



OAK LAWN-HOMETOWN
School District 123

| | | |
|----|-------------------------------|----------------|
| 10 | EDUCATION FUND | \$769,735.86 |
| 20 | OPERATIONS & MAINTENANCE FUND | \$360,828.29 |
| 30 | DEBT SERVICES | \$5,554.55 |
| 40 | TRANSPORTATION FUND | \$203,597.41 |
| 60 | CONSTRUCTION FUND | \$4,974.00 |
| 80 | TORT & JUDGMENT FUND | \$407,208.12 |
| 90 | LIFE SAFETY FUND | |
| | GRAND TOTAL | \$1,751,898.23 |

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 August 21, 2017.

President, Board of Education

Secretary

VOUCHER #'s:

| NUMBER | DATE | AMOUNT |
|-----------------|---------|----------------|
| 1280 | 6/21/17 | \$63,793.80 |
| 1000/WIRE | 7/5/17 | \$6,901.74 |
| 1001/WIRE | 7/5/17 | \$3,124.80 |
| 1008 | 7/3/17 | \$906,093.84 |
| 1009 | 7/11/17 | \$103,994.02 |
| 1021/PCARD/WIRE | 7/17/17 | \$39,573.09 |
| 1022 | 7/19/17 | \$296,313.61 |
| 1023/WIRE | 8/2/17 | \$6,852.17 |
| 1030/WIRE | 8/2/17 | \$10,381.58 |
| 1033 | 8/3/17 | \$150,293.23 |
| 1041 | 8/10/17 | \$164,576.35 |
| | TOTAL | \$1,751,898.23 |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/21/2017

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-----------------------------|--|------------------------------|
| A E R O SPECIAL EDUCATION DISTRICT | 300005 | | | | | |
| Check Group: | | | | | | |
| INV MAY TUITION 16/17 | | 1 | 171756 | MAY 16/17 6/20/2017 | 10.5.4120.671.0000.00.00.00 TUITION - AERO | \$5,403.30 |
| INV TUITION 16/17 | | 1 | 171756 | MAY 16/17 6/20/2017 | 10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA | \$40,104.33 |
| MAY 16/17 TRANSPORTATION | | 1 | 171756 | MAY 16/17 6/20/2017 | 40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED | \$2,584.26 |
| | | | | | Check #: 55263 | |
| | | | | | | PO/InvoiceTotal: \$48,091.89 |
| | | | | | | Vendor Total: \$48,091.89 |
| APPLE INC. | | | | | | |
| Check Group: | | | | | | |
| COMPUTERS MBP 15.4 BUSINESS OFFICE | | 6 | 171760 | 1006377409 6/20/2017 | 10.5.2510.550.0000.00.00.00 BUSINESS SUPPORT CAPITAL OUTLAY | \$14,574.00 |
| | | | | | Check #: 55264 | |
| | | | | | | PO/InvoiceTotal: \$14,574.00 |
| | | | | | | Vendor Total: \$14,574.00 |
| BILINGUAL THERAPIES | | | | | | |
| Check Group: | | | | | | |
| INV 8834292 | | 1 | 171758 | 8834292 6/20/2017 | 10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA | \$536.70 |
| | | | | | Check #: 55265 | |
| | | | | | | PO/InvoiceTotal: \$536.70 |
| | | | | | | Vendor Total: \$536.70 |
| COMCAST | 303902 | | | | | |
| Check Group: | | | | | | |
| 6/6/17 0347380 | | 1 | 171757 | 6/6/17 0347380 6/20/2017 | 20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE | \$270.23 |
| | | | | | Check #: 55266 | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/21/2017

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-----------------------------|---|---------------------------|
| | | | | | | PO/InvoiceTotal: \$270.23 |
| | | | | | | Vendor Total: \$270.23 |
| PRIVATE BANK (IMPREST) | | | | | | |
| Check Group: | | | | | | |
| REIMB. PETTY CASH OLHMS 16/17 | | 1 | 171761 | REIMB. OLHMS 6/20/2017 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$40.98 |
| | | | | | Check #: 55267 | |
| | | | | | | PO/InvoiceTotal: \$40.98 |
| | | | | | | Vendor Total: \$40.98 |
| SUBURBAN SUPERINTENDENTS' ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| REGISTRATION SEPT. 22, 2017 MTG. | | 1 | 171759 | REGIST 9/22/17 6/20/2017 | 10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES | \$280.00 |
| | | | | | Check #: 55268 | |
| | | | | | | PO/InvoiceTotal: \$280.00 |
| | | | | | | Vendor Total: \$280.00 |
| | | | | | | Grand Total: \$63,793.80 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1000 07/05/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|--|------------------------------------|
| TEACHERS' HEALTH INSURANCE SECURITY. | 309845 | | | | | |
| Check Group: | | | | | | |
| REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS | | 1 | 0 | V388927 / THIS JUNE 7/5/2017 | 10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS | \$6,901.74 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$6,901.74</u> |
| | | | | | | Vendor Total: <u>\$6,901.74</u> |
| | | | | | | Grand Total: <u>\$6,901.74</u> |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1001

07/05/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|---|------------|
| TEACHERS' RETIREMENT SYSTEM OF IL_309838 | 309838 | | | | | |
| Check Group: | | | | | | |
| REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) | | 1 0 | | 223193 / TRS JUNE 7/5/2017 | 10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) Check #: 0 | \$3,124.80 |
| | | | | | PO/InvoiceTotal: | \$3,124.80 |
| | | | | | Vendor Total: | \$3,124.80 |
| | | | | | Grand Total: | \$3,124.80 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-----------------------------------|--|---------------------------|
| A & P GREASE TRAPPERS, INC. | 304905 | | | | | |
| Check Group: | | | | | | |
| IN158476 GREASE TRAP/KITCHEN OLHMS | | 1 | 180010 | 158476 6/28/2017 | 10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR | \$300.00 |
| | | | | | Check #: 55554 | |
| | | | | | | PO/InvoiceTotal: \$300.00 |
| | | | | | | Vendor Total: \$300.00 |
| ACCURATE TRANSLATION | | | | | | |
| Check Group: | | | | | | |
| INV 10992 5/16-5/31/17 | | 1 | 180030 | 10992 6/28/2017 | 10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS | \$590.00 |
| | | | | | Check #: 55555 | |
| | | | | | | PO/InvoiceTotal: \$590.00 |
| | | | | | | Vendor Total: \$590.00 |
| ANNA ROWLEY | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180022 | MILE REIMB. 16/17 6/28/2017 | 10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL | \$75.60 |
| | | | | | Check #: 55556 | |
| | | | | | | PO/InvoiceTotal: \$75.60 |
| | | | | | | Vendor Total: \$75.60 |
| ANNE MCGOVERN | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180055 | MILE REIMB. 16/17 6/28/2017 | 10.5.2410.332.0000.05.00.00 OFFICE OF PRINCIPAL TRAVEL HANNUM | \$196.14 |
| | | | | | Check #: 55557 | |
| | | | | | | PO/InvoiceTotal: \$196.14 |
| | | | | | | Vendor Total: \$196.14 |
| APPLE INC | 301461 | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|------------------------------|
| Check Group: | | | | | | |
| INV 54906018 MACBOOK | | 1 | 180003 | 54906018 6/28/2017 | 10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY | \$69,423.83 |
| Check #: 55558 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$69,423.83 |
| | | | | | | Vendor Total: \$69,423.83 |
| BRITTEN SCHOOL | 301831 | | | | | |
| Check Group: | | | | | | |
| INV 13845 MAY 2017 | | 1 | 180053 | 13845 6/28/2017 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$9,011.70 |
| Check #: 55559 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$9,011.70 |
| | | | | | | Vendor Total: \$9,011.70 |
| CALPINE CORPORATION | | | | | | |
| Check Group: | | | | | | |
| KOLMAR | | 1 | 180014 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR | \$2,345.04 |
| BRANDT | | 1 | 180014 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC | \$1,344.57 |
| HANNUM | | 1 | 180014 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM | \$1,771.70 |
| D.O. | | 1 | 180014 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE | \$2,087.73 |
| SWARD | | 1 | 180014 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD | \$2,294.91 |
| COVINGTON | | 1 | 180014 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON | \$2,814.23 |
| HOMETOWN | | 1 | 180014 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN | \$2,322.19 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|--|------------------------------|
| MCGUGAN | | 1 | 180014 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN | \$1,433.62 |
| OLHMS | | 1 | 180014 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS | \$7,817.09 |
| Check #: 55560 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$24,231.08 |
| | | | | | | Vendor Total: \$24,231.08 |
| CARI ROHE | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 3/17-5/17 | | 1 | 180046 | MILE REIMB 3/17-5/17 6/28/2017 | 10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL | \$78.97 |
| Check #: 55561 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$78.97 |
| | | | | | | Vendor Total: \$78.97 |
| CAROL HERBOLD | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 9/12/16-5/10/17 | | 1 | 180024 | MILE REIMB. 16/17 6/28/2017 | 10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL | \$11.15 |
| Check #: 55562 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$11.15 |
| | | | | | | Vendor Total: \$11.15 |
| CARRIE RIZZI | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180042 | MILE REIMB 16/17 6/28/2017 | 10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL | \$17.98 |
| Check #: 55563 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$17.98 |
| | | | | | | Vendor Total: \$17.98 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|--|--------------|
| CASSIE CIPRIANI | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180028 | MILE REIMB. 16/17 6/28/2017 | 10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL | \$141.51 |
| Check #: 55564 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$141.51 |
| Vendor Total: | | | | | | \$141.51 |
| CHICAGO AUTISM ACADEMY, INC. | | | | | | |
| Check Group: | | | | | | |
| INV 2819 16/17 TUITION ESY | | 39 | 180059 | 2819/2788 6/28/2017 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$10,029.24 |
| INV 2788 16/17 SCHOOL YEAR TUITION | | 1 | 180059 | 2819/2788 6/28/2017 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$3,085.92 |
| Check #: 55565 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$13,115.16 |
| Vendor Total: | | | | | | \$13,115.16 |
| CHRIS PASKI | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180026 | MILE REIMB. 16/17 6/28/2017 | 10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL | \$32.10 |
| Check #: 55566 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$32.10 |
| Vendor Total: | | | | | | \$32.10 |
| CLIC | | | | | | |
| | 302444 | | | | | |
| Check Group: | | | | | | |
| PROPERTY/CASUALTY/STUDENT ACCIDENT 17/18 | | 1 | 180005 | 17/18 6/28/2017 | 80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS) | \$162,609.00 |
| WORKERS COMP. 17/18 | | 1 | 180005 | 17/18 6/28/2017 | 80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS) | \$232,456.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|--------------|
| FIDUCIARY LIABILITY 17/18 | | 1 | 180005 | 17/18 6/28/2017 | 80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS) | \$2,050.00 |
| | | | | | Check #: 55567 | |
| | | | | | PO/InvoiceTotal: | \$397,115.00 |
| | | | | | Vendor Total: | \$397,115.00 |
| COM ED | 300094 | | | | | |
| Check Group: | | | | | | |
| KOLMAR | | 1 | 180051 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR | \$1,496.75 |
| BRANDT | | 1 | 180051 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC | \$1,024.93 |
| HANNUM | | 1 | 180051 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM | \$1,258.80 |
| DISTRICT OFFICE | | 1 | 180051 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE | \$1,166.08 |
| SWARD | | 1 | 180051 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD | \$1,604.27 |
| COVINGTON | | 1 | 180051 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON | \$1,672.08 |
| HOMETOWN | | 1 | 180051 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN | \$1,583.28 |
| MCGUGAN | | 1 | 180051 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN | \$644.89 |
| OLHMS | | 1 | 180051 | JUNE 2017 6/28/2017 | 20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS | \$5,523.78 |
| | | | | | Check #: 55568 | |
| | | | | | PO/InvoiceTotal: | \$15,974.86 |
| | | | | | Vendor Total: | \$15,974.86 |
| COMCAST | 303902 | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-----------------------------------|---|----------|
| 6/12/17 0312525 | | 1 | 180006 | 6/12/17 0312525 6/28/2017 | 20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE | \$140.12 |
| Check #: 55569 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$140.12 |
| Vendor Total: | | | | | | \$140.12 |
| CONSTELLATION NEWENERGY GAS DIVISION | | | | | | |
| Check Group: | | | | | | |
| INV 0039954579 BRANDT | | 1 | 180029 | 0039954579 6/28/2017 | 20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC | \$65.10 |
| DISTRICT OFFICE | | 1 | 180029 | 0039954579 6/28/2017 | 20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE | \$65.10 |
| HANNUM | | 1 | 180029 | 0039954579 6/28/2017 | 20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM | \$52.70 |
| MCGUGAN | | 1 | 180029 | 0039954579 6/28/2017 | 20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN | \$167.40 |
| OLHMS | | 1 | 180029 | 0039954579 6/28/2017 | 20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS | \$108.50 |
| Check #: 55570 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$458.80 |
| Vendor Total: | | | | | | \$458.80 |
| DAVID CREECH | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180016 | MILE REIMB. 16/17 6/28/2017 | 10.5.2410.332.0000.07.00.00 OFFICE OF PRINCIPAL TRAVEL KOLMAR | \$195.44 |
| Check #: 55571 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$195.44 |
| Vendor Total: | | | | | | \$195.44 |
| EASTER SEALS METROPOLITAN CHICAGO | | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|-------------|
| INV 5/31/17 17153 | | 42 | 180020 | 5/31/17 17153 | 10.5.4120.675.0000.00.00.00 | \$14,482.86 |
| | | | | 6/28/2017 | PYMTS FOR SP ED PRGS - TUITION OTHER | |
| | | | | | Check #: 55572 | |
| | | | | | PO/InvoiceTotal: | \$14,482.86 |
| | | | | | Vendor Total: | \$14,482.86 |
| ELIM CHRISTIAN SCHOOL | 300660 | | | | | |
| Check Group: | | | | | | |
| INV 154404 JUNE 2017 | | 1 | 180002 | 154404 | 10.5.4120.675.0000.00.00.00 | \$5,817.84 |
| | | | | 6/28/2017 | PYMTS FOR SP ED PRGS - TUITION OTHER | |
| TRANSPORTATION | | 1 | 180002 | 154404 | 40.5.2550.331.3510.00.00.00 | \$540.00 |
| | | | | 6/28/2017 | PUPIL TRANSPORTATION - SP ED | |
| | | | | | Check #: 55573 | |
| | | | | | PO/InvoiceTotal: | \$6,357.84 |
| | | | | | Vendor Total: | \$6,357.84 |
| ELIZABETH KRAMME | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180061 | MILE REIMB. 16/17 | 10.5.1200.332.0000.00.00.00 | \$242.20 |
| | | | | 6/28/2017 | SPECIAL ED PROGRAMS K-12 TRAVEL | |
| MILEAGE REIMB. NOV-MARCH 2017 | | 1 | 180061 | MILE REIMB. 16/17 | 10.5.1200.332.0000.00.00.00 | \$256.11 |
| | | | | 6/28/2017 | SPECIAL ED PROGRAMS K-12 TRAVEL | |
| | | | | | Check #: 55574 | |
| | | | | | PO/InvoiceTotal: | \$498.31 |
| | | | | | Vendor Total: | \$498.31 |
| FORECAST 5 ANALYTICS, INC. | | | | | | |
| Check Group: | | | | | | |
| INV INV02841 5CAST-LICENSING AGREEMENT | | 1 | 180036 | INV02841 | 10.5.2510.316.0000.00.00.00 | \$7,000.00 |
| | | | | 6/28/2017 | BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-----------------------------------|--|------------------------------|
| 5 CAST-SUPPORT FEE | | 1 | 180036 | INV02841 6/28/2017 | 10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES Check #: 55575 | \$3,500.00 |
| | | | | | | PO/InvoiceTotal: \$10,500.00 |
| | | | | | | Vendor Total: \$10,500.00 |
| FRAN WASHACK | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 2017 | | 1 | 180032 | MILE REIMB. 16/17 6/28/2017 | 10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL Check #: 55576 | \$18.72 |
| | | | | | | PO/InvoiceTotal: \$18.72 |
| | | | | | | Vendor Total: \$18.72 |
| FRONTLINE PLACEMENT TECHNOLOGIES INC | 304818 | | | | | |
| Check Group: | | | | | | |
| INV US6731124586421 ABSENCE/SUBS | | 1 | 180007 | US673112458642 1 6/28/2017 | 10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE Check #: 55577 | \$8,939.88 |
| | | | | | | PO/InvoiceTotal: \$8,939.88 |
| | | | | | | Vendor Total: \$8,939.88 |
| HAUSER IZZO, LLC | | | | | | |
| Check Group: | | | | | | |
| INV 19269 SCHOOL LAW | | 1 | 180034 | 19269/19270 6/28/2017 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$651.00 |
| INV 19270 PROPERTY TAXES | | 1 | 180034 | 19269/19270 6/28/2017 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 55578 | \$1,869.00 |
| | | | | | | PO/InvoiceTotal: \$2,520.00 |
| | | | | | | Vendor Total: \$2,520.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|---|------------|
| HOLLY GOSSAGE | | | | | | |
| Check Group: | | | | | | |
| REFUND OF TECH FEES | | 1 | 180050 | REFUND OF FEES 6/28/2017 | 10.4.0000.000.1790.00.00.00 TECH FEES | \$126.00 |
| REFUND OF REGISTRATION FEES | | 1 | 180050 | REFUND OF FEES 6/28/2017 | 10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS | \$192.00 |
| Check #: 55579 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$318.00 |
| Vendor Total: | | | | | | \$318.00 |
| JENNIFER BENNETT | | | | | | |
| Check Group: | | | | | | |
| 2/24/17-6/6/17 MIEAGE REIMB. | | 1 | 180037 | MILE REIMB. 2017 6/28/2017 | 10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL | \$9.05 |
| Check #: 55580 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$9.05 |
| Vendor Total: | | | | | | \$9.05 |
| JILL GEDRAITIS BLESKI | | | | | | |
| Check Group: | | | | | | |
| REIMB. SUPPLIES SEEDS & SOIL | | 1 | 180031 | REIMB. SEEDS/ SOIL 6/28/2017 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$54.63 |
| Check #: 55581 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$54.63 |
| Vendor Total: | | | | | | \$54.63 |
| JMA ARCHITECTS | | | | | | |
| Check Group: | | | | | | |
| INV 4195 PROJECT #1729 HMT DOORS | | 1 | 180021 | 4195 6/28/2017 | 20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. | \$1,021.25 |
| Check #: 55582 | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1008

