.47
STELLERN/AUG1 7		CDW-G	BMO HARRIS MASTERCARD	\$115.79
STELLERN/AUG1 7		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$224.63
STELLERN/AUG1 7		JAMF SOFTWARE	BMO HARRIS MASTERCARD	\$11,432.00
Subtotal for Invoice:		STELLERN/AUG17		\$12,751.47
VERTUCCI/AUG1 7		HAVE DREAMS	BMO HARRIS MASTERCARD	\$1,125.00
VERTUCCI/AUG1 7		JEWEL	BMO HARRIS MASTERCARD	\$89.33
VERTUCCI/AUG1 7		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$89.92

**Oak Lawn-Hometown Schl Dist 123**

Fiscal Year: 2017-2018

**PCARD-REPORT**

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/AUG1 7		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$16,172.97
VERTUCCI/AUG1 7		MENARDS	BMO HARRIS MASTERCARD	\$58.80
VERTUCCI/AUG1 7		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$903.70
VERTUCCI/AUG1 7		OFFICE MAX	BMO HARRIS MASTERCARD	\$21.94
VERTUCCI/AUG1 7		STAPLES	BMO HARRIS MASTERCARD	\$69.98
Subtotal for Invoice:		VERTUCCI/AUG17		\$18,531.64
ZIMMERMAN/AU G17	INVENTABLES CREDIT	SUPPLIES	BMO HARRIS MASTERCARD	(\$297.26)
Subtotal for Invoice:		ZIMMERMAN/AUG17		(\$297.26)
<b>Grand Total:</b>				<b>\$97,033.70</b>

End of Report



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1049

08/24/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 18423 PANS & SUPPLIES FEDERAL SUPPLY INV 167500		1	180279	18423 8/24/2017	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$1,808.74
					Check #: 55924	
					PO/InvoiceTotal:	\$1,808.74
Check Group:						
REIMB. BREAKFAST SUMMER 2017		1	180280	18434 8/24/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,141.15
					Check #: 55924	
					PO/InvoiceTotal:	\$5,141.15
					Vendor Total:	\$6,949.89
CALPINE CORPORATION						
Check Group:						
KOLMAR		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,005.31
BRANDT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,506.86
HANNUM		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$891.41
DISTRICT OFFICE		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,650.70
SWARD		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,820.94
COVINGTON		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,336.15

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1049

08/24/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,753.89
MCGUGAN		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,717.07
OLHMS		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,345.03
BRANDT CREDIT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$23.27)
KOLMAR CREDIT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$56.63)
HANNUM CREDIT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$49.26)
DISTRICT OFFICE CREDIT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$39.67)
SWARD CREDIT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$17.25)
COVINGTON CREDIT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$57.92)
HOMETOWN CREDIT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$45.51)
MCGUGAN CREDIT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$26.74)
OLHMS CREDIT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$153.02)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1049

08/24/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT CREDIT		1	180256	17221000757487 5 8/24/2017	20.5.2540.466.0000.01.00.00  OPER/MAINT ELECTRICITY BRANDT - SC  Check #: 55925	(\$0.95)
						PO/InvoiceTotal: \$22,557.14
						Vendor Total: \$22,557.14
CARL SALZMAN						
Check Group:						
TREE TRIMMING KOLMAR/HANNUM/SWD		1	180291	TREETRIM KOL/HAN/SWD 8/24/2017	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 55926	\$6,720.00
						PO/InvoiceTotal: \$6,720.00
						Vendor Total: \$6,720.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
8/16/17		1	180293	8/16/17 8/24/2017	20.5.2540.370.0000.06.00.00  OPER/MAINT WATER/SEWER SERVICE HOMETOWN  Check #: 55927	\$28.02
						PO/InvoiceTotal: \$28.02
						Vendor Total: \$28.02
COM ED	300094					
Check Group:						
KOLMAR		1	180244	AUG. 11, 2017 8/24/2017	20.5.2540.466.0000.07.00.00  OPER/MAINT ELECTRICITY KOLMAR	\$1,232.04
BRANDT		1	180244	AUG. 11, 2017 8/24/2017	20.5.2540.466.0000.01.00.00  OPER/MAINT ELECTRICITY BRANDT - SC	\$952.68
HANNUM		1	180244	AUG. 11, 2017 8/24/2017	20.5.2540.466.0000.05.00.00  OPER/MAINT ELECTRICITY HANNUM	\$815.53
DISTRICT OFFICE		1	180244	AUG. 11, 2017 8/24/2017	20.5.2540.466.0000.03.00.00  OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,136.17

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1049

08/24/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD		1	180244	AUG. 11, 2017 8/24/2017	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,424.65
COVINGTON		1	180244	AUG. 11, 2017 8/24/2017	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,607.07
HOMETOWN		1	180244	AUG. 11, 2017 8/24/2017	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$688.11
MCGUGAN		1	180244	AUG. 11, 2017 8/24/2017	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$766.38
OLHMS		1	180244	AUG. 11, 2017 8/24/2017	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,012.62
Check #: 55928						
						PO/InvoiceTotal: <u>\$12,635.25</u>
						Vendor Total: <u>\$12,635.25</u>
COMCAST	303902					
Check Group:						
8/6/17 0347380 BUSINESS INTERNET		1	180252	8/6/17 0347380 8/24/2017	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$779.61
Check #: 55929						
						PO/InvoiceTotal: <u>\$779.61</u>
						Vendor Total: <u>\$779.61</u>
COMCAST CABLE						
Check Group:						
8/12/17 0312525		1	180288	8/12/17 0312525 8/24/2017	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$133.62
Check #: 55930						
						PO/InvoiceTotal: <u>\$133.62</u>
						Vendor Total: <u>\$133.62</u>
CONFERENCE TECHNOLOGIES, INC						
Check Group:						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1049

08/24/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV INV025796 SMART BOARD		1	180261	INV 025796 8/24/2017	10.5.1200.100.0000.00.06.00 CROSS CATEGORICAL SUB SALARY	\$5,104.00
Check #: 55931						
						PO/InvoiceTotal: \$5,104.00
						Vendor Total: \$5,104.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
HANNUM		1	180287	2088676 8/24/2017	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$30.54
MCGUGAN		1	180287	2088676 8/24/2017	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$9.16
OLHMS		1	180287	2088676 8/24/2017	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$326.47
DISTRICT OFFICE		1	180287	2088676 8/24/2017	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$27.79
BRANDT		1	180287	2088676 8/24/2017	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$24.43
Check #: 55932						
						PO/InvoiceTotal: \$418.39
						Vendor Total: \$418.39
DOMANICO PSYCHOLOGICAL SERVICES 304925						
Check Group:						
INV 2149 5/29/17		1	180255	2149/2077 8/24/2017	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$1,450.00
INV 2077 2/12/17		1	180255	2149/2077 8/24/2017	10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES PROFESSIONAL & TECH SERVICE	\$725.00
Check #: 55933						
						PO/InvoiceTotal: \$2,175.00
						Vendor Total: \$2,175.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1049

08/24/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUKES ACE HARDWARE	300655					
Check Group:						
INV 44632 VELCRO		1	180248	44632 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$29.99
					Check #: 55934	
						PO/InvoiceTotal: \$29.99
Check Group:						
INV 44612 GENIE SUPPLIES		1	180271	44612/44688 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$62.85
INV 44688 SWARD SUPPLIES		1	180271	44612/44688 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12.95
					Check #: 55934	
						PO/InvoiceTotal: \$75.80
						Vendor Total: \$105.79
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 154601 JUNE 2017 SUMMER SCHOOL		1	180272	154601 8/24/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,238.95
					Check #: 55935	
						PO/InvoiceTotal: \$3,238.95
						Vendor Total: \$3,238.95
FESCO	302163					
Check Group:						
INV 85389 ANNUAL FIRE EXTINGUISHER INSPECT. COV/HAN HMT /OLHMS/KOL/SWD/SOUTH SIDE BAPTIST/D.O.		1	180276	85389 8/24/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$7,809.70
					Check #: 55936	
						PO/InvoiceTotal: \$7,809.70
						Vendor Total: \$7,809.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1049

08/24/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOUR POINT O,INC.	303008					
Check Group:						
INV 10699 NEW BLINDS		1	180250	10699 8/24/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$192.00
					Check #: 55937	
						PO/InvoiceTotal: \$192.00
						Vendor Total: \$192.00
FRANK COONEY COMPANY	300338					
Check Group:						
INV 65304 ANGLE BEAM W/SUPPORT		1	180269	65304 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,203.20
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		-1	180269	65304 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$1,203.20)
					Check #: 55938	
						PO/InvoiceTotal: \$0.00
						Vendor Total: \$0.00
FREUND SERVICE COMPANY	303303					
Check Group:						
HANNUM FREIGHT		1	180251	FREIGHT 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$148.51
OLHMS FREIGHT		1	180251	FREIGHT 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$29.28
SWARD FREIGHT		1	180251	FREIGHT 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$13.34
KOLMAR FREIGHT		1	180251	FREIGHT 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.51
COVINGTON FREIGHT		1	180251	FREIGHT 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$43.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 55939						
						PO/InvoiceTotal: <u>\$242.68</u>
						Vendor Total: <u>\$242.68</u>
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 884109 BULBS		1	180245	884109 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.48
Check #: 55940						
						PO/InvoiceTotal: <u>\$8.48</u>
Check Group:						
INV 883736 BULBS		30	180246	883736 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$171.90
Check #: 55940						
						PO/InvoiceTotal: <u>\$171.90</u>
Check Group:						
INV 884110 LED BULBS		4	180267	884110 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$79.00
Check #: 55940						
						PO/InvoiceTotal: <u>\$79.00</u>
Check Group:						
INV 884166 BULBS		5	180268	884166 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$93.40
Check #: 55940						
						PO/InvoiceTotal: <u>\$93.40</u>
						Vendor Total: <u>\$352.78</u>
HAUSER IZZO, LLC						
Check Group:						



