



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$355,559.10
20	OPERATIONS & MAINTENANCE FUND	\$192,442.16
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$82,681.60
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$630,682.86

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 October 22, 2018.

DocuSigned by:
Brian Nichols

President, Board of Education
AD 6543434

DocuSigned by:
[Signature]

Secretary
6F247220BD804CC...

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1065/PCARD/WIRE	9/19/18	\$110,037.38
1066	9/21/18	\$11,565.12
1067	9/25/18	\$3,600.00
1068/WIRE	10/2/18	\$5,781.00
1078	10/10/18	\$63,120.85
1079	10/11/18	\$4,558.11
1080	10/11/18	\$39,998.52
1081	10/12/18	\$392,021.88
	TOTAL	\$630,682.86



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/SEPT 18		GASOLINE	BMO HARRIS MASTERCARD	\$153.23
ANDERSEN/SEPT 18		HOME DEPOT	BMO HARRIS MASTERCARD	\$93.31
ANDERSEN/SEPT 18		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$2,376.00
ANDERSEN/SEPT 18		PARTS TOWN,LLC	BMO HARRIS MASTERCARD	\$103.27
ANDERSEN/SEPT 18		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$477.62
ANDERSEN/SEPT 18		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$78.02
ANDERSEN/SEPT 18	CAKE/TUZIK'S BAKERY	SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$28.71
ANDERSEN/SEPT 18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$94.09
Subtotal for Invoice: ANDERSEN/SEPT18				\$3,404.25
ANSON/SEPT18		COMCAST	BMO HARRIS MASTERCARD	\$12,885.87
ANSON/SEPT18		COMCAST	BMO HARRIS MASTERCARD	\$2,477.71
ANSON/SEPT18		TERMINIX	BMO HARRIS MASTERCARD	\$651.84
ANSON/SEPT18	BACK TO SCHOOL EVENT	SOUTHSIDE TENT RENTAL	BMO HARRIS MASTERCARD	\$450.00
ANSON/SEPT18	COVINGTON	WASTE MANAGEMENT	BMO HARRIS	\$413.64

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/SEPT18	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$218.95
ANSON/SEPT18	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$562.45
ANSON/SEPT18	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$468.59
ANSON/SEPT18	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$450.75
ANSON/SEPT18	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$207.62
ANSON/SEPT18	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,336.56
ANSON/SEPT18	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$244.41
Subtotal for Invoice:		ANSON/SEPT18		\$20,368.39
BAUMANN/SEPT18		AMAZON	BMO HARRIS MASTERCARD	\$732.13
BAUMANN/SEPT18		APPLE INC	BMO HARRIS MASTERCARD	\$475.00
BAUMANN/SEPT18		SAMS CLUB	BMO HARRIS MASTERCARD	\$19.41
Subtotal for Invoice:		BAUMANN/SEPT18		\$1,226.54
BENCIK/SEPT18	NICKY'S - OFFICE STAFF LUNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$49.54
Subtotal for Invoice:		BENCIK/SEPT18		\$49.54
BLITEK/SEPT18		AMAZON.COM	BMO HARRIS	\$118.92

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
BLITEK/SEPT18		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$286.66
BLITEK/SEPT18		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$75.88
BLITEK/SEPT18		PEAPOD	BMO HARRIS MASTERCARD	\$472.67
Subtotal for Invoice: BLITEK/SEPT18				\$954.13
BOETSCHER/SEPT18		AMAZON	BMO HARRIS MASTERCARD	\$139.60
BOETSCHER/SEPT18	HOMETOWN ACTIVITY CK#3498	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$53.38
BOETSCHER/SEPT18		MY BINDING.COM	BMO HARRIS MASTERCARD	\$190.07
BOETSCHER/SEPT18		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$549.69
BOETSCHER/SEPT18		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$375.00
BOETSCHER/SEPT18		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$262.77
BOETSCHER/SEPT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$785.99
Subtotal for Invoice: BOETSCHER/SEPT18				\$2,356.50
CONDON/SEPT18	2018 IAHPERD STATE CON	CONFERENCE	BMO HARRIS MASTERCARD	\$575.00
CONDON/SEPT18		FLOWERS	BMO HARRIS MASTERCARD	\$125.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/SEPT18		IASB	BMO HARRIS MASTERCARD	\$160.00
CONDON/SEPT18		JASON'S DELI	BMO HARRIS MASTERCARD	\$153.05
CONDON/SEPT18		TARGET	BMO HARRIS MASTERCARD	\$755.00
Subtotal for Invoice: CONDON/SEPT18				\$1,768.05
CREECH/SEPT18		AMAZON	BMO HARRIS MASTERCARD	\$2,548.50
CREECH/SEPT18		HOME DEPOT	BMO HARRIS MASTERCARD	\$243.32
CREECH/SEPT18		JEWEL	BMO HARRIS MASTERCARD	\$29.27
CREECH/SEPT18	KOLMAR ACT CK#3151	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$387.95
CREECH/SEPT18		NASCO	BMO HARRIS MASTERCARD	\$34.94
CREECH/SEPT18		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$218.29
CREECH/SEPT18		RTR KIDS RUGS	BMO HARRIS MASTERCARD	\$359.95
CREECH/SEPT18	LOWES	SUPPLIES	BMO HARRIS MASTERCARD	\$4.69
CREECH/SEPT18	US STICK FLAG	SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$4.68
CREECH/SEPT18		THE SIGNERY	BMO HARRIS MASTERCARD	\$146.00
CREECH/SEPT18		WALGREENS	BMO HARRIS	\$28.49

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/SEPT18		WAREHOUSE DIRECT	MASTERCARD BMO HARRIS MASTERCARD	\$1,559.14
Subtotal for Invoice:		CREECH/SEPT18		\$5,565.22
D.O/SEPT18		GASOLINE	BMO HARRIS MASTERCARD	\$739.67
Subtotal for Invoice:		D.O/SEPT18		\$739.67
ENDERLE/SEPT18		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/SEPT18		\$9.00
FERRELL/SEPT18		AMAZON	BMO HARRIS MASTERCARD	\$18.49
FERRELL/SEPT18		TARGET	BMO HARRIS MASTERCARD	\$28.35
Subtotal for Invoice:		FERRELL/SEPT18		\$46.84
GOETZ/SEPT18		JEWEL	BMO HARRIS MASTERCARD	\$39.95
GOETZ/SEPT18		PAYPAL	BMO HARRIS MASTERCARD	\$195.00
GOETZ/SEPT18		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		GOETZ/SEPT18		\$243.95
HERBOLD/SEPT18		AMAZON	BMO HARRIS MASTERCARD	\$1,508.76
HERBOLD/SEPT18		IPEVO	BMO HARRIS MASTERCARD	\$198.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/SEPT18		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$91.56
HERBOLD/SEPT18		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$1,665.73
HERBOLD/SEPT18		SCHOOL SPECIALTY_300346	BMO HARRIS MASTERCARD	\$510.65
HERBOLD/SEPT18		STAPLES	BMO HARRIS MASTERCARD	\$43.64
HERBOLD/SEPT18		USPS	BMO HARRIS MASTERCARD	\$100.00
Subtotal for Invoice:		HERBOLD/SEPT18		\$4,118.34
HOGAN/SEPT18		AMAZON	BMO HARRIS MASTERCARD	\$1,028.18
HOGAN/SEPT18		ASCD	BMO HARRIS MASTERCARD	\$239.00
HOGAN/SEPT18	MIDWEST CLINIC MUSIC CONFERENCE	CONFERENCE	BMO HARRIS MASTERCARD	\$125.00
HOGAN/SEPT18	STATE MEMBERSHIP	IMEA	BMO HARRIS MASTERCARD	\$50.00
HOGAN/SEPT18		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$95.00
HOGAN/SEPT18		NAFME	BMO HARRIS MASTERCARD	\$242.00
HOGAN/SEPT18	OLHMS ACTIVITY CK #7930	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$141.41
HOGAN/SEPT18		PITNEY BOWES	BMO HARRIS MASTERCARD	\$229.97
HOGAN/SEPT18		POTBELLY	BMO HARRIS	\$208.50

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
HOGAN/SEPT18		STAPLES	BMO HARRIS MASTERCARD	\$17.30
HOGAN/SEPT18		TARGET	BMO HARRIS MASTERCARD	\$32.89
HOGAN/SEPT18		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$56.00
HOGAN/SEPT18		WALGREENS	BMO HARRIS MASTERCARD	\$21.80
HOGAN/SEPT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$2,486.34
Subtotal for Invoice:		HOGAN/SEPT18		\$4,973.39
KIPP/SEPT18		MAC GILL	BMO HARRIS MASTERCARD	\$121.76
KIPP/SEPT18		TARGET	BMO HARRIS MASTERCARD	\$188.86
KIPP/SEPT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$564.02
Subtotal for Invoice:		KIPP/SEPT18		\$874.64
KRAMER/SEPT18	WAYFAIR - CONF RM TABLE	FURNITURE	BMO HARRIS MASTERCARD	\$534.99
KRAMER/SEPT18		NASCO	BMO HARRIS MASTERCARD	\$520.71
KRAMER/SEPT18	CK#2144/SWARD SCHOOL PTA	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$44.35
KRAMER/SEPT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,178.09
Subtotal for Invoice:		KRAMER/SEPT18		\$2,278.14

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/SEPT18		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$12.00
LAGIOIA/SEPT18		MAILCHIMP	BMO HARRIS MASTERCARD	\$60.00
LAGIOIA/SEPT18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/SEPT18		WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice: LAGIOIA/SEPT18				\$186.02
LATHUS/SEPT18		AMAZON	BMO HARRIS MASTERCARD	\$3,038.68
LATHUS/SEPT18		ASCD	BMO HARRIS MASTERCARD	\$438.00
LATHUS/SEPT18	ABE BOOKS	BOOKS	BMO HARRIS MASTERCARD	\$206.20
LATHUS/SEPT18	ABE BOOKS - CREDIT	BOOKS	BMO HARRIS MASTERCARD	(\$11.25)
LATHUS/SEPT18		JASON'S DELI	BMO HARRIS MASTERCARD	\$850.90
LATHUS/SEPT18		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$1,907.62
LATHUS/SEPT18		SAMS CLUB	BMO HARRIS MASTERCARD	\$487.00
LATHUS/SEPT18		TARGET	BMO HARRIS MASTERCARD	\$45.74
LATHUS/SEPT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$575.44