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|---|------------------------------|
| | | | | | | PO/InvoiceTotal: \$1,021.25 |
| | | | | | | Vendor Total: \$1,021.25 |
| JOY KIPP | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180027 | MILE REIMB. 16/17 6/28/2017 | 10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL | \$15.23 |
| | | | | | | Check #: 55583 |
| | | | | | | PO/InvoiceTotal: \$15.23 |
| | | | | | | Vendor Total: \$15.23 |
| JULIE OWENS | | | | | | |
| Check Group: | | | | | | |
| REIMB, MICHAELS ITEMS | | 3 | 180039 | REIMB, SUPPLIES 6/28/2017 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$40.47 |
| | | | | | | Check #: 55584 |
| | | | | | | PO/InvoiceTotal: \$40.47 |
| | | | | | | Vendor Total: \$40.47 |
| KANSAS STATE BANK | | | | | | |
| | 304962 | | | | | |
| Check Group: | | | | | | |
| INV 5/9/17 17/18 CHROMEBOOKS/AIR 2 IPADS | 700 | 1 | 180011 | 3349832 6/28/2017 | 10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY | \$90,984.00 |
| | | | | | | Check #: 55585 |
| | | | | | | PO/InvoiceTotal: \$90,984.00 |
| Check Group: A | | | | | | |
| 5/8/17 1100 DELL CHROMEBOOK LAPTOPS | | 1 | 180012 | CHROMEBOOKS /3348107 6/28/2017 | 10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY | \$98,947.00 |
| | | | | | | Check #: 55586 |
| | | | | | | PO/InvoiceTotal: \$98,947.00 |

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Voucher Detail Listing

Voucher Batch Number: 1008

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Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|--|--------------|
| Vendor Total: | | | | | | \$189,931.00 |
| KRISTEN DUNFORD | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180060 | MILE REIMB. 16/17 7/3/2017 | 10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL | \$86.41 |
| Check #: 55587 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$86.41 |
| Vendor Total: | | | | | | \$86.41 |
| KRISTIN SIMPKINS | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180040 | MILE REIMB. 16/17 6/28/2017 | 10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS | \$40.08 |
| Check #: 55588 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$40.08 |
| Vendor Total: | | | | | | \$40.08 |
| LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT | | | | | | |
| Check Group: | | | | | | |
| INV 183-H-005308 | | 1 | 180019 | 183-H-005308 6/28/2017 | 40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED | \$94,034.79 |
| INV 183-H-005308 CHOICE | | 1 | 180019 | 183-H-005308 6/28/2017 | 10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION | \$1,320.22 |
| Check #: 55589 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$95,355.01 |
| Vendor Total: | | | | | | \$95,355.01 |
| LAURA FERRELL | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180018 | MILE REIMB. 16/17 6/28/2017 | 10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS | \$200.52 |
| Check #: 55590 | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1008

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|-----------------|-----|--------|--------------------------------------|---|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$200.52</u> |
| | | | | | | Vendor Total: <u>\$200.52</u> |
| MAKERBOT | | | | | | |
| Check Group: | | | | | | |
| MAKER CARE PROTECTION 1 YR | QUOTE# 00059412 | 1 | 180049 | QUOTE 00059412 6/28/2017 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$239.00 |
| | | | | | | Check #: 55591 |
| | | | | | | PO/InvoiceTotal: <u>\$239.00</u> |
| | | | | | | Vendor Total: <u>\$239.00</u> |
| NUHIE FAHEEM | | | | | | |
| Check Group: | | | | | | |
| SUPPLIES REIMB, 16/17 | | 1 | 180041 | SUPPLIES REIMB 16/17 6/28/2017 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$5.64 |
| | | | | | | Check #: 55592 |
| | | | | | | PO/InvoiceTotal: <u>\$5.64</u> |
| | | | | | | Vendor Total: <u>\$5.64</u> |
| PEAR DECK | | | | | | |
| Check Group: | | | | | | |
| QUOTE # QU-0917 RENEWAL 2018 | | 1 | 180033 | QUOTE# QU-0917 6/28/2017 | 10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE | \$3,058.00 |
| | | | | | | Check #: 55593 |
| | | | | | | PO/InvoiceTotal: <u>\$3,058.00</u> |
| | | | | | | Vendor Total: <u>\$3,058.00</u> |
| PRECISION CONTROL SYSTEMS, INC. | | | | | | |
| Check Group: | | | | | | |
| INV SV18281 SD123 | | 1 | 180043 | SV18281/18282/1 8283 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$178.00 |

Oak Lawn-Hometown Schl Dist 123

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|--------------------------------------|---|-------------|
| INV SV 18283 COVINGTON | | 1 | 180043 | SV18281/18282/1 8283 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$566.00 |
| SWARD INV SV18282 | | 1 | 180043 | SV18281/18282/1 8283 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$3,366.16 |
| Check #: 55594 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,110.16 |
| Check Group: | | | | | | |
| INV SV18280 BRANDT | | 1 | 180044 | SV18280/SV1828 4 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$4,419.18 |
| INVSV18284 HOMTETOWN | | 1 | 180044 | SV18280/SV1828 4 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$1,751.05 |
| Check #: 55594 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,170.23 |
| Vendor Total: | | | | | | \$10,280.39 |
| RELIANCE STANDARD LIFE INSURANCE CO. | 304829 | | | | | |
| Check Group: | | | | | | |
| BASIC LIFE VG181591 LIFE INSUR. | | 1 | 180008 | JULY 2017 VG181591 6/28/2017 | 10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE | \$1,307.40 |
| Check #: 55595 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,307.40 |
| Check Group: A | | | | | | |
| JULY 2017 LTD646018 | | 1 | 180009 | JULY 2017 6/28/2017 | 10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY | \$322.33 |
| Check #: 55596 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$322.33 |
| Vendor Total: | | | | | | \$1,629.73 |
| RIVEREDGE HOSPITAL | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|---|------------|
| Check Group: | | | | | | |
| INV 1 MAY 16, 2017 | | 1 | 180058 | INV 1 MAY 16, 2017 6/28/2017 | 10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE | \$500.00 |
| Check #: 55597 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$500.00 |
| Vendor Total: | | | | | | \$500.00 |
| RPZ TESTING INC. | 301572 | | | | | |
| Check Group: | | | | | | |
| INV 8966 SWARD | | 1 | 180004 | 8965 THRU 8973 6/28/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$400.00 |
| INV 8967 SOUTH BAPTIST | | 1 | 180004 | 8965 THRU 8973 6/28/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$400.00 |
| INV 8968 DISTRICT OFFICE | | 1 | 180004 | 8965 THRU 8973 6/28/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$50.00 |
| INV 8969 HOMETOWN | | 1 | 180004 | 8965 THRU 8973 6/28/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$360.00 |
| INV 8970 KOLMAR | | 1 | 180004 | 8965 THRU 8973 6/28/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$950.00 |
| INV 8971 HANNUM | | 1 | 180004 | 8965 THRU 8973 6/28/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$800.00 |
| INV 8972 BRANDT | | 1 | 180004 | 8965 THRU 8973 6/28/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$800.00 |
| INV 8973 COVINGTON | | 1 | 180004 | 8965 THRU 8973 6/28/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$400.00 |
| INV 8965 OLHMS | | 1 | 180004 | 8965 THRU 8973 6/28/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$900.00 |
| Check #: 55598 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,060.00 |
| Vendor Total: | | | | | | \$5,060.00 |

SARAH MCINTYRE

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/03/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------------|--|---------------------------|
| Check Group: | | | | | | |
| REIMB. SUMMER SCHOOL SUPPLIES SCHOOL HEALTH | | 1 | 180056 | REIMB. SUM. SO. 2017 6/28/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$235.66 |
| REIMB. SUMMER SCHOOL SUP. AMAZON | | 1 | 180056 | REIMB. SUM. SO. 2017 6/28/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$313.32 |
| Check #: 55599 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$548.98 |
| | | | | | | Vendor Total: \$548.98 |
| SCHROEDER MATERIAL | 300701 | | | | | |
| Check Group: | | | | | | |
| 6/6/17 CEDAR MULCH | | 1 | 180052 | 6/6/17 6/28/2017 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$238.44 |
| Check #: 55600 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$238.44 |
| | | | | | | Vendor Total: \$238.44 |
| SHEILA LETTIERE | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. JAN- APRIL 2017 | | 1 | 180023 | MILE REIMB. JAN 2017 6/28/2017 | 10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL | \$87.63 |
| Check #: 55601 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$87.63 |
| | | | | | | Vendor Total: \$87.63 |
| SIEMENS INDUSTRY, INC | 305095 | | | | | |
| Check Group: | | | | | | |
| INV 5444587182 17/18 | | 1 | 180013 | 5444587182 6/28/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$2,813.77 |
| Check #: 55602 | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1008

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|--|------------------------------|
| | | | | | | PO/InvoiceTotal: \$2,813.77 |
| | | | | | | Vendor Total: \$2,813.77 |
| SIEMENS PUBLIC, INC | | | | | | |
| Check Group: | | | | | | |
| INV 4613446 6/14/17 | | 1 | 180015 | 4613446 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$10,312.10 |
| | | | | | | PO/InvoiceTotal: \$10,312.10 |
| | | | | | | Vendor Total: \$10,312.10 |
| SPECIALTY FLOORS, INC. | | | | | | |
| Check Group: | | | | | | |
| INV 1270 MACHINE CLEAN & APPLY COVINGTON GYM | | 1 | 180048 | 1270 6/28/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$1,540.00 |
| INV 1270 MACH. CLEAN & APPLY OLHMS | | 1 | 180048 | 1270 6/28/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$3,315.00 |
| | | | | | | PO/InvoiceTotal: \$4,855.00 |
| | | | | | | Vendor Total: \$4,855.00 |
| SPEECHPATH LLC | | | | | | |
| Check Group: | | | | | | |
| EVALUATION 5/24/17 | | 1 | 180035 | 5/24/17 EVAL 6/28/2017 | 10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV | \$500.00 |
| | | | | | | PO/InvoiceTotal: \$500.00 |
| | | | | | | Vendor Total: \$500.00 |
| TAMMIE LAGIOIA | | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-----------------------------------|---|------------|
| MILEAGE REIMB. 16/17 ISBE MTG. | | 1 | 180025 | MILE REIMB. 16/17 6/28/2017 | 10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL | \$153.34 |
| | | | | | Check #: 55606 | |
| | | | | | PO/InvoiceTotal: | \$153.34 |
| | | | | | Vendor Total: | \$153.34 |
| TOP ECHELON CONTRACTING, LLC. | | | | | | |
| Check Group: | | | | | | |
| INV AS00655920-IN 6/9 | | 1 | 180045 | AS00655920-IN 6/28/2017 | 10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH | \$2,059.00 |
| | | | | | Check #: 55607 | |
| | | | | | PO/InvoiceTotal: | \$2,059.00 |
| | | | | | Vendor Total: | \$2,059.00 |
| TYCO INTEGRATED SECURITY LLC | | | | | | |
| Check Group: | | | | | | |
| INV 28756684 OLHMS | | 1 | 180017 | 6/10/17 INVOICES 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$275.01 |
| INV 28756702 MCGUGAN | | 1 | 180017 | 6/10/17 INVOICES 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$275.01 |
| INV 28756678 BRANDT | | 1 | 180017 | 6/10/17 INVOICES 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$275.01 |
| INV 28756701 SWARD | | 1 | 180017 | 6/10/17 INVOICES 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$275.01 |
| INV 28756700 KOLMAR | | 1 | 180017 | 6/10/17 INVOICES 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$275.01 |
| INV 28756699 HANNUM | | 1 | 180017 | 6/10/17 INVOICES 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$275.01 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|----------------------------------|---|----------|
| INV 28756698 D.O. | | 1 | 180017 | 6/10/17 INVOICES 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$329.05 |
| INV 28756697 COVINGTON | | 1 | 180017 | 6/10/17 INVOICES 6/28/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$275.01 |

Check #: 55608

| | |
|------------------|--------------|
| PO/InvoiceTotal: | \$2,254.12 |
| Vendor Total: | \$2,254.12 |
| Grand Total: | \$906,093.84 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

07/11/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|--|------------------------------|
| ANIXTER | 300374 | | | | | |
| Check Group: | | | | | | |
| INV 227-182153 BOX CONNECTORS | | 1 | 180087 | 227-182153 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$633.61 |
| | | | | | Check #: 55610 | |
| | | | | | | PO/InvoiceTotal: \$633.61 |
| | | | | | | Vendor Total: \$633.61 |
| CITY OF HOMETOWN WATER DEPT. | 300087 | | | | | |
| Check Group: | | | | | | |
| WATER 6/19/17 | | 1 | 180083 | 6/19/17 7/11/2017 | 20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN | \$455.78 |
| | | | | | Check #: 55611 | |
| | | | | | | PO/InvoiceTotal: \$455.78 |
| | | | | | | Vendor Total: \$455.78 |
| ECRA GROUP INCORPORATED | | | | | | |
| Check Group: | | | | | | |
| INV 8830 1ST INSTALLMENT ECRIS AGREEMENT 17/18 YEAR | | 1 | 180108 | 8830 7/11/2017 | 10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES | \$15,150.00 |
| | | | | | Check #: 55612 | |
| | | | | | | PO/InvoiceTotal: \$15,150.00 |
| | | | | | | Vendor Total: \$15,150.00 |
| EDUCATIONAL BENEFIT COOPERATIVE | 304220 | | | | | |
| Check Group: | | | | | | |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE | \$662.18 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL | \$14.04 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