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INV 19639 SCHOOL LAW		1	180289	19639/19640 8/24/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$189.00
INV 19640 PROPERTY TAXES		1	180289	19639/19640 8/24/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,806.00
				Check #: 55941		
					PO/InvoiceTotal:	\$1,995.00
					Vendor Total:	\$1,995.00
HP PRODUCTS	304816					
Check Group:						
INV 13135478 SUPPLIES		1	180254	13135478/131355 8/24/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$80.40
INV 13135539 HAND SOAP		1	180254	13135478/131355 8/24/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,937.85
				Check #: 55942		
					PO/InvoiceTotal:	\$2,018.25
Check Group:						
INV I3148686 HAND SOAP		1	180295	13148686 8/24/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,703.26
				Check #: 55942		
					PO/InvoiceTotal:	\$2,703.26
					Vendor Total:	\$4,721.51
IASA	302103					
Check Group:						
INV #87-FY18 PERFORMANCE RANKINGS 2018 LICENSE		1	180275	#87-FY18 8/24/2017	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$275.00
				Check #: 55943		
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>JMA ARCHITECTS</b>						
Check Group:						
IN4262 PROJ#1741 SEALANT PROJ OLHMS		1	180286	4260/4261/4262 8/24/2017	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$1,855.50
INV 4260 PROJECT #1721 SCI RM MODIFICATIONS		1	180286	4260/4261/4262 8/24/2017	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$1,518.13
INV4261 PROJECT#1729 HMT DOOR REPLACEMENT		1	180286	4260/4261/4262 8/24/2017	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$940.63
Check #: 55944						
						PO/InvoiceTotal: \$4,314.26
						Vendor Total: \$4,314.26
<b>MIDWEST PRINCIPALS' CENTER</b>						
	300739					
Check Group:						
INV 5149 ORGANIZATIONAL PARTNERSHIP RENEWAL FEE		1	180274	5149 8/24/2017	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$460.00
Check #: 55945						
						PO/InvoiceTotal: \$460.00
						Vendor Total: \$460.00
<b>NICOR GAS</b>						
	303057					
Check Group:						
HOMETOWN JULY 2017		1	180278	JULY 2017 HMT 8/24/2017	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$13.78
Check #: 55946						
						PO/InvoiceTotal: \$13.78
						Vendor Total: \$13.78
<b>PATRICK O'CONNELL</b>						
Check Group:						
REGISTRATION REFUND		1	180263	REGIST. REFUND 8/24/2017	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$104.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TECH REFUND		1	180263	REGIST. REFUND 8/24/2017	10.4.0000.000.1790.00.00.00  TECH FEES	\$63.50
					Check #: 55947	
						PO/InvoiceTotal: \$168.00
						Vendor Total: \$168.00
PATTEN INDUSTRIES, INC.	302740					
Check Group:						
INV PM600266541 INSTALL/REPLACE RADIATOR		1	180277	600266541/00014 39 CR 8/24/2017	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,813.88
INV ARLB0001439 CREDIT		1	180277	600266541/00014 39 CR 8/24/2017	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$472.67)
					Check #: 55948	
						PO/InvoiceTotal: \$5,341.21
						Vendor Total: \$5,341.21
PAUL EVANS						
Check Group:						
REIMB. CLOTHES THAT WERE DAMAGED FROM BLACKTOP SEALCOATING.		1	180300	REIMB. CLOTHES 8/24/2017	10.5.2320.410.0000.00.00.00  EXECUTIVE ADMIN GENERAL SUPPLIES	\$100.00
					Check #: 55949	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV18981 HOMETOWN		1	180259	18980/81/82/83/8 4/85 8/24/2017	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$654.83
INV SV18983 KOLMAR		1	180259	18980/81/82/83/8 4/85 8/24/2017	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$786.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV SV18984 KOLMAR		1	180259	18980/81/82/83/8 4/85 8/24/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,034.40
INV SV18985 KOLMAR		1	180259	18980/81/82/83/8 4/85 8/24/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$354.00
INV SV18982 OLHMS		1	180259	18980/81/82/83/8 4/85 8/24/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,183.62
INV SV18980 DISTRICT OFFICE		1	180259	18980/81/82/83/8 4/85 8/24/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,564.40
Check #: 55950						
PO/InvoiceTotal:						\$6,577.91
Vendor Total:						\$6,577.91
PURCHASE POWER	302933					
Check Group:						
DISTRICT OFFICE REFILL 8/10/17		1	180249	8/10/17-8/15/17 D.O 8/24/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
DISTRICT OFFICE REFILL 8/15/17		1	180249	8/10/17-8/15/17 D.O 8/24/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$510.00
Check #: 55951						
PO/InvoiceTotal:						\$1,010.00
Vendor Total:						\$1,010.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
SEPT. 2017 LTD646018		1	180283	SEPT. 2017 8/24/2017	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$385.67
Check #: 55952						
PO/InvoiceTotal:						\$385.67
Check Group:						



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SEPT 2017 BASIC LIFE VG181591		1	180284	SEPT 2017 BASIC LIFE 8/24/2017	10.5.1100.221.0000.00.00.00  REGULAR K-12 PROG LIFE INSURANCE	\$1,527.40
					Check #: 55952	
					PO/InvoiceTotal:	\$1,527.40
					Vendor Total:	\$1,913.07
RENTALMAX L.L.C.	300076					
Check Group:						
INV 236353A-2 MANLIFT		1	180243	236353A-2 8/24/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,500.00
					Check #: 55953	
					PO/InvoiceTotal:	\$1,500.00
Check Group:						
INV 2506752-2 MANLIFT		1	180266	2506752-2 8/24/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$847.00
					Check #: 55953	
					PO/InvoiceTotal:	\$847.00
					Vendor Total:	\$2,347.00
SCHROEDER MATERIAL	300701					
Check Group:						
INV S1003950 MULCH		1	180273	8/16-8/22/2017 8/24/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$178.83
INV S1003849		1	180273	8/16-8/22/2017 8/24/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$178.83
INV S1003898 MULCH		1	180273	8/16-8/22/2017 8/24/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$119.22
INV S1004140 MULCH		1	180273	8/16-8/22/2017 8/24/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$119.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV S1004112 SOIL		1	180273	8/16-8/22/2017 8/24/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$29.50
INV S1004490 MULCH		1	180273	8/16-8/22/2017 8/24/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$178.83
INV S1004590 MULCH		1	180273	8/16-8/22/2017 8/24/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$178.83
Check #: 55954						
PO/InvoiceTotal:						\$983.26
Check Group:						
INV S1004836 8/23/17 MULCH		1	180294	S1004836 8/24/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$119.22
Check #: 55954						
PO/InvoiceTotal:						\$119.22
Vendor Total:						\$1,102.48
SHARLEN ELECTRIC						
Check Group:						
INV WO5000 OLHMS		1	180296	WO5000 OLHMS 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$420.00
Check #: 55955						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
SHERWIN WILLIAMS	300368					
Check Group:						
INV 4565-7 PAINT		1	180270	4565-7 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$163.75
Check #: 55956						
PO/InvoiceTotal:						\$163.75
Vendor Total:						\$163.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIEMENS PUBLIC, INC						
Check Group:						
INV 4622148		1	180257	4622148 8/24/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 55957						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SOUTHWEST SPRING, INC						
Check Group:						
INV 203503 BEARING SETS/HUBDRUM		1	180285	203503 8/24/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$472.23
Check #: 55958						
PO/InvoiceTotal:						\$472.23
Vendor Total:						\$472.23
SUPPLY WORKS 304401						
Check Group:						
INV 409150406 VACUUM MOTOR		1	180253	8/8-8/16/17 8/24/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$147.70
INV 409310448 SUPPLIES		1	180253	8/8-8/16/17 8/24/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6,593.59
INV 410059596 VAC. MOTOR CREDIT		1	180253	8/8-8/16/17 8/24/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$147.70)
Check #: 55959						
PO/InvoiceTotal:						\$6,593.59
Check Group:						
INV 410212989 SUPPLIES		1	180281	410212989 8/24/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,185.34
Check #: 55959						
PO/InvoiceTotal:						\$2,185.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$8,778.93
TECHNOLOGY RESOURCE ADVISORS INC						
Check Group:						
NUMBER 9575 8/22/17 TRA CHROMECARE WARRANTY W/ACCIDENTAL DMG PROTECTION IYR	1	180298	9575 8/22/17 1YEAR 8/24/2017	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS.		\$42,655.00
						Check #: 55960
						PO/InvoiceTotal: \$42,655.00
						Vendor Total: \$42,655.00
TEXT HELP						
Check Group:						
INV 7/19/17 LICENSE READWRITE	1	180297	7/19/17 8/24/2017	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS		\$4,650.00
SNAPVERTER	1	180297	7/19/17 8/24/2017	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS		\$1,162.50
FLUENCY TUTOR	1	180297	7/19/17 8/24/2017	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS		\$2,325.00
						Check #: 55961
						PO/InvoiceTotal: \$8,137.50
						Vendor Total: \$8,137.50
THERMOSYSTEMS, INC.						
Check Group:						
INV 58073 FLANGE	1	180260	58073 8/24/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING		\$60.29
						Check #: 55962
						PO/InvoiceTotal: \$60.29
						Vendor Total: \$60.29
TOP ECHELON CONTRACTING, LLC.						
Check Group:						



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INV AS00682751-IN		1	180290	AS00682751-IN 8/24/2017	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$972.00
					Check #: 55963	
						PO/InvoiceTotal: \$972.00
						Vendor Total: \$972.00
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV336723499		1	180258	336723499 8/24/2017	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
					Check #: 55964	
						PO/InvoiceTotal: \$5,554.55
						Vendor Total: \$5,554.55
VERITIV OPERATING COMPANY	300576					
Check Group:						
SWARD PAPER		1	180247	8/7/17 PAPER 8/24/2017	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$950.00
OLHMS PAPER		1	180247	8/7/17 PAPER 8/24/2017	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$2,850.00
KOLMAR		1	180247	8/7/17 PAPER 8/24/2017	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$950.00
HOMETOWN PAPER		1	180247	8/7/17 PAPER 8/24/2017	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$950.00
COVINGTON PAPER		1	180247	8/7/17 PAPER 8/24/2017	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$950.00
HANNUM PAPER		1	180247	8/7/17 PAPER 8/24/2017	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$950.00
					Check #: 55965	
						PO/InvoiceTotal: \$7,600.00
						Vendor Total: \$7,600.00
WORK N GEAR, INC.						

