



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$427,048.46
20	OPERATIONS & MAINTENANCE FUND	\$130,695.47
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$190,502.20
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$753,800.68

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 23, 2017.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1071/WIRE	9/27/17	\$81.70
1072/WIRE	9/27/17	\$8,162.32
1073	9/26/17	\$54,350.62
1081/TUITION	10/10/17	\$39,999.91
1082/VISION	10/13/17	\$4,443.45
1083/PCARD/WIRE	10/16/17	\$86,208.20
1084	10/16/17	\$560,554.48
	TOTAL	\$753,800.68



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1071 09/27/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1	0	V632717 / 226170 55 9/27/2017	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$81.70
Check #: 0						
PO/InvoiceTotal:						\$81.70
Vendor Total:						\$81.70
Grand Total:						\$81.70

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/27/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V532018 / 226170 9/27/2017	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,162.32

Check #: 0

PO/InvoiceTotal:	\$8,162.32
Vendor Total:	\$8,162.32
Grand Total:	\$8,162.32

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073

09/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 18361 JUNE 2017		1	180430	18361/18363 9/26/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$40,353.67
INV 18363 LABOR FOR BRKFST KOL/SWD		1	180430	18361/18363 9/26/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$401.03
				Check #: 56212		
					PO/InvoiceTotal:	\$40,754.70
					Vendor Total:	\$40,754.70
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
WATER 9/19/17		1	180426	9/19/17 9/26/2017	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$282.02
				Check #: 56213		
					PO/InvoiceTotal:	\$282.02
					Vendor Total:	\$282.02
ESSCOE	304272					
Check Group:						
INV 28191 OLHMS CAMERAS REPLACED		1	180431	28191 9/26/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,252.50
				Check #: 56214		
					PO/InvoiceTotal:	\$6,252.50
					Vendor Total:	\$6,252.50
KATHLEEN O'DWYER						
Check Group:						
REIMB. NOV 10-11 CONF.		1	180441	REIMB. NOV10-11 CONF 9/26/2017	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$225.00
				Check #: 56215		
					PO/InvoiceTotal:	\$225.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1073

09/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
UCP SEGUIN INFINITEC						
Check Group:						
OCT. 12, 2017 REGIST. AAC LEARNERS		2	180443	OCT 12 REGISTRATION 9/26/2017	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$70.00
OCT. 12 REGIST. GINA DUKE		1	180443	OCT 12 REGISTRATION 9/26/2017	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$35.00
						Check #: 56219
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
VICTOR PACINI						
Check Group:						
CUST.# 08302016-47-03 LAW PRESENTATION			8/22/17	DEPOSIT FOR ERIN'S LAW 9/26/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$3,850.00
						Check #: 56220
						PO/InvoiceTotal: \$3,850.00
						Vendor Total: \$3,850.00
						Grand Total: \$54,350.62

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1081 10/10/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLISON EIFLER Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,291.14
					Check #: 56305	
						PO/InvoiceTotal: \$1,291.14
						Vendor Total: \$1,291.14
ANASTASIA ANGELOS Check Group:						
		1	0	TUIT. REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$438.19
					Check #: 56306	
						PO/InvoiceTotal: \$438.19
						Vendor Total: \$438.19
COLLEEN FINNANDER Check Group:						
		1	0	TUIT REIMB/OCT17 10/10/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$879.37
					Check #: 56307	
						PO/InvoiceTotal: \$879.37
						Vendor Total: \$879.37
COLLEEN KOCH Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,202.91
					Check #: 56308	
						PO/InvoiceTotal: \$2,202.91
						Vendor Total: \$2,202.91

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Voucher Detail Listing

Voucher Batch Number: 1081

10/10/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHN KEHL						
Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,099.96
					Check #: 56313	
					PO/InvoiceTotal:	\$1,099.96
					Vendor Total:	\$1,099.96
KAREN BJORKLUND						
Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,908.79
					Check #: 56314	
					PO/InvoiceTotal:	\$1,908.79
					Vendor Total:	\$1,908.79
KATHLEEN BURNS						
Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,467.61
					Check #: 56315	
					PO/InvoiceTotal:	\$1,467.61
					Vendor Total:	\$1,467.61
KEITH OGEAN						
Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$859.76
					Check #: 56316	
					PO/InvoiceTotal:	\$859.76
					Vendor Total:	\$859.76

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARIA FRYZCZ-ZOLTEK						
Check Group:						
		1 0		TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$438.19
				Check #: 56321		
					PO/InvoiceTotal:	\$438.19
					Vendor Total:	\$438.19
MARIPAT COUGHLAN						
Check Group:						
		1 0		TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,026.43
				Check #: 56322		
					PO/InvoiceTotal:	\$1,026.43
					Vendor Total:	\$1,026.43
MARTY MEARS						
Check Group:						
		1 0		TUIT REIMB/OCT17 10/10/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$256.82
				Check #: 56323		
					PO/InvoiceTotal:	\$256.82
					Vendor Total:	\$256.82
MARY BETH SHARKO						
Check Group:						
		1 0		TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,202.91
				Check #: 56324		
					PO/InvoiceTotal:	\$2,202.91
					Vendor Total:	\$2,202.91

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROBERT STRICKLAND.						
Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,349.97
					Check #: 56329	
					PO/InvoiceTotal:	\$2,349.97
					Vendor Total:	\$2,349.97
ROSALIND REYES						
	304226					
Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,320.55
					Check #: 56330	
					PO/InvoiceTotal:	\$1,320.55
					Vendor Total:	\$1,320.55
SAHAR SHEHAIBER.						
Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,805.85
					Check #: 56331	
					PO/InvoiceTotal:	\$1,805.85
					Vendor Total:	\$1,805.85
SHARON SHEEHAN						
Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,320.55
					Check #: 56332	
					PO/InvoiceTotal:	\$1,320.55
					Vendor Total:	\$1,320.55

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VIRGINIA EBNER. Check Group:						
		1	0	TUIT REIMB/OCT17 10/4/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$391.13
					Check #: 56337	
					PO/InvoiceTotal:	\$391.13
					Vendor Total:	\$391.13
					Grand Total:	\$39,999.91

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1082

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRIDGETTE MCAULIFFE						
Check Group:						
		1 0		VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56338	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CARI ROHE						
Check Group:						
		1 0		VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56339	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CATHERINE SCHICK						
Check Group:						
		1 0		VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56340	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
CHRISTINA PONCE						
Check Group:						
		1 0		VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56341	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