07/11/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-----------------------------------|---|----------|
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED | \$11.50 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE | \$21.85 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE | \$295.21 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE | \$62.10 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE | \$28.98 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE | \$12.65 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE | \$20.70 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE | \$37.95 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2190.221.0000.00.00.00 LIFE INSURANCE | \$6.90 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE | \$25.88 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE | \$17.25 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE | \$89.70 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

07/11/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|---|------------|
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE | \$31.63 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE | \$190.90 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE | \$31.63 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 10.5.3000.221.0000.00.00.00 LIFE INSURANCE | \$4.60 |
| JULY BCBS LIFE INS | | 1 | 180097 | JULY17 LIFE INSUR 7/11/2017 | 20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE | \$74.18 |
| Check #: 55613 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,639.83 |
| Check Group: | | | | | | |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE | \$213.70 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE | \$213.70 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE | \$320.55 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE | \$106.85 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE | \$213.70 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE | \$1,175.36 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

07/11/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|---|-------------|
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE | \$106.85 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE | \$534.26 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE | \$1,282.22 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE | \$10,364.58 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL | \$213.70 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED | \$320.55 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST | \$213.70 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE | \$4,487.76 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE | \$854.81 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE | \$534.26 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE | \$427.41 |
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE | \$534.26 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009 07/11/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|--|-------------|
| JULY BCBS PPO MEDICAL | | 1 | 180098 | PPO MEDICAL JULY17 7/11/2017 | 10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE | \$534.26 |
| Check #: 55613 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$22,652.48 |
| Check Group: | | | | | | |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE | \$3,711.87 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED | \$72.78 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST | \$72.78 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE | \$946.16 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE | \$145.56 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE | \$72.78 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE | \$72.78 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE | \$72.78 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE | \$145.56 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE | \$218.34 |

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Voucher Detail Listing

Voucher Batch Number: 1009

07/11/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|--|-------------|
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | 10.5.2210.222.0000.00.00.00 | \$72.78 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE | \$218.34 |
| JULY BCBS HMO MEDICAL | | 1 | 180099 | HMO MEDICAL JULY17 7/11/2017 | OFFICE OF PRINCIPAL MEDICAL INSURANCE | \$363.91 |
| | | | | | OPER/MAINT MEDICAL INSURANCE | |
| | | | | | Check #: 55613 | |
| | | | | | PO/InvoiceTotal: | \$6,186.42 |
| | | | | | Vendor Total: | \$30,478.73 |
| EMA CHICAGO, INC | 303670 | | | | | |
| Check Group: | | | | | | |
| INV 170KLWN12304 FILTERS | | 1 | 180095 | 170KLWN12304 7/11/2017 | 20.5.2540.401.0000.00.00.00 | \$4,936.11 |
| | | | | | OPER/MAINT SUPPLIES AND MATERIALS | |
| | | | | | Check #: 55614 | |
| | | | | | PO/InvoiceTotal: | \$4,936.11 |
| | | | | | Vendor Total: | \$4,936.11 |
| ESSCOE | 304272 | | | | | |
| Check Group: | | | | | | |
| INV 27095 OLHMS | | 1 | 180100 | 27095 7/11/2017 | 20.5.2540.401.0000.00.81.00 | \$140.00 |
| | | | | | OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | |
| | | | | | Check #: 55615 | |
| | | | | | PO/InvoiceTotal: | \$140.00 |
| | | | | | Vendor Total: | \$140.00 |
| GEM ELECTRIC SUPPLY INC | 300169 | | | | | |
| Check Group: | | | | | | |
| INV 883741 BULBS | | 200 | 180084 | 883741 7/11/2017 | 20.5.2540.402.0000.00.81.00 | \$1,396.00 |
| | | | | | OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | |
| | | | | | Check #: 55616 | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

07/11/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|--|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,396.00 |
| | | | | | | Vendor Total: \$1,396.00 |
| GENEVIE JAKSTAVICH | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180081 | ACT/ASPIRE 7/11/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 55617 | \$300.00 |
| | | | | | | PO/InvoiceTotal: \$300.00 |
| | | | | | | Vendor Total: \$300.00 |
| GIANNA ZENERE | | | | | | |
| Check Group: | | | | | | |
| Analyzing and interpreting data using the results of the Aspire tests. | | 1 | 180080 | PROF DEVELOPMENT 7/11/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 55618 | \$400.00 |
| | | | | | | PO/InvoiceTotal: \$400.00 |
| | | | | | | Vendor Total: \$400.00 |
| GINA LOVETT-VERZAK | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180112 | MILEAGE REIMB 16/17 7/11/2017 | 10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL Check #: 55619 | \$263.92 |
| | | | | | | PO/InvoiceTotal: \$263.92 |
| | | | | | | Vendor Total: \$263.92 |
| GUIDING LIGHT ACADEMY | | | | | | |
| Check Group: | | | | | | |
| INV 627 JUNE 2017 BILLING PROGRAM 318 | | 1 | 180110 | 627 7/11/2017 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$3,029.29 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

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Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|--|-----------------------------|
| Check #: 55620 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$3,029.29 |
| | | | | | | Vendor Total: \$3,029.29 |
| IPA | 300467 | | | | | |
| Check Group: | | | | | | |
| MEMBERSHIP RENEWAL ORDER | | 1 | 180062 | 16991/9166610 7/11/2017 | 10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES | \$385.00 |
| Check #: 55621 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$385.00 |
| | | | | | | Vendor Total: \$385.00 |
| LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT | | | | | | |
| Check Group: | | | | | | |
| INV 183-H-005337 SUMMER SCHOOL | | 1 | 180107 | 183-H-005337 7/11/2017 | 40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED | \$1,920.32 |
| Check #: 55622 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$1,920.32 |
| | | | | | | Vendor Total: \$1,920.32 |
| LAUREN MOROWCZYNSKI | | | | | | |
| Check Group: | | | | | | |
| ANALYZING AND INTERPRETING DATA USING THE RESULTS OF THE ASPIRE TESTS. | | 1 | 180078 | PROF DEVELOP. 7/11/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$400.00 |
| Check #: 55623 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$400.00 |
| | | | | | | Vendor Total: \$400.00 |
| MECHANICS | 301111 | | | | | |
| Check Group: | | | | | | |
| DODGE 01 M29006 WATER PUMP 6/27/17 | | 1 | 180090 | DODGE01 6/27/17 7/11/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$455.71 |
| Check #: 55624 | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

07/11/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|--|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$455.71</u> |
| | | | | | | Vendor Total: <u>\$455.71</u> |
| MICHELLE EDWARDS | | | | | | |
| Check Group: | | | | | | |
| VERTICAL COLLABORATION MEETINGS, PROGRESS MONITORING AND RTI, AND PLC, 5 MEETINGS | | 1 | 180076 | PROF DEVELOP 7/11/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$100.00 |
| | | | | | | Check #: 55625 |
| | | | | | | PO/InvoiceTotal: <u>\$100.00</u> |
| | | | | | | Vendor Total: <u>\$100.00</u> |
| PATTEN INDUSTRIES, INC. | | | | | | |
| | 302740 | | | | | |
| Check Group: | | | | | | |
| INV PM600265402 BRANDT GENERATOR | | 1 | 180093 | PM600265402 7/11/2017 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$665.00 |
| | | | | | | Check #: 55626 |
| | | | | | | PO/InvoiceTotal: <u>\$665.00</u> |
| | | | | | | Vendor Total: <u>\$665.00</u> |
| PITNEY BOWES | | | | | | |
| | 300307 | | | | | |
| Check Group: | | | | | | |
| LEASE INV 3101400471 | | 1 | 180085 | 3101400471 7/11/2017 | 10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE | \$498.48 |
| | | | | | | Check #: 55627 |
| | | | | | | PO/InvoiceTotal: <u>\$498.48</u> |
| | | | | | | Vendor Total: <u>\$498.48</u> |
| POSTMASTER | | | | | | |
| | 300312 | | | | | |
| Check Group: | | | | | | |
| JUNE 20, 2017 PERMIT#162 RENEWAL | | 1 | 180086 | PERMIT162 RENEWAL 7/11/2017 | 10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE | \$225.00 |
| | | | | | | Check #: 55628 |

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1009 07/11/2017

Voucher Detail Listing

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$225.00 |
| | | | | | | Vendor Total: \$225.00 |
| PURCHASE POWER | 302933 | | | | | |
| Check Group: | | | | | | |
| D,O, REFILL 6/28 REFILL | | 1 | 180094 | D.O. REFILL 6/28 7/11/2017 | 10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE | \$500.00 |
| | | | | | Check #: 55629 | |
| | | | | | | PO/InvoiceTotal: \$500.00 |
| | | | | | | Vendor Total: \$500.00 |
| RADIO COMMUNICATION & BEYOND, INC. | 301424 | | | | | |
| Check Group: | | | | | | |
| INV 11516 7/1/17 | | 1 | 180091 | 11516 7/11/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$350.00 |
| | | | | | Check #: 55630 | |
| | | | | | | PO/InvoiceTotal: \$350.00 |
| | | | | | | Vendor Total: \$350.00 |
| RENTALMAX L.L.C. | 300076 | | | | | |
| Check Group: | | | | | | |
| INV 240070-2 CHIPPER | | 1 | 180082 | 240070-2 7/11/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$728.00 |
| | | | | | Check #: 55631 | |
| | | | | | | PO/InvoiceTotal: \$728.00 |
| | | | | | | Vendor Total: \$728.00 |
| RSM US LLP | 300878 | | | | | |
| Check Group: | | | | | | |
| INV R-5143248-541 PROGRESS BILLING AUDIT/JUNE 30, 2017 FINANCIAL STMNTS. | | 1 | 180089 | R-5143248-541 7/11/2017 | 10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES | \$5,000.00 |
| | | | | | Check #: 55632 | |
| | | | | | | PO/InvoiceTotal: \$5,000.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

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Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|--|------------|
| Vendor Total: | | | | | | \$5,000.00 |
| SANDRA ROSELLINI | | | | | | |
| Check Group: | | | | | | |
| ANALYZING AND NTERPRETING DATA USING THE RESULTS OF THE ASPIRE TESTS. | | 1 | 180079 | PROF DEVELOPMENT 7/11/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$500.00 |
| Check #: 55633 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$500.00 |
| Vendor Total: | | | | | | \$500.00 |
| SCOPE 302101 | | | | | | |
| Check Group: | | | | | | |
| SCOPE MEMBERSHIP 17/18 TIER II | | 1 | 180092 | 17/18 TIER II 7/11/2017 | 10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES | \$1,630.00 |
| Check #: 55634 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,630.00 |
| Vendor Total: | | | | | | \$1,630.00 |
| SOLUTION 3 GRAPHICS | | | | | | |
| Check Group: | | | | | | |
| INV 116492 SUPPORT STAFF BOOK | | 1 | 180111 | 116491/116492 7/11/2017 | 10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES | \$1,375.18 |
| INV 116491 TEACHERS COUNCIL AGREEMENT BOOK 52PG | | 1 | 180111 | 116491/116492 7/11/2017 | 10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES | \$1,557.43 |
| Check #: 55635 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,932.61 |
| Vendor Total: | | | | | | \$2,932.61 |
| SOUTH COOK ISC4 300602 | | | | | | |
| Check Group: | | | | | | |
| COURSE #5590 AND #5807 FOR ROZ REYES | | 1 | 180063 | 5590/5807 REYES 7/11/2017 | 10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL | \$50.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|--|-------------|
| Check #: 55636 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Vendor Total: | | | | | | \$50.00 |
| SUPPLY WORKS | 304401 | | | | | |
| Check Group: | | | | | | |
| INV 400563730 | | 1 | 180101 | 400563730/40083 4602 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$80.22 |
| INV 400834602 | | 1 | 180101 | 400563730/40083 4602 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,008.66 |
| Check #: 55637 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,088.88 |
| Check Group: | | | | | | |
| INV 400701090 SUPPLIES | | 1 | 180102 | 400701090 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$12,899.71 |
| Check #: 55637 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$12,899.71 |
| Check Group: | | | | | | |
| INV 400834602 | | 1 | 180103 | 400834602 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$2,720.72 |
| Check #: 55637 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,720.72 |
| Check Group: | | | | | | |
| INV 400977948 | | 1 | 180104 | JULY SUPPLIES 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$231.25 |
| INV 401255096 DOODLEBUG HOLDER | | 1 | 180104 | JULY SUPPLIES 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$60.10 |
| INV 401648027 PROJECTORS WIRING | | 1 | 180104 | JULY SUPPLIES 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$35.70 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|---------------------------------|--|------------|
| INV 401785761 ZORBA LEAK STRIPS | | 1 | 180104 | JULY SUPPLIES 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$170.34 |
| IN401785779 PROJECTORS CONNECTORS | | 1 | 180104 | JULY SUPPLIES 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$116.86 |
| INV 401921747 FLOOR SAVER | | 1 | 180104 | JULY SUPPLIES 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$521.00 |
| INV 402048730 PROJECTORS WIRING | | 1 | 180104 | JULY SUPPLIES 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$278.40 |
| INV 402048748 | | 1 | 180104 | JULY SUPPLIES 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$7.78 |
| INV 402048755 | | 1 | 180104 | JULY SUPPLIES 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$111.36 |
| Check #: 55637 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,532.79 |
| Check Group: | | | | | | |
| INV 402323992 | | 1 | 180105 | JULY SUPPLIES-2 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$462.41 |
| INV 402581755 PROJECTORS FITTINGS | | 1 | 180105 | JULY SUPPLIES-2 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$15.30 |
| INV 402729776 SUMMER SUPPLIES | | 1 | 180105 | JULY SUPPLIES-2 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$2,050.20 |
| INV 402729784 | | 1 | 180105 | JULY SUPPLIES-2 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$356.37 |
| INV 402729792 | | 1 | 180105 | JULY SUPPLIES-2 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$23.39 |
| INV 403070816 PROJECTORS FITTINGS | | 1 | 180105 | JULY SUPPLIES-2 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$12.25 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009

07/11/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|---------------------------------|--|-------------|
| INV 403645781 FLOOR SEAL | | 1 | 180105 | JULY SUPPLIES-2 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$512.85 |
| INV 403934383 | | 1 | 180105 | JULY SUPPLIES-2 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$17.30 |
| INV 403934391 3M | | 1 | 180105 | JULY SUPPLIES-2 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$133.64 |
| INV 403791429 5000K BULBS | | 1 | 180105 | JULY SUPPLIES-2 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,424.95 |
| Check #: 55637 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,008.66 |
| Check Group: | | | | | | |
| INV 404066805 | | 1 | 180106 | JULY SUPPLIES-3 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$507.32 |
| INV 404351546 PROJECTORS FITTINGS | | 1 | 180106 | JULY SUPPLIES-3 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$12.25 |
| INV 404351553 3M | | 1 | 180106 | JULY SUPPLIES-3 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$550.00 |
| INV 404351561 CLEANERS | | 1 | 180106 | JULY SUPPLIES-3 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$761.40 |
| INV 404645137 | | 1 | 180106 | JULY SUPPLIES-3 7/11/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$396.06 |
| Check #: 55637 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,227.03 |
| Vendor Total: | | | | | | \$25,477.79 |