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Check Group:						
INV HA81704		1	180262	HA81704 8/24/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$83.30
					Check #: 55966	
					PO/InvoiceTotal:	\$83.30
Check Group:						
INV HA82402 CARGO PANT		1	180299	HA82402 8/24/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$125.80
					Check #: 55966	
					PO/InvoiceTotal:	\$125.80
					Vendor Total:	\$209.10
					Grand Total:	\$185,117.49

End of Report

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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		V794857 / SEPT 9/4/2017	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$6,852.17
				Check #: 0		
					PO/InvoiceTotal:	\$6,852.17
					Vendor Total:	\$6,852.17
					Grand Total:	\$6,852.17

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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:						
8/25/17 OLHMS CLEAN TRAP INV 159497		1	180323	159497 9/7/2017	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 55968	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
SPECIAL FUNCT 1 STAFF BRKFST		1	180312	SPEC FUNCT 1/2/3/4 9/7/2017	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$2,485.00
SPECIAL FUNCT 2 WATER		1	180312	SPEC FUNCT 1/2/3/4 9/7/2017	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$44.20
SPEC FUNCT 3 CEREAL BARS/WATER OLHMS		1	180312	SPEC FUNCT 1/2/3/4 9/7/2017	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$44.39
SPEC FUNCTION 4 KDG SCREENING		1	180312	SPEC FUNCT 1/2/3/4 9/7/2017	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$149.92
					Check #: 55969	
						PO/InvoiceTotal: \$2,723.51
						Vendor Total: \$2,723.51
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
SEPTEMBER BCBS HMO DENTAL		1	180324	SEPT 2017 HMO DENTAL 9/7/2017	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$116.20
SEPTEMBER BCBS HMO DENTAL		1	180324	SEPT 2017 HMO DENTAL 9/7/2017	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$44.69



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055

09/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS HMO DENTAL		1	180324	SEPT 2017 HMO DENTAL 9/7/2017	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$13.41
SEPTEMBER BCBS HMO DENTAL		1	180324	SEPT 2017 HMO DENTAL 9/7/2017	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.47
SEPTEMBER BCBS HMO DENTAL		1	180324	SEPT 2017 HMO DENTAL 9/7/2017	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$4.47
SEPTEMBER BCBS HMO DENTAL		1	180324	SEPT 2017 HMO DENTAL 9/7/2017	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$8.94
SEPTEMBER BCBS HMO DENTAL		1	180324	SEPT 2017 HMO DENTAL 9/7/2017	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$4.47
SEPTEMBER BCBS HMO DENTAL		1	180324	SEPT 2017 HMO DENTAL 9/7/2017	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$8.94
SEPTEMBER BCBS HMO DENTAL		1	180324	SEPT 2017 HMO DENTAL 9/7/2017	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$13.41

Check #: 55970

PO/Invoice Total:	\$219.00
Vendor Total:	\$219.00

BLUE CROSS DENTAL 309929

Check Group:

SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$97.36
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$0.85
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.69

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055

09/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$2.54
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$38.11
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$5.93
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$4.23
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$1.69
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$3.39
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$5.93
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$2.54
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$0.85
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$0.85
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$5.08
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$0.85

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055

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Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$11.86
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$0.85
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.69
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$0.85
SEPTEMBER PPO DENTAL		1	180325	SEPT 2017 PPO DENTAL 9/7/2017	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$8.47

Check #: 55971

PO/InvoiceTotal: \$195.61

Vendor Total: \$195.61

BRANDADVANTAGE, INC.

Check Group:

1800 custom Chromebook Cases plus shipping

1	180292	73117OAK 9/7/2017	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$30,510.00
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Check #: 55972

PO/InvoiceTotal: \$30,510.00

Vendor Total: \$30,510.00

BRITTEN SCHOOL

301831

Check Group:

INV 13931

2	180335	13931 9/7/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,098.80
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Check #: 55973

PO/InvoiceTotal: \$2,098.80

Vendor Total: \$2,098.80

CARE STATION OCCUPATIONAL HEALTH MGMT

302665

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055

09/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 9/1/17 HEP B VACCINE A.S.		1	180336	HEP B 9/1/17 9/7/2017	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
Check #: 55974						
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
DUFF & PHELPS LLC						
Check Group:						
INV MW00267755 PROPERTY RECORDS OUTSOURCING SERV JUNE 2017		1	180326	MW00267755 9/7/2017	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,225.00
Check #: 55975						
						PO/InvoiceTotal: \$1,225.00
						Vendor Total: \$1,225.00
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$4,976.82
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$95.71
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$95.71
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,339.91
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$191.42



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055 09/07/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$191.42
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$95.71
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$95.71
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$95.71
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$287.12
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$95.71
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$287.12
SEPTEMBER BCBS HMO MEDICAL		1	180313	SEPT 2017 HMO MED 9/7/2017	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$574.25
Check #: 55976						
						PO/InvoiceTotal: \$8,422.32
Check Group:						
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$6,219.81
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$135.21
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$202.82

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055

09/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$135.21
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$2,704.27
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$608.46
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$473.25
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$270.43
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$67.61
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$270.43
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$135.21
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$202.82
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$67.61
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$135.21
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$743.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055 09/07/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$67.61
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$338.03
SEPTEMBER BCBS PPO MEDICAL		1	180314	SEPT 2017 PPO MED 9/7/2017	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$811.28
Check #: 55976						
PO/InvoiceTotal:						\$13,588.94
Check Group:						
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$657.82
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$287.16
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$69.00
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$24.15
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$12.65



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055

09/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$211.60
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
SEPTEMBER BCBS LIFE INS		1	180315	SEPT 2017 LIFE INSUR 9/7/2017	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18

Check #: 55976

PO/InvoiceTotal: \$1,638.45

Vendor Total: \$23,649.71

ELIM CHRISTIAN SCHOOL

300660

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055 09/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 154832 AUGUST 2017 TUITION		1	180307	154832 AUG 2017 9/7/2017	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,591.16
Check #: 55977						
						PO/InvoiceTotal: \$2,591.16
						Vendor Total: \$2,591.16
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
5-minute Spider-Man stori		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.19
50 Super Bowls : the grea Maki, Alla		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.86
The all-new Batman :		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
The all-new! Batman : the Fisch		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
The all-new! Batman : the Fisch, Sho		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
The all-new Batman : the Fisch, Sho		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
Amazing football : stars, Ryan, Mike		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.51
American life and video g Hulick,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$28.00
Amulet. Book one,The ston Kibuishi,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.39
The art of Rube Goldberg Goldberg,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.00
A Bad Kitty Christmas Bruel, Nic		1	180192	661945 9/7/2017	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: 1055

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bad Kitty does not like c Bruel,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.06
Bad Kitty does not like s Bruel,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.06
Batman : phonics fun		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.09
Big Nate blasts off		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.89
Big Nate : I can't take i Peirce,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.66
Big Nate : revenge of the Peirce,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.66
Big Nate : say good-bye t Peirce,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.66
Big Nate strikes again Peirce, Li		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.80
Big Nate : thunka, thunka Peirce		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.66
Blood ties		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.19
The bombing of Pearl Harb		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.76
Bruno Mars : singer and s Rajczak		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.66
The complete book of socc Gifford, C		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$34.15
DC Super Friends little g		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.94
Batman tangles with terro Manning,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04

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The Flash races the rogue Mannin		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
Superman battles the bill Manning4		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
Wonder Woman wrestles		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
Live each day to the dumb Kelly,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.66
Nobody's perfect, I'm as Kelly, Jam		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.66
School, hasn't this gone Kelly, Jam 12		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.66
The super-nice are super- Kelly, Jam		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.66
What I don't know might h Kelly, Jam 13		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.66
The destruction of Pompei Tarshis, L		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.76
Every dog : the ultimate Hajeski,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.26
Origami animals		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.66
Origami boxes		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.66
Origami decorations and f Gardine		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.66
Origami dinosaurs		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.66
Origami toys		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.66

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Traditional origami		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.66
Family game night and oth		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59
Fancy Nancy and the merma		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.44
Fancy Nancy : aspiring ar		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.19
Ghost hunters		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.93
Gods, heroes and monsters		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.29
The goldfish boy Thompson,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59
Guinness World Records, 2		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.79
Haunted houses		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.93
Hidden figures : the unto Lee Shette		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59
The history of music in f Wilkinson,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$25.61
The homework strike		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59
House of robots		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.04
Robot revolution		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.04
Robots go wild!		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.04



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The hunt for the seventh Morton-Sha		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.76
I survived the Hindenburg Tarshis,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.29
Iron Man : an origin stor Thomas,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$7.79
Ivan : the remarkable tru Applegate		2	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$30.88
Learning to make books		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.76
A lie for a lie		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59
Cyborg superman		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
Demons of deep space		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
The man of gold		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
The moon bandits		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
Mxy's magical mayhem		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
Night of a thousand Dooms		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
Parasite's feeding frenzy Peterson,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
The poisoned Planet		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
Mysterious disappearances Pearce		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.93