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		LATHUS/SEPT18		\$7,538.33
LOFTIN/SEPT18	ASBO PROF MEMBERSHIP FEE	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$205.00
LOFTIN/SEPT18	MEMBERSHIP RENEWAL	SAMS CLUB	BMO HARRIS MASTERCARD	\$85.00
Subtotal for Invoice:		LOFTIN/SEPT18		\$290.00
MACCHIA/SEPT18		AMAZON	BMO HARRIS MASTERCARD	\$229.77
MACCHIA/SEPT18		CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/SEPT18		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/SEPT18		EDCLUB, INC	BMO HARRIS MASTERCARD	\$3,304.00
MACCHIA/SEPT18		GMASS	BMO HARRIS MASTERCARD	\$11.01
MACCHIA/SEPT18		GODADDY.COM	BMO HARRIS MASTERCARD	\$92.96
MACCHIA/SEPT18		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/SEPT18	CATERING/SOUTHLAND	PANERA	BMO HARRIS MASTERCARD	\$366.78
MACCHIA/SEPT18	PALERMOS/CATERING/SOUTHLAND	RESTAURANTS LAND	BMO HARRIS MASTERCARD	\$955.20
MACCHIA/SEPT18	CREDIT	RUSH IMPRINT	BMO HARRIS MASTERCARD	(\$688.32)
MACCHIA/SEPT18		SCREENCASTIFY	BMO HARRIS MASTERCARD	\$22.50

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/SEPT1 8	SIMPLE CALENDAR	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$104.30
MACCHIA/SEPT1 8		VISTAPRINT	BMO HARRIS MASTERCARD	\$174.98
Subtotal for Invoice:		MACCHIA/SEPT18		\$4,662.18
MCGOVERN/SEP T18		AMAZON	BMO HARRIS MASTERCARD	\$191.00
MCGOVERN/SEP T18	HANNUM ACTIVITY CK#3824&3825	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$253.68
Subtotal for Invoice:		MCGOVERN/SEPT18		\$444.68
OHLRICH/SEPT1 8		GASOLINE	BMO HARRIS MASTERCARD	\$142.02
OHLRICH/SEPT1 8		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$58.99
OHLRICH/SEPT1 8		HOME DEPOT	BMO HARRIS MASTERCARD	\$223.69
Subtotal for Invoice:		OHLRICH/SEPT18		\$424.70
OMIECINSKI/SEP T18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$40.44
Subtotal for Invoice:		OMIECINSKI/SEPT18		\$40.44
PALUCK/SEPT18	BARRACO'S RESIDENCY MTG	RESTAURANTS	BMO HARRIS MASTERCARD	\$64.21
Subtotal for Invoice:		PALUCK/SEPT18		\$64.21
PASKI/SEPT18	CK3417 COVINGTON ACTIVITY ACCT	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$572.50
PASKI/SEPT18		QUILL	BMO HARRIS	\$538.31

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PASKI/SEPT18		SCHOOL SPECIALTY_300346	BMO HARRIS MASTERCARD	\$39.12
PASKI/SEPT18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$34.92
PASKI/SEPT18		AMAZON	BMO HARRIS MASTERCARD	\$206.73
PASKI/SEPT18		DELTA EDUCATION	BMO HARRIS MASTERCARD	\$85.36
Subtotal for Invoice: PASKI/SEPT18				\$1,476.94
PLAGIOIA/SEPT18		GASOLINE	BMO HARRIS MASTERCARD	\$215.06
PLAGIOIA/SEPT18		HOME DEPOT	BMO HARRIS MASTERCARD	\$300.67
Subtotal for Invoice: PLAGIOIA/SEPT18				\$515.73
SIMPKINS/SEPT18		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$44.96
Subtotal for Invoice: SIMPKINS/SEPT18				\$44.96
SPREITZER/SEP T18	GREENWOOD HEINEMAN	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$216.15
SPREITZER/SEP T18		PAYPAL	BMO HARRIS MASTERCARD	\$37.18
SPREITZER/SEP T18		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$14.75
SPREITZER/SEP T18		AMAZON	BMO HARRIS MASTERCARD	\$469.00
SPREITZER/SEP		AMAZON	BMO HARRIS	\$42.76

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T18			MASTERCARD	
SPREITZER/SEP T18		AMAZON	BMO HARRIS MASTERCARD	\$844.24
SPREITZER/SEP T18		AMAZON	BMO HARRIS MASTERCARD	\$83.40
SPREITZER/SEP T18		CLASSMATE	BMO HARRIS MASTERCARD	\$80.87
SPREITZER/SEP T18	DATA BASE CONFERENCE	CONFERENCE	BMO HARRIS MASTERCARD	\$350.00
SPREITZER/SEP T18		HOME DEPOT	BMO HARRIS MASTERCARD	\$15.32
SPREITZER/SEP T18	HOBO	SUPPLIES	BMO HARRIS MASTERCARD	\$77.82
SPREITZER/SEP T18	HOMEGOODS	SUPPLIES	BMO HARRIS MASTERCARD	\$163.13
SPREITZER/SEP T18	SHUTTERFLY	SUPPLIES	BMO HARRIS MASTERCARD	\$100.46
SPREITZER/SEP T18	WAYFAIR	SUPPLIES	BMO HARRIS MASTERCARD	\$456.15
SPREITZER/SEP T18		TARGET	BMO HARRIS MASTERCARD	\$197.65
SPREITZER/SEP T18		THE SIGNERY	BMO HARRIS MASTERCARD	\$36.00
SPREITZER/SEP T18		USPS	BMO HARRIS MASTERCARD	\$50.00

Subtotal for Invoice: SPREITZER/SEPT18 \$3,234.88

STELLERN/SEPT 18 AMAZON BMO HARRIS MASTERCARD \$1,176.13

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/SEPT 18		CDW-G	BMO HARRIS MASTERCARD	\$166.94
STELLERN/SEPT 18		MONOPRICE	BMO HARRIS MASTERCARD	\$248.25
STELLERN/SEPT 18		RESTAURANTS	BMO HARRIS MASTERCARD	\$35.26
Subtotal for Invoice: STELLERN/SEPT18				\$1,626.58
VERTUCCI/SEPT 18		ADVOCATE FAMILY CARE NETWORK	BMO HARRIS MASTERCARD	\$2,400.00
VERTUCCI/SEPT 18		AMAZON	BMO HARRIS MASTERCARD	\$661.98
VERTUCCI/SEPT 18	MATH TEACHERS PRESS	BOOKS	BMO HARRIS MASTERCARD	\$8,569.00
VERTUCCI/SEPT 18		IAASE	BMO HARRIS MASTERCARD	\$1,650.00
VERTUCCI/SEPT 18		JEWEL	BMO HARRIS MASTERCARD	\$48.94
VERTUCCI/SEPT 18		LRP PUBLICATIONS	BMO HARRIS MASTERCARD	\$320.00
VERTUCCI/SEPT 18		MCGRAW HILL EDUCATION	BMO HARRIS MASTERCARD	\$8,444.64
VERTUCCI/SEPT 18		PEARSON	BMO HARRIS MASTERCARD	\$544.90
VERTUCCI/SEPT 18	UTAH STATE UNIVERSITY	REGISTRATION	BMO HARRIS MASTERCARD	\$153.68
VERTUCCI/SEPT 18	BUYH00KLOOP	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$657.00
VERTUCCI/SEPT	COMMITTEE FOR CHILDREN	SPECIAL ED SUPPLIES	BMO HARRIS	\$10,984.50

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
18			MASTERCARD	
VERTUCCI/SEPT 18	DON JOHNSTON	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$2,102.76
VERTUCCI/SEPT 18	GOT SPECIAL KIDS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$262.95
VERTUCCI/SEPT 18	ROCHESTER	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$360.00
VERTUCCI/SEPT 18	THERADAPT	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$1,206.90
VERTUCCI/SEPT 18		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$20.00
VERTUCCI/SEPT 18	WPY BULLYING PREVENTION	WORKSHOP	BMO HARRIS MASTERCARD	\$200.00
VERTUCCI/SEPT 18		WPS	BMO HARRIS MASTERCARD	\$697.40
Subtotal for Invoice: VERTUCCI/SEPT18				\$39,284.65
VITALE/SEPT18		INSPRA	BMO HARRIS MASTERCARD	\$195.00
Subtotal for Invoice: VITALE/SEPT18				\$195.00
WAWCZAK/SEPT 18		BARNES&NOBLE	BMO HARRIS MASTERCARD	\$938.12
WAWCZAK/SEPT 18		MICHAELS	BMO HARRIS MASTERCARD	\$93.37
Subtotal for Invoice: WAWCZAK/SEPT18				\$1,031.49
Grand Total:				\$110,037.38

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1066 09/21/2018

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
806643 TUITION MONTH 8 FY2018/2019		1	190461	AUG TUITION FY18/19 9/21/2018	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$3,401.58
				Check #: 60006		
					PO/InvoiceTotal:	\$3,401.58
					Vendor Total:	\$3,401.58
ANGEL HOOVES HEALING HEARTS, INC.						
Check Group:						
OLHMS 501C3 NONPROFIT ORG DONATION		1	190491	OLHMS 501C3 DONATION 9/21/2018	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$200.00
				Check #: 60007		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
CHSD 218						
Check Group:						
PAYMENT FOR APRON PURCHASE		1	190490	PYMNT FOR APRONS 9/21/2018	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$106.00
				Check #: 60008		
					PO/InvoiceTotal:	\$106.00
					Vendor Total:	\$106.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
AUGUST WATER BILL		1	190462	AUG 2018 WATER BILL 9/21/2018	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$269.02
				Check #: 60009		
					PO/InvoiceTotal:	\$269.02
					Vendor Total:	\$269.02