COLLEEN SAFKA

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 56346						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
ELIZABETH EMMICK						
Check Group:						
		1 0		VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 56347						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JEAN ROTH						
Check Group:						
		1 0		VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 56348						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JENNIFER MALKUSAK						
Check Group:						
		1 0		VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 56349						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JILL GEDRAITIS BLESKI						
Check Group:						
		1 0		VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$75.67
Check #: 56350						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$100.00
KATHERINE CAPRIOLA						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 56355		
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
KATHLEEN BUDEWITZ						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 56356		
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
KATHLEEN KARAKAS						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 56357		
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
KATHY FERRARO.						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 56358		
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
KATHY SPEDALE.						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56363	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
LISA OPIOLA						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56364	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
LOUISE PALUCK						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$32.48
					Check #: 56365	
					PO/InvoiceTotal:	\$32.48
					Vendor Total:	\$32.48
MARY BETH HAWLEY						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56366	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MARY BETH SHARKO						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1082 10/13/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
NICOLE MOTTL						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 56372
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
PETE LAGIOIA						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 56373
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
RACHEL CALIFF						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$50.00
						Check #: 56374
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
ROBERT STRICKLAND.						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						Check #: 56375
						PO/InvoiceTotal: \$100.00

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Voucher Batch Number: 1082

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56380	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TASHA HURN						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56381	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TERESA LOCH.						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56382	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
VIRGINIA EBNER.						
Check Group:						
		1	0	VISION/OCT17 10/11/2017	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 56383	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
						Grand Total: \$4,443.45

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/OCT17	IAHPERD	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$760.00
ADAIR/OCT17	IL ART EDUCATION	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$597.00
ADAIR/OCT17	IL ART ED/PAYPAL	REGISTRATION	BMO HARRIS MASTERCARD	\$225.00
ADAIR/OCT17	IGIGLOBAL	SUPPLIES	BMO HARRIS MASTERCARD	\$37.50
ADAIR/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$11.24
ADAIR/OCT17		BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$747.00
ADAIR/OCT17		IASB	BMO HARRIS MASTERCARD	\$408.40
ADAIR/OCT17		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$64.90
ADAIR/OCT17		OAK LAWN CHAMBER OF COMMERCE	BMO HARRIS MASTERCARD	\$40.00
Subtotal for Invoice: ADAIR/OCT17				\$2,891.04
ANDERSEN/OCT 17		ABS	BMO HARRIS MASTERCARD	\$1,673.42
ANDERSEN/OCT 17		GASOLINE	BMO HARRIS MASTERCARD	\$107.25
ANDERSEN/OCT 17		HOME DEPOT	BMO HARRIS MASTERCARD	\$79.15
ANDERSEN/OCT		INTERSTATE BATTERY	BMO HARRIS	\$219.56

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
17			MASTERCARD	
ANDERSEN/OCT 17		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$181.37
ANDERSEN/OCT 17		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,102.47
ANDERSEN/OCT 17	ABC WILDLIFE	SUPPLIES/MAINTENANCE	BMO HARRIS MASTERCARD	\$2,300.00
ANDERSEN/OCT 17		THERMOSYSTEMS, INC.	BMO HARRIS MASTERCARD	\$1,514.96
ANDERSEN/OCT 17		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$627.74
ANDERSEN/OCT 17		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$93.50
Subtotal for Invoice: ANDERSEN/OCT17				\$7,899.42
BAUMANN/OCT1 7		AMAZON	BMO HARRIS MASTERCARD	\$427.88
BAUMANN/OCT1 7		APPLE INC	BMO HARRIS MASTERCARD	\$273.00
BAUMANN/OCT1 7		DEMCO INC	BMO HARRIS MASTERCARD	\$132.97
BAUMANN/OCT1 7		MONOPRICE	BMO HARRIS MASTERCARD	\$21.07
BAUMANN/OCT1 7		TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$149.99
Subtotal for Invoice: BAUMANN/OCT17				\$1,004.91
BENCIK/OCT17		DOLLARTREE	BMO HARRIS MASTERCARD	\$10.61

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BENCIK/OCT17		MCDONALD'S	BMO HARRIS MASTERCARD	\$30.00
Subtotal for Invoice: BENCIK/OCT17				\$40.61
BLITEK/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$49.28
BLITEK/OCT17		JEWEL	BMO HARRIS MASTERCARD	\$36.27
BLITEK/OCT17		OFFICE DEPOT	BMO HARRIS MASTERCARD	\$107.99
BLITEK/OCT17		PEAPOD	BMO HARRIS MASTERCARD	\$296.11
BLITEK/OCT17	SKYZONE	SUPPLIES	BMO HARRIS MASTERCARD	\$40.00
BLITEK/OCT17		TEACHING STRATEGIES	BMO HARRIS MASTERCARD	\$2,472.25
BLITEK/OCT17		THE CENTER	BMO HARRIS MASTERCARD	\$891.00
Subtotal for Invoice: BLITEK/OCT17				\$3,892.90
BOETSCHER/OC T17		AMAZON	BMO HARRIS MASTERCARD	\$46.29
BOETSCHER/OC T17	HMT ACTIVITY CK#3446	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$24.07
BOETSCHER/OC T17		STAPLES	BMO HARRIS MASTERCARD	\$86.98
BOETSCHER/OC T17		USPS	BMO HARRIS MASTERCARD	\$78.40
BOETSCHER/OC T17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$424.58