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Nintendo                      Green, Sar		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.51
The one and only Ivan      Applegate,		2	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$27.52
People : super-quick tech   Scully,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.01
Russell Westbrook          Doeden, Ma		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
The San Francisco earthqu   Tarshis,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.76
The science behind Batman   Enz, Tammy		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
The science behind Batman   Enz,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
The science behind Batman   Biskup		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
The Science behind Batman   Biskup,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
Science encyclopedia : at		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.39
Short                              Sloan, Hol 17		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59
Slam dunk                        Stoudemire 1		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.66
Balance beam : tips, rule   Schwa		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.04
Floor exercise : tips, ru   Schwartz,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.04
Uneven bars : tips, rules		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.04



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Vaulting : tips, rules, a Maurer,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.04
A soldier's sketchbook :		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59
Spider-man storybook coll		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59
Against the tide		2	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.98
Blood ties Nix, Garth		2	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.98
The book of Shane		2	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.98
The evertree		2	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.98
Fire and ice Hale, Shan		2	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.98
Hunted Stiefvater		2	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.98
Rise and fall		2	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.98
Tales of the fallen beast Mull, Bran		2	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.98
Baseball stats and the st Braun,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$24.04
Basketball stats and the Braun,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$24.04
Football stats and the st Frederick,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$24.04
Hockey stats and the stor Frederick,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$24.04

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Thirteen reasons why : a Asher,		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.39
Ugly : a memoir Hoge, Robe		1	180192	661945 9/7/2017	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.59
Check #: 55978						
PO/InvoiceTotal:						\$1,891.16
Vendor Total:						\$1,891.16
FOUR POINT O,INC.	303008					
Check Group:						
NON-CAPITALIZED EQUIPMENT		8	180302	10725 9/7/2017	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$216.00
NON-CAPITALIZED EQUIPMENT		1	180302	10725 9/7/2017	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$5.00
Check #: 55979						
PO/InvoiceTotal:						\$221.00
Check Group:						
INV 10661 CIRCUIT BD FOR SHADE		1	180311	10661 9/7/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$420.00
Check #: 55979						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$641.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 884170 NORMAN LED		5	180304	884170 9/7/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$98.75
Check #: 55980						
PO/InvoiceTotal:						\$98.75
Vendor Total:						\$98.75
GUIDING LIGHT ACADEMY						

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Check Group:						
INV 655 JULY 2017 BILLING		1	180327	655 JULY 2017 9/7/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,130.85
Check #: 55981						
PO/InvoiceTotal:						\$4,130.85
Vendor Total:						\$4,130.85
HP PRODUCTS	304816					
Check Group:						
INV I3153994 MOP BUCKET		3	180322	I3153994 9/7/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$88.35
INV I3153994 POCKET FRAME		4	180322	I3153994 9/7/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$67.40
Check #: 55982						
PO/InvoiceTotal:						\$155.75
Vendor Total:						\$155.75
IASB	300527					
Check Group:						
INV 182262 SELF EVALUATION		1	180306	182262 9/7/2017	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$400.00
Check #: 55983						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
LAILAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-H-005380 KOL-SWD CHOICE		1	180342	183-H-005380 9/7/2017	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$437.71
INV 183-H-005380 TRANSPORTATION		1	180342	183-H-005380 9/7/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$31,640.18
Check #: 55984						
PO/InvoiceTotal:						\$32,077.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$32,077.89
LAURA SLONSKIS						
Check Group:						
REGISTRATION REFUND TECH.		1	180329	REGIST REFUND 17/18 9/7/2017	10.4.0000.000.1790.00.00.00 TECH FEES	\$64.00
REGISTRATION REFUND 17/18		1	180329	REGIST REFUND 17/18 9/7/2017	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$136.00
						Check #: 55985
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
MECHANICS	301111					
Check Group:						
8/29/17 DODGE DAKOTA 03		1	180309	8/29/17 DODGE DAK 03 9/7/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$90.00
						Check #: 55986
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
PITNEY BOWES	300307					
Check Group:						
INV 1005019553 RED INK		2	180305	1005019553 9/7/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$169.58
CREDIT		1	180305	1005019553 9/7/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	(\$8.48)
						Check #: 55987
						PO/InvoiceTotal: \$161.10
						Vendor Total: \$161.10
PRAXAIR	300511					
Check Group:						



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INV 78705283 PROPANE		1	180333	78705283 9/7/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$44.08
					Check #: 55988	
					PO/InvoiceTotal:	\$44.08
					Vendor Total:	\$44.08
PURCHASE POWER	302933					
Check Group:						
OLHMS REFILL AUG 2017		1	180310	8/2017 9/7/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$700.00
D.O. REFILL 8/29/17		1	180310	8/2017 9/7/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$505.00
					Check #: 55989	
					PO/InvoiceTotal:	\$1,205.00
					Vendor Total:	\$1,205.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11522 SEPT 2017		1	180334	11522 9/7/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 55990	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
RESOURCES FOR EDUCATORS	301213					
Check Group:						
Math & Science Connection Beginning Edition, Term: 9, Invoice #2533772		1	180301	2533772/2533761 /3783 9/7/2017	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$374.00
Reading Connection Intermediate Edition, Term: 9, Invoice #2533761		1	180301	2533772/2533761 /3783 9/7/2017	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$374.00
Reading Connection Beginning Edition, Term:9, Invoice #2533783		1	180301	2533772/2533761 /3783 9/7/2017	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$374.00

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Check #: 55991						
						PO/InvoiceTotal: \$1,122.00
						Vendor Total: \$1,122.00
RUBEN CARDONA						
Check Group:						
STUDENT TRANSFERRED LUNCH REFUND		1	180347	LUNCH REFUND TRANSFR 9/7/2017	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$48.45
Check #: 55992						
						PO/InvoiceTotal: \$48.45
						Vendor Total: \$48.45
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV 8104613584 KOLMAR 9/1/17-11/30/17		1	180337	8104613584 9/7/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$983.40
Check #: 55993						
						PO/InvoiceTotal: \$983.40
						Vendor Total: \$983.40
SCHOLASTIC INC. (3710)						
Check Group:						
Subscription for News-Storyworks		1	180264	M6116099 9/7/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$2,557.77
Check #: 55994						
						PO/InvoiceTotal: \$2,557.77
						Vendor Total: \$2,557.77
SCHROEDER MATERIAL	300701					
Check Group:						
INV S1005137 MULCH		1	180308	S1005137/5069/4 914 9/7/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$178.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV S1005069 MULCH		1	180308	S1005137/5069/4 914 9/7/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$178.83
INV S1004914 MULCH		1	180308	S1005137/5069/4 914 9/7/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$178.83
Check #: 55995						
PO/InvoiceTotal:						\$536.49
Vendor Total:						\$536.49
SOLUTION 3 GRAPHICS						
Check Group:						
INV 117828 DISCIPLINE HANDBOOK		1	180343	117828 9/7/2017	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$447.14
Check #: 55996						
PO/InvoiceTotal:						\$447.14
Vendor Total:						\$447.14
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
PAYMENT 1 SEPT. 2017		1	180321	PAY #1 SEPT 2017 9/7/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
Check #: 55997						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$340.00
SUMMIT FINANCIAL RESOURCES, L.P.	304579					
Check Group:						
INV S198856 COMMODITY		1	180320	S198856 9/7/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$318.98
Check #: 55998						
PO/InvoiceTotal:						\$318.98

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055

09/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$318.98
TCJ MECHANICAL INC.	304476					
Check Group:						
INV 17-24488 WALK IN FREEZER		1	180319	17-24488 9/7/2017	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$850.73
Check #: 55999						
PO/InvoiceTotal:						\$850.73
Vendor Total:						\$850.73
TIME FOR KIDS.						
Check Group:						
Subscription for 2nd gr.		1	180265	2ND GR HMT 9/7/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$198.00
Check #: 56000						
PO/InvoiceTotal:						\$198.00
Vendor Total:						\$198.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
MCGUGAN		1	180332	SEPT 2017 9/7/2017	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$205.59
OLHMS		1	180332	SEPT 2017 9/7/2017	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$72.65
KOLMAR		1	180332	SEPT 2017 9/7/2017	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$25.01
BRANDT		1	180332	SEPT 2017 9/7/2017	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$26.33
COVINGTON		1	180332	SEPT 2017 9/7/2017	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$22.37
SWARD		1	180332	SEPT 2017 9/7/2017	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$22.37



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1055 09/07/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	180332	SEPT 2017 9/7/2017	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$23.69
D.O.		1	180332	SEPT 2017 9/7/2017	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$34.05
Check #: 56001						
PO/InvoiceTotal:						\$432.06
Vendor Total:						\$432.06
WHITNEY HARRIS						
Check Group:						
MOVED REGIST. REFUND		1	180348	REGIST REFUND 17/18 9/7/2017	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$136.00
TECH REFUND		1	180348	REGIST REFUND 17/18 9/7/2017	10.4.0000.000.1790.00.00.00 TECH FEES	\$64.00
Check #: 56002						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Grand Total:						\$113,072.39

End of Report

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/SEPT17		AMAZON	BMO HARRIS MASTERCARD	\$26.03
ADAIR/SEPT17		IASB	BMO HARRIS MASTERCARD	\$40.00
ADAIR/SEPT17		JASON'S DELI	BMO HARRIS MASTERCARD	\$86.83
ADAIR/SEPT17		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,055.00
ADAIR/SEPT17		NSBA	BMO HARRIS MASTERCARD	\$312.00
ADAIR/SEPT17	PERSONALIZATION MALL PORTFOLIO	SUPPLIES	BMO HARRIS MASTERCARD	\$83.05
Subtotal for Invoice: ADAIR/SEPT17				\$1,602.91
ANDERSEN/SEPT 17		AMERICAN TIME & SIGNAL COMPANY	BMO HARRIS MASTERCARD	\$2,008.48
ANDERSEN/SEPT 17		GASOLINE	BMO HARRIS MASTERCARD	\$160.25
ANDERSEN/SEPT 17		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$229.92
ANDERSEN/SEPT 17		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$306.28
ANDERSEN/SEPT 17	SPORTSFIELD	SUPPLIES	BMO HARRIS MASTERCARD	\$458.00
ANDERSEN/SEPT 17		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$93.50
Subtotal for Invoice: ANDERSEN/SEPT17				\$3,256.43

