



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$1,217,526.53
20	OPERATIONS & MAINTENANCE FUND	\$319,761.24
30	DEBT SERVICES	\$16,663.65
40	TRANSPORTATION FUND	\$244,445.38
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$346,425.03
90	LIFE SAFETY FUND	\$37,675.50
	GRAND TOTAL	\$2,182,497.33

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 as reported to and accepted by the Board on August 20, 2018.

DocuSigned by:
Theresa Roche

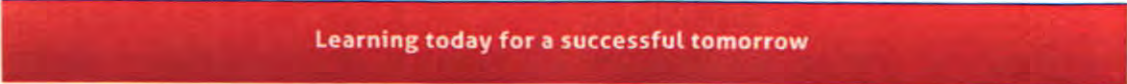
President, Board of Education

DocuSigned by:
Sam [Signature]

Secretary 6F247220BD804CC...

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1281/PCARD/WIRE	6/20/18	\$53,665.32
1283	6/27/18	\$416,319.54
1000/WIRE	7/2/18	\$7,597.75
1007	7/2/18	\$828,799.17
1017/PCARD/WIRE	7/18/18	\$87,457.10
1018	7/19/18	\$346,357.08
1025	7/25/18	\$127,285.20
1026/WIRE	8/1/18	\$7,089.90
1027	7/31/18	\$98,531.55
1028	8/2/18	\$7,719.59
1036	8/14/18	\$201,675.13
	TOTAL	\$2,182,497.33



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2017-2018

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/JUNE18		AMAZON	BMO HARRIS MASTERCARD	\$228.60
ADAIR/JUNE18		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$642.00
ADAIR/JUNE18		OAK LAWN CHAMBER OF COMMERCE	BMO HARRIS MASTERCARD	\$40.00
ADAIR/JUNE18		RESTAURANTS	BMO HARRIS MASTERCARD	\$96.17
Subtotal for Invoice:		ADAIR/JUNE18		\$1,006.77
ANDERSEN/JUNE 18		GASOLINE	BMO HARRIS MASTERCARD	\$147.01
ANDERSEN/JUNE 18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$94.16
Subtotal for Invoice:		ANDERSEN/JUNE18		\$241.17
BAUMANN/JUNE1 8		AMAZON	BMO HARRIS MASTERCARD	(\$223.96)
BAUMANN/JUNE1 8		APPLE INC	BMO HARRIS MASTERCARD	\$2,044.77
BAUMANN/JUNE1 8		DEMCO INC	BMO HARRIS MASTERCARD	\$105.28
BAUMANN/JUNE1 8		NEWEGG	BMO HARRIS MASTERCARD	\$183.96
BAUMANN/JUNE1 8		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$270.00
Subtotal for Invoice:		BAUMANN/JUNE18		\$2,380.05

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/JUN E18		FRANK COONEY COMPANY	BMO HARRIS MASTERCARD	\$160.68
BOETSCHER/JUN E18		STAPLES	BMO HARRIS MASTERCARD	\$45.85
BOETSCHER/JUN E18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$29.99
Subtotal for Invoice:		BOETSCHER/JUNE18		\$236.52
CREECH/JUNE18		JEWEL	BMO HARRIS MASTERCARD	\$25.01
CREECH/JUNE18		KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$621.00
CREECH/JUNE18		QUALITY LOGO PRODUCTS, INC	BMO HARRIS MASTERCARD	\$1,404.86
Subtotal for Invoice:		CREECH/JUNE18		\$2,050.87
DIST123/JUNE18		GASOLINE	BMO HARRIS MASTERCARD	\$868.13
DIST123/JUNE18		HOME DEPOT	BMO HARRIS MASTERCARD	\$223.57
Subtotal for Invoice:		DIST123/JUNE18		\$1,091.70
ENDERLE/JUNE1 8		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/JUNE18		\$9.00
ENRIGHT/JUNE1 8		AMAZON	BMO HARRIS MASTERCARD	\$148.76
ENRIGHT/JUNE1 8		USPS	BMO HARRIS MASTERCARD	\$6.70
Subtotal for Invoice:		ENRIGHT/JUNE18		\$155.46