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/OC T17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$285.96
Subtotal for Invoice:		BOETSCHER/OCT17		\$946.28
CREECH/OCT17		ACP DIRECT	BMO HARRIS MASTERCARD	\$96.75
CREECH/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$28.95
CREECH/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$196.80
CREECH/OCT17		DEALS	BMO HARRIS MASTERCARD	\$103.95
CREECH/OCT17		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$79.00
CREECH/OCT17		GROTH MUSIC	BMO HARRIS MASTERCARD	\$239.66
CREECH/OCT17		JEWEL	BMO HARRIS MASTERCARD	\$32.93
CREECH/OCT17		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$20.99
CREECH/OCT17		MATHRACK	BMO HARRIS MASTERCARD	\$288.50
CREECH/OCT17		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$450.62
CREECH/OCT17	PAPA JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$115.58
CREECH/OCT17		SCENTCO	BMO HARRIS MASTERCARD	\$285.00
CREECH/OCT17		UNIVERSITY OF OREGON	BMO HARRIS	\$460.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
CREECH/OCT17		USPS	BMO HARRIS MASTERCARD	\$39.43
CREECH/OCT17		VIRCO	BMO HARRIS MASTERCARD	\$842.10
CREECH/OCT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$409.07
CREECH/OCT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$194.95
CREECH/OCT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$6.62
Subtotal for Invoice: CREECH/OCT17				\$3,890.90
DIST123/OCT17		AUTOZONE	BMO HARRIS MASTERCARD	\$93.18
DIST123/OCT17		GASOLINE	BMO HARRIS MASTERCARD	\$1,225.09
DIST123/OCT17		HOME DEPOT	BMO HARRIS MASTERCARD	\$164.11
Subtotal for Invoice: DIST123/OCT17				\$1,482.38
ENDERLE/OCT17		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/OCT17	FINGERSAFE	SUPPLIES	BMO HARRIS MASTERCARD	\$346.89
Subtotal for Invoice: ENDERLE/OCT17				\$355.89
ENRIGHT/OCT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$30.60
Subtotal for Invoice: ENRIGHT/OCT17				\$30.60

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
FERRELL/OCT17		PEARSON	BMO HARRIS MASTERCARD	\$928.98
Subtotal for Invoice:		FERRELL/OCT17		\$928.98
GOETZ/OCT17		JEWEL	BMO HARRIS MASTERCARD	\$104.20
GOETZ/OCT17	ERIKSON INSTITUTE	PROFESSIONAL DEVELOPMENT INSTITUTE	BMO HARRIS MASTERCARD	\$600.00
GOETZ/OCT17	VENMO	PROFESSIONAL DEVELOPMENT INSTITUTE	BMO HARRIS MASTERCARD	\$140.08
GOETZ/OCT17	RUAN'S CHINA KITCHEN	RESTAURANTS	BMO HARRIS MASTERCARD	\$375.00
Subtotal for Invoice:		GOETZ/OCT17		\$1,219.28
HERBOLD/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$58.06
HERBOLD/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$58.00
HERBOLD/OCT17		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$81.40
HERBOLD/OCT17	IPEVO	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$99.00
HERBOLD/OCT17		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$134.25
HERBOLD/OCT17		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$1,002.72
HERBOLD/OCT17		UNIVERSITY OF OREGON	BMO HARRIS	\$350.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	HERBOLD/OCT17			\$1,783.43
HOGAN/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$497.00
HOGAN/OCT17		ASCD	BMO HARRIS MASTERCARD	\$103.64
HOGAN/OCT17		FED EX	BMO HARRIS MASTERCARD	\$52.43
HOGAN/OCT17		HOMETOWN BAGEL	BMO HARRIS MASTERCARD	\$53.76
HOGAN/OCT17		IMEA	BMO HARRIS MASTERCARD	\$136.00
HOGAN/OCT17		J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$117.89
HOGAN/OCT17	JIMMY JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$141.38
HOGAN/OCT17		SAMS CLUB	BMO HARRIS MASTERCARD	\$89.76
HOGAN/OCT17		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$156.52
HOGAN/OCT17	SPIRAL BINDING	SUPPLIES	BMO HARRIS MASTERCARD	\$321.50
HOGAN/OCT17		WALMART	BMO HARRIS MASTERCARD	\$5.46
HOGAN/OCT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$114.73
Subtotal for Invoice:	HOGAN/OCT17			\$1,790.07

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$300.15
KIPP/OCT17	HANNUM ACTIVITY CK#3776	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$21.69
KIPP/OCT17		J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$136.99
KIPP/OCT17	KIPP CK#4331	JEWEL	BMO HARRIS MASTERCARD	\$18.35
KIPP/OCT17		MAC GILL	BMO HARRIS MASTERCARD	\$116.37
KIPP/OCT17		MATHRACK	BMO HARRIS MASTERCARD	\$224.94
KIPP/OCT17		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$2,141.41
KIPP/OCT17		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$343.40
KIPP/OCT17		TARGET	BMO HARRIS MASTERCARD	\$31.98
KIPP/OCT17		TIME MAGAZINE	BMO HARRIS MASTERCARD	\$128.70
KIPP/OCT17		USPS	BMO HARRIS MASTERCARD	\$98.00
KIPP/OCT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$228.91
KIPP/OCT17		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$218.59
Subtotal for Invoice: KIPP/OCT17				\$4,009.48
KRAMER/OCT17		HOME DEPOT	BMO HARRIS	\$45.68

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
KRAMER/OCT17		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$76.42
KRAMER/OCT17	SWARD ACTIVITY CK#4722	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$47.07
KRAMER/OCT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$262.90
KRAMER/OCT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$61.54
KRAMER/OCT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$376.00
Subtotal for Invoice: KRAMER/OCT17				\$869.61
LAGIOIA/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$227.15
LAGIOIA/OCT17		APPLE INC	BMO HARRIS MASTERCARD	\$900.00
LAGIOIA/OCT17		CDW-G	BMO HARRIS MASTERCARD	\$754.00
LAGIOIA/OCT17		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/OCT17	TUZIKS	RESTAURANTS	BMO HARRIS MASTERCARD	\$16.08
LAGIOIA/OCT17		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/OCT17		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/OCT17				\$2,057.20