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/SEPT1 7		ACER	BMO HARRIS MASTERCARD	\$2,383.25
BAUMANN/SEPT1 7		AMAZON	BMO HARRIS MASTERCARD	\$578.96
BAUMANN/SEPT1 7		DEMCO INC	BMO HARRIS MASTERCARD	\$132.97
BAUMANN/SEPT1 BUY QUEST 7		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$126.96
Subtotal for Invoice:		BAUMANN/SEPT17		\$3,222.14
BENCIK/SEPT17		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$24.12
BENCIK/SEPT17		HOMETOWN BAGEL	BMO HARRIS MASTERCARD	\$107.51
BENCIK/SEPT17		IMEA	BMO HARRIS MASTERCARD	\$50.00
BENCIK/SEPT17		MAKE MUSIC	BMO HARRIS MASTERCARD	\$158.31
BENCIK/SEPT17		MARIANO'S	BMO HARRIS MASTERCARD	\$60.00
BENCIK/SEPT17 NAFME		MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$238.00
Subtotal for Invoice:		BENCIK/SEPT17		\$637.94
BLITEK/SEPT17		AMAZON	BMO HARRIS MASTERCARD	\$378.90
BLITEK/SEPT17		AMAZON	BMO HARRIS MASTERCARD	\$562.90
BLITEK/SEPT17		AMAZON	BMO HARRIS	\$153.11

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
BLITEK/SEPT17		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$329.00
BLITEK/SEPT17		PEAPOD	BMO HARRIS MASTERCARD	\$563.00
Subtotal for Invoice: BLITEK/SEPT17				\$1,986.91
BOETSCHER/SE PT17		AMAZON	BMO HARRIS MASTERCARD	\$80.26
BOETSCHER/SE PT17	HMT ACTIVITY CK#3445	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$61.99
BOETSCHER/SE PT17	HMT SOCIAL COMMITTEE CK#179	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$76.09
BOETSCHER/SE PT17		MY BINDING.COM	BMO HARRIS MASTERCARD	\$164.13
BOETSCHER/SE PT17		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$424.68
BOETSCHER/SE PT17		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$250.00
BOETSCHER/SE PT17		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$104.65
BOETSCHER/SE PT17		STAPLES	BMO HARRIS MASTERCARD	\$101.44
BOETSCHER/SE PT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$354.44
Subtotal for Invoice: BOETSCHER/SEPT17				\$1,617.68
CREECH/SEPT17		AMAZON	BMO HARRIS MASTERCARD	\$501.15



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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/SEPT17	CREECH CK#2540	DAVID CREECH	BMO HARRIS MASTERCARD	\$31.30
CREECH/SEPT17		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$393.80
CREECH/SEPT17		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$609.40
CREECH/SEPT17	JIMMY JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$105.24
CREECH/SEPT17		STAPLES	BMO HARRIS MASTERCARD	\$18.00
CREECH/SEPT17		THE SIGNERY	BMO HARRIS MASTERCARD	\$276.00
CREECH/SEPT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$2,117.71
CREECH/SEPT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$414.30
CREECH/SEPT17		WORTHINGTON DIRECT	BMO HARRIS MASTERCARD	\$87.78
Subtotal for Invoice: CREECH/SEPT17				\$4,554.68
DIST123/SEPT17		AUTOZONE	BMO HARRIS MASTERCARD	\$41.79
DIST123/SEPT17		GASOLINE	BMO HARRIS MASTERCARD	\$969.10
DIST123/SEPT17		HOME DEPOT	BMO HARRIS MASTERCARD	\$73.88
DIST123/SEPT17	AC BRETT EQUIPMENT CO	SUPPLIES	BMO HARRIS MASTERCARD	\$148.50
Subtotal for Invoice: DIST123/SEPT17				\$1,233.27

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/SEPT1 7		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/SEPT17		\$9.00
ENRIGHT/SEPT1 7		SAMS CLUB	BMO HARRIS MASTERCARD	\$135.00
ENRIGHT/SEPT1 7		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$54.07)
Subtotal for Invoice:		ENRIGHT/SEPT17		\$80.93
FERRELL/SEPT1 7		AMAZON	BMO HARRIS MASTERCARD	\$623.86
FERRELL/SEPT1 7		ASCD	BMO HARRIS MASTERCARD	\$239.00
FERRELL/SEPT1 7		CLASSMATE	BMO HARRIS MASTERCARD	\$45.92
FERRELL/SEPT1 7	PREMOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$22.31
Subtotal for Invoice:		FERRELL/SEPT17		\$931.09
GOETZ/SEPT17		AMAZON	BMO HARRIS MASTERCARD	\$82.14
GOETZ/SEPT17		AUDIBLE	BMO HARRIS MASTERCARD	\$1.95
GOETZ/SEPT17		JEWEL	BMO HARRIS MASTERCARD	\$37.79
GOETZ/SEPT17	VENMO	REGISTRATION	BMO HARRIS MASTERCARD	\$489.25
Subtotal for Invoice:		GOETZ/SEPT17		\$611.13

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/SEPT1 7		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$104.70
HERBOLD/SEPT1 7		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$96.00
HERBOLD/SEPT1 7		STAPLES	BMO HARRIS MASTERCARD	\$84.02
HERBOLD/SEPT1 7		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$449.03
HERBOLD/SEPT1 7		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$56.13
Subtotal for Invoice: HERBOLD/SEPT17				\$789.88
HOGAN/SEPT17		AMAZON	BMO HARRIS MASTERCARD	\$53.11
HOGAN/SEPT17		DEALS	BMO HARRIS MASTERCARD	\$81.22
HOGAN/SEPT17		DOLLARTREE	BMO HARRIS MASTERCARD	\$33.03
HOGAN/SEPT17		JEWEL	BMO HARRIS MASTERCARD	\$31.23
HOGAN/SEPT17	JIMMY JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$180.63
HOGAN/SEPT17		SAMS CLUB	BMO HARRIS MASTERCARD	\$208.26
HOGAN/SEPT17		STAPLES	BMO HARRIS MASTERCARD	\$230.45
HOGAN/SEPT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$880.67
Subtotal for Invoice: HOGAN/SEPT17				\$1,698.60

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/SEPT17		AMAZON	BMO HARRIS MASTERCARD	\$57.98
KIPP/SEPT17		ASCD	BMO HARRIS MASTERCARD	\$219.00
KIPP/SEPT17		CLASSMATE	BMO HARRIS MASTERCARD	\$21.94
KIPP/SEPT17	VOCABULARY SPELLING CITY MEMBERSHIPS/DUES.		BMO HARRIS MASTERCARD	\$59.95
KIPP/SEPT17		TARGET	BMO HARRIS MASTERCARD	\$109.73
KIPP/SEPT17		USPS	BMO HARRIS MASTERCARD	\$49.00
KIPP/SEPT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$581.36
Subtotal for Invoice: KIPP/SEPT17				\$1,098.96
KRAMER/SEPT17		HOME DEPOT	BMO HARRIS MASTERCARD	\$120.41
KRAMER/SEPT17		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$114.42
KRAMER/SEPT17		SAMS CLUB	BMO HARRIS MASTERCARD	\$267.90
KRAMER/SEPT17		SCENTCO	BMO HARRIS MASTERCARD	\$78.07
Subtotal for Invoice: KRAMER/SEPT17				\$580.80
LAGIOIA/SEPT17		AMAZON	BMO HARRIS MASTERCARD	\$465.31
LAGIOIA/SEPT17		CHICAGO TRIBUNE	BMO HARRIS	\$19.69



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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LAGIOIA/SEPT17		DYNAVOX MAYER-JOHNSON	BMO HARRIS MASTERCARD	\$87.59
LAGIOIA/SEPT17		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/SEPT17		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/SEPT17		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/SEPT17				\$732.56
LATHUS/SEPT17		AMAZON	BMO HARRIS MASTERCARD	\$12.31
LATHUS/SEPT17		AMAZON	BMO HARRIS MASTERCARD	\$149.12
LATHUS/SEPT17	CHICAGO MOONWORKS	EVENTS	BMO HARRIS MASTERCARD	\$430.25
LATHUS/SEPT17	OAK LAWN FLORIST	FLOWERS	BMO HARRIS MASTERCARD	\$150.00
LATHUS/SEPT17		JASON'S DELI	BMO HARRIS MASTERCARD	\$898.06
LATHUS/SEPT17		JASON'S DELI	BMO HARRIS MASTERCARD	\$585.09
LATHUS/SEPT17		JEWEL	BMO HARRIS MASTERCARD	\$19.15
LATHUS/SEPT17		PANERA	BMO HARRIS MASTERCARD	\$245.48
LATHUS/SEPT17		PAPA JOE'S	BMO HARRIS MASTERCARD	\$88.73

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/SEPT17	CULVERS	RESTAURANTS	BMO HARRIS MASTERCARD	\$120.00
LATHUS/SEPT17		SAMS CLUB	BMO HARRIS MASTERCARD	\$205.32
LATHUS/SEPT17		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$695.73
LATHUS/SEPT17		TARGET	BMO HARRIS MASTERCARD	\$28.59
LATHUS/SEPT17		TARGET	BMO HARRIS MASTERCARD	\$820.00
Subtotal for Invoice: LATHUS/SEPT17				\$4,447.83
LOFTIN/SEPT17		ACT ILLINOIS ASSOC	BMO HARRIS MASTERCARD	\$250.00
LOFTIN/SEPT17		HOTELS	BMO HARRIS MASTERCARD	\$283.06
LOFTIN/SEPT17		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$210.00
Subtotal for Invoice: LOFTIN/SEPT17				\$743.06
MACCHIA/SEPT1 7		AMAZON	BMO HARRIS MASTERCARD	\$231.00
MACCHIA/SEPT1 7		CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/SEPT1 7		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/SEPT1 7		GODADDY.COM	BMO HARRIS MASTERCARD	\$92.96
MACCHIA/SEPT1 7		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$259.48