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
FERRELL/JUNE18		RESTAURANTS	BMO HARRIS MASTERCARD	\$65.37
FERRELL/JUNE18		WALMART	BMO HARRIS MASTERCARD	\$49.85
Subtotal for Invoice:		FERRELL/JUNE18		\$115.22
GOETZ/JUNE18		AMAZON	BMO HARRIS MASTERCARD	\$216.15
GOETZ/JUNE18		BOOKS	BMO HARRIS MASTERCARD	\$107.75
GOETZ/JUNE18		JEWEL	BMO HARRIS MASTERCARD	\$62.17
GOETZ/JUNE18		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$696.51
Subtotal for Invoice:		GOETZ/JUNE18		\$1,082.58
HERBOLD/JUNE2018		AMAZON	BMO HARRIS MASTERCARD	\$56.28
HERBOLD/JUNE2018		SCHOOL SPECIALTIES	BMO HARRIS MASTERCARD	\$81.00
HERBOLD/JUNE2018		SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$116.82
HERBOLD/JUNE2018		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$82.17
Subtotal for Invoice:		HERBOLD/JUNE2018		\$336.27
HOGAN-1/JUNE18		AMAZON	BMO HARRIS MASTERCARD	\$79.99
HOGAN-1/JUNE18		DUNKIN DONUTS	BMO HARRIS	\$20.84

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
8			MASTERCARD	
HOGAN-1/JUNE18		FRAUD CHARGES	BMO HARRIS MASTERCARD	\$212.96
8				
Subtotal for Invoice:		HOGAN-1/JUNE18		\$313.79
HOGAN/JUNE18		DEALS	BMO HARRIS MASTERCARD	\$2.20
HOGAN/JUNE18		RESTAURANTS	BMO HARRIS MASTERCARD	\$98.19
HOGAN/JUNE18		SAMS CLUB	BMO HARRIS MASTERCARD	\$10.31
HOGAN/JUNE18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$105.75
Subtotal for Invoice:		HOGAN/JUNE18		\$216.45
KIPP/JUNE18		AMAZON	BMO HARRIS MASTERCARD	(\$56.54)
KIPP/JUNE18		HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$80.20
KIPP/JUNE18		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$230.69
KIPP/JUNE18		TARGET	BMO HARRIS MASTERCARD	\$40.47
KIPP/JUNE18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$259.64
Subtotal for Invoice:		KIPP/JUNE18		\$554.46
KRAMMER/JUNE18		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,668.69
KRAMMER/JUNE		MATHRACK	BMO HARRIS	\$322.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
18			MASTERCARD	
KRAMMER/JUNE 18		SCENTCO	BMO HARRIS MASTERCARD	\$69.99
KRAMMER/JUNE 18		SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$690.08
KRAMMER/JUNE 18		SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$422.03
KRAMMER/JUNE 18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$86.78
Subtotal for Invoice:		KRAMMER/JUNE18		\$3,259.57
LAGIOIA/JUNE18		B&H PHOTO	BMO HARRIS MASTERCARD	\$82.99
LAGIOIA/JUNE18		CDW-G	BMO HARRIS MASTERCARD	\$3,592.88
LAGIOIA/JUNE18		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$10.00
LAGIOIA/JUNE18		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/JUNE18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/JUNE18		WORKSHOP	BMO HARRIS MASTERCARD	\$40.00
LAGIOIA/JUNE18		WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice:		LAGIOIA/JUNE18		\$3,889.89
LATHUS/JUNE18		AMAZON	BMO HARRIS MASTERCARD	\$2,073.16