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1066

09/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR		1	190482	INV 2404976 9/21/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$292.70
MCGUGAN		1	190482	INV 2404976 9/21/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$237.80
OLHMS		1	190482	INV 2404976 9/21/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$850.85
HOMETOWN		1	190482	INV 2404976 9/21/2018	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$399.45
BRANDT		1	190482	INV 2404976 9/21/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$451.30
COVINGTON		1	190482	INV 2404976 9/21/2018	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$286.60
D.O.		1	190482	INV 2404976 9/21/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$445.20
HANNUM		1	190482	INV 2404976 9/21/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$536.70
SWARD		1	190482	INV 2404976 9/21/2018	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$384.20
Check #: 60010						
PO/InvoiceTotal:						\$3,884.80
Vendor Total:						\$3,884.80
MECHANICS						
Check Group:						
REPAIRS ON DODGE/LIC M129067	301111	1	190467	REPAIRS LIC M129067 9/21/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,770.60
Check #: 60011						
PO/InvoiceTotal:						\$1,770.60
Vendor Total:						\$1,770.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1066

09/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
OCTOBER 2018 LONG TERM DISABILITY		1	190476	OCT 2018 LTD 9/21/2018	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$359.83
				Check #: 60012		
					PO/InvoiceTotal:	\$359.83
Check Group:						
OCTOBER BASIC LIFE		1	190493	OCT 2018 BASIC LIFE 9/21/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,573.29
				Check #: 60012		
					PO/InvoiceTotal:	\$1,573.29
					Vendor Total:	\$1,933.12
					Grand Total:	\$11,565.12

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1067

09/25/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHILDHOOD VICTORIES, INC.						
Check Group:						
BE SEEN BE HEARD PRESETATION 09/17-09/21&09/24/18		1	190323	FINAL PYMT SEPT 2018 9/25/2018	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$3,600.00
					Check #: 60013	
PO/InvoiceTotal:						\$3,600.00
Vendor Total:						\$3,600.00
Grand Total:						\$3,600.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068

10/02/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1	0	V224193 / 238078 OCT 10/2/2018	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$5,781.00
				Check #. 0		
					PO/Invoice Total:	\$5,781.00
					Vendor Total:	\$5,781.00
					Grand Total:	\$5,781.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1078

10/10/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
OCTOBER BCBS HMO DENTAL		1	190517	OCT 2018 HMO DENTAL 10/3/2018	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$81.93
OCTOBER BCBS HMO DENTAL		1	190517	OCT 2018 HMO DENTAL 10/3/2018	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$27.31
OCTOBER BCBS HMO DENTAL		1	190517	OCT 2018 HMO DENTAL 10/3/2018	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$10.24
OCTOBER BCBS HMO DENTAL		1	190517	OCT 2018 HMO DENTAL 10/3/2018	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.41
OCTOBER BCBS HMO DENTAL		1	190517	OCT 2018 HMO DENTAL 10/3/2018	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$3.41
OCTOBER BCBS HMO DENTAL		1	190517	OCT 2018 HMO DENTAL 10/3/2018	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$6.83
OCTOBER BCBS HMO DENTAL		1	190517	OCT 2018 HMO DENTAL 10/3/2018	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$3.41
OCTOBER BCBS HMO DENTAL		1	190517	OCT 2018 HMO DENTAL 10/3/2018	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$6.83
OCTOBER BCBS HMO DENTAL		1	190517	OCT 2018 HMO DENTAL 10/3/2018	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$13.65

Check #: 60092

PO/InvoiceTotal: \$157.02

Vendor Total: \$157.02

BLUE CROSS DENTAL 309929
Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1078

10/10/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$4.52
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$6.03
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$10.55
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$4.52
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$1.51
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$1.51
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$10.55
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.02
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$22.62
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.51
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$4.52
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.51

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1078

10/10/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$15.08
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$177.91
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$1.51
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.51
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$4.52
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$78.40
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$16.59
OCTOBER PPO DENTAL		1	190518	OCT 2018 PPO DENTAL 10/3/2018	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$7.54
Check #: 60093						
						PO/InvoiceTotal: <u>\$375.43</u>
						Vendor Total: <u>\$375.43</u>
CALPINE CORPORATION						
Check Group:						
INV 0357816007 KOLMAR		1	190519	SEPTEMBER 2018 10/3/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,021.97
INV 0945601007 HANNUM		1	190519	SEPTEMBER 2018 10/3/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,128.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1078

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 1365194002 D.O.		1	190519	SEPTEMBER 2018 10/3/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,392.08
INV 0942176007 BRANDT		1	190519	SEPTEMBER 2018 10/3/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,429.32
INV 144753002 SWARD		1	190519	SEPTEMBER 2018 10/3/2018	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$4,767.90
INV 144753002 SWARD ADJUSTMENT		1	190519	SEPTEMBER 2018 10/3/2018	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$3,544.05)
INV 1531531004 COVINGTON		1	190519	SEPTEMBER 2018 10/3/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,850.85
INV 1783198006 HOMETOWN		1	190519	SEPTEMBER 2018 10/3/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,627.52
INV 1867488007 MCGUGAN		1	190519	SEPTEMBER 2018 10/3/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,288.34
INV 7840087011 - OLHMS		1	190519	SEPTEMBER 2018 10/3/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$10,649.85

Check #: 60094

PO/InvoiceTotal: \$29,612.70

Vendor Total: \$29,612.70

EDUCATIONAL BENEFIT COOPERATIVE 304220

Check Group:

OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$649.73
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$44.33

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1078

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$9.20
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$309.93
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$71.30
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	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: 1078

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$28.75
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
OCTOBER BCBS LIFE INS		1	190513	OCT 2018 LIFE INS 10/3/2018	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
Check #: 60095						
PO/InvoiceTotal:						\$1,687.68
Check Group:						
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$582.89
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$22.00
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$153.98
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$32.99
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$22.00
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$11.00
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$22.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$22.00
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$11.00
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$32.99
OCTOBER BCBS HMO MEDICAL		1	190514	OCT 2018 BCBS HMO 10/3/2018	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$76.99
Check #: 60095						
PO/InvoiceTotal:						\$989.84
Check Group:						
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,818.00
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$84.84
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$84.84
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$84.84
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$2,036.26
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$466.64
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$212.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$212.11
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$254.53
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$254.53
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$84.84
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$84.84
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$127.27
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$42.42
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$127.27
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$509.06
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$42.42
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$254.53
OCTOBER BCBS PPO MEDICAL		1	190515	OCT 2018 BCBS PPO 10/3/2018	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$381.80

Check #: 60095

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9,163.15
						Vendor Total: \$11,840.67
EISENHOWER COOPERATIVE	300828					
Check Group:						
SNAP & CORE REGISTRATION		1	190508	SNAP & CORE REG 10/3/2018	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES Check #: 60096	\$25.00
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV 31166531 - OLHMS		1	190479	INV531/552/547-5 25 10/3/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$311.90
INV 31166552 - MCGUGAN		1	190479	INV531/552/547-5 25 10/3/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV 31166525 - BRANT		1	190479	INV531/552/547-5 25 10/3/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV 31166547 - COVINGTON		1	190479	INV531/552/547-5 25 10/3/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV 31166548 - D.O.		1	190479	INV531/552/547-5 25 10/3/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV 31166549 - HANNUM		1	190479	INV531/552/547-5 25 10/3/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV 31166550 - KOLMAR		1	190479	INV531/552/547-5 25 10/3/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03

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INV 31166551 - SWARD		1	190479	INV531/552/547-5 25 10/3/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
					Check #: 60097	
					PO/InvoiceTotal:	\$2,321.11
					Vendor Total:	\$2,321.11
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
COVINGTON		1	190016	INV 7579 10/3/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$456.20
					Check #: 60098	
					PO/InvoiceTotal:	\$456.20
					Vendor Total:	\$456.20
NICOR GAS	303057					
Check Group:						
INV OCT 2018 D.O		1	190567	OCT 2018 10/9/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$205.48
INV OCT 2018		1	190567	OCT 2018 10/9/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$382.32
INV OCT 2018 MCGUGAN		1	190567	OCT 2018 10/9/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$171.65
INV OCT 2018 BRANDT		1	190567	OCT 2018 10/9/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$196.19
INV OCT 2018 HANNUM		1	190567	OCT 2018 10/9/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$202.82
INV OCT2018 SWARD		1	190567	OCT 2018 10/9/2018	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$198.01
INV OCT 2018 HOMETOWN		1	190567	OCT 2018 10/9/2018	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$191.68
INV OCT 2018 COVINGTON		1	190567	OCT 2018 10/9/2018	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$185.90

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INV OCT 2018 KOLMAR		1	190567	OCT 2018 10/9/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$197.40
					Check #: 60099	
					PO/InvoiceTotal:	\$1,931.45
					Vendor Total:	\$1,931.45
PITNEY BOWES	300307					
Check Group:						
INV 3102505837		1	190543	INV 3102505837 10/5/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$496.92
					Check #: 60100	
					PO/InvoiceTotal:	\$496.92
Check Group:						
INV1009643047 RENTAL LEASE		1	190575	INV 1009643047 10/10/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
					Check #: 60100	
					PO/InvoiceTotal:	\$110.25
					Vendor Total:	\$607.17
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV 521145 UNIFLOW SPP DEVICE LICENSE		1	190484	INV 521145 10/3/2018	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$680.00
					Check #: 60101	
					PO/InvoiceTotal:	\$680.00
					Vendor Total:	\$680.00
PURCHASE POWER	302933					
Check Group:						
D.O. POSTAGE REFILL 09/17/18		1	190578	D.O. POSTAGE REFILL 10/10/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
					Check #: 60102	

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						PO/InvoiceTotal: \$500.00
Check Group:						
KOLMAR POSTAGE REFILL 09/28/18		1	190579	KOLMAR POSTAGE REFIL 10/10/2018	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
						Check #: 60102
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$650.00
REICHELT PLUMBING	301930					
Check Group:						
INV 85604 - COVINGTON		1	190468	INV 85604 - COVINGTO 10/3/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$650.00
						Check #: 60103
						PO/InvoiceTotal: \$650.00
						Vendor Total: \$650.00
SIEMENS PUBLIC, INC						
Check Group:						
OCTOBER 2018 INV		1	190583	INV OCT 2018 10/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10,312.10
						Check #: 60104
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SOLIANT HEALTH						
Check Group:						
INV 9813277		1	190527	INV 9813277 10/3/2018	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,220.16
						Check #: 60105
						PO/InvoiceTotal: \$1,220.16
						Vendor Total: \$1,220.16