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/SEPT1 7		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/SEPT1 7	JIMMY JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$740.00
MACCHIA/SEPT1 7	SCREENCAST	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$22.50
MACCHIA/SEPT1 7	SIMPLE CALENDAR	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$104.30
MACCHIA/SEPT1 7	STICKERGIANT	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$298.85
Subtotal for Invoice:		MACCHIA/SEPT17		\$1,838.09
OHLRICH/SEPT1 7		AUTOZONE	BMO HARRIS MASTERCARD	\$39.99
OHLRICH/SEPT1 7		GASOLINE	BMO HARRIS MASTERCARD	\$185.02
OHLRICH/SEPT1 7		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$418.99
OHLRICH/SEPT1 7		HOME DEPOT	BMO HARRIS MASTERCARD	\$61.84
Subtotal for Invoice:		OHLRICH/SEPT17		\$705.84
OMIECINSKI/SEP T17		APPLE INC	BMO HARRIS MASTERCARD	\$624.76
OMIECINSKI/SEP T17		LEXISNEXIS	BMO HARRIS MASTERCARD	\$202.91
OMIECINSKI/SEP T17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$28.09
Subtotal for Invoice:		OMIECINSKI/SEPT17		\$855.76

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/SEPT17		COMCAST	BMO HARRIS MASTERCARD	\$15,303.47
PALUCK/SEPT17		TARGET	BMO HARRIS MASTERCARD	\$12.50
PALUCK/SEPT17		TERMINIX	BMO HARRIS MASTERCARD	\$1,815.84
PALUCK/SEPT17		TRUGREEN	BMO HARRIS MASTERCARD	\$4,341.00
PALUCK/SEPT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$218.01
PALUCK/SEPT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,080.52
PALUCK/SEPT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$253.56
PALUCK/SEPT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,046.91
PALUCK/SEPT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$807.15
PALUCK/SEPT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,033.19
PALUCK/SEPT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$231.01
PALUCK/SEPT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$449.75
PALUCK/SEPT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,485.99
Subtotal for Invoice: PALUCK/SEPT17				\$29,078.90
PASKI/SEPT17		AMAZON	BMO HARRIS	\$47.68



## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PASKI/SEPT17	COVINGTON ACTIVITY CK#3384	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$3,244.21
PASKI/SEPT17		QUILL	BMO HARRIS MASTERCARD	\$364.81
PASKI/SEPT17		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$75.05
PASKI/SEPT17		USPS	BMO HARRIS MASTERCARD	\$49.00
PASKI/SEPT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$453.16
Subtotal for Invoice:		PASKI/SEPT17		\$4,233.91
PLAGIOIA/SEPT1 7		GASOLINE	BMO HARRIS MASTERCARD	\$133.75
PLAGIOIA/SEPT1 7		HOME DEPOT	BMO HARRIS MASTERCARD	\$150.52
Subtotal for Invoice:		PLAGIOIA/SEPT17		\$284.27
ROBERTS/SEPT1 7		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$468.75
Subtotal for Invoice:		ROBERTS/SEPT17		\$468.75
SIMPKINS/SEPT1 7		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$38.39
SIMPKINS/SEPT1 7		FANNIE MAY	BMO HARRIS MASTERCARD	\$23.04
SIMPKINS/SEPT1 7	MEIJER	SUPPLIES	BMO HARRIS MASTERCARD	\$19.43
Subtotal for Invoice:		SIMPKINS/SEPT17		\$80.86

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/SEP T17		AMAZON	BMO HARRIS MASTERCARD	\$139.56
SPREITZER/SEP T17		AMAZON	BMO HARRIS MASTERCARD	\$594.84
SPREITZER/SEP T17		AMAZON	BMO HARRIS MASTERCARD	\$40.56
SPREITZER/SEP T17		CLASSMATE	BMO HARRIS MASTERCARD	\$25.54
SPREITZER/SEP T17		DOLLARTREE	BMO HARRIS MASTERCARD	\$67.06
SPREITZER/SEP T17		HOME DEPOT	BMO HARRIS MASTERCARD	\$153.04
SPREITZER/SEP T17	HMT ACTIVITY CK# 3444	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$609.88
SPREITZER/SEP T17	FACTORY DIRECT	PAYPAL	BMO HARRIS MASTERCARD	\$95.98
SPREITZER/SEP T17	HOMEGOODS	SUPPLIES	BMO HARRIS MASTERCARD	\$109.72
SPREITZER/SEP T17	SHUTTERFLY	SUPPLIES	BMO HARRIS MASTERCARD	\$56.77
SPREITZER/SEP T17	WILSON LANGU	SUPPLIES	BMO HARRIS MASTERCARD	\$1,823.04
SPREITZER/SEP T17		TARGET	BMO HARRIS MASTERCARD	\$216.73
SPREITZER/SEP T17		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$94.75
Subtotal for Invoice: SPREITZER/SEPT17				\$4,027.47

### Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

#### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/SEPT 17		AMAZON	BMO HARRIS MASTERCARD	\$77.25
STELLERN/SEPT 17		AMAZON	BMO HARRIS MASTERCARD	\$94.90
STELLERN/SEPT 17		AMAZON	BMO HARRIS MASTERCARD	\$1.14
STELLERN/SEPT 17		CDW-G	BMO HARRIS MASTERCARD	(\$44.20)
STELLERN/SEPT 17		CDW-G	BMO HARRIS MASTERCARD	\$516.40
STELLERN/SEPT 17		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$220.55
STELLERN/SEPT 17		MONOPRICE	BMO HARRIS MASTERCARD	\$94.28
Subtotal for Invoice:		STELLERN/SEPT17		\$960.32
VERTUCCI/SEPT 17		AMAZON	BMO HARRIS MASTERCARD	\$179.85
VERTUCCI/SEPT 17		CPI	BMO HARRIS MASTERCARD	\$4,840.00
VERTUCCI/SEPT 17		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$1,211.93
VERTUCCI/SEPT 17		DYNAVOX MAYER-JOHNSON	BMO HARRIS MASTERCARD	\$399.00
VERTUCCI/SEPT 17		IAASE	BMO HARRIS MASTERCARD	\$375.00
VERTUCCI/SEPT 17		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$51.35
VERTUCCI/SEPT		MCGRAW HILL	BMO HARRIS	\$937.74

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
17		COMPANIE	MASTERCARD	
VERTUCCI/SEPT 17		PRO ED	BMO HARRIS MASTERCARD	\$723.80
VERTUCCI/SEPT 17	BUY HOOK LOOP	SUPPLIES	BMO HARRIS MASTERCARD	\$459.07
VERTUCCI/SEPT 17	SUPER DUPER	SUPPLIES	BMO HARRIS MASTERCARD	\$47.45
VERTUCCI/SEPT 17	TAPE JUNGLE	SUPPLIES	BMO HARRIS MASTERCARD	\$131.11
VERTUCCI/SEPT 17		THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$64.29
Subtotal for Invoice: VERTUCCI/SEPT17				\$9,420.59
VITALE/SEPT17		STAPLES	BMO HARRIS MASTERCARD	\$78.95
VITALE/SEPT17	SCHOOL PRIDE	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$555.00
VITALE/SEPT17	SNAP	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$25.04
VITALE/SEPT17		VISTAPRINT	BMO HARRIS MASTERCARD	\$352.67
Subtotal for Invoice: VITALE/SEPT17				\$1,011.66
<b>Grand Total:</b>				<b>\$82,802.22</b>

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1063

09/18/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 18-113		1	180365	18-113 9/18/2017	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$1,745.91
					Check #: 56079	
						PO/InvoiceTotal: \$1,745.91
Check Group:						
AUGUST 17/18		1	180406	AUG 17/18 9/18/2017	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$12,593.00
AUGUST 17/18 TRANSPORTATION		1	180406	AUG 17/18 9/18/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$735.70
					Check #: 56079	
						PO/InvoiceTotal: \$13,328.70
						Vendor Total: \$15,074.61
ACCURATE TRANSLATION						
Check Group:						
INV 11293 SPANISH		1	180391	11293 9/18/2017	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$300.00
					Check #: 56080	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
ADAPTABILITY						
Check Group:						
INV 167 AUGUST 2017		1	180403	167 9/18/2017	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$1,680.00
					Check #: 56081	
						PO/InvoiceTotal: \$1,680.00
						Vendor Total: \$1,680.00
BRITTEN SCHOOL	301831					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1063

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 13903 SUMMER 2017		1	180374	13903 9/18/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,963.20
					Check #: 56082	
					PO/InvoiceTotal:	\$16,963.20
					Vendor Total:	\$16,963.20
CAITLYN RUTKOWSKI						
Check Group:						
amazon.com		1	180362	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$112.99
					Check #: 56083	
					PO/InvoiceTotal:	\$112.99
					Vendor Total:	\$112.99
CALPINE CORPORATION						
Check Group:						
KOLMAR		1	180383	SEPT 2017 9/18/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,043.40
BRANDT		1	180383	SEPT 2017 9/18/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,126.32
HANNUM		1	180383	SEPT 2017 9/18/2017	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,688.81
DISTRICT OFFICE		1	180383	SEPT 2017 9/18/2017	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,269.71
SWARD		1	180383	SEPT 2017 9/18/2017	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,551.59
COVINGTON		1	180383	SEPT 2017 9/18/2017	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,005.19
HOMETOWN		1	180383	SEPT 2017 9/18/2017	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,655.35
MCGUGAN		1	180383	SEPT 2017 9/18/2017	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,634.56