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/JUNE18		BOOKS	BMO HARRIS MASTERCARD	\$203.56
LATHUS/JUNE18		JEWEL	BMO HARRIS MASTERCARD	\$117.66
LATHUS/JUNE18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,397.10
Subtotal for Invoice:		LATHUS/JUNE18		\$3,791.48
LOFTIN/JUNE18		ED FOUNDATION	BMO HARRIS MASTERCARD	\$473.75
Subtotal for Invoice:		LOFTIN/JUNE18		\$473.75
MACCHIA/JUNE18		AMAZON	BMO HARRIS MASTERCARD	\$2,882.42
MACCHIA/JUNE18		CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/JUNE18		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/JUNE18		HYATT REGENCY CHICAGO	BMO HARRIS MASTERCARD	\$15.00
MACCHIA/JUNE18		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/JUNE18		SCREENCASIFY	BMO HARRIS MASTERCARD	\$22.50
MACCHIA/JUNE18		TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$230.20
Subtotal for Invoice:		MACCHIA/JUNE18		\$3,239.12
OHLRICH/JUNE18		AUTOZONE	BMO HARRIS MASTERCARD	\$19.99

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/JUNE18		CERTIFIED LOCKSMITH	BMO HARRIS MASTERCARD	\$34.00
OHLRICH/JUNE18		GASOLINE	BMO HARRIS MASTERCARD	\$267.02
OHLRICH/JUNE18		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$196.65
OHLRICH/JUNE18		HOME DEPOT	BMO HARRIS MASTERCARD	\$122.41
Subtotal for Invoice:		OHLRICH/JUNE18		\$640.07
OMIECINSKI/JUNE18		SUPPLIES	BMO HARRIS MASTERCARD	\$150.00
Subtotal for Invoice:		OMIECINSKI/JUNE18		\$150.00
PALUCK/JUNE18		GASOLINE	BMO HARRIS MASTERCARD	\$187.03
PALUCK/JUNE18		SANTO SPORT STORE	BMO HARRIS MASTERCARD	\$220.00
PALUCK/JUNE18		TERMINIX	BMO HARRIS MASTERCARD	\$605.28
PALUCK/JUNE18		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$881.16
PALUCK/JUNE18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$90.57
PALUCK/JUNE18		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$3,699.63
Subtotal for Invoice:		PALUCK/JUNE18		\$5,683.67
PASKI/JUNE18		AMAZON	BMO HARRIS MASTERCARD	\$42.98

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/JUNE18		COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$765.92
PASKI/JUNE18		QUILL	BMO HARRIS MASTERCARD	\$99.99
PASKI/JUNE18		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$109.00
PASKI/JUNE18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$4,621.75
Subtotal for Invoice:		PASKI/JUNE18		\$5,639.64
PLAGIOIA/JUNE18		GASOLINE	BMO HARRIS MASTERCARD	\$136.82
PLAGIOIA/JUNE18		HOME DEPOT	BMO HARRIS MASTERCARD	\$248.46
Subtotal for Invoice:		PLAGIOIA/JUNE18		\$385.28
SPREITZER/JUNE18		AMAZON	BMO HARRIS MASTERCARD	\$98.76
SPREITZER/JUNE18		BOOKS	BMO HARRIS MASTERCARD	\$261.62
SPREITZER/JUNE18		DOLLARTREE	BMO HARRIS MASTERCARD	\$131.97
SPREITZER/JUNE18		HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$313.74
SPREITZER/JUNE18		INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$3,759.67
SPREITZER/JUNE18		PARTY CITY	BMO HARRIS MASTERCARD	\$94.03
SPREITZER/JUNE18		PAYPAL	BMO HARRIS MASTERCARD	\$30.49