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VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
HANNUM		1	190544	OCTOBER 2018 10/5/2018	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$246.17
KOLMAR		1	190544	OCTOBER 2018 10/5/2018	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$246.17
MCGUGAN		1	190544	OCTOBER 2018 10/5/2018	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$341.65
OLHMS		1	190544	OCTOBER 2018 10/5/2018	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$671.49
SWARD		1	190544	OCTOBER 2018 10/5/2018	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$289.57
COVINGTON		1	190544	OCTOBER 2018 10/5/2018	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$289.57
D.O.		1	190544	OCTOBER 2018 10/5/2018	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$115.97
BRANDT		1	190544	OCTOBER 2018 10/5/2018	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$81.25

Check #: 60106

PO/InvoiceTotal:	\$2,281.84
Vendor Total:	\$2,281.84
Grand Total:	\$63,120.85

End of Report

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AMANDA BENCIK Check Group:		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 60107	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ANNETTE JEAN Check Group:		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 60108	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
BRIDGET DUFFY Check Group:		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 60109	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
BRIDGETTE MCAULIFFE Check Group:		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 60110	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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CAITLYN RUTKOWSKI						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60111	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CAROL HERBOLD						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60112	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CARRIE COMER						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60113	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CATHERINE ANZELMO						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60114	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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CATHERINE SCHICK						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60115	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CHRISTINA PONCE						
Check Group:						
		1	0	VISION REIMB/OCT18 10/10/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60116	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CLAIRE GRADY						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60117	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DENNIS STELLERN						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60118	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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DONNA BOETSCHER						
Check Group:						
		1 0		VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60119	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ELAINE BARLOS						
Check Group:						
		1 0		VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60120	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ELIZABETH KEBLUSEK						
Check Group:						
		1 0		VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60121	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JEAN ROTH						
Check Group:						
		1 0		VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60122	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

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JENNIFER SIERACKI						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60123	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JESSICA EATON						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60124	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JODIE O'SHEA						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$90.00
					Check #: 60125	
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
JOHN KEHL						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$83.56
					Check #: 60126	
						PO/InvoiceTotal: \$83.56
						Vendor Total: \$83.56

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JULIE GLYNN Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60127	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JULIE MERKLE Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60128	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHLEEN KARAKAS Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60129	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHY FERRARO Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60130	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

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KATHY SPEDALE:						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60131	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KELLY FITZGIBBON						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60132	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KIM BLITEK						
Check Group:						
		1	0	VISION REIMB/OCT18 10/10/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$93.60
					Check #: 60133	
						PO/InvoiceTotal: \$93.60
						Vendor Total: \$93.60
KRISTIN SIMPKINS						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$95.00
					Check #: 60134	
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00

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LISA OPIOLA Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 60135	\$95.95
					PO/InvoiceTotal:	\$95.95
					Vendor Total:	\$95.95
LORI NORRIS Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 60136	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MARGARET NUGENT Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 60137	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MARIA DIAZ Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 60138	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

MARIA MITCHELL

Check Group:

1 0

VISION
REIMB/OCT18
10/9/2018

10.5.1100.225.0000.00.00.00

VISION INSURANCE

\$100.00

Check #: 60139

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

MARIE OMIECINSKI

Check Group:

1 0

VISION
REIMB/OCT18
10/9/2018

10.5.1100.225.0000.00.00.00

VISION INSURANCE

\$100.00

Check #: 60140

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

MARY DORAN

Check Group:

1 0

VISION
REIMB/OCT18
10/9/2018

10.5.1100.225.0000.00.00.00

VISION INSURANCE

\$100.00

Check #: 60141

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

MARY STACHULAK

Check Group:

1 0

VISION
REIMB/OCT18
10/9/2018

10.5.1100.225.0000.00.00.00

VISION INSURANCE

\$100.00

Check #: 60142

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

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MICHELLE MALONE Check Group:						
		1 0		VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60143	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MIKE LOFTIN. Check Group:	305048					
		1 0		VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60144	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MONICA ESTAND Check Group:						
		1 0		VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60145	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MORGAN FORREST Check Group:						
		1 0		VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60146	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

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NOREEN WILLIAMS						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60147	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
OLIVIA MASEK						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60148	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SAHAR SHEHAIBER						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60149	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
SHARON ROBERTS						
Check Group:						
		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60150	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TAMMIE LAGIOIA Check Group:		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60151	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TERESA LOCH Check Group:		1	0	VISION REIMB/OCT18 10/9/2018	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 60152	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
						Grand Total: \$4,558.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLISON EIFLER Check Group:						
		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,111.97
				Check #: 60153		
					PO/InvoiceTotal:	\$1,111.97
					Vendor Total:	\$1,111.97
ANASTASIA ANGELOS Check Group:						
		1	0	TUIT REIMB/OCT18 10/5/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$568.62
				Check #: 60154		
					PO/InvoiceTotal:	\$568.62
					Vendor Total:	\$568.62
ANDREW WEBER. Check Group:						
		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,232.01
				Check #: 60155		
					PO/InvoiceTotal:	\$1,232.01
					Vendor Total:	\$1,232.01
ASHLEY NYKOLAJISZYN-DESANTIS Check Group:						
		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,137.24
				Check #: 60156		
					PO/InvoiceTotal:	\$1,137.24
					Vendor Total:	\$1,137.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRIAN JURINEK Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60157	\$1,137.24
					PO/InvoiceTotal:	\$1,137.24
					Vendor Total:	\$1,137.24
CAITLIN GLYNN Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60158	\$1,516.32
					PO/InvoiceTotal:	\$1,516.32
					Vendor Total:	\$1,516.32
CASEY GREGERSON Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60159	\$1,263.60
					PO/InvoiceTotal:	\$1,263.60
					Vendor Total:	\$1,263.60
CATHERINE LINDSEY Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60160	\$1,134.71
					PO/InvoiceTotal:	\$1,134.71
					Vendor Total:	\$1,134.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COLLEEN KOCH Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,358.38
					Check #: 60161	
					PO/InvoiceTotal:	\$1,358.38
					Vendor Total:	\$1,358.38
DANIELLE HATHAWAY Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$379.08
					Check #: 60162	
					PO/InvoiceTotal:	\$379.08
					Vendor Total:	\$379.08
DAVID SHIN Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$726.57
					Check #: 60163	
					PO/InvoiceTotal:	\$726.57
					Vendor Total:	\$726.57
ELIZABETH EMMICK Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$907.77
					Check #: 60164	
					PO/InvoiceTotal:	\$907.77
					Vendor Total:	\$907.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ERIN MAHONEY Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60165	\$347.49
					PO/InvoiceTotal:	\$347.49
					Vendor Total:	\$347.49
GINA RYAN Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60166	\$1,279.39
					PO/InvoiceTotal:	\$1,279.39
					Vendor Total:	\$1,279.39
JENNIFER REIDL Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60167	\$1,232.01
					PO/InvoiceTotal:	\$1,232.01
					Vendor Total:	\$1,232.01
JOHN KEHL Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60168	\$284.31
					PO/InvoiceTotal:	\$284.31
					Vendor Total:	\$284.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULIE DERUITER Check Group:		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$568.62
				Check #: 60169		
					PO/InvoiceTotal:	\$568.62
					Vendor Total:	\$568.62
KACY ROGERS Check Group:		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,421.55
				Check #: 60170		
					PO/InvoiceTotal:	\$1,421.55
					Vendor Total:	\$1,421.55
KATHLEEN BURNS Check Group:		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,421.55
				Check #: 60171		
					PO/InvoiceTotal:	\$1,421.55
					Vendor Total:	\$1,421.55
KATHY OGEAN Check Group:		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$650.75
				Check #: 60172		
					PO/InvoiceTotal:	\$650.75
					Vendor Total:	\$650.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KEITH OGEAN Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$650.75
					Check #: 60173	
					PO/InvoiceTotal:	\$650.75
					Vendor Total:	\$650.75
LAUREN CARMICHAEL-WARD Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$852.93
					Check #: 60174	
					PO/InvoiceTotal:	\$852.93
					Vendor Total:	\$852.93
LEAH POWELL Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$827.66
					Check #: 60175	
					PO/InvoiceTotal:	\$827.66
					Vendor Total:	\$827.66
LISA SCHIESTEL Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$493.21
					Check #: 60176	
					PO/InvoiceTotal:	\$493.21
					Vendor Total:	\$493.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LISA HOLCOMB Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60177	\$852.93
					PO/InvoiceTotal:	\$852.93
					Vendor Total:	\$852.93
MARTIN MEARS Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60178	\$145.31
					PO/InvoiceTotal:	\$145.31
					Vendor Total:	\$145.31
MARY BETH SHARKO Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60179	\$663.39
					PO/InvoiceTotal:	\$663.39
					Vendor Total:	\$663.39
MEGAN MONROY Check Group:		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 60180	\$1,232.01
					PO/InvoiceTotal:	\$1,232.01
					Vendor Total:	\$1,232.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONICA ESTAND						
Check Group:						
		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,134.71
					Check #: 60181	
						PO/InvoiceTotal: \$1,134.71
						Vendor Total: \$1,134.71
MORGAN FORREST						
Check Group:						
		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,421.55
					Check #: 60182	
						PO/InvoiceTotal: \$1,421.55
						Vendor Total: \$1,421.55
NADIA JABER						
Check Group:						
		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,042.47
					Check #: 60183	
						PO/InvoiceTotal: \$1,042.47
						Vendor Total: \$1,042.47
NUHIE FAHEEM						
Check Group:						
		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,421.55
					Check #: 60184	
						PO/InvoiceTotal: \$1,421.55
						Vendor Total: \$1,421.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RACHEL DOYLE						
Check Group:						
		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,487.32
					Check #: 60185	
					PO/InvoiceTotal:	\$1,487.32
					Vendor Total:	\$1,487.32
RACHEL KROMPHARDT						
Check Group:						
		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,232.01
					Check #: 60186	
					PO/InvoiceTotal:	\$1,232.01
					Vendor Total:	\$1,232.01
SAMANTHA KARCZEWSKI						
Check Group:						
		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,134.71
					Check #: 60187	
					PO/InvoiceTotal:	\$1,134.71
					Vendor Total:	\$1,134.71
SARAH MCINTYRE						
Check Group:						
		1	0	TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$907.77
					Check #: 60188	
					PO/InvoiceTotal:	\$907.77
					Vendor Total:	\$907.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHANNON MERRION						
Check Group:						
		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$378.08
					Check #: 60189	
						PO/InvoiceTotal: \$378.08
						Vendor Total: \$378.08
SHARON SHEEHAN						
Check Group:						
		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$663.39
					Check #: 60190	
						PO/InvoiceTotal: \$663.39
						Vendor Total: \$663.39
SHERRY COLLURA						
Check Group:						
		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$492.23
					Check #: 60191	
						PO/InvoiceTotal: \$492.23
						Vendor Total: \$492.23
TRAVIS VAN HUISEN						
Check Group:						
		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$726.57
					Check #: 60192	
						PO/InvoiceTotal: \$726.57
						Vendor Total: \$726.57