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1063

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS		1	180383	SEPT 2017 9/18/2017	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,959.15
					Check #: 56084	
					PO/InvoiceTotal:	\$24,934.08
					Vendor Total:	\$24,934.08
COM ED	300094					
Check Group:						
KOLMAR		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,498.92
BRANDT		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$842.72
HANNUM		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,241.31
DISTRICT OFFICE		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,176.39
SWARD		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,560.15
COVINGTON		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,718.76
HOMETOWN		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,982.28
MCGUGAN		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$892.13
OLHMS		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,000.13
MCGUGAN CREDIT		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$30.23)
KOLMAR CREDIT		1	180366	SEPT 2017 9/18/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$9.44)

Check #: 56085

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15,873.12
						Vendor Total: \$15,873.12
COMCAST	303902					
Check Group:						
INV 56432085 SEPT 2017		1	180378	56432085 9/18/2017	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$967.79
						Check #: 56086
						PO/InvoiceTotal: \$967.79
Check Group:						
9/6/17 0347380		1	180379	9/6/17 0347380 9/18/2017	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$445.18
						Check #: 56086
						PO/InvoiceTotal: \$445.18
Check Group:						
9/12/17 0312525		1	180408	9/12/17 0312525 9/18/2017	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$133.62
						Check #: 56086
						PO/InvoiceTotal: \$133.62
						Vendor Total: \$1,546.59
DARLENE TOMANICH						
Check Group:						
Target receipt		1	180364	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.68
amazon.com receipt		1	180364	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.69
Teachers Pay Teachers receipt		1	180364	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00
Scholastic Book Club receipt		1	180364	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.50



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Target receipt		1	180364	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$54.18
Check #: 56087						
						PO/InvoiceTotal: \$153.05
						Vendor Total: \$153.05
DEBORAH ZWEIG						
Check Group:						
Teachers Pay Teachers		1	180359	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.00
Teachers Pay Teachers		1	180359	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.75
Teachers Pay Teachers		1	180359	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.50
Teachers Pay Teachers		1	180359	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
Teachers Pay Teachers		1	180359	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.50
Lakeshore Learning		1	180359	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.58
Check #: 56088						
						PO/InvoiceTotal: \$50.33
						Vendor Total: \$50.33
DUKES ACE HARDWARE 300655						
Check Group:						
INV 44799 SUPPLIES		1	180368	44799 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$48.97
Check #: 56089						
						PO/InvoiceTotal: \$48.97
						Vendor Total: \$48.97

EASTER SEALS METROPOLITAN CHICAGO

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1063 09/18/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV 17673		2	180388	17673 9/18/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,103.54
					Check #: 56090	
						PO/InvoiceTotal: \$13,103.54
						Vendor Total: \$13,103.54
EISENHOWER COOPERATIVE	300828					
Check Group: PROF WORKSHOP SELECT MUTISM BASICS FOR ED PROF. 11/7/17		2	180371	11/7/17 PROF WKSHOP 9/18/2017	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$300.00
					Check #: 56091	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group: INV 155037 AUGUST 2017		1	180369	155037 9/18/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,512.67
					Check #: 56092	
						PO/InvoiceTotal: \$1,512.67
						Vendor Total: \$1,512.67
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group: INV 23143 GENERAL SCHOOL LAW		1	180393	23143 9/18/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$572.00
					Check #: 56093	
						PO/InvoiceTotal: \$572.00
						Vendor Total: \$572.00
FRANK COONEY COMPANY	300338					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1063

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 65775 Z-LINE POST		24	180407	65775 9/18/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$460.32
Check #: 56094						
						PO/InvoiceTotal: \$460.32
						Vendor Total: \$460.32
FRONTLINE PLACEMENT TECHNOLOGIES INC	304818					
Check Group:						
INVUS673111382 EMPLOYEE EVALUATION MGMT ANNUAL SUBSCRIPTION		1	180409	INVUS673111382 9/18/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$9,870.75
Check #: 56095						
						PO/InvoiceTotal: \$9,870.75
						Vendor Total: \$9,870.75
GUIDING LIGHT ACADEMY						
Check Group:						
INV 680 AUGUST 2017 BILLING		1	180402	680 9/18/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,029.29
Check #: 56096						
						PO/InvoiceTotal: \$3,029.29
						Vendor Total: \$3,029.29
HAUSER IZZO, LLC						
Check Group:						
INV 19789 PROPERTY TAXES		1	180392	19789/19790 9/18/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$966.00
INV 19790 RESIDENCY MATTERS		1	180392	19789/19790 9/18/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$231.00
Check #: 56097						
						PO/InvoiceTotal: \$1,197.00
						Vendor Total: \$1,197.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1063 09/18/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP PRODUCTS	304816					
Check Group:						
WALK OFF MATTING COVINGTON PER QUOTE		1	180126	i3159087/i316566 6 9/18/2017	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$7,763.95
				Check #: 56098		
					PO/InvoiceTotal:	\$7,763.95
Check Group:						
INV i3161535 POCKET MOP		1	180341	i3161535 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$238.60
				Check #: 56098		
					PO/InvoiceTotal:	\$238.60
Check Group:						
INV i3162813 PUSH BAR		1	180382	i3162813 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$44.48
				Check #: 56098		
					PO/InvoiceTotal:	\$44.48
					Vendor Total:	\$8,047.03
JENNIFER GRABAREK						
Check Group:						
Teacher Created Resources		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$63.13
Hobby Lobby		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.93
Michael's		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.74
ROSS		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.09
Dollar Tree Stores, Inc.		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.49



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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walmart		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.31
Walmart		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$2.48
Lakeshore Learning		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$2.39
Lakeshore Learning		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.97
Lakeshore Learning		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.15
Target		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.31
Target		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$2.16
Target		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.58
Target		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.18
Target		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.76
Target		1	180358	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.37

Check #: 56099

PO/Invoice Total: \$204.04

Vendor Total: \$204.04

JMA ARCHITECTS

Check Group:

INV 4292 PROJECT #1741		1	180389	4292 9/18/2017	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$261.00
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Check #: 56100

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$261.00
						Vendor Total: \$261.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0917		1	180390	123-0917 9/18/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,015.02
						Check #: 56101
						PO/InvoiceTotal: \$6,015.02
						Vendor Total: \$6,015.02
KATHLEEN STALZER						
Check Group:						
Pioneer Valley Books		1	180412	REIMB. PIONEER BKS 9/18/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$70.40
						Check #: 56102
						PO/InvoiceTotal: \$70.40
						Vendor Total: \$70.40
KELLY FITZGIBBON						
Check Group:						
Teachers Pay Teachers		1	180363	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$141.14
						Check #: 56103
						PO/InvoiceTotal: \$141.14
						Vendor Total: \$141.14
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-072646 OLHMS/JERLING		1	180387	072644/072645/4 6/47 9/18/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 183-C-072645 OLHMS/JERLING H.S.		1	180387	072644/072645/4 6/47 9/18/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
INV 183-C-072644 OLHMS/PRAIRIE VIEW		1	180387	072644/072645/4 6/47 9/18/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
INV 183-C-072647 OLHMS/SOFTBALL		1	180387	072644/072645/4 6/47 9/18/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
Check #: 56104						
PO/InvoiceTotal:						\$819.96
Check Group:						
INV 183-C-072745 COV/COLUMBIA WOODS FOREST PRESERVE		1	180410	72745/2648/2649/ 2882 9/18/2017	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$478.32
INV 183-C-072648 OLHMS/TINLEY CENTRAL		1	180410	72745/2648/2649/ 2882 9/18/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
INV 183-C-072649 OLHMS/SOFTBALL		1	180410	72745/2648/2649/ 2882 9/18/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
INV 183-C-072882 OLHMS/CC		1	180410	72745/2648/2649/ 2882 9/18/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$409.98
Check #: 56104						
PO/InvoiceTotal:						\$1,298.28
Check Group:						
INV 183-C-072650 OLHMS/SOFTBALL		1	180411	183-C-072650 9/18/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
Check #: 56104						
PO/InvoiceTotal:						\$204.99
Vendor Total:						\$2,323.23

MARIA OCASIO

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 83017 9/1/17 VISION/HEARING		1	180394	83017 9/18/2017	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$375.00
					Check #: 56105	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 680588 ANNUAL AGREEMENT 17/18		1	180384	680588 9/18/2017	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$900.00
					Check #: 56106	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
MARY GIOVANAZZI						
Check Group:						
Lakeshore Learning Store		1	180360	9/17 REIMB. 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.15
Menard's		1	180360	9/17 REIMB. 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.87
					Check #: 56107	
					PO/InvoiceTotal:	\$33.02
					Vendor Total:	\$33.02
MECHANICS 301111						
Check Group:						
DODGE 98 REPAIR 9/8/17		1	180373	DGE 98 REPAIR 9/8/17 9/18/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$796.32
					Check #: 56108	
					PO/InvoiceTotal:	\$796.32
					Vendor Total:	\$796.32