SUSAN KEHOE

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1009 07/11/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------|--|------------|
| VERTICAL COLLABORATION, PLC, PROGRESS MONITORING , AND RTI | | 1 | 180077 | PROF DEVELOP 7/11/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 55638 | \$100.00 |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |
| TOP ECHELON CONTRACTING, LLC. | | | | | | |
| Check Group: | | | | | | |
| INV AS00675020-IN 6/30/17 | | 1 | 180109 | 675020/662659 7/11/2017 | 10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$1,296.00 |
| INV AS00662659-IN 6/23/17 | | 1 | 180109 | 675020/662659 7/11/2017 | 10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 55639 | \$1,296.00 |
| PO/InvoiceTotal: | | | | | | \$2,592.00 |
| Vendor Total: | | | | | | \$2,592.00 |
| TRANE | 303778 | | | | | |
| Check Group: | | | | | | |
| INV 2669314 INDOOR FAN | | 1 | 180096 | 2669314 7/11/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 55640 | \$461.82 |
| PO/InvoiceTotal: | | | | | | \$461.82 |
| Vendor Total: | | | | | | \$461.82 |
| VILLAGE OF OAK LAWN_300418 | 300418 | | | | | |
| Check Group: | | | | | | |
| HANNUM | | 1 | 180088 | JULY2017 7/11/2017 | 20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM | \$219.20 |
| MCGUGAN | | 1 | 180088 | JULY2017 7/11/2017 | 20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN | \$234.70 |
| KOLMAR | | 1 | 180088 | JULY2017 7/11/2017 | 20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR | \$296.70 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|----------|
| GADDIS | | 1 | 180088 | JULY2017 7/11/2017 | 20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE | \$71.95 |
| SWARD | | 1 | 180088 | JULY2017 7/11/2017 | 20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD | \$250.20 |
| BRANDT | | 1 | 180088 | JULY2017 7/11/2017 | 20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC | \$102.95 |
| COVINGTON | | 1 | 180088 | JULY2017 7/11/2017 | 20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON | \$203.70 |
| OLHMS | | 1 | 180088 | JULY2017 7/11/2017 | 20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS | \$459.45 |

Check #: 55641

| | |
|------------------|--------------|
| PO/InvoiceTotal: | \$1,838.85 |
| Vendor Total: | \$1,838.85 |
| Grand Total: | \$103,994.02 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|--|-------------------------|------------------|--------------------------|------------|
| Invoice | | | | |
| ADAIR/JULY17 | | EDWEEK.ORG | BMO HARRIS MASTERCARD | \$74.94 |
| ADAIR/JULY17 | | IASB | BMO HARRIS MASTERCARD | \$8,147.30 |
| ADAIR/JULY17 | | MASTER TEACHER | BMO HARRIS MASTERCARD | \$168.10 |
| Subtotal for Invoice: ADAIR/JULY17 | | | | \$8,390.34 |
| ANDERSEN/JULY 17 | | ANIXTER | BMO HARRIS MASTERCARD | \$4,159.56 |
| ANDERSEN/JULY 17 | | GASOLINE | BMO HARRIS MASTERCARD | \$115.60 |
| ANDERSEN/JULY 17 | | HOME DEPOT | BMO HARRIS MASTERCARD | \$86.89 |
| ANDERSEN/JULY 17 | | SHERWIN WILLIAMS | BMO HARRIS MASTERCARD | \$374.62 |
| ANDERSEN/JULY THE HON COMPANY 17 | | SUPPLIES | BMO HARRIS MASTERCARD | \$96.16 |
| ANDERSEN/JULY TUZIKS (MTG) 17 | | SUPPLIES | BMO HARRIS MASTERCARD | \$27.48 |
| ANDERSEN/JULY 17 | | VERIZON WIRELESS | BMO HARRIS MASTERCARD | \$93.46 |
| ANDERSEN/JULY 17 | | WALGREENS | BMO HARRIS MASTERCARD | \$57.06 |
| Subtotal for Invoice: ANDERSEN/JULY17 | | | | \$5,010.83 |
| BAUMANN/JULY1 7 | | ACER | BMO HARRIS MASTERCARD | \$130.35 |

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PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|---------------------------------------|-------------------------|-------------------------------|--------------------------|------------|
| BAUMANN/JULY1 7 | IFIXIT | TECHNOLOGY-REPAIRS & MAINT | BMO HARRIS MASTERCARD | \$26.65 |
| Subtotal for Invoice: BAUMANN/JULY17 | | | | \$157.00 |
| BENCIK/JULY17 | | AMAZON | BMO HARRIS MASTERCARD | \$120.23 |
| BENCIK/JULY17 | | DOLLARTREE | BMO HARRIS MASTERCARD | \$57.20 |
| BENCIK/JULY17 | FRANKIES BEEF | SUPPLIES | BMO HARRIS MASTERCARD | \$630.00 |
| BENCIK/JULY17 | SIX FLAGS | SUPPLIES | BMO HARRIS MASTERCARD | \$25.00 |
| BENCIK/JULY17 | SUSSMAN SALES | SUPPLIES | BMO HARRIS MASTERCARD | \$767.00 |
| BENCIK/JULY17 | | USPS | BMO HARRIS MASTERCARD | \$19.65 |
| BENCIK/JULY17 | | WOODBURN PRESS | BMO HARRIS MASTERCARD | \$235.44 |
| Subtotal for Invoice: BENCIK/JULY17 | | | | \$1,854.52 |
| DIST.123/JULY17 | | GASOLINE | BMO HARRIS MASTERCARD | \$927.59 |
| DIST.123/JULY17 | | HOME DEPOT | BMO HARRIS MASTERCARD | \$35.28 |
| Subtotal for Invoice: DIST.123/JULY17 | | | | \$962.87 |
| ENDERLE/JULY1 7 | | PAPER.LI | BMO HARRIS MASTERCARD | \$9.00 |
| ENDERLE/JULY1 7 | BARRACCO'S PIZZA | RESTAURANTS | BMO HARRIS MASTERCARD | \$244.15 |

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|-------------------------|-------------------|--------------------------|------------|
| Subtotal for Invoice: | | ENDERLE/JULY17 | | \$253.15 |
| FERRELL/JULY17 | | AMAZON | BMO HARRIS MASTERCARD | \$3,923.89 |
| FERRELL/JULY17 | STANFORD SCPD | MEMBERSHIPS/DUES. | BMO HARRIS MASTERCARD | \$99.00 |
| FERRELL/JULY17 | LAURA FERRELL CK#376 | LAURA FERRELL | BMO HARRIS MASTERCARD | \$25.47 |
| Subtotal for Invoice: | | FERRELL/JULY17 | | \$4,048.36 |
| GOETZ/JULY17 | | AMAZON | BMO HARRIS MASTERCARD | \$57.72 |
| GOETZ/JULY17 | RAINBOW BOOKS | BOOKS | BMO HARRIS MASTERCARD | \$100.25 |
| GOETZ/JULY17 | | EDWEEK.ORG | BMO HARRIS MASTERCARD | \$39.00 |
| GOETZ/JULY17 | | PEARSON | BMO HARRIS MASTERCARD | \$43.54 |
| Subtotal for Invoice: | | GOETZ/JULY17 | | \$240.51 |
| HERBOLD/JULY17 | | SCHOLASTIC BOOKS | BMO HARRIS MASTERCARD | \$2,254.57 |
| Subtotal for Invoice: | | HERBOLD/JULY17 | | \$2,254.57 |
| LAGIOIA/JULY17 | | CHICAGO TRIBUNE | BMO HARRIS MASTERCARD | \$8.19 |
| LAGIOIA/JULY17 | | MAILCHIMP | BMO HARRIS MASTERCARD | \$50.00 |
| LAGIOIA/JULY17 | TUZIKS | RESTAURANTS | BMO HARRIS MASTERCARD | \$14.83 |

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PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|--------------------------------------|-------------------------|------------------|--------------------------|------------|
| LAGIOIA/JULY17 | | VERIZON WIRELESS | BMO HARRIS MASTERCARD | \$80.02 |
| LAGIOIA/JULY17 | | WUFOO | BMO HARRIS MASTERCARD | \$29.95 |
| Subtotal for Invoice: LAGIOIA/JULY17 | | | | \$182.99 |
| LATHUS/JULY17 | FRANKIES BEEF CREDIT | RESTAURANTS | BMO HARRIS MASTERCARD | (\$164.27) |
| LATHUS/JULY17 | | AMAZON | BMO HARRIS MASTERCARD | \$6.23 |
| LATHUS/JULY17 | | JASON'S DELI | BMO HARRIS MASTERCARD | \$520.47 |
| LATHUS/JULY17 | | JEWEL | BMO HARRIS MASTERCARD | \$74.28 |
| LATHUS/JULY17 | | MASTER TEACHER | BMO HARRIS MASTERCARD | \$83.50 |
| LATHUS/JULY17 | | SCHOLASTIC BOOKS | BMO HARRIS MASTERCARD | \$78.00 |
| LATHUS/JULY17 | | WAREHOUSE DIRECT | BMO HARRIS MASTERCARD | \$137.80 |
| Subtotal for Invoice: LATHUS/JULY17 | | | | \$736.01 |
| MACCHIA/JULY17 | | CLOUDFLARE | BMO HARRIS MASTERCARD | \$20.00 |
| MACCHIA/JULY17 | | CYFE, INC. | BMO HARRIS MASTERCARD | \$19.00 |
| MACCHIA/JULY17 | | GUITAR CENTER | BMO HARRIS MASTERCARD | \$175.59 |
| MACCHIA/JULY17 | | MAILCHIMP | BMO HARRIS MASTERCARD | \$50.00 |

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PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|-------------------------|---------------------|--------------------------|------------|
| MACCHIA/JULY17 | BEST BUY | TECHNOLOGY SUPPLIES | BMO HARRIS MASTERCARD | \$36.21 |
| MACCHIA/JULY17 | SCREENCAST | TECHNOLOGY SUPPLIES | BMO HARRIS MASTERCARD | \$22.50 |
| MACCHIA/JULY17 | SMASHBALLOON | TECHNOLOGY SUPPLIES | BMO HARRIS MASTERCARD | \$571.20 |
| MACCHIA/JULY17 | THE BLACK OAK | TECHNOLOGY SUPPLIES | BMO HARRIS MASTERCARD | \$158.91 |
| Subtotal for Invoice: | | MACCHIA/JULY17 | | \$1,053.41 |
| OHLRICH/JULY17 | | GASOLINE | BMO HARRIS MASTERCARD | \$63.00 |
| OHLRICH/JULY17 | | HOME DEPOT | BMO HARRIS MASTERCARD | \$237.41 |
| Subtotal for Invoice: | | OHLRICH/JULY17 | | \$300.41 |
| OMIECINSKI/JUL Y17 | | LEXISNEXIS | BMO HARRIS MASTERCARD | \$202.91 |
| OMIECINSKI/JUL Y17 | | WAREHOUSE DIRECT | BMO HARRIS MASTERCARD | \$83.80 |
| Subtotal for Invoice: | | OMIECINSKI/JULY17 | | \$286.71 |
| PALUCK/JULY17 | | AMAZON | BMO HARRIS MASTERCARD | \$25.90 |
| PALUCK/JULY17 | AMLE | MEMBERSHIPS/DUES. | BMO HARRIS MASTERCARD | \$139.97 |
| PALUCK/JULY17 | | TRUGREEN | BMO HARRIS MASTERCARD | \$5,541.00 |
| PALUCK/JULY17 | | WAREHOUSE DIRECT | BMO HARRIS MASTERCARD | \$267.47 |

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|------------------|-------------------------|-------------------------------------|-----------------------|------------|
| | Subtotal for Invoice: | PALUCK/JULY17 | | \$5,974.34 |
| PLAGIOIA/JULY17 | | HOME DEPOT | BMO HARRIS MASTERCARD | \$179.66 |
| | Subtotal for Invoice: | PLAGIOIA/JULY17 | | \$179.66 |
| SPREITZER/JULY17 | | FANNIE MAY | BMO HARRIS MASTERCARD | \$88.78 |
| | Subtotal for Invoice: | SPREITZER/JULY17 | | \$88.78 |
| STELLERN/JULY17 | | GOOGLE ENTERPRISE | BMO HARRIS MASTERCARD | \$241.92 |
| STELLERN/JULY17 | | STAPLES | BMO HARRIS MASTERCARD | \$32.99 |
| | Subtotal for Invoice: | STELLERN/JULY17 | | \$274.91 |
| VITALE/JULY17 | | INSPIRA | BMO HARRIS MASTERCARD | \$330.00 |
| VITALE/JULY17 | ENVATO | LICENSE | BMO HARRIS MASTERCARD | \$21.00 |
| | Subtotal for Invoice: | VITALE/JULY17 | | \$351.00 |
| ZIMMERMAN/JULY17 | | AMAZON | BMO HARRIS MASTERCARD | \$122.41 |
| ZIMMERMAN/JULY17 | | LAKESHORE LEARNING MATERIALS_302049 | BMO HARRIS MASTERCARD | \$652.98 |
| ZIMMERMAN/JULY17 | INVENTABLES | SUPPLIES | BMO HARRIS MASTERCARD | \$3,197.33 |
| ZIMMERMAN/JULY17 | MODULAR ROBOTICS | SUPPLIES | BMO HARRIS MASTERCARD | \$3,000.00 |
| | Subtotal for Invoice: | ZIMMERMAN/JULY17 | | \$6,972.72 |

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|---------------------|-------------------------|--------|------------------|--------------------|
| Grand Total: | | | | \$39,573.09 |

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1022

07/19/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|---|----------|
| A & P GREASE TRAPPERS, INC. | 304905 | | | | | |
| Check Group: | | | | | | |
| INV 158912 OLHMS GREASE TRAP | | 1 | 180130 | 158912 7/19/2017 | 10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR | \$300.00 |
| | | | | Check #: 55670 | | |
| | | | | | PO/InvoiceTotal: | \$300.00 |
| | | | | | Vendor Total: | \$300.00 |
| ADAPTABILITY | | | | | | |
| Check Group: | | | | | | |
| INV 154 JUNE SERVICES | | 1 | 180153 | 154 JUNE SERV 7/19/2017 | 10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$813.75 |
| | | | | Check #: 55671 | | |
| | | | | | PO/InvoiceTotal: | \$813.75 |
| | | | | | Vendor Total: | \$813.75 |
| BLUE CROSS DENTAL | 309929 | | | | | |
| Check Group: | | | | | | |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE | \$529.95 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR. TUITION PRESCHOOL | \$0.86 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED | \$1.72 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS | \$2.58 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE | \$40.45 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1022

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|--|---------|
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE | \$6.02 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE | \$4.30 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE | \$1.72 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE | \$3.44 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE | \$5.16 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2190.223.0000.00.00.00 DENTAL INSURANCE | \$2.58 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE | \$0.86 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE | \$1.72 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE | \$5.16 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE | \$0.86 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE | \$12.05 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE | \$0.86 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1022

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|---|------------|
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE | \$1.72 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 10.5.3000.223.4300.00.00.00 DENTAL INSURANCE | \$0.86 |
| JULY PPO DENTAL | | 1 | 180132 | JULY 2017 PPO DENTAL 7/19/2017 | 20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE | \$8.61 |
| Check #: 55672 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$631.48 |
| Vendor Total: | | | | | | \$631.48 |
| BURBANK SPORTS | | | | | | |
| Check Group: | | | | | | |
| GRADUATION T-SHIRTS 5/2017 | | 377 | 180160 | OLHMS/GRAD T SHIRTS 7/19/2017 | 10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS | \$2,639.00 |
| Check #: 55673 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,639.00 |
| Vendor Total: | | | | | | \$2,639.00 |
| CALPINE CORPORATION | | | | | | |
| Check Group: | | | | | | |
| KOLMAR | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR | \$1,547.85 |
| BRANDT | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC | \$1,451.24 |
| HANNUM | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM | \$1,997.00 |
| DISTRICT OFFICE | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE | \$2,786.68 |
| SWARD | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD | \$1,922.55 |