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VICTORIA LEONARD						
Check Group:						
		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,137.24
					Check #: 60193	
					PO/InvoiceTotal:	\$1,137.24
					Vendor Total:	\$1,137.24
VINCE MAMOLELLA						
Check Group:						
		1 0		TUIT REIMB/OCT18 10/8/2018	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,421.55
					Check #: 60194	
					PO/InvoiceTotal:	\$1,421.55
					Vendor Total:	\$1,421.55
					Grand Total:	\$39,998.52

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A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 166922 OLHMS		1	190497	INV 166922 9/26/2018	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 60196		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV806643 TUIT FOR MONTH 9/SEPT FY2018/2019		1	190590	806643 TUIT MONTH 9 10/12/2018	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,971.54
				Check #: 60197		
					PO/InvoiceTotal:	\$4,971.54
					Vendor Total:	\$4,971.54
A S C D						
Check Group:						
Memberships for David Creech-#000001310516 Priority Code B38-NWH3-AAAD		1	190500	INSTRU SERV DUES/FEE 10/3/2018	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$219.00
Membership for John Wawczak-#000002475711, Priority Code B38-NWH3-AAAD		1	190500	INSTRU SERV DUES/FEE 10/3/2018	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$219.00
Membership for Susan Whited-#000002350130, Priority Code B38-NWH3-AAAD		1	190500	INSTRU SERV DUES/FEE 10/3/2018	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$59.00
Membership for Candace Kramer-#000002475712, Priority Code B38-NWH3-AAAD		1	190500	INSTRU SERV DUES/FEE 10/3/2018	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$219.00
Membership Fees for Kathleen Gavin- #000001785335, Priority Code B38-NWH3-AAAM		1	190500	INSTRU SERV DUES/FEE 10/3/2018	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$219.00
				Check #: 60198		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$935.00
						Vendor Total: \$935.00
ABC CLIO						
Check Group:						
Magazine Subscription School Library Connection		1	190460	INV 123678 10/3/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$89.00
					Check #: 60199	
						PO/InvoiceTotal: \$89.00
						Vendor Total: \$89.00
ACCURATE TRANSLATION						
Check Group:						
INV 12815 SP ED BILINGUAL INTERPRETER		1	190523	INV 12815 10/3/2018	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$100.00
					Check #: 60200	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ADAPTABILITY						
Check Group:						
INV-273 REF INV-230		1	190533	INV-273/REF INV-230 10/3/2018	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$6,221.25
					Check #: 60201	
						PO/InvoiceTotal: \$6,221.25
						Vendor Total: \$6,221.25
AL T. TREGONING						
Check Group:						
0816/18-10/9/18		32	190586	08/16/18-10/9/18 10/11/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,120.00
					Check #: 60202	
						PO/InvoiceTotal: \$1,120.00

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						Vendor Total:
ALAN ITHAL						\$1,120.00
Check Group:						
INV 10/1/18		42	190574	INV 10/1/18 10/11/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,470.00
						PO/InvoiceTotal:
						\$1,470.00
						Vendor Total:
						\$1,470.00
ANN DALTON						
Check Group:						
Math Games (Tiny Polka Dot Cards)		26	190459	MATH GAMES MATERIALS 10/12/2018	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$388.70
						PO/InvoiceTotal:
						\$388.70
						Vendor Total:
						\$388.70
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 020530 AUG 2018 REIMB BRKFST		1	190511	INV 020530/AUG 2018 10/3/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,535.48
INV 020530 AUG 2018 REIMB LUNCH		1	190511	INV 020530/AUG 2018 10/3/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$21,151.46
ALA CARTE MEAL		1	190511	INV 020530/AUG 2018 10/3/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,565.67
NOI COMMODITY CREDIT		1	190511	INV 020530/AUG 2018 10/3/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,072.20)
LESS ISE/DOD COMMODITY USAGE		1	190511	INV 020530/AUG 2018 10/3/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,532.34)

Check #: 60205

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						PO/InvoiceTotal: \$21,648.07
Check Group:						
INV 020531 AUG 2018 SPECIAL FUN 4 OLHMS		1	190512	INV 020531 AUG 2018 10/3/2018	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$67.71
						Check #: 60205
						PO/InvoiceTotal: \$67.71
Check Group:						
INV 020488 - FED SUPPLY INV 175452		1	190547	INV 020488/INV17545 2 10/11/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$787.70
						Check #: 60205
						PO/InvoiceTotal: \$787.70
						Vendor Total: \$22,503.48
BRIGHTSTAR CARE						
Check Group:						
INV 4228764		1	190488	INV 4228764 10/3/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,200.00
						Check #: 60206
						PO/InvoiceTotal: \$2,200.00
Check Group:						
INV IV4265035		1	190600	INV IV4265035 10/12/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,760.00
						Check #: 60206
						PO/InvoiceTotal: \$1,760.00
						Vendor Total: \$3,960.00
BRITTEN SCHOOL	301831					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 14314 SEPT 2018		1	190546	INV 14314 SEPT 2018 10/11/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,554.68
					Check #: 60207	
					PO/InvoiceTotal:	\$4,554.68
					Vendor Total:	\$4,554.68
CALPINE CORPORATION						
Check Group:						
INV 0357816007 KOLMAR		1	190593	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,703.79
INV 0942176007 BRANDT		1	190593	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,363.18
INV 0945601007 HANNUM		1	190593	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,128.59
INV 1365194002		1	190593	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,905.73
INV 1447530002 SWARD		1	190593	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,195.72
INV 1531531004 COVINGTON		1	190593	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,836.29
INV 1783198006 HOMETOWN		1	190593	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,716.82
INV 1867488007		1	190593	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,093.12
INV 7840087011		1	190593	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$9,399.71
					Check #: 60208	
					PO/InvoiceTotal:	\$28,342.95
					Vendor Total:	\$28,342.95

CERTIFIED LOCKSMITH

300133

Check Group:

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INV 19978		1	190464	INV 19978/INV 19999 10/3/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$84.00
INV 19999		1	190464	INV 19978/INV 19999 10/3/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
Check #: 60209						
PO/InvoiceTotal:						\$384.00
Vendor Total:						\$384.00
CHICO & NUNES, P.C.						
Check Group:						
ACCT 1475-01/STMENT 23801		1	190489	ACCT1475-01/ST M23801 10/3/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$350.00
Check #: 60210						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
COLUMBIA PIPE & SUPPLY COMPANY	300091					
Check Group:						
INV 2816752		1	190502	INV 2816752 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.74
Check #: 60211						
PO/InvoiceTotal:						\$33.74
Vendor Total:						\$33.74
COM ED	300094					
Check Group:						
KOLMAR		1	190603	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,783.27
BRANDT		1	190603	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,046.05

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HANNUM		1	190603	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$3,032.61
D.O.		1	190603	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,396.09
SWARD		1	190603	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,525.03
COVINGTON		1	190603	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,825.99
HOMETOWN		1	190603	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,016.14
MCGUGAN		1	190603	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$915.31
OLHMS		1	190603	OCTOBER 2018 10/12/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,588.95
Check #: 60212						
PO/InvoiceTotal:						\$19,129.44
Vendor Total:						\$19,129.44
CTS SERVICE						
Check Group:						
INV 739 KOLMAR 2ND FL GYM		1	190588	INV 739 KOLMAR 10/11/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,221.63
Check #: 60213						
PO/InvoiceTotal:						\$1,221.63
Vendor Total:						\$1,221.63
DAVE PINEDA						
Check Group:						
STUDENT FEES WAIVED/REF OF DEPOSIT		1	190602	STUDENT FEES REIMB 10/12/2018	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$30.00
Check #: 60214						

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						PO/InvoiceTotal: <u> </u> \$30.00
						Vendor Total: <u> </u> \$30.00
DEBORAH ZWEIG						
Check Group:						
Michael's receipt		1	190563	REIMB INSTR SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.03
Teachers Pay Teachers		1	190563	REIMB INSTR SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.00
Teachers Pay Teachers		1	190563	REIMB INSTR SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.00
teachers Pay Teachers		1	190563	REIMB INSTR SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
Teachers Pay Teachers		1	190563	REIMB INSTR SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.00
						Check #: 60215
						PO/InvoiceTotal: <u> </u> \$64.03
						Vendor Total: <u> </u> \$64.03
DEBRA LATHUS						
Check Group:						
REIMB SUPPLIES FOR CONFERENCE ROOM		1	190584	REIMB SUP CONF ROOM 10/11/2018	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$60.45
						Check #: 60216
						PO/InvoiceTotal: <u> </u> \$60.45
						Vendor Total: <u> </u> \$60.45
DICK BLICK						
300468						
Check Group:						

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Chipboard		25	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.25
White 9X12		100	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$155.00
White 12X18		100	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$305.00
Brown 9X12		25	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.75
Holiday Red 9X12		50	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$77.50
Holiday Red 12X18		25	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$76.25
Yellow 9X12		25	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.75
Yellow 12X18		25	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$76.25
Festive Green 9X12		25	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.75
Festive Green 12X18		15	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.75
Royal Blue 9X12		25	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.75
Light Green 12X18		5	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.25
Canvas pack		2	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.98
Black Glaze		2	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.14
Candy Apple Glaze		2	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.14

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Delft Blue Glaze		2	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.14
Emeral glaze		1	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.57
Hydrangea Glaze		1	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.57
Indigo Glaze		1	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.57
Jade Glaze		3	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.71
Lagoon Glaze		2	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.14
Lilac Glaze		2	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.14
Plum Glaze		2	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.14
Raspberry Glaze		1	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.57
Seaform Glaze		2	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.14
Violet Glaze		1	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.28
Canvas pack		2	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.98
Clover Glaze		2	190379	INV 206817 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.14