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/JUN E18		READ TO THEM, INC	BMO HARRIS MASTERCARD	\$2,182.50
SPREITZER/JUN E18		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$468.42
Subtotal for Invoice:		SPREITZER/JUNE18		\$7,341.20
STELLERN/JUNE 18		AMAZON	BMO HARRIS MASTERCARD	\$35.60
STELLERN/JUNE 18		APPLE INC	BMO HARRIS MASTERCARD	\$1,049.00
STELLERN/JUNE 18		FRAUD CHARGES	BMO HARRIS MASTERCARD	(\$3,240.63)
STELLERN/JUNE 18		MONOPRICE	BMO HARRIS MASTERCARD	(\$93.00)
STELLERN/JUNE 18		TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$128.74
STELLERN/JUNE 18		UPS	BMO HARRIS MASTERCARD	\$104.04
Subtotal for Invoice:		STELLERN/JUNE18		(\$2,016.25)
VERTUCCI/JUNE 18		AUTISM HOME SUPPORT SERVICES	BMO HARRIS MASTERCARD	\$3,750.00
VERTUCCI/JUNE 18		CPI	BMO HARRIS MASTERCARD	\$1,330.00
VERTUCCI/JUNE 18		INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$3,701.05
VERTUCCI/JUNE 18		NCS PEARSON, INC	BMO HARRIS MASTERCARD	(\$686.97)
VERTUCCI/JUNE		OAK LAWN PARK	BMO HARRIS	\$310.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
18		DISTRICT	MASTERCARD	
VERTUCCI/JUNE 18		PROFESSIONAL DUES/FEES	BMO HARRIS MASTERCARD	\$960.00
VERTUCCI/JUNE 18		REI	BMO HARRIS MASTERCARD	\$695.00
VERTUCCI/JUNE 18		THE CENTER	BMO HARRIS MASTERCARD	\$496.00
Subtotal for Invoice:		VERTUCCI/JUNE18		\$10,555.08
VITALE/JUNE18		INSPRA	BMO HARRIS MASTERCARD	\$270.00
VITALE/JUNE18		USPS	BMO HARRIS MASTERCARD	\$10.00
Subtotal for Invoice:		VITALE/JUNE18		\$280.00
WAWCZAK/JUNE 18		FOLLETT EDUCATIONAL SERVICES	BMO HARRIS MASTERCARD	\$212.33
WAWCZAK/JUNE 18		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$37.18
WAWCZAK/JUNE 18		MATHRACK	BMO HARRIS MASTERCARD	\$115.00
WAWCZAK/JUNE 18		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$198.00
Subtotal for Invoice:		WAWCZAK/JUNE18		\$562.51
Grand Total:				\$53,665.32

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1283

06/27/2018

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 165044 GREASE TRAP ARBOR		1	181910	17/18 MILEAGE 6/25/2018	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 59146		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV MAY TUITION 2017/2018		1	181865	MAY 2018 6/22/2018	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$25,276.24
TRANSPORTATION MAY 2018		1	181865	MAY 2018 6/22/2018	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$1,849.76
				Check #: 59147		
					PO/InvoiceTotal:	\$27,126.00
Check Group:						
INV 18-252 OT & PT JUNE 12, 2018		1	181913	18-252 6/26/2018	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$1,962.40
				Check #: 59147		
					PO/InvoiceTotal:	\$1,962.40
					Vendor Total:	\$29,088.40
A S C D						
Check Group:						
Product #118018, Discipline with Dignity, Member #131882		15	181734	MEMB#131882 6/22/2018	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$347.40
				Check #: 59148		
					PO/InvoiceTotal:	\$347.40
					Vendor Total:	\$347.40