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Voucher Detail Listing

Voucher Batch Number: 1022

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|------------|
| COVINGTON | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON | \$2,799.03 |
| HOMETOWN | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN | \$2,340.68 |
| MCGUGAN | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN | \$1,538.58 |
| OLHMS | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS | \$7,352.16 |
| KOLMAR CREDIT | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR | (\$249.97) |
| BRANDT CREDIT | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC | (\$118.42) |
| BRANDT CREDIT | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC | (\$1.92) |
| HANNUM CREDIT | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM | (\$220.14) |
| DISTRICT OFFICE | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE | (\$246.85) |
| SWARD CREDIT | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD | (\$135.96) |
| COVINGTON CREDIT | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON | (\$241.87) |
| HOMETOWN CREDIT | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN | (\$205.53) |
| MCGUGAN CREDIT | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN | (\$155.41) |
| OLHMS CREDIT | | 1 | 180133 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS | (\$656.77) |

Check #: 55674

PO/InvoiceTotal: \$21,502.93

Vendor Total: \$21,502.93

Oak Lawn-Hometown Schl Dist 123

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Voucher Detail Listing

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|----------|
| CAROL ZOFKIE | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180069 | MATH CURR ACT/ASPIRE | 10.5.3700.310.4932.00.00.00 | \$300.00 |
| | | | | 7/19/2017 | NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | |
| | | | | | Check #: 55675 | |
| | | | | | PO/InvoiceTotal: | \$300.00 |
| | | | | | Vendor Total: | \$300.00 |
| CAROLE SCANNELL | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180070 | MATH CURR ACT/ASPIRE | 10.5.3700.310.4932.00.00.00 | \$300.00 |
| | | | | 7/19/2017 | NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | |
| | | | | | Check #: 55676 | |
| | | | | | PO/InvoiceTotal: | \$300.00 |
| | | | | | Vendor Total: | \$300.00 |
| CATHY BAUMANN | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180141 | MILEAGE REIMB. 16/17 | 10.5.2220.332.0000.00.61.00 | \$151.36 |
| | | | | 7/19/2017 | TECHNOLOGY TRAVEL | |
| | | | | | Check #: 55677 | |
| | | | | | PO/InvoiceTotal: | \$151.36 |
| | | | | | Vendor Total: | \$151.36 |
| CATHY KUREY | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180071 | MATH CURR ACT/ASPIRE | 10.5.3700.310.4932.00.00.00 | \$300.00 |
| | | | | 7/19/2017 | NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | |

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Voucher Batch Number: 1022

07/19/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--|--|------------|
| Check #: 55678 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$300.00 |
| Vendor Total: | | | | | | \$300.00 |
| CHRISTINE PIECH | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180075 | MATH CURR ACT/ASPIRE 7/19/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$300.00 |
| Check #: 55679 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$300.00 |
| Vendor Total: | | | | | | \$300.00 |
| CLIC | 302444 | | | | | |
| Check Group: | | | | | | |
| LIABILITY INSURANCE JULY 2017 16/17YR | | 1 | 180121 | LIAB. INSUR 16/17 7/19/2017 | 80.5.2366.650.0000.00.00.00 JUDGEMENTS | \$8,715.00 |
| Check #: 55680 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$8,715.00 |
| Vendor Total: | | | | | | \$8,715.00 |
| COM ED | 300094 | | | | | |
| Check Group: | | | | | | |
| KOLMAR | | 1 | 180113 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR | \$1,475.59 |
| BRANDT | | 1 | 180113 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC | \$957.60 |
| HANNUM | | 1 | 180113 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM | \$1,258.98 |
| DISTRICT OFFICE | | 1 | 180113 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE | \$1,245.08 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------|---|-------------------------------------|
| SWARD | | 1 | 180113 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD | \$1,325.79 |
| COVINGTON | | 1 | 180113 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON | \$1,405.01 |
| HOMETOWN | | 1 | 180113 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN | \$1,682.40 |
| MCGUGAN | | 1 | 180113 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN | \$684.26 |
| OLHMS | | 1 | 180113 | JULY 2017 7/19/2017 | 20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS | \$4,026.23 |
| Check #: 55681 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$14,060.94</u> |
| | | | | | | Vendor Total: <u>\$14,060.94</u> |
| COMCAST | 303902 | | | | | |
| Check Group: | | | | | | |
| 7/6/17 0347380 | | 1 | 180124 | 0347380/0518014 7/19/2017 | 20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE | \$270.23 |
| 7/7/17 ACCT 0518014 | | 1 | 180124 | 0347380/0518014 7/19/2017 | 20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE | \$133.56 |
| Check #: 55682 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$403.79</u> |
| | | | | | | Vendor Total: <u>\$403.79</u> |
| CONTRACTORS ACCOUSTICAL SUPPLY | | | | | | |
| Check Group: | | | | | | |
| INV 230043698 | | 1 | 180142 | 230043698 7/19/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$3,506.00 |
| Check #: 55683 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,506.00</u> |
| | | | | | | Vendor Total: <u>\$3,506.00</u> |

COOK COUNTY TREASURER

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1022 07/19/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--|--|------------------------------|
| Check Group: | | | | | | |
| PARKLAND PREPARATORY BUILD TAXES | | 1 | 180159 | PARKLAND PROP TAX 7/19/2017 | 20.4.0000.000.1910.00.00.01 PARKLAND PROPERTY TAX | \$89,500.90 |
| Check #: 55684 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$89,500.90 |
| | | | | | | Vendor Total: \$89,500.90 |
| CYNTHIA RIHA | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMB. 16/17 | | 1 | 180143 | MILEAGE REIMB. 16/17 7/19/2017 | 10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL | \$989.27 |
| Check #: 55685 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$989.27 |
| | | | | | | Vendor Total: \$989.27 |
| DARLENE CEBUHAR | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180066 | MATH CURR ACT/ASPIRE 7/19/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$300.00 |
| Check #: 55686 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$300.00 |
| | | | | | | Vendor Total: \$300.00 |
| EASTER SEALS METROPOLITAN CHICAGO | | | | | | |
| Check Group: | | | | | | |
| INV 17381 6/30/17 | | 1 | 180137 | 17381 7/19/2017 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$5,862.11 |
| 2ND STUDENT 6/30/17 | | 1 | 180137 | 17381 7/19/2017 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$5,862.11 |
| Check #: 55687 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|------------------------------|
| | | | | | | PO/InvoiceTotal: \$11,724.22 |
| | | | | | | Vendor Total: \$11,724.22 |
| EBSCO | 300241 | | | | | |
| Check Group: | | | | | | |
| COBBLESTONE | | 1 | 180001 | 1543048 7/19/2017 | 10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS | \$33.95 |
| DIG INTO HISTORY | | 1 | 180001 | 1543048 7/19/2017 | 10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS | \$33.95 |
| DISCOVERY GIRLS | | 1 | 180001 | 1543048 7/19/2017 | 10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS | \$23.00 |
| FACES | | 1 | 180001 | 1543048 7/19/2017 | 10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS | \$33.95 |
| GIRLS LIFE | | 1 | 180001 | 1543048 7/19/2017 | 10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS | \$19.95 |
| JUSTINE MAGAZINE | | 1 | 180001 | 1543048 7/19/2017 | 10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS | \$17.95 |
| MOTOCROSS ACTION MAGAZINE | | 1 | 180001 | 1543048 7/19/2017 | 10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS | \$19.99 |
| MUSE | | 1 | 180001 | 1543048 7/19/2017 | 10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS | \$33.95 |
| SPORTS ILLUSTRATED KIDS | | 1 | 180001 | 1543048 7/19/2017 | 10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS | \$31.95 |
| NEW YORK TIMES UPFRONT | | 1 | 180001 | 1543048 7/19/2017 | 10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS | \$0.68 |
| | | | | | | Check #: 55688 |
| | | | | | | PO/InvoiceTotal: \$249.32 |
| | | | | | | Vendor Total: \$249.32 |

ENGLER, CALLAWAY, BAASTEN & SRAGA LLC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------------|--|------------|
| INV 22973 SPECIAL EDUCATION | | 1 | 180148 | 22973 7/19/2017 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$21.00 |
| Check #: 55689 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$21.00 |
| Check Group: | | | | | | |
| INV 22972 GENERAL SCHOOL LAW | | 1 | 180149 | 22972 7/19/2017 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$3,885.00 |
| Check #: 55689 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,885.00 |
| Vendor Total: | | | | | | \$3,906.00 |
| ERIN MELANDER | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180067 | MATH CURR ACT/ASPIRE 7/19/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$300.00 |
| Check #: 55690 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$300.00 |
| Vendor Total: | | | | | | \$300.00 |
| FRANK COONEY COMPANY | 300338 | | | | | |
| Check Group: | | | | | | |
| INV 65088 4' X 12' | | 1 | 180119 | 65088/65038/650 55 7/19/2017 | 10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE | \$347.58 |
| INV 65038 SWARD DIFFERENCE FROM 2 BOARD EXCHANGED FOR DIFF SIZES | | 1 | 180119 | 65088/65038/650 55 7/19/2017 | 10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE | \$670.00 |
| INV 65055 KOLMAR MARKER BOARD | | 1 | 180119 | 65088/65038/650 55 7/19/2017 | 10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE | \$347.58 |
| Check #: 55691 | | | | | | |

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1022

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,365.16 |
| | | | | | | Vendor Total: \$1,365.16 |
| GEM ELECTRIC SUPPLY INC | 300169 | | | | | |
| Check Group: | | | | | | |
| 828R INV 882783 | | 1 | 180114 | 882783 7/19/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$50.11 |
| | | | | | | Check #: 55692 |
| | | | | | | PO/InvoiceTotal: \$50.11 |
| | | | | | | Vendor Total: \$50.11 |
| HAUSER IZZO, LLC | | | | | | |
| Check Group: | | | | | | |
| INV 19457 SCHOOL LAW | | 1 | 180147 | 19457/19458 7/19/2017 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$525.00 |
| INV 19458 PROPERTY TAXES | | 1 | 180147 | 19457/19458 7/19/2017 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$1,071.00 |
| | | | | | | Check #: 55693 |
| | | | | | | PO/InvoiceTotal: \$1,596.00 |
| | | | | | | Vendor Total: \$1,596.00 |
| ILLINOIS STATE POLICE | | | | | | |
| Check Group: | | | | | | |
| 6/1/17 BACKGROUND CHECKS IL0161235 REF 055173 | | 1 | 180151 | 6/1/17 REF 055173 7/19/2017 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$810.00 |
| | | | | | | Check #: 55694 |
| | | | | | | PO/InvoiceTotal: \$810.00 |
| | | | | | | Vendor Total: \$810.00 |
| JMA ARCHITECTS | | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1022

07/19/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------------|--|------------|
| INV 4224 PROJECT#1721 OLHMS SCIENCE ROOM MODIFICATIONS | | 1 | 180138 | 4224 PROJ#1721 7/19/2017 | 20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. | \$4,062.25 |
| | | | | Check #: 55695 | | |
| | | | | | PO/InvoiceTotal: | \$4,062.25 |
| Check Group: | | | | | | |
| INV 4225 PROJECT# 1729 HMT DOOR REPLACEMENT | | 1 | 180139 | 4225 PROJ#1729 7/19/2017 | 20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. | \$1,753.25 |
| | | | | Check #: 55695 | | |
| | | | | | PO/InvoiceTotal: | \$1,753.25 |
| | | | | | Vendor Total: | \$5,815.50 |
| KENNETH MECH | | | | | | |
| Check Group: | | | | | | |
| INV 122 SWARD PRESCHOOL OPEN HOUSE AUG. 17, 2017 COTTON CANDY | | 1 | 180155 | INV122 SWD OPEN HOUS 7/19/2017 | 10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES | \$200.00 |
| AIRBRUSH TATTOOS | | 1 | 180155 | INV122 SWD OPEN HOUS 7/19/2017 | 10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES | \$200.00 |
| | | | | Check #: 55696 | | |
| | | | | | PO/InvoiceTotal: | \$400.00 |
| | | | | | Vendor Total: | \$400.00 |
| KEVIN REEDY | 303338 | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180065 | MATH CURR ACT/ASPIRE 7/19/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$300.00 |
| | | | | Check #: 55697 | | |
| | | | | | PO/InvoiceTotal: | \$300.00 |
| | | | | | Vendor Total: | \$300.00 |

LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1022

07/19/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------------|--|-----------------------------|
| Check Group: | | | | | | |
| INV 183-H-005348 SUMMER SCHOOL | | 1 | 180136 | 183-H-005348 7/19/2017 | 40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED | \$1,920.32 |
| Check #: 55698 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$1,920.32 |
| | | | | | | Vendor Total: \$1,920.32 |
| LAMP RECYCLERS, INC | | | | | | |
| Check Group: | | | | | | |
| INV90772 4' FLORESCENT LAMP RECYCLING | | 1 | 180140 | INV 90772 7/19/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,057.16 |
| Check #: 55699 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$1,057.16 |
| | | | | | | Vendor Total: \$1,057.16 |
| MARGARET DONNELLY | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180073 | MATH CURR ACT/ASPIRE 7/19/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$300.00 |
| Check #: 55700 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$300.00 |
| | | | | | | Vendor Total: \$300.00 |
| MARGARET KINSELLA | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180072 | MATH CURR ACT/ASPIRE 7/19/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$300.00 |
| Check #: 55701 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$300.00 |
| | | | | | | Vendor Total: \$300.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1022

07/19/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------------|--|----------------------------------|
| MARTIN IMPLEMENT | | | | | | |
| Check Group: | | | | | | |
| INV S42400 REPAIR MOWER | | 1 | 180144 | S42400/S42401 7/19/2017 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$184.87 |
| INV S42401 REPAIR MOWER | | 1 | 180144 | S42400/S42401 7/19/2017 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$98.69 |
| Check #: 55702 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$283.56</u> |
| | | | | | | Vendor Total: <u>\$283.56</u> |
| MARY CALLAN | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180068 | MATH CURR ACT/ASPIRE 7/19/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$300.00 |
| Check #: 55703 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$300.00</u> |
| | | | | | | Vendor Total: <u>\$300.00</u> |
| MAUREEN BYRNES | | | | | | |
| Check Group: | | | | | | |
| Series of in-service sessions designed to align the math curriculum. Sessions were held from 9:00 am to 12:00 noon on 6/12, 6/13, 14 & 15, 2017. | | 1 | 180074 | MATH CURR ACT/ASPIRE 7/19/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$300.00 |
| Check #: 55704 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$300.00</u> |
| | | | | | | Vendor Total: <u>\$300.00</u> |
| MAWI, INC. | | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1022

07/19/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------------|---|-------------|
| SEPT. 29, 2017 STAFF PRESENTATION | | 1 | 180157 | SEPT 29, 2017 7/19/2017 | 10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC | \$4,167.00 |
| SEPT. 29, 2017 PRESENTATION DIST. 229 & DIST. 122 WILL REIMBURSE | | 2 | 180157 | SEPT 29, 2017 7/19/2017 | 10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED | \$8,333.00 |
| | | | | Check #: 55705 | | |
| | | | | | PO/InvoiceTotal: | \$12,500.00 |
| | | | | | Vendor Total: | \$12,500.00 |
| MIDWEST PRINCIPALS' CENTER | 300739 | | | | | |
| Check Group: | | | | | | |
| INV 5149 RENEWAL FEE | | 1 | 180120 | 5149 RENEWAL FEE 7/19/2017 | 10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES | \$460.00 |
| | | | | Check #: 55706 | | |
| | | | | | PO/InvoiceTotal: | \$460.00 |
| | | | | | Vendor Total: | \$460.00 |
| NICOR GAS | 303057 | | | | | |
| Check Group: | | | | | | |
| DISTRICT OFFICE | | 1 | 180122 | JULY 2017 7/19/2017 | 20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE | \$196.13 |
| OLHMS | | 1 | 180122 | JULY 2017 7/19/2017 | 20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS | \$349.37 |
| MCGUGAN | | 1 | 180122 | JULY 2017 7/19/2017 | 20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN | \$189.78 |
| BRANDT | | 1 | 180122 | JULY 2017 7/19/2017 | 20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC | \$164.98 |
| HANNUM | | 1 | 180122 | JULY 2017 7/19/2017 | 20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM | \$178.44 |
| | | | | Check #: 55707 | | |
| | | | | | PO/InvoiceTotal: | \$1,078.70 |
| | | | | | Vendor Total: | \$1,078.70 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1022