Check #: 60217

PO/Invoice Total:	\$1,234.60
Vendor Total:	\$1,234.60

DOMANICO PSYCHOLOGICAL SERVICES 304925

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 2287 BILINGUAL EVALUATION		1	190582	INV 2287 BIL EVAL 10/11/2018	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$775.00
					Check #: 60218	
					PO/InvoiceTotal:	\$775.00
					Vendor Total:	\$775.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV I098748		1	190463	INV I098748 10/3/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10.54
					Check #: 60219	
					PO/InvoiceTotal:	\$10.54
Check Group:						
INV I099919		1	190503	INV I099919 10/3/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$185.61
					Check #: 60219	
					PO/InvoiceTotal:	\$185.61
					Vendor Total:	\$196.15
EISENHOWER COOPERATIVE	300828					
Check Group:						
INV 123-2019-14-01 DHH PROGRAM		1	190496	INV 123-2019-14-01 9/26/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,442.90
					Check #: 60220	
					PO/InvoiceTotal:	\$11,442.90
					Vendor Total:	\$11,442.90
ELAINE BERNAL						
Check Group:						
Classroom PBIS items		1	190538	CLASS RM PBIS ITEMS 10/12/2018	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$114.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 60221						
PO/InvoiceTotal:						\$114.32
Vendor Total:						\$114.32
ELAINE BARLOS.						
Check Group:						
Cotton Balls		2	190539	REIMB SUPPLIES 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3.98
Paper Plates		1	190539	REIMB SUPPLIES 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.99
Sales Tax		1	190539	REIMB SUPPLIES 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1.36
Check #: 60222						
PO/InvoiceTotal:						\$15.33
Vendor Total:						\$15.33
ELENS & MAICHIN ROOFING & SHEET METAL	302596					
Check Group:						
INV 6621 - OLHMS REPAIRS		1	190510	INV 6621 OLHMS 10/3/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,423.57
Check #: 60223						
PO/InvoiceTotal:						\$1,423.57
Vendor Total:						\$1,423.57
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
NV 157775 SPECIAL ED TUITION		1	190507	INV 157775 SP ED 10/3/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$53,777.28
Check #: 60224						
PO/InvoiceTotal:						\$53,777.28
Vendor Total:						\$53,777.28

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ELISE WARTMAN						
Check Group:						
Michael's receipt		1	190562	REIMB CLASSROOM SUP 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.33
Lakeshore Learning Store		1	190562	REIMB CLASSROOM SUP 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$101.83
Check #: 60225						
PO/InvoiceTotal:						\$134.16
Vendor Total:						\$134.16
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 24311		1	190483	INV 24311 10/3/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,958.00
Check #: 60226						
PO/InvoiceTotal:						\$1,958.00
Check Group:						
INV24414 SPECIAL ED SERVICE		1	190585	INV24414/INV244 13 10/11/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$132.00
INV24413 GENERAL SCHOOL LAW		1	190585	INV24414/INV244 13 10/11/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,496.00
Check #: 60226						
PO/InvoiceTotal:						\$1,628.00
Vendor Total:						\$3,586.00
ERIC ARMIN INC.	303011					
Check Group:						

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6" Clear Protractors (shatterproof) set of 100		1	190449	INV08999657 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.95
12" shatterproof rulers assorted colors - set of 100		1	190449	INV08999657 10/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.95
Check #: 60227						
PO/InvoiceTotal:						\$79.90
Vendor Total:						\$79.90
ESSCOE	304272					
Check Group:						
INV 32782 - OLHMS		1	190472	INV 32782 OLHMS 10/3/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,592.05
Check #: 60228						
PO/InvoiceTotal:						\$2,592.05
Check Group:						
INV 33041 - HOMETOWN		1	190580	INV 33041 HOMETOWN 10/11/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$630.00
Check #: 60228						
PO/InvoiceTotal:						\$630.00
Vendor Total:						\$3,222.05
EVELYN IRAHETA FUENTES						
Check Group:						
STUDENT FEE WAIVED		1	190601	STUDENT FEES REIMB 10/12/2018	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$58.00
Check #: 60229						
PO/InvoiceTotal:						\$58.00
Vendor Total:						\$58.00
FIDELITY INVESTMENTS						
Check Group:						

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403B EMP PD AMOUNT		1	190596	403 EMP PD AMOUNT 10/12/2018	10.2.0485.000.0000.00.00.00 PAYROLL DEDUCTION-ANNUITY	\$100.00
403B EMP PD AMOUNT		1	190596	403 EMP PD AMOUNT 10/12/2018	10.2.0485.000.0000.00.00.00 PAYROLL DEDUCTION-ANNUITY	\$216.68
Check #: 60230						
PO/InvoiceTotal:						\$316.68
Vendor Total:						\$316.68
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
MEDIA SERVICES LIBRARY BOOKS SWARD		1	190334	LIBRARY BOOKS SWARD 10/11/2018	10.5.2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$397.32
Check #: 60231						
PO/InvoiceTotal:						\$397.32
Vendor Total:						\$397.32
FRANK COONEY COMPANY	300338					
Check Group:						
INV 68313 - OLHMS STEEL MARKER BOARD		1	190466	INV 68313 OLHMS 10/3/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$393.00
Check #: 60232						
PO/InvoiceTotal:						\$393.00
Check Group:						
SPEC INST 16" CHAIRS KOLMAR		30	190506	SP ED CLASS FURNITUR 10/3/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,020.00
SPEC INST 18" CHAIRS SWARD		30	190506	SP ED CLASS FURNITUR 10/3/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,980.00
SPEC INST KIDNEY SHAPE TABLE HOMETOWN		2	190506	SP ED CLASS FURNITUR 10/3/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$414.00

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DELIVERY CHARGE		1	190506	SP ED CLASS FURNITUR 10/3/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$90.00
					Check #: 60232	
						PO/InvoiceTotal: \$3,504.00
						Vendor Total: \$3,897.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 886390		1	190465	INV 886390/IN 886750 10/3/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,332.80
INV 886750		1	190465	INV 886390/IN 886750 10/3/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,970.00
					Check #: 60233	
						PO/InvoiceTotal: \$4,302.80
Check Group:						
INV 886875		1	190504	INV 886875 10/3/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$172.50
					Check #: 60233	
						PO/InvoiceTotal: \$172.50
Check Group:						
INV 886876		1	190505	INV 886876 10/3/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$150.00
					Check #: 60233	
						PO/InvoiceTotal: \$150.00
Check Group:						
INV 886905		1	190542	INV 886905 10/11/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$53.00
					Check #: 60233	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$53.00
						Vendor Total: \$4,678.30
GOPHER						
Check Group:						
Badminton Racquets		24	190451	INV 9509454 10/3/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$525.27
Rainbow Dura Coat Bounce		1	190451	INV 9509454 10/3/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$290.03
						Check #: 60234
						PO/InvoiceTotal: \$815.30
						Vendor Total: \$815.30
GRAINGER 302474						
Check Group:						
INV 9899494091		1	190470	INV 9899494091 10/3/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$54.00
						Check #: 60235
						PO/InvoiceTotal: \$54.00
						Vendor Total: \$54.00
GUIDING LIGHT ACADEMY						
Check Group:						
INV 1155 SEPT 2018 PROG 318		1	190532	INV 1155/1156 10/3/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,565.86
INV 1156 SEPT 2018 PROG 363		1	190532	INV 1155/1156 10/3/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,839.37
						Check #: 60236
						PO/InvoiceTotal: \$14,405.23
						Vendor Total: \$14,405.23
HAUSER IZZO, LLC						
Check Group:						

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INV 22147 SCHOOL LAW		1	190597	INV 22147/INV 22148 10/12/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$132.00
INV 22148 PROPERTY TAXES		1	190597	INV 22147/INV 22148 10/12/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,166.00
					Check #: 60237	
						PO/InvoiceTotal: \$1,298.00
						Vendor Total: \$1,298.00
HP PRODUCTS	304816					
Check Group:						
INV 14151528		1	190475	INV 14151528 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,826.82
					Check #: 60238	
						PO/InvoiceTotal: \$1,826.82
Check Group:						
INV 14156684 SURFACE WIPES		1	190516	INV 14156684 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$546.55
					Check #: 60238	
						PO/InvoiceTotal: \$546.55
Check Group:						
INV14166152		1	190550	INV 14166152 10/8/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$268.00
					Check #: 60238	
						PO/InvoiceTotal: \$268.00
Check Group:						
INV 14172646 OLHMS		1	190581	INV 14172646 OLHMS 10/11/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,438.24
					Check #: 60238	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,438.24</u>
						Vendor Total: <u>\$5,079.61</u>
IASB	300527					
Check Group:						
INV 252071 (SBPOL) CALENDAR YR SUBSCRIPTION		1	190604	INV 252071 SUBSCRIPT 10/12/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$2,500.00
						PO/InvoiceTotal: <u>\$2,500.00</u>
						Vendor Total: <u>\$2,500.00</u>
J.W.PEPPER & SON INC	301296					
Check Group:						
Parade of Wooden Soldiers-choral octavo		25	190382	11D96306/11D99 645 9/26/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$62.50
Purple People Eater		25	190382	11D96306/11D99 645 9/26/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$62.50
P/A CD for Purple People Eater		1	190382	11D96306/11D99 645 9/26/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$40.98
						PO/InvoiceTotal: <u>\$165.98</u>
Check Group:						
INV 11D98113 HOMELESS STUDENT MUSIC SUPPLIES		1	190509	INV 11D98113 10/3/2018	10.5.1100.410.4300.00.30.00 TITLE 1 - HOMELESS SUPPLIES	\$35.47
						PO/InvoiceTotal: <u>\$35.47</u>
Check Group:						
Invoice No. 11D94151 Sheet Music		1	190556	INV11D94151/11 D95604 10/11/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$263.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice No. 11D95604 Sheet Music		1	190556	INV11D94151/11 D95604 10/11/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #: 60240	\$52.00
PO/InvoiceTotal:						\$315.99
Vendor Total:						\$517.44
JENNIFER SIERACKI						
Check Group:						
Classroom Rug		1	190457	CLASSROOM RUG 10/12/2018	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN Check #: 60241	\$119.99
PO/InvoiceTotal:						\$119.99
Vendor Total:						\$119.99
JOHN KEHL						
Check Group:						
Reimburse for Classroom Supplies purchased at Staples		1	190336	REIMB SUPPLIES 9/26/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #: 60242	\$20.82
PO/InvoiceTotal:						\$20.82
Vendor Total:						\$20.82
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-1018 HOMETWN OCT 2018 TUITION		1	190522	INV123-1018 HOMETOWN 10/3/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 60243	\$3,748.29
PO/InvoiceTotal:						\$3,748.29
Vendor Total:						\$3,748.29
JOSEPH MACCHIA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TUTION REIMB. ADMIN. 18/19		14	190498	TUIT REIMB ADM 18/19 10/11/2018	10.5.2410.640.0000.00.00.00 OFFICE OF PRINCIPAL DUES AND FEES	\$2,100.00
					Check #: 60244	
						PO/InvoiceTotal: \$2,100.00
						Vendor Total: \$2,100.00
JULIA WHITE						
Check Group:						
amazon.com		1	190564	REIMB INSTR SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$300.00
					Check #: 60245	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
JULIE CHAPPETTO						
Check Group:						
YOGA SEPT 2018		1	190524	YOGA SEPT 2018 10/3/2018	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
					Check #: 60246	
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
KATHLEEN STALZER						
Check Group:						
Solutions 3 Graphics		1	190558	REIMB SOL 3 GRAPHICS 10/11/2018	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$40.14
					Check #: 60247	
						PO/InvoiceTotal: \$40.14
						Vendor Total: \$40.14