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$673.25
LATHUS/OCT17		JASON'S DELI	BMO HARRIS MASTERCARD	\$137.79
LATHUS/OCT17		TARGET	BMO HARRIS MASTERCARD	\$254.68
LATHUS/OCT17		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$158.80
Subtotal for Invoice:		LATHUS/OCT17		\$1,224.52
LOFTIN/OCT17		IASBO	BMO HARRIS MASTERCARD	\$855.00
LOFTIN/OCT17	SPRINGFIELD CHAR HOUSE	RESTAURANTS	BMO HARRIS MASTERCARD	\$76.17
Subtotal for Invoice:		LOFTIN/OCT17		\$931.17
MACCHIA/OCT17		CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/OCT17		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/OCT17		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/OCT17		STAPLES	BMO HARRIS MASTERCARD	\$15.34
MACCHIA/OCT17	LYNDA.COM	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$359.88
MACCHIA/OCT17	TANG PLAY	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$947.00
MACCHIA/OCT17	TYPING CLUB	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$2,870.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/OCT17	EVENT CALENDAR	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$79.20
MACCHIA/OCT17	SCREENCASTIFY	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$22.50
Subtotal for Invoice:		MACCHIA/OCT17		\$4,382.92
MCGOVERN/OCT 17		AMAZON	BMO HARRIS MASTERCARD	\$23.40
Subtotal for Invoice:		MCGOVERN/OCT17		\$23.40
OHLRICH/OCT17		GASOLINE	BMO HARRIS MASTERCARD	\$178.00
OHLRICH/OCT17		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$470.23
OHLRICH/OCT17		HOME DEPOT	BMO HARRIS MASTERCARD	\$40.36
Subtotal for Invoice:		OHLRICH/OCT17		\$688.59
OMIECINSKI/OCT 17		APPLE INC	BMO HARRIS MASTERCARD	\$83.94
OMIECINSKI/OCT 17		LEXISNEXIS	BMO HARRIS MASTERCARD	\$202.91
Subtotal for Invoice:		OMIECINSKI/OCT17		\$286.85
PALUCK/OCT17		ABS	BMO HARRIS MASTERCARD	\$639.00
PALUCK/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$50.61
PALUCK/OCT17		COMCAST	BMO HARRIS MASTERCARD	\$14,766.74

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/OCT17		PLAYPOWER LT FARMINGTON INC	BMO HARRIS MASTERCARD	\$1,483.14
PALUCK/OCT17		TERMINIX	BMO HARRIS MASTERCARD	\$651.84
PALUCK/OCT17		TRUGREEN	BMO HARRIS MASTERCARD	\$1,400.00
PALUCK/OCT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/OCT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$403.75
PALUCK/OCT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$608.96
PALUCK/OCT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$454.94
PALUCK/OCT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$513.61
PALUCK/OCT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$233.72
PALUCK/OCT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$272.50
PALUCK/OCT17		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,578.55
Subtotal for Invoice: PALUCK/OCT17				\$23,458.96
PASKI/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$56.75
PASKI/OCT17	COV ACTIVITY CK#3385	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$160.00
PASKI/OCT17		J W. PEPPER MUSIC	BMO HARRIS	\$218.99

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PASKI/OCT17		QUILL	BMO HARRIS MASTERCARD	\$82.24
Subtotal for Invoice: PASKI/OCT17				\$517.98
PLAGIOIA/OCT17		GASOLINE	BMO HARRIS MASTERCARD	\$148.40
PLAGIOIA/OCT17		HOME DEPOT	BMO HARRIS MASTERCARD	\$1,303.31
Subtotal for Invoice: PLAGIOIA/OCT17				\$1,451.71
RIHA/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$37.98
RIHA/OCT17	CULVER GIFT CARD	SUPPLIES	BMO HARRIS MASTERCARD	\$20.00
Subtotal for Invoice: RIHA/OCT17				\$57.98
ROBERTS/OCT17		AMAZON	BMO HARRIS MASTERCARD	\$12.09
ROBERTS/OCT17	MATHEMATICALLY MINDED	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$287.05
ROBERTS/OCT17	PIONEER DRAMA SERVICE	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$265.25
ROBERTS/OCT17		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$14.98
ROBERTS/OCT17		PITNEY BOWES	BMO HARRIS MASTERCARD	\$64.59
ROBERTS/OCT17		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$687.00
ROBERTS/OCT17		SCHOOL HEALTH	BMO HARRIS	\$303.58

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		CORPORATION	MASTERCARD	
	Subtotal for Invoice:	ROBERTS/OCT17		\$1,634.54
SPREITZER/OCT 17		AMAZON	BMO HARRIS MASTERCARD	\$224.43
SPREITZER/OCT 17		AMAZON	BMO HARRIS MASTERCARD	\$164.38
SPREITZER/OCT 17		AMAZON	BMO HARRIS MASTERCARD	\$101.04
SPREITZER/OCT 17	WISCONSIN CENTER	CONFERENCE	BMO HARRIS MASTERCARD	\$241.00
SPREITZER/OCT 17	KATY SPREITZER CK#2098	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$70.25
SPREITZER/OCT 17		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$37.16
SPREITZER/OCT 17		MATHRACK	BMO HARRIS MASTERCARD	\$74.46
SPREITZER/OCT 17		NIMCO	BMO HARRIS MASTERCARD	\$496.93
SPREITZER/OCT 17		PEARSON	BMO HARRIS MASTERCARD	\$537.70
SPREITZER/OCT 17		TARGET	BMO HARRIS MASTERCARD	\$7.67
SPREITZER/OCT 17		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$30.50
	Subtotal for Invoice:	SPREITZER/OCT17		\$1,985.52
STELLERN/OCT1 7		AMAZON	BMO HARRIS MASTERCARD	\$80.39

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/OCT1 7		AMAZON	BMO HARRIS MASTERCARD	\$173.61
STELLERN/OCT1 7		AMAZON	BMO HARRIS MASTERCARD	\$0.99
STELLERN/OCT1 7		CDW-G	BMO HARRIS MASTERCARD	\$578.95
STELLERN/OCT1 7		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$234.54
STELLERN/OCT1 7		SOLARWINDS	BMO HARRIS MASTERCARD	\$1,943.87
Subtotal for Invoice:		STELLERN/OCT17		\$3,012.35
VERTUCCI/OCT1 7		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$177.75
VERTUCCI/OCT1 7	ANDY'S FRZ. CUSTARD GIFT CARD	SUPPLIES	BMO HARRIS MASTERCARD	\$20.00
VERTUCCI/OCT1 7	THINK SOCIAL	SUPPLIES	BMO HARRIS MASTERCARD	\$159.56
VERTUCCI/OCT1 7	ASHA EVENTS	WORKSHOP	BMO HARRIS MASTERCARD	\$330.00
VERTUCCI/OCT1 7		ABLENET	BMO HARRIS MASTERCARD	\$363.00
VERTUCCI/OCT1 7		AMAZON	BMO HARRIS MASTERCARD	\$81.90
VERTUCCI/OCT1 7		ASCD	BMO HARRIS MASTERCARD	\$89.00
VERTUCCI/OCT1 7		AUTISM HOME SUPPORT SERVICES	BMO HARRIS MASTERCARD	\$3,750.00
VERTUCCI/OCT1		CPI	BMO HARRIS	\$2,850.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
7			MASTERCARD	
VERTUCCI/OCT1 7		EVENTBRITE	BMO HARRIS MASTERCARD	\$30.00
VERTUCCI/OCT1 7		HAVE DREAMS	BMO HARRIS MASTERCARD	\$350.00
VERTUCCI/OCT1 7		IASSW	BMO HARRIS MASTERCARD	\$520.00
VERTUCCI/OCT1 7		ISPA	BMO HARRIS MASTERCARD	\$578.00
VERTUCCI/OCT1 7		JEWEL	BMO HARRIS MASTERCARD	\$20.44
VERTUCCI/OCT1 7		JEWEL	BMO HARRIS MASTERCARD	\$41.19
VERTUCCI/OCT1 7		LRP PUBLICATIONS	BMO HARRIS MASTERCARD	\$315.00
VERTUCCI/OCT1 7		MULTI-HEALTH SYSTEMS INC.	BMO HARRIS MASTERCARD	\$887.50
VERTUCCI/OCT1 7		PRO ED	BMO HARRIS MASTERCARD	\$614.90
VERTUCCI/OCT1 7		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$85.49
Subtotal for Invoice:		VERTUCCI/OCT17		\$11,263.73
VITALE/OCT17		INSPRA	BMO HARRIS MASTERCARD	\$195.00
Subtotal for Invoice:		VITALE/OCT17		\$195.00
Grand Total:				\$86,208.20