07/19/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|---|----------|
| OLHMS ACTIVITY FUND | | | | | | |
| Check Group: | | | | | | |
| REIMB. ACTIVITY ACCT CK#7646 IESA | | 1 | 180054 | REIMB CK 7646/ID FEE 7/19/2017 | 10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS | \$75.00 |
| REFUND OF ID FEES | | 1 | 180054 | REIMB CK 7646/ID FEE 7/19/2017 | 10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES | \$14.00 |
| | | | | | Check #: 55708 | |
| | | | | | PO/InvoiceTotal: | \$89.00 |
| | | | | | Vendor Total: | \$89.00 |
| PITNEY BOWES | | | | | | |
| 300307 | | | | | | |
| Check Group: | | | | | | |
| INV 1004633835 | | 1 | 180115 | 1004633835 7/19/2017 | 10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE | \$105.00 |
| | | | | | Check #: 55709 | |
| | | | | | PO/InvoiceTotal: | \$105.00 |
| Check Group: | | | | | | |
| INV 3101430258 LEASE | | 1 | 180116 | 3101430258 7/19/2017 | 10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE | \$167.88 |
| | | | | | Check #: 55709 | |
| | | | | | PO/InvoiceTotal: | \$167.88 |
| | | | | | Vendor Total: | \$272.88 |
| RELIANCE STANDARD LIFE INSURANCE CO. | | | | | | |
| 304829 | | | | | | |
| Check Group: | | | | | | |
| AUGUST 2017 LTD646018 | | 1 | 180127 | AUG 2017 LTD646018 7/19/2017 | 10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY | \$354.00 |
| | | | | | Check #: 55710 | |
| | | | | | PO/InvoiceTotal: | \$354.00 |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1022

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|---|-------------|
| AUGUST 2017 VG181591 | | 1 | 180128 | AUG 2017 VG181591 7/19/2017 | 10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE | \$1,527.40 |
| | | | | | Check #: 55710 | |
| | | | | | PO/InvoiceTotal: | \$1,527.40 |
| | | | | | Vendor Total: | \$1,881.40 |
| RICHLIEE VANS CHICAGO RIDGE | 300329 | | | | | |
| Check Group: | | | | | | |
| INV RO44-RTINV1001505 | | 1 | 180117 | RO44-RTINV1001 505 7/19/2017 | 40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED | \$36,053.13 |
| | | | | | Check #: 55711 | |
| | | | | | PO/InvoiceTotal: | \$36,053.13 |
| Check Group: | | | | | | |
| INV RO44-RTINV1001524 | | 1 | 180118 | RO44-RTINV1001 524 7/19/2017 | 40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED | \$24,013.44 |
| | | | | | Check #: 55711 | |
| | | | | | PO/InvoiceTotal: | \$24,013.44 |
| | | | | | Vendor Total: | \$60,066.57 |
| RIVEREDGE HOSPITAL | | | | | | |
| Check Group: | | | | | | |
| INV 1 JUNE 30, 2017 | | 1 | 180150 | INV1 JUNE 30, 2017 7/19/2017 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$500.00 |
| | | | | | Check #: 55712 | |
| | | | | | PO/InvoiceTotal: | \$500.00 |
| | | | | | Vendor Total: | \$500.00 |
| SIEMENS PUBLIC, INC | | | | | | |
| Check Group: | | | | | | |
| INV 4617899 7/15/17 | | 1 | 180134 | 4617899 7/19/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$10,312.10 |

Oak Lawn-Hometown Schl Dist 123

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|--|-------------|
| Check #: 55713 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$10,312.10 |
| Vendor Total: | | | | | | \$10,312.10 |
| SOLUTION 3 GRAPHICS | | | | | | |
| Check Group: | | | | | | |
| TEACHERS AGREEMENT INV 117091 | | 1 | 180154 | 116857/117091 7/19/2017 | 10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING | \$351.89 |
| INV 116857 DISCIPLINE POLICY HANDBK | | 1 | 180154 | 116857/117091 7/19/2017 | 10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES | \$2,816.66 |
| Check #: 55714 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,168.55 |
| Vendor Total: | | | | | | \$3,168.55 |
| SOUTHSIDE TENT RENTAL | | | | | | |
| Check Group: | | | | | | |
| 8/17/17 SWD PRESCHOOL OPENHOUSE TENT RENTAL | | 1 | 180156 | SWD 8/17 OPENHOUSE 7/19/2017 | 10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES | \$450.00 |
| Check #: 55715 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$450.00 |
| Vendor Total: | | | | | | \$450.00 |
| STREAMWOOD BEHAVIORAL HEALTH SYSTEM | | | | | | |
| Check Group: | | | | | | |
| INV 6287 MAY HOSPITAL TUTORING | | 10 | 180135 | 6287/6399 7/19/2017 | 10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE | \$350.00 |
| INV 6399MC MAY HOSPITAL TUTORING | | 8 | 180135 | 6287/6399 7/19/2017 | 10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE | \$280.00 |
| Check #: 55716 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$630.00 |
| Vendor Total: | | | | | | \$630.00 |
| SUN-TIMES MEDIA | 305020 | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1022

07/19/2017

Voucher Detail Listing

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|---|----------|-----|--------|------------------------------|---|-----------------------------|--|
| Check Group: | | | | | | | |
| AD# 1028270 PREVAILING WAGE STATEMENT # 0000321512 | | 1 | 180131 | AD#1028270 7/19/2017 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$58.40 | |
| Check #: 55717 | | | | | | | |
| | | | | | | PO/InvoiceTotal: \$58.40 | |
| | | | | | | Vendor Total: \$58.40 | |
| SUPPLY WORKS | 304401 | | | | | | |
| Check Group: | | | | | | | |
| INV 405331455 EARMUFF | | 1 | 180125 | 6/29/17-6/30/17 7/19/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$70.17 | |
| INV 405331463 ERASING PAD | | 1 | 180125 | 6/29/17-6/30/17 7/19/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$664.40 | |
| INV 405194705 SUPPLIES | | 1 | 180125 | 6/29/17-6/30/17 7/19/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$3,157.00 | |
| Check #: 55718 | | | | | | | |
| | | | | | | PO/InvoiceTotal: \$3,891.57 | |
| | | | | | | Vendor Total: \$3,891.57 | |
| TALX UC eXpress | 303889 | | | | | | |
| Check Group: | | | | | | | |
| INV 2312029 7/8/17 | | 1 | 180123 | 2312029 7/19/2017 | 80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT | \$1,378.12 | |
| Check #: 55719 | | | | | | | |
| | | | | | | PO/InvoiceTotal: \$1,378.12 | |
| | | | | | | Vendor Total: \$1,378.12 | |
| TEACHER'S TEACHER, LLC | | | | | | | |
| Check Group: | | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1022

07/19/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|--|------------|
| Online Courses for Gianna Zenere, Stl >inus School for" The Google World at Your Fingertips, 4/23-5/19, 4 weeks, 30 CPDU's, and Communicate/Connect Google Classroom & GAFE, 7/23-8/12, 3 weeks, 30 CPDU's. | | 2 | 180038 | 7/4/17 ZENERE | 10.5.3700.310.4932.00.00.00 | \$700.00 |
| | | | | 7/19/2017 | NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | |
| | | | | | Check #: 55720 | |
| | | | | | PO/InvoiceTotal: | \$700.00 |
| | | | | | Vendor Total: | \$700.00 |
| THE ART OF EDUCATION | | | | | | |
| Check Group: | | | | | | |
| Course Code # EDUC500 AOE011 for Megan Wojnowski, St. Linus School. | | 1 | 180047 | EDUC500 AOEO11/WOJN 7/19/2017 | 10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH | \$298.00 |
| | | | | | Check #: 55721 | |
| | | | | | PO/InvoiceTotal: | \$298.00 |
| | | | | | Vendor Total: | \$298.00 |
| TRINITY ROOFING INC | | | | | | |
| Check Group: | | | | | | |
| INV 45887 KOLMAR SCHOOL | | 1 | 180145 | 45885/45887 7/19/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$5,992.00 |
| INV 45885 DISTRICT OFFICE ROOF LEAK | | 1 | 180145 | 45885/45887 7/19/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$2,850.00 |
| | | | | | Check #: 55722 | |
| | | | | | PO/InvoiceTotal: | \$8,842.00 |
| Check Group: | | | | | | |
| INV 45888 OLHMS REPAIR | | 1 | 180146 | 45886/45888 7/19/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$4,880.00 |
| INV 45886 DISTRICT OFFICE | | 1 | 180146 | 45886/45888 7/19/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$3,610.00 |
| | | | | | Check #: 55722 | |

Oak Lawn-Hometown Schl Dist 123

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07/19/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$8,490.00 |
| | | | | | | Vendor Total: \$17,332.00 |
| U.S. BANK EQUIPMENT FINANCE | | | | | | |
| Check Group: | | | | | | |
| INV 334540572 | | 1 | 180152 | 334540572 7/19/2017 | 30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL | \$5,554.55 |
| | | | | | | Check #: 55723 |
| | | | | | | PO/InvoiceTotal: \$5,554.55 |
| | | | | | | Vendor Total: \$5,554.55 |
| | | | | | | Grand Total: \$296,313.61 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1023

08/02/2017

Fiscal Year: 2017-2018

| 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 | | V189663 JULY 8/2/2017 | 10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS | \$6,852.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | <u>\$6,852.17</u> |
| | | | | | Vendor Total: | <u>\$6,852.17</u> |
| | | | | | Grand Total: | <u>\$6,852.17</u> |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1030

08/02/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|---|-------------|
| TEACHERS' RETIREMENT SYSTEM | 302500 | | | | | |
| Check Group: | | | | | | |
| REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) | | 1 0 | | V845470 / CARR 8/2/2017 | 10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) Check #: 0 | \$10,381.58 |
| PO/InvoiceTotal: | | | | | | \$10,381.58 |
| Vendor Total: | | | | | | \$10,381.58 |
| Grand Total: | | | | | | \$10,381.58 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

08/03/2017

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 17-241 OT THERAPY/PT THERAPY | | 1 | 180168 | 17-241 OT 8/2/2017 | 10.5.2190.410.0000.00.00.00 OTHER SUPPORT SRVCS - PUPIL GENERAL SUPPLIES | \$3,024.23 |
| | | | | | | Check #: 55754 |
| | | | | | | PO/InvoiceTotal: <u>\$3,024.23</u> |
| | | | | | | Vendor Total: <u>\$3,024.23</u> |
| ANIMAL QUEST ENTERTAINMENT, INC. | | | | | | |
| Check Group: | | | | | | |
| 8/26/17 ANIMAL SHOW BK TO SCHOOL EXTRAVAGANZA | | 2 | 180162 | 1795 BK TO SO EXT 8/2/2017 | 10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES | \$590.00 |
| TRAVEL | | 1 | 180162 | 1795 BK TO SO EXT 8/2/2017 | 10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES | \$69.00 |
| MULTIPLE SHOW DISCOUNT | | 1 | 180162 | 1795 BK TO SO EXT 8/2/2017 | 10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES | (\$50.00) |
| | | | | | | Check #: 55755 |
| | | | | | | PO/InvoiceTotal: <u>\$609.00</u> |
| | | | | | | Vendor Total: <u>\$609.00</u> |
| ANN VONDRISKA | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180209 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$75.00 |
| | | | | | | Check #: 55756 |
| | | | | | | PO/InvoiceTotal: <u>\$75.00</u> |
| | | | | | | Vendor Total: <u>\$75.00</u> |
| ANNETTE JEAN. | | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

08/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|---|------------|
| SUMMER SO SUPPLIES 2017 | | 1 | 180202 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 55757 | \$74.28 |
| | | | | | PO/InvoiceTotal: | \$74.28 |
| | | | | | Vendor Total: | \$74.28 |
| ARBOR MANAGEMENT INC | 304034 | | | | | |
| Check Group: | | | | | | |
| INV 18382 JUNE 30, 2017 | | 1 | 180193 | 18382 8/2/2017 | 10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS Check #: 55758 | \$5,407.02 |
| | | | | | PO/InvoiceTotal: | \$5,407.02 |
| Check Group: | | | | | | |
| SPECIAL FUNCTION #17 SUMMER SCHOOL SNACK | | 1 | 180194 | SPEC FUNCT #17 8/2/2017 | 10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH Check #: 55758 | \$1,312.90 |
| | | | | | PO/InvoiceTotal: | \$1,312.90 |
| | | | | | Vendor Total: | \$6,719.92 |
| BLUE CROSS - BLUE SHIELD DENTACAP. | 309886 | | | | | |
| Check Group: | | | | | | |
| AUGUST BCBS HMO DENTAL | | 1 | 180181 | AUG 2017 HMO DENTAL 8/2/2017 | 10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE | \$184.77 |
| AUGUST BCBS HMO DENTAL | | 1 | 180181 | AUG 2017 HMO DENTAL 8/2/2017 | 10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE | \$72.59 |
| AUGUST BCBS HMO DENTAL | | 1 | 180181 | AUG 2017 HMO DENTAL 8/2/2017 | 10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE | \$19.80 |
| AUGUST BCBS HMO DENTAL | | 1 | 180181 | AUG 2017 HMO DENTAL 8/2/2017 | 10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE | \$6.60 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

08/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|--|----------------------------------|
| AUGUST BCBS HMO DENTAL | | 1 | 180181 | AUG 2017 HMO DENTAL 8/2/2017 | 10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE | \$6.60 |
| AUGUST BCBS HMO DENTAL | | 1 | 180181 | AUG 2017 HMO DENTAL 8/2/2017 | 10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE | \$6.60 |
| AUGUST BCBS HMO DENTAL | | 1 | 180181 | AUG 2017 HMO DENTAL 8/2/2017 | 10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE | \$13.20 |
| AUGUST BCBS HMO DENTAL | | 1 | 180181 | AUG 2017 HMO DENTAL 8/2/2017 | 10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE | \$6.60 |
| AUGUST BCBS HMO DENTAL | | 1 | 180181 | AUG 2017 HMO DENTAL 8/2/2017 | 10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE | \$13.20 |
| AUGUST BCBS HMO DENTAL | | 1 | 180181 | AUG 2017 HMO DENTAL 8/2/2017 | 20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE | \$19.80 |
| Check #: 55759 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$349.76</u> |
| | | | | | | Vendor Total: <u>\$349.76</u> |
| BLUE CROSS DENTAL | 309929 | | | | | |
| Check Group: | | | | | | |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE | \$357.97 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL | \$2.98 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED | \$5.97 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS | \$8.95 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

08/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|--|----------|
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE | \$140.20 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE | \$20.88 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE | \$14.92 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE | \$5.97 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE | \$11.93 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE | \$17.90 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2190.223.0000.00.00.00 DENTAL INSURANCE | \$8.95 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE | \$2.98 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE | \$5.97 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE | \$17.90 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE | \$2.98 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE | \$44.75 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

08/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|--|---------|
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE | \$2.98 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE | \$5.97 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 10.5.3000.223.4300.00.00.00 DENTAL INSURANCE | \$2.97 |
| AUGUST PPO DENTAL | | 1 | 180182 | AUG 2017 PPO DENTAL 8/2/2017 | 20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE | \$29.83 |

Check #: 55760

PO/InvoiceTotal: \$712.95

Vendor Total: \$712.95

CAITLYN RUTKOWSKI

Check Group:

SUMMER SO SUPPLIES 2017

| | | | | | | |
|--|--|---|--------|------------------------------------|---|---------|
| | | 1 | 180211 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$21.00 |
|--|--|---|--------|------------------------------------|---|---------|

Check #: 55761

PO/InvoiceTotal: \$21.00

Vendor Total: \$21.00

CARL SALZMAN

Check Group:

TREE TRIMMING ALL SCHOOLS 7/25/17

| | | | | | | |
|--|--|---|--------|-----------------------------------|---|------------|
| | | 1 | 180187 | TREE TRIMMING 7/25 8/2/2017 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$2,900.00 |
|--|--|---|--------|-----------------------------------|---|------------|

Check #: 55762

PO/InvoiceTotal: \$2,900.00

Vendor Total: \$2,900.00

CITY OF HOMETOWN WATER DEPT.