KATHLEEN GAVIN

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMB LODING EXP FOR TITLE I CONF IN SPRINGFIELD		1	190599	REIMB TRAVEL EXP 10/12/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$109.60
Check #: 60248						
PO/InvoiceTotal:						\$109.60
Vendor Total:						\$109.60
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 46928 - OLHMS SOFTBALL		1	190480	INV46926-29 OLHMS 10/3/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 46926 OLHMS SOFTBALL		1	190480	INV46926-29 OLHMS 10/3/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 46927 - OLHMS SOFTBALL		1	190480	INV46926-29 OLHMS 10/3/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 46929 - OLHMS SOFTBALL		1	190480	INV46926-29 OLHMS 10/3/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 60249						
PO/InvoiceTotal:						\$854.40
Check Group:						
INV 47356 OLHMS SOFTBALL		1	190521	INV 47356 OLHMS 10/3/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 60249						
PO/InvoiceTotal:						\$213.60
Check Group:						
INV 48576 OLHMS		1	190569	INV48576/77/484 95 10/11/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$427.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 48577 OLHMS		1	190569	INV48576/77/484 95 10/11/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 48495 OLHMS		1	190569	INV48576/77/484 95 10/11/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 60249						
PO/InvoiceTotal:						\$854.40
Check Group:						
INV 11507818		1	190570	INV 11507818/CH RT 10/11/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$76,237.20
INV 11507818 CHOICE ROUTE		1	190570	INV 11507818/CH RT 10/11/2018	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,476.08
Check #: 60249						
PO/InvoiceTotal:						\$78,713.28
Vendor Total:						\$80,635.68
LAURA FERRELL						
Check Group:						
TUITION REIMB. ADMIN. 18/19		14	190494	TUTION REIMB 18/19 10/3/2018	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS	\$2,100.00
Check #: 60250						
PO/InvoiceTotal:						\$2,100.00
Vendor Total:						\$2,100.00
LINDA WOJCIECHOWSKI						
Check Group:						
Lakeshore Learning Store		1	190559	REIMB SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$239.88
amazon.com		1	190559	REIMB SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$39.49

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amazon.com		1	190559	REIMB SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.38
Check #: 60251						
PO/InvoiceTotal:						\$299.75
Vendor Total:						\$299.75
MARIA DIAZ						
Check Group:						
amazon.com receipt		1	190565	REIMB INSTR SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$57.40
amazon.com receipt		1	190565	REIMB INSTR SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$45.33
Check #: 60252						
PO/InvoiceTotal:						\$102.73
Vendor Total:						\$102.73
MARIE OMIECINSKI						
Check Group:						
MILEAGE REIMB 10/5/18 TYLER USER GRP		1	190595	MILE REIM 10/5/10/11 10/12/2018	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$32.70
MILEAGE REIMB 10/11/18 EBC ADMIN MTG		1	190595	MILE REIM 10/5/10/11 10/12/2018	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$49.05
TOLL REIMBURSEMENT		10	190595	MILE REIM 10/5/10/11 10/12/2018	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$15.00
Check #: 60253						
PO/InvoiceTotal:						\$96.75
Vendor Total:						\$96.75
MICHELLE GLASS						
Check Group:						

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Office Depot receipt		1	190560	REIM SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.96
The Classmate Ltd receipt		1	190560	REIM SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.06
Check #: 60254						
PO/InvoiceTotal:						\$31.02
Vendor Total:						\$31.02
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV 28311A MEMBERSHIP RENEWAL 2019		1	190592	INV 28311A MEMBRSH 10/12/2018	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$100.00
Check #: 60255						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
OAK LAWN-HOMETOWN MIDDLE SCHOOL ACTIVITY						
Check Group:						
IESA Bowling Fees		1	190540	IESA BOWLING FEES 10/11/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$160.00
Check #: 60256						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
PALOS SPORTS	300297					
Check Group:						
Red Floor Tape		4	190447	INV 299677-00 10/3/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.36
Black Floor Tape		4	190447	INV 299677-00 10/3/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.36
White Floor Tape		4	190447	INV 299677-00 10/3/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.36

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 60257

Check Group:

PO/InvoiceTotal: \$97.08

Eclipse Ball Set of 6

1 190448

INV 299676-00
10/3/2018

10.5.1100.422.0000.10.00.00

\$73.97

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Electric Inflator

1 190448

INV 299676-00
10/3/2018

10.5.1100.422.0000.10.00.00

\$119.97

REGULAR K-12 INSTRUCT MATERIALS- OLHMS

Check #: 60257

PO/InvoiceTotal: \$193.94

Vendor Total: \$291.02

PAMELA STRAHORN

Check Group:

Dollar Tree

1 190458

REIMB
SUPPLIES
9/26/2018

10.5.2220.430.0000.07.00.00

\$15.37

MEDIA SERVICES LIBRARY BOOKS KOLMAR

Family Dollar

1 190458

REIMB
SUPPLIES
9/26/2018

10.5.2220.430.0000.07.00.00

\$15.05

MEDIA SERVICES LIBRARY BOOKS KOLMAR

Check #: 60258

PO/InvoiceTotal: \$30.42

Vendor Total: \$30.42

PARKLAND PREPARATORY ACADEMY SOUTH, INC.

Check Group:

INV 1329

1 190525

INV 1329
10/3/2018

10.5.4120.675.0000.00.00.00

\$12,232.65

PYMTS FOR SP ED PRGS - TUITION OTHER

Check #: 60259

PO/InvoiceTotal: \$12,232.65

Vendor Total: \$12,232.65

PITNEY BOWES

300307

Check Group:

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NV 3102523830 OLHMS LEASE		1	190591	INV 3102523830 OLHMS 10/12/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88
					Check #: 60260	
					PO/InvoiceTotal:	\$167.88
					Vendor Total:	\$167.88
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV23939 - OLHMS		1	190485	INV SV23939-SV2394 1 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,912.00
INV 23940 - OLHMS		1	190485	INV SV23939-SV2394 1 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$8,095.09
INV SV23941 - OLHMS		1	190485	INV SV23939-SV2394 1 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$376.50
					Check #: 60261	
					PO/InvoiceTotal:	\$12,383.59
Check Group:						
INV SV24132 - HANNUM		1	190486	SV24132/24133/2 4146 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$624.00
INV 24146 - SWARD		1	190486	SV24132/24133/2 4146 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,172.74
INV 24133 - COVINGTON		1	190486	SV24132/24133/2 4146 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$312.00
					Check #: 60261	
					PO/InvoiceTotal:	\$2,108.74
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV SV24233 D.O.		1	190528	INVS242233/SV 242234 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,740.00
INV SV24234 MCGUGAN		1	190528	INVS242233/SV 242234 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$6,840.00
Check #: 60261						
PO/InvoiceTotal:						\$14,580.00
Check Group:						
INV SV24235 OLHMS		1	190529	INV SV24235/SV2423 6 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,996.89
INV SV24236 OLHMS		1	190529	INV SV24235/SV2423 6 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,268.84
Check #: 60261						
PO/InvoiceTotal:						\$3,265.73
Check Group:						
INV SV24237 HANNUM		1	190530	INVS24237/SV2 4238 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$921.74
INV SV24238 HOMETOWN		1	190530	INVS24237/SV2 4238 10/3/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,106.68
Check #: 60261						
PO/InvoiceTotal:						\$2,028.42
Check Group:						
INV SV24353 - OLHMS		1	190551	INVS24353-243 55 10/8/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,092.46
INV SV24354 - OLHMS		1	190551	INVS24353-243 55 10/8/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,661.82

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INV SV24355 - OLHMS		1	190551	INVSV24353-243 55 10/8/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$312.00
				Check #: 60261		
					PO/InvoiceTotal:	\$6,066.28
Check Group: INV SV24413 OLHMS		1	190571	INVSV24413-244 15 10/11/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,514.91
INV SV24414 OLHMS		1	190571	INVSV24413-244 15 10/11/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$779.13
INV SV24415 KOLMAR		1	190571	INVSV24413-244 15 10/11/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$921.77
				Check #: 60261		
					PO/InvoiceTotal:	\$6,215.81
					Vendor Total:	\$46,648.57
QUINLAN & FABISH	300317					
Check Group: Invoice No. 108277484 - Reeds		1	190554	INV 108277484 10/11/2018	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$344.89
				Check #: 60262		
					PO/InvoiceTotal:	\$344.89
					Vendor Total:	\$344.89
QUINLAN & FABISH MUSIC	300732					
Check Group: Invoice No. 10586261 - Euphonium Repair #M87228		1	190555	INV 10586261 10/11/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$92.00
				Check #: 60263		
					PO/InvoiceTotal:	\$92.00
					Vendor Total:	\$92.00