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1084

10/16/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 159942 OLHMS GREASE TRAP		1	180437	159942 10/10/2017	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 56384	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 18-122 LIABILITIES		1	180502	18-122 10/10/2017	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$60,744.00
					Check #: 56385	
						PO/InvoiceTotal: \$60,744.00
Check Group:						
SEPTEMBER 17/18 TUITION		1	180515	SEPT 2017 10/14/2017	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$35,980.00
TRANSPORTATION SEPT 17		1	180515	SEPT 2017 10/14/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,102.00
					Check #: 56385	
						PO/InvoiceTotal: \$38,082.00
						Vendor Total: \$98,826.00
A S C D						
Check Group:						
New Memberships for: John Wawczak, Candice Kramer, and Kristin Simpkins. Promo B38-NXH3-AAAM.		3	180419	MEMB RENEWAL 9/29 10/11/2017	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$657.00
Membership Renewals for: David Creech #1310516 Promo B38-NXH3-AAAM		1	180419	MEMB RENEWAL 9/29 10/11/2017	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$219.00
					Check #: 56386	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1084

10/16/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Chalkboard		1	180452	REIMB. 9/14/17 10/10/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$48.61
The Classmate		1	180452	REIMB. 9/14/17 10/10/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$51.79
Check #: 56390						
PO/InvoiceTotal:						\$147.84
Vendor Total:						\$147.84
BARRY SPERTI MUSIC						
Check Group:						
Bass Clarinet Repair Invoice No. 13849		1	180465	INSTRUMENT REPAIRS 10/10/2017	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Bass Clarinet Repair Invoice No. 13847		1	180465	INSTRUMENT REPAIRS 10/10/2017	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$57.00
Bass Clarinet Repair Invoice No. 13844		1	180465	INSTRUMENT REPAIRS 10/10/2017	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Tenor Sax Repair Invoice No. 13870		1	180465	INSTRUMENT REPAIRS 10/10/2017	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$57.00
Tenor Sax Repair Invoice No. 13869		1	180465	INSTRUMENT REPAIRS 10/10/2017	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Tenor Sax Repair Invoice No. 13865		1	180465	INSTRUMENT REPAIRS 10/10/2017	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$57.00
Tenor Sax Repair Invoice No.13859		1	180465	INSTRUMENT REPAIRS 10/10/2017	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$76.00
Clarinet Repair Invoice No. 13826		1	180465	INSTRUMENT REPAIRS 10/10/2017	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$81.00
Clarinet Repair Invoice No. 13824		1	180465	INSTRUMENT REPAIRS 10/10/2017	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$81.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS HMO DENTAL		1	180482	OCT HMO DENTAL 2017 10/10/2017	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$1.52
					Check #: 56392	
					PO/InvoiceTotal:	\$23.87
					Vendor Total:	\$23.87
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
OCTOBER PPO DENTAL		1	180467	OCT17 PPO DENTAL 10/10/2017	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$373.53
OCTOBER PPO DENTAL		1	180467	OCT17 PPO DENTAL 10/10/2017	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.25
OCTOBER PPO DENTAL		1	180467	OCT17 PPO DENTAL 10/10/2017	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$6.50
OCTOBER PPO DENTAL		1	180467	OCT17 PPO DENTAL 10/10/2017	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$9.74
OCTOBER PPO DENTAL		1	180467	OCT17 PPO DENTAL 10/10/2017	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$149.42
OCTOBER PPO DENTAL		1	180467	OCT17 PPO DENTAL 10/10/2017	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$29.23
OCTOBER PPO DENTAL		1	180467	OCT17 PPO DENTAL 10/10/2017	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$16.24
OCTOBER PPO DENTAL		1	180467	OCT17 PPO DENTAL 10/10/2017	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$6.50
OCTOBER PPO DENTAL		1	180467	OCT17 PPO DENTAL 10/10/2017	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$12.99

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BRIGHTSTAR CARE						
Check Group:						
INV IVC00000003692481		1	180552	3692481 10/14/2017	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,378.75
Check #: 56394						
PO/InvoiceTotal:						\$2,378.75
Check Group:						
INV IVC00000003676477 9/24/17		1	180553	3676477 10/14/2017	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,072.50
Check #: 56394						
PO/InvoiceTotal:						\$1,072.50
Vendor Total:						\$3,451.25
BRITTEN SCHOOL	301831					
Check Group:						
INV 13960 SEPT 2017		1	180474	13960 10/10/2017	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,494.00
Check #: 56395						
PO/InvoiceTotal:						\$10,494.00
Vendor Total:						\$10,494.00
CALPINE CORPORATION						
Check Group:						
KOLMAR		1	180531	OCT 2017 10/14/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,496.12
BRANDT		1	180531	OCT 2017 10/14/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,334.74
HANNUM		1	180531	OCT 2017 10/14/2017	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,873.39
DISTRICT OFFICE		1	180531	OCT 2017 10/14/2017	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,643.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CERTIFIED LOCKSMITH	300133					\$6,236.30
Check Group:						
INV 19479 REPAIR LOCK		1	180517	19479 10/14/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
						Check #: 56399
						PO/InvoiceTotal:
						\$25.00
						Vendor Total:
						\$25.00
CHICAGO TRIBUNE						
Check Group:						
INV 3383208 9/22/17 MTG		1	180439	33832208 10/10/2017	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$39.42
						Check #: 56400
						PO/InvoiceTotal:
						\$39.42
						Vendor Total:
						\$39.42
COM ED	300094					
Check Group:						
KOLMAR		1	180516	OCT 2017 10/14/2017	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,349.55
BRANDT		1	180516	OCT 2017 10/14/2017	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$689.21
DISTRICT OFFICE		1	180516	OCT 2017 10/14/2017	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$933.82
SWARD		1	180516	OCT 2017 10/14/2017	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,206.98
COVINGTON		1	180516	OCT 2017 10/14/2017	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,318.94
HOMETOWN		1	180516	OCT 2017 10/14/2017	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,613.04