ACCURATE TRANSLATION

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1283

06/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 12399 MAY SERVICES		1	181861	12399 MAY 6/22/2018	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$560.00
Check #: 59149						
PO/InvoiceTotal:						\$560.00
Vendor Total:						\$560.00
ADVANCEMENT COURSES, INC.						
Check Group:						
Effective Classroom Management for the 21st Century, for Katie Grunow-		1	181779	KATIE GRUNOW 6/22/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$449.00
Check #: 59150						
PO/InvoiceTotal:						\$449.00
Vendor Total:						\$449.00
AMANDA BENCIK						
Check Group:						
MILEAGE REIMB 17/18		1	181912	17/18 MILEAGE 6/25/2018	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$66.11
Check #: 59151						
PO/InvoiceTotal:						\$66.11
Vendor Total:						\$66.11
ANNE MCGOVERN						
Check Group:						
MILEAGE REIMB AUG - JUNE 2018		1	181880	AUG-JUNE2018 MILEAGE 6/22/2018	10.5.2410.332.0000.05.00.00 OFFICE OF PRINCIPAL TRAVEL HANNUM	\$666.92
Check #: 59152						
PO/InvoiceTotal:						\$666.92
Vendor Total:						\$666.92
ARBOR MANAGEMENT INC	304034					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1283

06/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 020276 MAY 2018		1	181874	020276/MAY 2018 6/22/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$21,543.58
Check #: 59153						
						PO/InvoiceTotal: \$21,543.58
						Vendor Total: \$21,543.58
BETH LYONS						
Check Group:						
MILEAGE REIMB 17/18		1	181853	17/18 MILEAGE 6/22/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$123.83
Check #: 59154						
						PO/InvoiceTotal: \$123.83
						Vendor Total: \$123.83
BRIGHTSTAR CARE						
Check Group:						
INV 4075736		1	181894	4075736 6/22/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,691.25
Check #: 59155						
						PO/InvoiceTotal: \$1,691.25
						Vendor Total: \$1,691.25
CARE STATION OCCUPATIONAL HEALTH MGMT 302665						
Check Group:						
5/10 & 5/22 HEP B VACCINE		1	181915	5/10 & 5/22/18 6/26/2018	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$158.00
Check #: 59156						
						PO/InvoiceTotal: \$158.00
						Vendor Total: \$158.00
CARI ROHE						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1283

06/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAN - JUNE 2018 MILE REIMB.		1	181906	JAN-JUNE2018 MILEAGE 6/22/2018	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$112.22
				Check #: 59157		
					PO/InvoiceTotal:	\$112.22
					Vendor Total:	\$112.22
CAROL HERBOLD						
Check Group:						
MILEAGE REIMB OCT-MAY 2018		1	181904	OCT-MAY 2018 MILEAGE 6/22/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$13.31
				Check #: 59158		
					PO/InvoiceTotal:	\$13.31
					Vendor Total:	\$13.31
CARRIE RIZZI						
Check Group:						
MILEAGE REIMB 17/18		1	181857	17/18 MILEAGE REIMB 6/22/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$49.01
				Check #: 59159		
					PO/InvoiceTotal:	\$49.01
					Vendor Total:	\$49.01
CHICAGO RIDGE SCHOOL DISTRICT 127.5						
Check Group:						
INV JUNE 1, 2018 TRANSPORTATION		1	181884	6/1/18 TRANSPORT 6/22/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$101.91
				Check #: 59160		
					PO/InvoiceTotal:	\$101.91
					Vendor Total:	\$101.91
CHRIS PASKI						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1283

06/27/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMB AUG-JUNE 2018		1	181881	AUG-JUNE18 MILEAGE 6/22/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$40.33
					Check #: 59161	
						PO/InvoiceTotal: \$40.33
						Vendor Total: \$40.33
CHRISSEY KIRK						
Check Group:						
MILEAGE REIMB MAY-JUNE 2018		1	181883	MAY-JUNE2018 MILEAGE 6/22/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$15.26
					Check #: 59162	
						PO/InvoiceTotal: \$15.26
						Vendor Total: \$15.26
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
JUNE 2018 6/19/18		1	181898	JUNE 2018 6/22/2018	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$257.04
					Check #: 59163	
						PO/InvoiceTotal: \$257.04
						Vendor Total: \$257.04
COLLEEN FISHER						
Check Group:						
MILEAGE REIMB MARCH-MAY 2018		1	181895	MAR-MAY 2018 MILEAGE 6/22/2018	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$36.56
					Check #: 59164	
						PO/InvoiceTotal: \$36.56
						Vendor Total: \$36.56
COM ED	300094					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR		1	181867	JUNE 2018 6/22/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,794.81
BRANDT		1	181867	JUNE 2018 6/22/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$873.29
HANNUM		1	181867	JUNE 2018 6/22/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,367.22
D.O.		1	181867	JUNE 2018 6/22/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,311.57
COVINGTON		1	181867	JUNE 2018 6/22/2018	20.5.2540.465.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,743.43
MCGUGAN		1	181867	JUNE 2018 6/22/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$719.57
OLHMS		1	181867	JUNE 2018 6/22/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,298.03