300087

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

08/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|--------------------------------|--|------------|
| 7/18/17 | | 1 | 180163 | 7/18/17 8/2/2017 | 20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN | \$28.02 |
| Check #: 55763 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$28.02 |
| Vendor Total: | | | | | | \$28.02 |
| COMCAST | 303902 | | | | | |
| Check Group: | | | | | | |
| 7/12/17 0312525 | | 1 | 180164 | 0312525 7/12/17 8/2/2017 | 20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE | \$133.62 |
| Check #: 55764 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$133.62 |
| Vendor Total: | | | | | | \$133.62 |
| CONSTELLATION NEWENERGY GAS DIVISION | | | | | | |
| Check Group: | | | | | | |
| INV 2072430 BRANDT | | 1 | 180183 | 2072430 8/2/2017 | 20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC | \$35.94 |
| MCGUGAN CREDIT | | 1 | 180183 | 2072430 8/2/2017 | 20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN | (\$214.97) |
| DISTRICT OFFICE | | 1 | 180183 | 2072430 8/2/2017 | 20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN | (\$436.47) |
| HANNUM | | 1 | 180183 | 2072430 8/2/2017 | 20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM | \$42.47 |
| OLHMS | | 1 | 180183 | 2072430 8/2/2017 | 20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS | \$1,079.42 |
| OLHMS CREDIT | | 1 | 180183 | 2072430 8/2/2017 | 20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS | (\$11.09) |
| Check #: 55765 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$495.30 |
| Vendor Total: | | | | | | \$495.30 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

08/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|---|---------------------------|
| CRYSTAL STRELOW | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180200 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$25.00 |
| Check #: 55766 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$25.00 |
| | | | | | | Vendor Total: \$25.00 |
| DANA EDIE | | | | | | |
| Check Group: | | | | | | |
| SUMMER SCHOOL SUPPLIES 2017 | | 1 | 180197 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$103.30 |
| Check #: 55767 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$103.30 |
| | | | | | | Vendor Total: \$103.30 |
| DREISILKER ELECTRIC MOTORS, INC. | | | | | | |
| 300130 | | | | | | |
| Check Group: | | | | | | |
| INV 2322515 1/8 HP | | 1 | 180170 | 2322515 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$334.70 |
| Check #: 55768 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$334.70 |
| | | | | | | Vendor Total: \$334.70 |
| EDUCATIONAL BENEFIT COOPERATIVE | | | | | | |
| 304220 | | | | | | |
| Check Group: | | | | | | |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE | \$9,395.71 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL | \$197.80 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

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Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|------------|
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED | \$296.71 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST | \$197.80 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE | \$4,153.89 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE | \$791.22 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE | \$494.51 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE | \$395.61 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE | \$494.51 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE | \$494.51 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE | \$197.80 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE | \$197.80 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE | \$296.71 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE | \$98.90 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE | \$197.80 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE | \$1,087.92 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE | \$98.90 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

08/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|--|-------------|
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE | \$494.51 |
| AUGUST BCBS PPO MEDICAL | | 1 | 180176 | AUG 2017 8/2/2017 | 20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE | \$1,186.82 |
| Check #: 55769 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$20,769.43 |
| Check Group: | | | | | | |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE | \$664.53 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL | \$14.04 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED | \$11.50 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE | \$21.85 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE | \$295.21 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE | \$62.10 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE | \$28.98 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE | \$12.65 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE | \$20.70 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|--|------------|
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE | \$37.95 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2190.221.0000.00.00.00 LIFE INSURANCE | \$6.90 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE | \$25.88 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE | \$17.25 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE | \$89.70 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE | \$31.63 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE | \$239.20 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE | \$31.63 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 10.5.3000.221.0000.00.00.00 LIFE INSURANCE | \$4.60 |
| AUGUST BCBS LIFE INS | | 1 | 180177 | AUG 2017 LIFE INSUR 8/2/2017 | 20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE | \$74.18 |
| Check #: 55769 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,690.48 |
| Check Group: | | | | | | |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE | \$4,987.70 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

08/03/2017

Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|--|------------|
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED | \$92.36 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST | \$92.36 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE | \$1,293.10 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE | \$184.73 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE | \$92.36 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE | \$92.36 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE | \$92.36 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE | \$184.73 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE | \$277.09 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE | \$92.36 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE | \$277.09 |
| AUGUST BCBS HMO MEDICAL | | 1 | 180178 | AUG 2017 HMO MEDICAL 8/2/2017 | 20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE | \$554.19 |

Check #: 55769

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|------------------------------------|---|-------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$8,312.79</u> |
| | | | | | | Vendor Total: <u>\$30,772.70</u> |
| ERICA PARUS | | | | | | |
| Check Group: | | | | | | |
| SUMMER SCHOOL SUPPLIES 2017 | | 1 | 180216 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$25.00 |
| | | | | | | Check #: 55770 |
| | | | | | | PO/InvoiceTotal: <u>\$25.00</u> |
| | | | | | | Vendor Total: <u>\$25.00</u> |
| FEDERAL SUPPLY USA 304842 | | | | | | |
| Check Group: | | | | | | |
| QUOTE 7/12/17 INSULATED BOX NO197 | | 10 | 180129 | 168114 8/2/2017 | 10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES | \$1,574.50 |
| CABINET BUN/FOOD PAN | | 8 | 180129 | 168114 8/2/2017 | 10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES | \$9,530.65 |
| | | | | | | Check #: 55771 |
| | | | | | | PO/InvoiceTotal: <u>\$11,105.15</u> |
| | | | | | | Vendor Total: <u>\$11,105.15</u> |
| FRANK COONEY COMPANY 300338 | | | | | | |
| Check Group: | | | | | | |
| RETROFIT MARKER BOARD | | 1 | 180158 | EG170718 8/2/2017 | 10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE | \$390.00 |
| TENNSCO 72" ANGLE BEAM | | 64 | 180158 | EG170718 8/2/2017 | 10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE | \$723.20 |
| TENNSCO 18" ANGLE BEAM | | 64 | 180158 | EG170718 8/2/2017 | 10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE | \$268.80 |
| TENNSCO 18" FRONT TO BACK REINFOR | | 64 | 180158 | EG170718 8/2/2017 | 10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE | \$211.20 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|---|-----------------------------|
| 4' X 8' MARKERBOARD CUT IN TWO PIECES WITH JOINT COVER | | 4 | 180158 | EG170718 8/2/2017 | 10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE | \$1,378.00 |
| Check #: 55772 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$2,971.20 |
| | | | | | | Vendor Total: \$2,971.20 |
| FRONTLINE PLACEMENT TECHNOLOGIES INC | 304818 | | | | | |
| Check Group: | | | | | | |
| APPLICANT TRACKING US6731124591761 | INV | 1 | 180196 | US673112459176 1 8/2/2017 | 10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE | \$2,214.96 |
| Check #: 55773 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$2,214.96 |
| | | | | | | Vendor Total: \$2,214.96 |
| GEM ELECTRIC SUPPLY INC | 300169 | | | | | |
| Check Group: | | | | | | |
| INV 884005 BALLAST | | 1 | 180171 | 884005 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$48.44 |
| Check #: 55774 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$48.44 |
| | | | | | | Vendor Total: \$48.44 |
| JENNIFER COENNEN | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180204 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$18.01 |
| Check #: 55775 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$18.01 |
| | | | | | | Vendor Total: \$18.01 |
| JOHN JENSEN | | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1033

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|---|---------|
| SUMMER SCHOOL SUPPLIES 2017 | | 1 | 180220 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 55776 | \$75.00 |
| | | | | | PO/InvoiceTotal: | \$75.00 |
| | | | | | Vendor Total: | \$75.00 |
| KACY ROGERS Check Group: | | | | | | |
| SUMMER SCHOOL SUPPLIES 2017 | | 1 | 180217 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 55777 | \$35.95 |
| | | | | | PO/InvoiceTotal: | \$35.95 |
| | | | | | Vendor Total: | \$35.95 |
| KARA NOLAND Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180221 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 55778 | \$75.00 |
| | | | | | PO/InvoiceTotal: | \$75.00 |
| | | | | | Vendor Total: | \$75.00 |
| KATE RYAN Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180198 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 55779 | \$25.00 |
| | | | | | PO/InvoiceTotal: | \$25.00 |
| | | | | | Vendor Total: | \$25.00 |

LAUREN CARMICHAEL-WARD

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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08/03/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|------------------------------------|---|---------------------------|
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180208 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$25.00 |
| | | | | | Check #: 55780 | |
| | | | | | | PO/InvoiceTotal: \$25.00 |
| | | | | | | Vendor Total: \$25.00 |
| LEARNING A-Z | 305317 | | | | | |
| Check Group: | | | | | | |
| HEADSPROUT 3 CLASSROOMS | | 1 | 180189 | 5831631 8/2/2017 | 10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE | \$549.84 |
| | | | | | Check #: 55781 | |
| | | | | | | PO/InvoiceTotal: \$549.84 |
| | | | | | | Vendor Total: \$549.84 |
| Letitia Katalinic | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180201 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$19.00 |
| | | | | | Check #: 55782 | |
| | | | | | | PO/InvoiceTotal: \$19.00 |
| | | | | | | Vendor Total: \$19.00 |
| MAC GILL | 304807 | | | | | |
| Check Group: | | | | | | |
| AUDIOMETERS CALIBRATION IN0603732 | | 1 | 180195 | IN0603732 8/2/2017 | 10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION | \$270.00 |
| | | | | | Check #: 55783 | |
| | | | | | | PO/InvoiceTotal: \$270.00 |
| | | | | | | Vendor Total: \$270.00 |
| MAINTENANCE PROFESSIONALS | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|------------------------------------|---|-------------|
| Check Group: | | | | | | |
| GADDIS CLEAN & SEALCOAT 70,838 SQ FT | | 1 | 180166 | DEPOSIT 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$4,000.00 |
| Check #: 55784 | | | | | | |
| Check Group: B | | | | | | |
| BRANDT CLEAN & SEALCOAT 36,840 SQ FT | | 1 | 180166 | SEALCOATING 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$3,400.00 |
| GADDIS CLEAN & SEALCOAT 70,838 SQ FT | | 1 | 180166 | SEALCOATING 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$2,020.00 |
| MC GUGAN CLEAN/SEALCT 53,875 SQ FT | | 1 | 180166 | SEALCOATING 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$4,575.00 |
| SWARD CLEAN/SEALCOAT 54,082 SQ FT | | 1 | 180166 | SEALCOATING 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$4,600.00 |
| COV. CLEAN/SEALCOAT 46,660 SQ FT | | 1 | 180166 | SEALCOATING 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$3,825.00 |
| Check #: 55785 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$22,420.00 |
| Vendor Total: | | | | | | \$22,420.00 |
| MARGARET NUGENT | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180199 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$25.00 |
| Check #: 55786 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$25.00 |
| Vendor Total: | | | | | | \$25.00 |
| MARGARET OMIECINSKI | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|---|----------|
| SUMMER SCHOOL LAB SUPPLIES 2017 | | 1 | 180210 | SUM SO SUP REIMB. 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 55787 | \$312.85 |
| | | | | | PO/InvoiceTotal: | \$312.85 |
| | | | | | Vendor Total: | \$312.85 |
| MARIA DIAZ | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180213 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 55788 | \$25.00 |
| | | | | | PO/InvoiceTotal: | \$25.00 |
| | | | | | Vendor Total: | \$25.00 |
| MARIA FRYZCZ-ZOLTEK | | | | | | |
| Check Group: | | | | | | |
| SUMMER SCHOOL SUPPLIES 2017 | | 1 | 180212 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 55789 | \$23.97 |
| | | | | | PO/InvoiceTotal: | \$23.97 |
| | | | | | Vendor Total: | \$23.97 |
| MARY ZIRNGIBL | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180206 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 55790 | \$73.30 |
| | | | | | PO/InvoiceTotal: | \$73.30 |
| | | | | | Vendor Total: | \$73.30 |

MATT WILHELM

Oak Lawn-Hometown Schl Dist 123

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|---|----------|
| Check Group: | | | | | | |
| TBA - 2 SHOWS 8/26/17 BK TO SCHOOL EXTRAVAGANZA | | 1 | 180161 | 2467 BK TO SO EXTRAV 8/2/2017 | 10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES | \$500.00 |
| Check #: 55791 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$500.00 |
| Vendor Total: | | | | | | \$500.00 |
| MECHANICS | 301111 | | | | | |
| Check Group: | | | | | | |
| GMC YEAR 94 TOWING/REPAIR | | 1 | 180174 | GMC BLUE TRUCK 8/2/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$307.50 |
| GMC YEAR 94 | | 1 | 180174 | GMC BLUE TRUCK 8/2/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$90.00 |
| Check #: 55792 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$397.50 |
| Vendor Total: | | | | | | \$397.50 |
| MEGAN MONROY | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES STEM TECH 2017 | | 1 | 180205 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$512.02 |
| Check #: 55793 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$512.02 |
| Vendor Total: | | | | | | \$512.02 |
| MICHELLE MELENDEZ | | | | | | |
| Check Group: | | | | | | |
| SUMMER SCHOOL SUPPLIES 2017 | | 1 | 180207 | SUM SO SUPP. REIMB. 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$95.01 |
| Check #: 55794 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|---|------------------------------|
| | | | | | | PO/InvoiceTotal: \$95.01 |
| | | | | | | Vendor Total: \$95.01 |
| NATALIA BARAJAS | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180218 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 55795 | \$75.00 |
| | | | | | | PO/InvoiceTotal: \$75.00 |
| | | | | | | Vendor Total: \$75.00 |
| NWEA | | | | | | |
| Check Group: | | | | | | |
| INV 00062357 900 WEB-BASED MAP FOR PRIMARY GRADES 8/1/17-7/31/18 | | 1 | 180190 | INV 00062357 8/2/2017 | 10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE | \$11,250.00 |
| 2000 WEB BASED MEASURES OF ACADEMIC PROGRESS (MAP) | | 1 | 180190 | INV 00062357 8/2/2017 | 10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE Check #: 55796 | \$25,000.00 |
| | | | | | | PO/InvoiceTotal: \$36,250.00 |
| | | | | | | Vendor Total: \$36,250.00 |
| PRAXAIR 300511 | | | | | | |
| Check Group: | | | | | | |
| INV 78164267 PROPANE | | 1 | 180173 | 78164267 8/2/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 55797 | \$44.08 |
| | | | | | | PO/InvoiceTotal: \$44.08 |
| | | | | | | Vendor Total: \$44.08 |
| PRECISION CONTROL SYSTEMS, INC. | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|---|------------|
| INV SV18587 SOUTH SIDE BAPTIST | | 1 | 180165 | 18587/88/89/90/9 1 8/2/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$603.00 |
| INV SV18588 PRIDE | | 1 | 180165 | 18587/88/89/90/9 1 8/2/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$1,151.73 |
| INV SV18589 SD123 | | 1 | 180165 | 18587/88/89/90/9 1 8/2/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$931.00 |
| INV SV18590 COVINGTON | | 1 | 180165 | 18587/88/89/90/9 1 8/2/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$789.96 |
| INV SV18591 OLHMS | | 1 | 180165 | 18587/88/89/90/9 1 8/2/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$402.00 |
| Check #: 55798 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,877.69 |
| Vendor Total: | | | | | | \$3,877.69 |
| PROVEN BUSINESS SYSTEMS | | | | | | |
| Check Group: | | | | | | |
| INV 409381 4/28/17-7/27/17 | | 1 | 180184 | 409381 8/2/2017 | 10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS | \$9,366.02 |
| Check #: 55799 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$9,366.02 |
| Vendor Total: | | | | | | \$9,366.02 |
| RACHEL DOYLE: | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180203 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$25.00 |
| Check #: 55800 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$25.00 |
| Vendor Total: | | | | | | \$25.00 |