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DISTRICT OFFICE		1	180458	OCT 2017 10/10/2017	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$19.66
BRANDT		1	180458	OCT 2017 10/10/2017	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$37.64
HANNUM		1	180458	OCT 2017 10/10/2017	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$47.11
MCGUGAN		1	180458	OCT 2017 10/10/2017	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$25.03
KOLMAR		1	180458	OCT 2017 10/10/2017	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$66.03
OLHMS		1	180458	OCT 2017 10/10/2017	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$415.18

Check #: 56404

PO/InvoiceTotal: \$1,168.30

Vendor Total: \$1,168.30

COOPERATIVE ASSOCIATION FOR SPECIAL ED.

Check Group:

LOW INCIDENT SERVICES 16/17		1	180539	LOW INCIDENT SERV 10/14/2017	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$15,544.00
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Check #: 56405

PO/InvoiceTotal: \$15,544.00

Vendor Total: \$15,544.00

DELTA EDUCATION

300881

Check Group:

Science Orders Per Attached Quotes for the following Schools: Covington, Hannum, Hometown, Kolmar and Sward. Please do not deliver before August 7th to the Schools.		1	180064	CUSTOMER # 250362 10/10/2017	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$3,366.94
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Check #: 56406

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
New York Times Upfront		1	180351	M6368220 10/10/2017	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$27.45
					Check #: 56409	
					PO/InvoiceTotal:	\$27.45
					Vendor Total:	\$27.45
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
OCTOBER BCBS PPO MEDICAL		1	180477	OCT 17 PPO MEDICAL 10/10/2017	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,711.27
OCTOBER BCBS PPO MEDICAL		1	180477	OCT 17 PPO MEDICAL 10/10/2017	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$60.25
OCTOBER BCBS PPO MEDICAL		1	180477	OCT 17 PPO MEDICAL 10/10/2017	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$90.37
OCTOBER BCBS PPO MEDICAL		1	180477	OCT 17 PPO MEDICAL 10/10/2017	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$60.25
OCTOBER BCBS PPO MEDICAL		1	180477	OCT 17 PPO MEDICAL 10/10/2017	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,235.12
OCTOBER BCBS PPO MEDICAL		1	180477	OCT 17 PPO MEDICAL 10/10/2017	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$331.37
OCTOBER BCBS PPO MEDICAL		1	180477	OCT 17 PPO MEDICAL 10/10/2017	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$150.62
OCTOBER BCBS PPO MEDICAL		1	180477	OCT 17 PPO MEDICAL 10/10/2017	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$120.50
OCTOBER BCBS PPO MEDICAL		1	180477	OCT 17 PPO MEDICAL 10/10/2017	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$180.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$292.91
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$74.75
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$12.65
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
OCTOBER BCBS LIFE INS		1	180478	OCT 2017 LIFE INSUR 10/10/2017	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$30,571.53
						Vendor Total: \$30,571.53
ELISE WARTMAN						
Check Group:						
Lakeshore Learning Store		1	180513	REIMB. SUPPLIES 10/14/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.81
Lakeshore Learning Store		1	180513	REIMB. SUPPLIES 10/14/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$30.54
Lakeshore Learning Store		1	180513	REIMB. SUPPLIES 10/14/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.98
JoAnn Fabrics		1	180513	REIMB. SUPPLIES 10/14/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.09
Dollar Tree Stores, Inc.		1	180513	REIMB. SUPPLIES 10/14/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.35
Really good Stuff		1	180513	REIMB. SUPPLIES 10/14/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$50.91
						Check #: 56413
						PO/InvoiceTotal: \$136.68
						Vendor Total: \$136.68
ELIZABETH KEBLUSEK						
Check Group:						
Classmate Ltd.		1	180450	REIMB. 9/15/17 10/10/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$112.38
Jo-Ann		1	180450	REIMB. 9/15/17 10/10/2017	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$44.93
						Check #: 56414
						PO/InvoiceTotal: \$157.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV 28487		1	180525	28487 10/14/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$630.00
					Check #: 56417	
					PO/InvoiceTotal:	\$630.00
					Vendor Total:	\$1,721.54
FOLLETT EDUCATIONAL SERVICES	302090					
Check Group: Order Various Read Aloud Books for PTP teachers per Michelle Malone. Order #2181494A.		1	180446	2181494A 10/10/2017	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,070.10
					Check #: 56418	
					PO/InvoiceTotal:	\$1,070.10
					Vendor Total:	\$1,070.10
FRANK COONEY COMPANY	300338					
Check Group: INV 65877 MAPRAILS		2	180427	65877/65819 10/10/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$256.00
					Check #: 56419	
					PO/InvoiceTotal:	\$256.00
Check Group: INV 65891 MAP RAIL		10	180469	65891 10/10/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$920.00
					Check #: 56419	
					PO/InvoiceTotal:	\$920.00
					Vendor Total:	\$1,176.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV I3178171 BLUE POCKET MOP		12	180433	I3178171 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$603.60
Check #: 56424						
PO/InvoiceTotal:						\$603.60
Check Group:						
INV I3179064 DIST. OFFICE PAPER DISP		1	180434	9064/410/11/12/1 3/14 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$90.65
INV I3179410 COVINGTON PAPER DISP.		1	180434	9064/410/11/12/1 3/14 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$206.80
INV I3179411 HMT PAPER DISP		1	180434	9064/410/11/12/1 3/14 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$220.00
INV I3179412 KOLMAR PAPER DISP.		1	180434	9064/410/11/12/1 3/14 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$264.00
INV I3179413 OLHMS PAPER DISP		1	180434	9064/410/11/12/1 3/14 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$233.20
INV I3179414 SWARD PAPER DISP		1	180434	9064/410/11/12/1 3/14 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$215.60
Check #: 56424						
PO/InvoiceTotal:						\$1,230.25
Check Group:						
INV I3181128 HANNUM DISPENSERS		1	180456	I3181128 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$215.60
Check #: 56424						
PO/InvoiceTotal:						\$215.60
Check Group:						
INV I3184256 HMT TOWELS		1	180481	13184256 10/10/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,495.20