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MIDWEST CPR						
Check Group:						
CPR/AED TRAINING NURSES/PETEACHERS/CUSTODIANS		29	180405	CPR/AED TRAINING 9/18/2017	10.5.2310.310.0000.00.00.00  BOARD OF EDUCATION PROF & TECHN SVC (TRANSWORLD)  Check #: 56109	\$870.00
						PO/InvoiceTotal: \$870.00
						Vendor Total: \$870.00
NICOR GAS 303057						
Check Group:						
OLHMS		1	180377	SEPT 2017 9/18/2017	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$356.33
MCGUGAN		1	180377	SEPT 2017 9/18/2017	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$190.00
BRANDT		1	180377	SEPT 2017 9/18/2017	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$164.27
HANNUM		1	180377	SEPT 2017 9/18/2017	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$179.57
DISTRICT OFFICE		1	180377	SEPT 2017 9/18/2017	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$187.80
COVINGTON		1	180377	SEPT 2017 9/18/2017	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$73.88
KOLMAR		1	180377	SEPT 2017 9/18/2017	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$37.47
SWARD		1	180377	SEPT 2017 9/18/2017	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$133.09
HOMETOWN		1	180377	SEPT 2017 9/18/2017	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN  Check #: 56110	\$186.48
						PO/InvoiceTotal: \$1,508.89
						Vendor Total: \$1,508.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NUHIE FAHEEM						
Check Group:						
SUPPLIES REIMB. WALGREENS CK LOST		1	180396	REIMB. SUP MAY 2017 9/18/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.64
STAPLES SUPPLIES REIMB.		1	180396	REIMB. SUP MAY 2017 9/18/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$53.93
DOLLAR TREE SUPPLIES REIMB.		1	180396	REIMB. SUP MAY 2017 9/18/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.95
Check #: 56111						
PO/InvoiceTotal:						\$81.52
Vendor Total:						\$81.52
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV19302 WK ORDER 52849 HANNUM		1	180399	19301/9302/9303/ 9304 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$740.00
INV SV19301 HOMETOWN		1	180399	19301/9302/9303/ 9304 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,047.11
INV SV19303 OLHMS		1	180399	19301/9302/9303/ 9304 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,214.00
INV SV19304 KOLMAR		1	180399	19301/9302/9303/ 9304 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,529.43
Check #: 56112						
PO/InvoiceTotal:						\$6,530.54
Vendor Total:						\$6,530.54
PURCHASE POWER	302933					
Check Group:						

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OLHMS POSTAGE REFILL 9/11/17		1	180375	OLHMS REFILL 9/11/17 9/18/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$150.00
Check #: 56113						
Check Group:						PO/InvoiceTotal: \$150.00
KOLMAR POSTAGE REFILL 9/12/17		1	180376	KOLMAR 9/12/17 9/18/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
Check #: 56113						
Check Group:						PO/InvoiceTotal: \$150.00
Vendor Total:						\$300.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RTINV1001557 AUG ESY 2017		1	180367	RTINV1001557/1 001574 9/18/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$10,268.30
INV RTINV1001574 AUG 2017		1	180367	RTINV1001557/1 001574 9/18/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$31,482.70
Check #: 56114						
Check Group:						PO/InvoiceTotal: \$41,751.00
Vendor Total:						\$41,751.00
ROBERT STRICKLAND.						
Check Group:						
Vocabulary SpellingCity		1	180357	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$59.95
Vocabulary Spelling City		1	180357	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.25
Really Good Stuff		1	180357	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$77.79
amazon.com		1	180357	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.48

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amazon.com		1	180357	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$49.16
				Check #: 56115		
					PO/InvoiceTotal:	\$231.63
					Vendor Total:	\$231.63
RSM US LLP	300878					
Check Group:						
INV R-5184446-541 AUDIT JUNE 2017		1	180372	R5184446-541 9/18/2017	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$7,500.00
				Check #: 56116		
					PO/InvoiceTotal:	\$7,500.00
					Vendor Total:	\$7,500.00
SAHAR SHEHAIBER.						
Check Group:						
Classroom Supplies		1	180361	REIMB. 9/17 9/18/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$86.58
				Check #: 56117		
					PO/InvoiceTotal:	\$86.58
					Vendor Total:	\$86.58
SANTO SPORT STORE	303463					
Check Group:						
Softball Batting Helmet		6	180355	SOFTBALL BAT HELMET 9/18/2017	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$150.00
				Check #: 56118		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
SCHROEDER MATERIAL	300701					
Check Group:						



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INV S1006709 TREATED PINE		1	180370	S1006709/3752.7 253 9/18/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,178.64
INV S1003752 CEDAR MULCH		1	180370	S1006709/3752.7 253 9/18/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$119.22
INV S1007253 TREATED PINE		1	180370	S1006709/3752.7 253 9/18/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,264.12
Check #: 56119						
PO/InvoiceTotal:						\$2,561.98
Vendor Total:						\$2,561.98

Shannon Mural

Check Group:

Dollar Tree		1	180356	REIMB. 9/17 9/18/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$31.90
Target		1	180356	REIMB. 9/17 9/18/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$14.95
Target		1	180356	REIMB. 9/17 9/18/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$57.02
Classmates		1	180356	REIMB. 9/17 9/18/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$44.91
Dollar Tree		1	180356	REIMB. 9/17 9/18/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$23.60

Check #: 56120

PO/InvoiceTotal: \$172.38

Vendor Total: \$172.38

SHEILA LETTIERE

Check Group:

Reimbursement for US Reading Recovery Convention 10/24 thru 10/26/17.		1	180331	REIMB CONF 10/24-26 9/18/2017	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$2,467.84
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 56121						
						PO/InvoiceTotal: <u>\$2,467.84</u>
						Vendor Total: <u>\$2,467.84</u>
SIEMENS PUBLIC, INC						
Check Group:						
INV 4626447 9/14/17		1	180385	4626447 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 56122						
						PO/InvoiceTotal: <u>\$10,312.10</u>
						Vendor Total: <u>\$10,312.10</u>
SOLIANT HEALTH						
Check Group:						
INV 9060828		1	180395	9060828 9/18/2017	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$1,348.75
Check #: 56123						
						PO/InvoiceTotal: <u>\$1,348.75</u>
						Vendor Total: <u>\$1,348.75</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
2ND PAYMENT 10/1/17 PARKING LOT		1	180381	2ND PAYMENT 10/1/17 9/18/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
Check #: 56124						
						PO/InvoiceTotal: <u>\$340.00</u>
						Vendor Total: <u>\$340.00</u>
SUPPLY WORKS	304401					
Check Group:						
INV 410491039 SUPPLIES		1	180316	410491039 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$449.30
Check #: 56125						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$449.30
Check Group:						
INV 410634968 SUPPLIES		1	180317	8/22-8/24/17 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,056.76
INV 410634950 WALL CLOCK ARABIC		1	180317	8/22-8/24/17 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$19.60
INV 4109528244 SUPPLIES		1	180317	8/22-8/24/17 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$280.34
						Check #: 56125
						PO/InvoiceTotal:
						\$1,356.70
Check Group:						
INV 411105950		1	180318	411105950/41110 5943 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$135.67
INV 411105943 GLASS CLOTH		1	180318	411105950/41110 5943 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$378.00
						Check #: 56125
						PO/InvoiceTotal:
						\$513.67
Check Group:						
INV 411382419 SLOAN HANDLE REPAIR		1	180338	8/29-8/30/17 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.90
INV 411534845 SETSCREW		1	180338	8/29-8/30/17 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$44.40
INV 411534852 SETSCREW		1	180338	8/29-8/30/17 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$44.40
						Check #: 56125
						PO/InvoiceTotal:
						\$116.70
Check Group:						
INV 411242571 DUSTER		2	180339	411242571 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$17.86

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Check #: 56125						
PO/InvoiceTotal:						\$17.86
Check Group:						
INV 411382401 MCRFBR CLOTH		1	180340	411382401 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$75.60
Check #: 56125						
PO/InvoiceTotal:						\$75.60
Check Group:						
INV 412313850 ENVISION TOWEL		1	180380	412313850/41214 2994 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,216.00
INV412142994 WRAP AROUND GREY FELT		1	180380	412313850/41214 2994 9/18/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$664.96
Check #: 56125						
PO/InvoiceTotal:						\$1,880.96
Vendor Total:						\$4,410.79
THERMOSYSTEMS, INC.						
Check Group:						
INV 0058812		1	180401	0058812 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,514.96
Check #: 56126						
PO/InvoiceTotal:						\$1,514.96
Vendor Total:						\$1,514.96
TIMOTHY SHANAHAN						
Check Group:						
8/18/17-9/7/17 RESIDENCY		28	180404	8/18-9/7 RESIDENCY 9/18/2017	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$980.00
Check #: 56127						
PO/InvoiceTotal:						\$980.00



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Vendor Total:						\$980.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS00732148-IN		1	180400	AS00732148-IN 9/18/2017	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$371.25
Check #: 56128						
PO/InvoiceTotal:						\$371.25
Check Group:						
INV AS00736029-IN		1	180413	AS00736029-IN 9/18/2017	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$412.50
Check #: 56128						
PO/InvoiceTotal:						\$412.50
Vendor Total:						\$783.75
TYCO INTEGRATED SECURITY LLC						
Check Group:						
INV29251462	OLHMS	1	180386	10/1/17-12/31/17 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$290.14
INV29251480	MCGUGAN	1	180386	10/1/17-12/31/17 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$290.14
INV 29251475	COVINGTON	1	180386	10/1/17-12/31/17 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$290.14
INV29251476	DISTRICT OFFICE	1	180386	10/1/17-12/31/17 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$347.15
INV 29251477	HANNUM	1	180386	10/1/17-12/31/17 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$290.14
INV 29251478	KOLMAR	1	180386	10/1/17-12/31/17 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$290.14
INV 29251479	SWARD	1	180386	10/1/17-12/31/17 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$290.14

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INV 29251456 BRANDT		1	180386	10/1/17-12/31/17 9/18/2017	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$290.14
					Check #: 56129	
						PO/InvoiceTotal: \$2,378.13
						Vendor Total: \$2,378.13
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 338837461		1	180398	338837461 9/18/2017	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
					Check #: 56130	
						PO/InvoiceTotal: \$5,554.55
						Vendor Total: \$5,554.55
UCP SEGUIN INFINITEC						
Check Group:						
INV A1001679A MEMBERSHIP FEE FY 2018		1	180397	A1001679A 9/18/2017	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$1,909.20
					Check #: 56131	
						PO/InvoiceTotal: \$1,909.20
						Vendor Total: \$1,909.20
						Grand Total: \$219,693.30

End of Report