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1033

08/03/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|---|------------|
| RACHEL KROMPHARDT | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180214 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$25.00 |
| | | | | | Check #: 55801 | |
| | | | | | PO/InvoiceTotal: | \$25.00 |
| | | | | | Vendor Total: | \$25.00 |
| REBECCA GAYTAN | | | | | | |
| Check Group: | | | | | | |
| TECH REFUND | | 1 | 180188 | REGIST. REFUND 8/2/2017 | 10.4.0000.000.1790.00.00.00 TECH FEES | \$63.50 |
| REGISTRATION REFUND | | 1 | 180188 | REGIST. REFUND 8/2/2017 | 10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS | \$88.50 |
| | | | | | Check #: 55802 | |
| | | | | | PO/InvoiceTotal: | \$152.00 |
| | | | | | Vendor Total: | \$152.00 |
| RENTALMAX L.L.C. 300076 | | | | | | |
| Check Group: | | | | | | |
| INV 246894-2 CHIPPER | | 1 | 180169 | 246894-2 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$486.08 |
| | | | | | Check #: 55803 | |
| | | | | | PO/InvoiceTotal: | \$486.08 |
| Check Group: | | | | | | |
| INV 245380-2 CHIPPER 7/19-7/26 | | 1 | 180191 | 245380-2 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$1,021.50 |
| | | | | | Check #: 55803 | |
| | | | | | PO/InvoiceTotal: | \$1,021.50 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1033

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Fiscal Year: 2017-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-----------------------------|---|------------|
| Vendor Total: | | | | | | \$1,507.58 |
| SHERWIN WILLIAMS | 300368 | | | | | |
| Check Group: | | | | | | |
| INV 4252-2 | | 1 | 180172 | 4252-2 8/2/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$211.66 |
| Check #: 55804 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$211.66 |
| Vendor Total: | | | | | | \$211.66 |
| SUPPLY WORKS | 304401 | | | | | |
| Check Group: | | | | | | |
| INV 407068188 | | 1 | 180179 | 7/19/17-7/24/17 8/2/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$73.20 |
| INV 407068196 SUPPLIES | | 1 | 180179 | 7/19/17-7/24/17 8/2/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$2,917.60 |
| INV 407494202 | | 1 | 180179 | 7/19/17-7/24/17 8/2/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$521.40 |
| INV 407359280 LINATEX SQ KIT | | 4 | 180179 | 7/19/17-7/24/17 8/2/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$196.00 |
| Check #: 55805 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,708.20 |
| Check Group: | | | | | | |
| INV 407792928 | | 1 | 180180 | 7/11/17-7/26/17 8/2/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,260.00 |
| INV 406172817 FLOOR SAVR | | 1 | 180180 | 7/11/17-7/26/17 8/2/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$521.00 |
| INV 406172825 | | 1 | 180180 | 7/11/17-7/26/17 8/2/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,753.20 |
| Check #: 55805 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,534.20 |
| Vendor Total: | | | | | | \$7,242.40 |

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Voucher Detail Listing

Voucher Batch Number: 1033

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|---|------------|
| TOP ECHELON CONTRACTING, LLC. | | | | | | |
| Check Group: | | | | | | |
| INV AS00686922-IN | | 1 | 180185 | AS00686922-IN 8/2/2017 | 10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$1,296.00 |
| Check #: 55806 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,296.00 |
| Vendor Total: | | | | | | \$1,296.00 |
| TRANE 303778 | | | | | | |
| Check Group: | | | | | | |
| INV 2838782 MOTOR 1/4 HP | | 1 | 180175 | 2838782/2857533 8/2/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$625.32 |
| INV 2857533 MOTOR 1/8 HP | | 1 | 180175 | 2838782/2857533 8/2/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$290.72 |
| Check #: 55807 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$916.04 |
| Vendor Total: | | | | | | \$916.04 |
| VICTORIA RUGE | | | | | | |
| Check Group: | | | | | | |
| SUMMER SO SUPPLIES 2017 | | 1 | 180215 | SUM SO SUP REIMB 17 8/2/2017 | 10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL | \$36.81 |
| Check #: 55808 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$36.81 |
| Vendor Total: | | | | | | \$36.81 |
| WORK N GEAR, INC. | | | | | | |
| Check Group: | | | | | | |
| INV HA81112 UNIFORMS | | 1 | 180186 | HA81112/HA8126 2 8/2/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$713.77 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------------|--|----------|
| INV HA81262 CARGO PANTS | | 1 | 180186 | HA81112/HA8126 2 8/2/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$333.20 |
| | | | | | Check #: 55809 | |

| | |
|------------------|--------------|
| PO/InvoiceTotal: | \$1,046.97 |
| Vendor Total: | \$1,046.97 |
| Grand Total: | \$150,293.23 |

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1041

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|--------------------------|---|-------------|
| ARBOR MANAGEMENT INC | 304034 | | | | | |
| Check Group: | | | | | | |
| INV 18407 ESTIMATED BILLING 17/18 | | 1 | 180232 | 18407 8/10/2017 | 10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS | \$69,000.00 |
| | | | | | Check #: 55835 | |
| | | | | | PO/InvoiceTotal: | \$69,000.00 |
| | | | | | Vendor Total: | \$69,000.00 |
| CONTRACTORS ACCOUSTICAL SUPPLY | | | | | | |
| Check Group: | | | | | | |
| INV 230044452 | | 1 | 180236 | 230044452 8/10/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$3,150.00 |
| | | | | | Check #: 55836 | |
| | | | | | PO/InvoiceTotal: | \$3,150.00 |
| | | | | | Vendor Total: | \$3,150.00 |
| ELIM CHRISTIAN SCHOOL | 300660 | | | | | |
| Check Group: | | | | | | |
| INV 154744 JULY TUITION | | 1 | 180229 | 154744 8/10/2017 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$12,308.01 |
| | | | | | Check #: 55837 | |
| | | | | | PO/InvoiceTotal: | \$12,308.01 |
| | | | | | Vendor Total: | \$12,308.01 |
| ENGLER, CALLAWAY, BAASTEN & SRAGA LLC | | | | | | |
| Check Group: | | | | | | |
| INV 23073 GENERAL SCHOOL LAW | | 1 | 180238 | 23073/23074 8/10/2017 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$748.00 |
| INV 23074 PROF DEVELOPMENT | | 1 | 180238 | 23073/23074 8/10/2017 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$44.00 |
| | | | | | Check #: 55838 | |
| | | | | | PO/InvoiceTotal: | \$792.00 |

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Voucher Detail Listing

Voucher Batch Number: 1041

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------------|---|------------|
| Vendor Total: | | | | | | \$792.00 |
| FOLLETT SCHOOL SOLUTIONS, INC. | | | | | | |
| Check Group: | | | | | | |
| Various Textbooks per the attached list | | 1 | 180223 | 2139822A 8/10/2017 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$3,096.84 |
| Check #: 55839 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,096.84 |
| Vendor Total: | | | | | | \$3,096.84 |
| GEM ELECTRIC SUPPLY INC | | | | | | |
| 300169 | | | | | | |
| Check Group: | | | | | | |
| INV 884049 BULBS | | 1 | 180225 | 884049/884083/8 84013 8/10/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$238.20 |
| INV 884083 | | 10 | 180225 | 884049/884083/8 84013 8/10/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$185.00 |
| INV 884013 | | 3 | 180225 | 884049/884083/8 84013 8/10/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$147.00 |
| Check #: 55840 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$570.20 |
| Check Group: | | | | | | |
| INV 883901 BULBS | | 1 | 180226 | 883901 8/10/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$1,891.02 |
| Check #: 55840 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,891.02 |
| Vendor Total: | | | | | | \$2,461.22 |
| JOSEPH ACADEMY IN HOMETOWN | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------------------|---|-------------|
| INV 123-0717 SUMMER SO TUITION 2017 | | 1 | 180237 | 123-0717/123-061 7C 8/10/2017 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$11,871.75 |
| CREDIT MEMO INV 123-0617C | | 1 | 180237 | 123-0717/123-061 7C 8/10/2017 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | (\$474.87) |
| Check #: 55841 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$11,396.88 |
| Vendor Total: | | | | | | \$11,396.88 |
| KREYKES ELECTRIC, INC | | | | | | |
| Check Group: | | | | | | |
| PROJECT #1551 FINAL | | 1 | 180240 | PROJ. #1551 8/10/2017 | 60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS | \$4,974.00 |
| Check #: 55842 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,974.00 |
| Vendor Total: | | | | | | \$4,974.00 |
| NICOR GAS | | | | | | |
| 303057 | | | | | | |
| Check Group: | | | | | | |
| DISTRICT OFFICE | | 1 | 180231 | AUG. 2017 8/10/2017 | 20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE | \$196.45 |
| OLHMS | | 1 | 180231 | AUG. 2017 8/10/2017 | 20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS | \$339.71 |
| MCGUGAN | | 1 | 180231 | AUG. 2017 8/10/2017 | 20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN | \$189.15 |
| BRANDT | | 1 | 180231 | AUG. 2017 8/10/2017 | 20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC | \$163.16 |
| SWARD | | 1 | 180231 | AUG. 2017 8/10/2017 | 20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD | \$176.63 |
| Check #: 55843 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,065.10 |
| Vendor Total: | | | | | | \$1,065.10 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|------------------------------------|---|------------|
| POMP'S TIRE SERVICE, INC. | 304762 | | | | | |
| Check Group: | | | | | | |
| INV 0470046663 | | 1 | 180235 | 0470046663 8/10/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$301.76 |
| | | | | Check #: 55844 | | |
| | | | | | PO/InvoiceTotal: | \$301.76 |
| | | | | | Vendor Total: | \$301.76 |
| PRECISION CONTROL SYSTEMS, INC. | | | | | | |
| Check Group: | | | | | | |
| INV SV17069 DRIER | | 1 | 180239 | SV17066/SV1706 9 8/10/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$1,498.63 |
| INV SV17066 PRIDE | | 1 | 180239 | SV17066/SV1706 9 8/10/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$4,267.44 |
| | | | | Check #: 55845 | | |
| | | | | | PO/InvoiceTotal: | \$5,766.07 |
| | | | | | Vendor Total: | \$5,766.07 |
| RADIO COMMUNICATION & BEYOND, INC. | 301424 | | | | | |
| Check Group: | | | | | | |
| INV 11520 AUG 2017 | | 1 | 180230 | 11520 8/10/2017 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$350.00 |
| | | | | Check #: 55846 | | |
| | | | | | PO/InvoiceTotal: | \$350.00 |
| | | | | | Vendor Total: | \$350.00 |
| RENTALMAX L.L.C. | 300076 | | | | | |
| Check Group: | | | | | | |
| INV 236353-2 MANLIFT | | 1 | 180224 | 236353-2/245164- 2 8/10/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$1,585.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|---|------------------------------|
| INV 245164-2 MANLIFT COV | | 1 | 180224 | 236353-2/245164- 2 8/10/2017 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 55847 | \$935.00 |
| | | | | | | PO/InvoiceTotal: \$2,520.00 |
| | | | | | | Vendor Total: \$2,520.00 |
| RICHLIEE VANS CHICAGO RIDGE | 300329 | | | | | |
| Check Group: | | | | | | |
| INV RO44-RTINV1001542 JULY | | 1 | 180227 | RO44-RTINV1001 542 8/10/2017 | 40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 55848 | \$42,531.15 |
| | | | | | | PO/InvoiceTotal: \$42,531.15 |
| | | | | | | Vendor Total: \$42,531.15 |
| SCHOLASTIC INC-TEACHER STORE | | | | | | |
| Check Group: | | | | | | |
| Storybooks Text Set | | 325 | 180222 | 20605 8/10/2017 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$958.75 |
| Shipping and Handling | | 1 | 180222 | 20605 8/10/2017 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS Check #: 55849 | \$95.87 |
| | | | | | | PO/InvoiceTotal: \$1,054.62 |
| | | | | | | Vendor Total: \$1,054.62 |
| SUPPLY WORKS | 304401 | | | | | |
| Check Group: | | | | | | |
| INV 408537173 VAC MOTOR | | 1 | 180233 | 408537173 8/10/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 55850 | \$311.40 |
| | | | | | | PO/InvoiceTotal: \$311.40 |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|----------|
| INV 408099943 | | 1 | 180234 | 408099943 8/10/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$32.65 |
| Check #: 55850 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$32.65 |
| Vendor Total: | | | | | | \$344.05 |
| THERMOSYSTEMS, INC. | | | | | | |
| Check Group: | | | | | | |
| INV 58098 MTR COUPLING | | 1 | 180241 | 58098 8/10/2017 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$120.59 |
| Check #: 55851 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$120.59 |
| Vendor Total: | | | | | | \$120.59 |
| VILLAGE OF OAK LAWN_300418 | 300418 | | | | | |
| Check Group: | | | | | | |
| OLHMS | | 1 | 180228 | AUG. 2017 8/10/2017 | 20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS | \$854.65 |
| DISTRICT OFFICE | | 1 | 180228 | AUG. 2017 8/10/2017 | 20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE | \$34.05 |
| SWARD | | 1 | 180228 | AUG. 2017 8/10/2017 | 20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD | \$23.69 |
| COVINGTON | | 1 | 180228 | AUG. 2017 8/10/2017 | 20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON | \$23.69 |
| KOLMAR | | 1 | 180228 | AUG. 2017 8/10/2017 | 20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR | \$23.69 |
| MCGUGAN | | 1 | 180228 | AUG. 2017 8/10/2017 | 20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN | \$189.95 |
| BRANDT | | 1 | 180228 | AUG. 2017 8/10/2017 | 20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC | \$34.05 |
| HANNUM | | 1 | 180228 | AUG. 2017 8/10/2017 | 20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM | \$34.05 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|--|--------------|
| Check #: 55852 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,217.82 |
| Vendor Total: | | | | | | \$1,217.82 |
| WORK N GEAR, INC. | | | | | | |
| Check Group: | | | | | | |
| INV HA 81439 UNIFORMS | | 1 | 180242 | HA81439/81440/8 1608 8/10/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$33.12 |
| INV HA81440 UNIFORMS | | 1 | 180242 | HA81439/81440/8 1608 8/10/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$642.40 |
| INV HA81608 UNIFORMS | | 1 | 180242 | HA81439/81440/8 1608 8/10/2017 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,450.72 |
| Check #: 55853 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,126.24 |
| Vendor Total: | | | | | | \$2,126.24 |
| Grand Total: | | | | | | \$164,576.35 |

End of Report