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RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group: INV 11574		1	190545	INV 11574 10/11/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 60264	
						PO/InvoiceTotal: \$350.00
Check Group: INV 11572 HOMETOWN		1	190566	INV 11572 HOMETOWN 10/11/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$581.97
					Check #: 60264	
						PO/InvoiceTotal: \$581.97
Check Group: INV 11575 OLHMS RADIOS		1	190577	INV 11575 OLHMS 10/11/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$320.55
					Check #: 60264	
						PO/InvoiceTotal: \$320.55
RENTALMAX L.L.C.	300076					Vendor Total: \$1,252.52
Check Group: INV 314643-2		1	190501	INV 314643-2 10/3/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$817.00
					Check #: 60265	
						PO/InvoiceTotal: \$817.00
Check Group: INV 3240582-2		1	190541	INV 3240582-2 10/11/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$304.42
					Check #: 60265	
						PO/InvoiceTotal: \$304.42

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Vendor Total:						\$1,121.42
ROBERT STRICKLAND.						
Check Group:						
amazon.com receipt		1	190561	REIMB INSTR SUPPLIES 10/11/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.85
Check #: 60266						
PO/InvoiceTotal:						\$21.85
Vendor Total:						\$21.85
SCHOLASTIC BOOKS						
Check Group:						
INV M6415563		1	190481	INV M6415563 10/3/2018	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$80.20
Check #: 60267						
PO/InvoiceTotal:						\$80.20
Vendor Total:						\$80.20
SCHOLASTIC INC. (3710)						
Check Group:						
Scholastic Magazine orders		1	190492	INV M6423726 10/12/2018	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$2,936.38
Check #: 60268						
PO/InvoiceTotal:						\$2,936.38
Vendor Total:						\$2,936.38
SCHOOL HEALTH CORPORATION						
	300361					
Check Group:						
Therma Kool Hot Cold Compress		200	190332	INV 3497517-00 10/12/2018	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$236.00
1" x 3" Adhesive Bandages		1	190332	INV 3497517-00 10/12/2018	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$27.93

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Braun Theroscan Probe covers		10	190332	INV 3497517-00 10/12/2018	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$154.40
					Check #: 60269	
						PO/InvoiceTotal: \$418.33
						Vendor Total: \$418.33
SCHOOL SPECIALTY_302821	302821					
Check Group:						
White Art Clay		20	190384	INV 2081215860206 10/3/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$383.40
					Check #: 60270	
						PO/InvoiceTotal: \$383.40
						Vendor Total: \$383.40
Shannon Mural						
Check Group:						
Dollar Tree		1	190454	REIMB SUPPLIES 9/26/2018	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$8.78
Teacher Store		1	190454	REIMB SUPPLIES 9/26/2018	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$60.39
Target		1	190454	REIMB SUPPLIES 9/26/2018	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$3.30
Target		1	190454	REIMB SUPPLIES 9/26/2018	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$10.98
					Check #: 60271	
						PO/InvoiceTotal: \$83.45
						Vendor Total: \$83.45
SUMMIT FINANCIAL RESOURCES, L.P.	304579					
Check Group:						

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Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

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INV S210358 COMMODITIES		1	190474	INV S210358 10/3/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$458.77
					Check #: 60272	
					PO/InvoiceTotal:	\$458.77
					Vendor Total:	\$458.77
SUPPLY WORKS	304401					
Check Group:						
INV 454901547		1	190473	454901547/45490 1554 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.89
INV 454901554		1	190473	454901547/45490 1554 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$236.44
					Check #: 60273	
					PO/InvoiceTotal:	\$337.33
Check Group:						
INV 456263938 WATER COOLER WALL		1	190549	INV 456263938 10/8/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$448.30
INV 456263938 FILTERED UNIT		1	190549	INV 456263938 10/8/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,089.00
INV 456263938 KITCHEN ROLL TOWELS		40	190549	INV 456263938 10/8/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$971.60
INV 456263938 SCOTCH-BRITE PADS		5	190549	INV 456263938 10/8/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$525.00
					Check #: 60273	
					PO/InvoiceTotal:	\$3,033.90
Check Group:						
INV 456626209		1	190557	26209/97745/977 37 10/11/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$65.50

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INV 456797745		1	190557	26209/97745/977 37 10/11/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$591.44
INV 456797737 MODULE-CLOSET		4	190557	26209/97745/977 37 10/11/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$447.84
Check #: 60273						
PO/InvoiceTotal:						\$1,104.78
Vendor Total:						\$4,476.01
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV 18-2814		1	190471	INV 18-2814 10/3/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$300.00
Check #: 60274						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
THOMSON REUTERS - WEST						
Check Group:						
INV 839023513 SEPT 2018		1	190587	INV839023513 SEPT18 10/11/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$372.00
Check #: 60275						
PO/InvoiceTotal:						\$372.00
Vendor Total:						\$372.00
TOP ECHELON CONTRACTING, LLC						
Check Group:						
INV AS01126047-IN		1	190487	INV AS01126047-IN 10/3/2018	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$536.25
Check #: 60276						
PO/InvoiceTotal:						\$536.25
Check Group:						

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INV AS01132698-IN		1	190531	INV AS01132698-IN 10/3/2018	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$536.25
					Check #: 60276	
					PO/InvoiceTotal:	\$536.25
Check Group:						
INV AS01143229-IN		1	190572	INV AS01143229-IN 10/11/2018	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$550.28
					Check #: 60276	
					PO/InvoiceTotal:	\$550.28
Check Group:						
INV AS01150598-IN		1	190598	INV AS01150598-IN 10/12/2018	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$563.48
					Check #: 60276	
					PO/InvoiceTotal:	\$563.48
					Vendor Total:	\$2,186.26
TOTAL AUTOMATION CONCEPTS, INC.						
Check Group:						
INV W13235 OLHMS		1	190526	INV W13235 OLHMS 10/3/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$504.00
					Check #: 60277	
					PO/InvoiceTotal:	\$504.00
					Vendor Total:	\$504.00
U S SCHOOL SUPPLY	303327					
Check Group:						
Student of the Month Pencils - 144 Count		1	190335	INV 373798A 10/3/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.35
Student of the Month Pins		144	190335	INV 373798A 10/3/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$151.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 60278						
PO/InvoiceTotal:						\$174.55
Vendor Total:						\$174.55
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 16291 - SPEC ED TRANSPORATION		1	190477	16291 SP ED/HOMELESS 10/3/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$728.00
INV 16291 HOMELESS		1	190477	16291 SP ED/HOMELESS 10/3/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$280.00
Check #: 60279						
PO/InvoiceTotal:						\$1,008.00
Check Group:						
INV 16320 SP ED TRANSPORTATION		1	190478	16320 SP ED/HOMELESS 10/3/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$910.00
INV 16320 HOMELESS TRANSPORTATION		1	190478	16320 SP ED/HOMELESS 10/3/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$308.00
Check #: 60279						
PO/InvoiceTotal:						\$1,218.00
Check Group:						
INV 16355 HOMELESS TRANSPORTATION		1	190520	INV 16355 10/3/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$252.00
INV 16355 SP ED TRANSPORTATION		1	190520	INV 16355 10/3/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$910.00
Check #: 60279						
PO/InvoiceTotal:						\$1,162.00
Check Group:						

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INV 16394 HOMELESS TRANSPORTATION		1	190568	16394 SP ED/HOMELESS 10/11/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$224.00
INV 16394 SP ED TRANSPORATION		1	190568	16394 SP ED/HOMELESS 10/11/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$910.00
Check #: 60279						
PO/InvoiceTotal:						\$1,134.00
Vendor Total:						\$4,522.00
VERITIV OPERATING COMPANY	300576					
Check Group:						
INV 510-61707618 HANNUM PAPER		1	190576	510-61707618 HANNUM 10/11/2018	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,098.00
Check #: 60280						
PO/InvoiceTotal:						\$1,098.00
Check Group:						
INV 510-61711743 COVINGTON PAPER		1	190605	INV 510-61711743 COV 10/12/2018	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,098.00
Check #: 60280						
PO/InvoiceTotal:						\$1,098.00
Vendor Total:						\$2,196.00
WILD GOOSE CHASE, INC.						
Check Group:						
INV 29210 SEPT 2018 HANNUM		1	190535	INV29210 SEPT 18 HAN 10/3/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$175.00
Check #: 60281						
PO/InvoiceTotal:						\$175.00
Check Group:						

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INV 29307 OCTOBER OLHMS		1	190553	INV 29307/OCT18 10/8/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$585.00
					Check #: 60281	
					PO/InvoiceTotal:	\$585.00
					Vendor Total:	\$760.00
WORK N GEAR, INC.						
Check Group:						
INV HA99071 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$167.42
INV HA98837 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$173.38
INV HA98836 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$168.30
INV HA98835 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$231.20
INV HA98834 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$173.40
INV HA98833 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$184.44
INV HA98832 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$220.56
INV HA98831 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$231.20
INV HA98830 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$254.56

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INV HA99760 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$179.34
INV HA98821 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$200.56
INV HA98822 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$179.34
INV HA98823 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$263.08
INV HA98824 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$168.30
INV HA98826 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$175.94
INV HA98827 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$170.71
INV HA98828 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$253.10
INV HA98829 UNIFORMS		1	190534	SEPT 18 UNIFORMS 10/3/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$231.20
Check #: 60282						
						PO/InvoiceTotal: \$3,626.03
Check Group:						
INV HA99825		1	190552	99825/100182/10 0911 10/8/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$207.36
INV HA100182		1	190552	99825/100182/10 0911 10/8/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$115.60

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INV HA100911 CREDIT		1	190552	99825/100182/10 0911 10/8/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$91.77)
Check #: 60282						
Check Group:						PO/InvoiceTotal: \$231.19
INV HA100181 - UNIFORMS		1	190573	INV HA100181 10/11/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$115.60
Check #: 60282						
ZANER-BLOSER, INC.						PO/InvoiceTotal: \$115.60
Check Group:						Vendor Total: \$3,972.82
Handwriting 2016 Grade 3 Teacher Resource Package		20	190495	INV 10187736 10/3/2018	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$4,699.80
Handwriting 2016 Grade 3 Student Edition		350	190495	INV 10187736 10/3/2018	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$4,091.50
Shipping/Processing 7%		1	190495	INV 10187736 10/3/2018	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$615.39
Check #: 60283						
PO/InvoiceTotal:						\$9,406.69
Vendor Total:						\$9,406.69
Grand Total:						\$392,021.88

End of Report