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						PO/InvoiceTotal: \$4,045.00
						Vendor Total: \$4,045.00
IATD						
Check Group:						
Registration for Kathy Gavin # 104013502 for the Illinois Assoc. of Title I Directors Conference in Springfield 9/11/17		1	180425	REGIST. KATHY GAVIN 10/10/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 56426	\$300.00
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
IESA						
Check Group:						
2017-2018 Bowling Registration		1	180422	17/18 BOWL ID# 2194 10/10/2017	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS Check #: 56427	\$160.00
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
ILLINOIS STATE BOARD OF EDUCATION						
	300213					
Check Group:						
EARLY CHILDHOOD GRANT-BLOCK GRANT		1	180518	07-016-1230-02/G RANT 10/14/2017	10.5.4190.690.0000.00.00.00 PAYMENTS - REFUNDSISBE GRANTS Check #: 56428	\$1,934.00
						PO/InvoiceTotal: \$1,934.00
						Vendor Total: \$1,934.00
JIMENEZ, ATZIMBA						
Check Group:						
SHOE REIMB. 17/18 YEAR		1	180483	SHOE REIMB. 17/18 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00

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Reimb Books Amazon		1	180421	REIMB AMAZON SUPP 10/10/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$63.80
Reimburse for Easel Pads Amazon		1	180421	REIMB AMAZON SUPP 10/10/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$56.72
Check #: 56433						
PO/InvoiceTotal:						\$120.52
Vendor Total:						\$120.52
JULIE CHAPPETTO						
Check Group:						
YOGA SEPT 2017		2	180489	SEPT 2017 10/10/2017	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$250.00
Check #: 56434						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
JULIE REPPEN						
Check Group:						
REIMB. FOR TUITION		1	180549	REIMB. WORKSHOP 10/14/2017	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$250.00
Check #: 56435						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
KALEIDOSCOPE GROUP, LLC						
Check Group:						
INV5660 PROF FEES NEXT PHASE REAL TALK		1	180459	5660 10/10/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$6,870.00
Check #: 56436						
PO/InvoiceTotal:						\$6,870.00
Vendor Total:						\$6,870.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 183-C-073164 OLHMS/COM. GARDEN		1	180484	SEPT 2017/OLHMS 10/10/2017	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$108.20
INV 183-C-072883 OLHMS CC/ORLAND		1	180484	SEPT 2017/OLHMS 10/10/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$409.98
INV 183-C-072651 OLHMS SOFTBALL/SIMMONS		1	180484	SEPT 2017/OLHMS 10/10/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
INV 183-C-072652 OLHMS SOFTBALL/EVERGREEN PK		1	180484	SEPT 2017/OLHMS 10/10/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
INV 183-C-072653 OLHMS SOFTBALL/CONRADY		1	180484	SEPT 2017/OLHMS 10/10/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
Check #: 56441						
PO/InvoiceTotal:						\$1,133.15
Check Group:						
INV 183-C-072885 OLHMS CC/ORLAND JRH		1	180485	072885/072654/0 73318 10/10/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$409.98
INV 183-C-072654 OLHMS SOFTBALL/PALOS JRH		1	180485	072885/072654/0 73318 10/10/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
INV183-C-073318 OLHMS SOFTBALL/PALOS		1	180485	072885/072654/0 73318 10/10/2017	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$204.99
Check #: 56441						
PO/InvoiceTotal:						\$819.96
Check Group:						
INV 183-H-005399		1	180535	183-H-005399 10/14/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$77,599.73
INV 183-H-005399		1	180535	183-H-005399 10/14/2017	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,376.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,986.82
						Vendor Total: \$85,314.55
LAURA FERRELL						
Check Group:						
TUITION REIMB. ADMIN. 17/18		16	180534	TUITION REIMB. 10/14/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$2,400.00
						Check #: 56442
						PO/InvoiceTotal: \$2,400.00
						Vendor Total: \$2,400.00
LOWERY MCDONNELL COMPANY						
Check Group:						
2 TONE HOLLWAY LOCKER 9" WIDE X 60" TALL 15" DEEP		21	180167	050950 10/14/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,835.00
INSTALLATION		21	180167	050950 10/14/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,260.00
						Check #: 56443
						PO/InvoiceTotal: \$4,095.00
						Vendor Total: \$4,095.00
MAJOR APPLIANCE SERVICE INC	304282					
Check Group:						
INV 225946 DISHWASHER BERNICE		1	180526	225946 10/14/2017	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$139.50
						Check #: 56444
						PO/InvoiceTotal: \$139.50
						Vendor Total: \$139.50
MARIA OCASIO						
Check Group:						
INV 092817 VISION/HEARING		1	180490	092817 10/10/2017	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$450.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$261.78
MIKE LOFTIN.	305048					
Check Group:						
TUITION REIMB. ADMIN. 17/18		1	180530	TUITION REIMB. 10/14/2017	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$150.00
Check #: 56449						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
MSDSONLINE	304883					
Check Group:						
INV 168312 SAFETY TOOL KIT		1	180529	168312 10/14/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$895.00
INV 168312 MSDSONLINE HQ		1	180529	168312 10/14/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,405.00
Check #: 56450						
PO/InvoiceTotal:						\$2,300.00
Vendor Total:						\$2,300.00
MUSIC BOOSTERS ASSOCIATION						
Check Group:						
MUSIC BINDER FOR STUDENT		1	180555	MUSIC BINDER 10/14/2017	10.5.1100.410.4300.00.30.00 TITLE 1 - HOMELESS SUPPLIES	\$5.00
Check #: 56451						
PO/InvoiceTotal:						\$5.00
Vendor Total:						\$5.00
NICOR GAS	303057					
Check Group:						
HOMETOWN		1	180506	OCT 2017 10/10/2017	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$190.20
SWARD		1	180506	OCT 2017 10/10/2017	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$199.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN SCHOOL		1	180497	HMT SCHOOL 10/10/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 56454	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
PEARSON						
Check Group:						
DRA2 K-3 Level A Student Folder (30)		14	180514	DRA2 K-3 LEVEL A 10/14/2017	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$580.58
Freight		1	180514	DRA2 K-3 LEVEL A 10/14/2017	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$49.35
					Check #: 56455	
					PO/InvoiceTotal:	\$629.93
					Vendor Total:	\$629.93
PITNEY BOWES	300307					
Check Group:						
INV 3101649048		1	180468	3101649048 10/10/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$498.78
					Check #: 56456	
					PO/InvoiceTotal:	\$498.78
Check Group:						
INV 3101656126 OLHMS LEASE		1	180519	3101656126 10/14/2017	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88
					Check #: 56456	
					PO/InvoiceTotal:	\$167.88
					Vendor Total:	\$666.66
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$500.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11525		1	180523	11525 10/14/2017	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 56459						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
RAPTOR						
Check Group:						
NOTICE# 47473 2017 ANNUAL ACCESS FEE		6	180545	47473 2017 ANNUAL 10/14/2017	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$2,970.00
Check #: 56460						
PO/InvoiceTotal:						\$2,970.00
Vendor Total:						\$2,970.00
REBECCA HEMMINGER						
Check Group:						
amazon.com receipt		1	180512	AMAZON REIMB. 10/14/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.28
amazon.com receipt		1	180512	AMAZON REIMB. 10/14/2017	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.04
Check #: 56461						
PO/InvoiceTotal:						\$28.32
Vendor Total:						\$28.32
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RTINV 1001598		1	180520	RTINV 1001598 10/14/2017	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$105,504.07
Check #: 56462						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$49.43
						Vendor Total: \$49.43
SCHOOL SPECIALTY_301849	301849					
Check Group:						
Glue Sticks (60 pack)		2	180416	208119375264 10/10/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.34
Ticonderoga Pencils (96 pack)		12	180416	208119375264 10/10/2017	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$183.24
						Check #: 56467
						PO/InvoiceTotal: \$226.58
						Vendor Total: \$226.58
SCHROEDER MATERIAL	300701					
Check Group:						
DIST. OFFICE		5	180472	9/30/17 STATEMENT 10/10/2017	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$628.90
						Check #: 56468
						PO/InvoiceTotal: \$628.90
						Vendor Total: \$628.90
SHEILA LETTIERE						
Check Group:						
Annual Membership Dues 2017-18 paid for by Shelia Lettiere and Abby Derus for Math Recovery.		1	180420	REIMB. MEMB DUES 10/10/2017	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$100.00
						Check #: 56469
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
SIEMENS PUBLIC, INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV S200052 COMMODITY		1	180455	S200052 10/10/2017	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$341.23
					Check #: 56474	
					PO/InvoiceTotal:	\$341.23
					Vendor Total:	\$341.23
SUPPLY WORKS	304401					
Check Group:						
INV 413055641		1	180432	413055641 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,611.20
					Check #: 56475	
					PO/InvoiceTotal:	\$1,611.20
Check Group:						
INV 413363631 AERATORS		1	180454	413363631 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$239.92
					Check #: 56475	
					PO/InvoiceTotal:	\$239.92
Check Group:						
INV 413834110 THERMAL HYGROMETER		1	180479	413834110 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$115.89
					Check #: 56475	
					PO/InvoiceTotal:	\$115.89
Check Group:						
INV 414577999 SUPPLIES		1	180480	414577999/41442 5256 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,907.78
INV 414425256 AERATOR		1	180480	414577999/41442 5256 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.40
					Check #: 56475	
					PO/InvoiceTotal:	\$3,935.18
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 22275 TRA CHROME CARE WTY/ACCIDENTAL DMG PROT		117	180547	22275 10/14/2017	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS.	\$2,223.00
Check #: 56477						
PO/InvoiceTotal:						\$2,223.00
Check Group:						
INV22416 DEDUCT. ON BRK TOUCHSCREEN LCD		11	180548	22399/22416 10/14/2017	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$1,100.00
INV 22399 ACER BATTERY 50.00		10	180548	22399/22416 10/14/2017	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$500.00
Check #: 56477						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$3,823.00
THE OHIO STATE UNIVERSITY	305061					
Check Group:						
2017-18 Annual Site Setup Fee Site 458		1	180418	SITE 458 17/18 10/10/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$400.00
2017-18 Teacher Data Entry Fee Site 458 for 31 @ \$60.00.		1	180418	SITE 458 17/18 10/10/2017	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,860.00
Check #: 56478						
PO/InvoiceTotal:						\$2,260.00
Vendor Total:						\$2,260.00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV17-3053 OLHMS/KOL/HAN INSPECTION		1	180476	17-3053 10/10/2017	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
Check #: 56479						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 56482						
PO/InvoiceTotal:						\$388.92
Vendor Total:						\$388.92
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 341167146		1	180550	341167146 10/14/2017	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 56483						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 14871		1	180532	14871 10/14/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$160.00
Check #: 56484						
PO/InvoiceTotal:						\$160.00
Check Group:						
INV 14905 10/11/17		1	180533	14905 10/14/2017	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$280.00
Check #: 56484						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$440.00
VERITIV OPERATING COMPANY 300576						
Check Group:						
9/20/17 DISTRICT OFFICE PAPER		1	180428	510-61188713 10/10/2017	10.5.1100.411.0000.03.00.00 PAPER-DISTRICT OFFICE	\$950.00
Check #: 56485						
PO/InvoiceTotal:						\$950.00
Check Group:						

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Check Group:						
Remo 100 Series TU-1112-16 27x12" key-tuned Tubano		2	180352	SI1500678 10/10/2017	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$383.30
					Check #: 56487	
						PO/InvoiceTotal: \$383.30
						Vendor Total: \$383.30
XOCHITL BAEZA						
Check Group:						
SHOE REIMB. UNIFORM		1	180511	SHOE REIMB. 17/18 10/10/2017	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
					Check #: 56488	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
YARELI MEZA PEREZ						
Check Group:						
Supplies for room 17		1	180501	SUPP REIMB. 2017 10/11/2017	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$36.86
					Check #: 56489	
						PO/InvoiceTotal: \$36.86
						Vendor Total: \$36.86
						Grand Total: \$560,554.48

End of Report