Check #: 59165

PO/Invoice Total:	\$13,107.92
Vendor Total:	\$13,107.92

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

KOLMAR		1	181848	2334716 6/22/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$380.82
MCGUGAN		1	181848	2334716 6/22/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$617.75
OLHMS		1	181848	2334716 6/22/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,270.25
HOMETOWN		1	181848	2334716 6/22/2018	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$493.05
BRANDT		1	181848	2334716 6/22/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$356.75
COVINGTON		1	181848	2334716 6/22/2018	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$440.85

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D.O.		1	181848	2334716 6/22/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$559.75
HANNUM		1	181848	2334716 6/22/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$429.25
SWARD		1	181848	2334716 6/22/2018	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$564.68
Check #: 59166						
PO/InvoiceTotal:						\$5,113.15
Vendor Total:						\$5,113.15
CORVUS INDUSTRIES, LTD	300944					
Check Group:						
SERVICE & REPAIR COVINGTON		1	181860	SERVICE REPAIR COV 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,335.00
Check #: 59167						
PO/InvoiceTotal:						\$2,335.00
Vendor Total:						\$2,335.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 19581 MAY 2018		2	181855	19581 MAY 2018 6/22/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,083.88
Check #: 59168						
PO/InvoiceTotal:						\$15,083.88
Vendor Total:						\$15,083.88
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 156970 JUNE 2018 TUITION		1	181862	156970 6/22/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,229.47
Check #: 59169						
PO/InvoiceTotal:						\$11,229.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$11,229.47
ELIZABETH MCCARTHY						
Check Group:						
REIMB SUMMER STEM CAMP		1	181920	REIMB STEM CAMP 6/27/2018	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$1,401.49
Check #: 59170						
PO/InvoiceTotal:						\$1,401.49
Vendor Total:						\$1,401.49
EMILY AMOS						
Check Group:						
APRIL YOGA 4/6/18-4/30/18		20	181891	APRIL 2018 YOGA 6/22/2018	10.5.1100.310.4300.00.00.00 PROFESSIONAL SERV/SUBSCRIPTIONS TITLE1	\$1,000.00
Check #: 59171						
PO/InvoiceTotal:						\$1,000.00
Check Group:						
MAY YOGA KDG 5/2/18-5/31/18		23	181892	MAY 2018 YOGA 6/22/2018	10.5.1100.310.4300.00.00.00 PROFESSIONAL SERV/SUBSCRIPTIONS TITLE1	\$1,150.00
Check #: 59171						
PO/InvoiceTotal:						\$1,150.00
Check Group:						
JUNE 2018 YOGA 6/6/18-6/7/18		5	181893	JUNE 2018 YOGA 6/22/2018	10.5.1100.310.4300.00.00.00 PROFESSIONAL SERV/SUBSCRIPTIONS TITLE1	\$250.00
Check #: 59171						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$2,400.00
FEDERAL SUPPLY USA						
Check Group:						
	304842					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAMBRO CAMKIOSK HAND SINK CART		3	181656	PROJ CODE ARBOR_DA 6/22/2018	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$8,264.04
					Check #: 59172	
						PO/InvoiceTotal: \$8,264.04
						Vendor Total: \$8,264.04
FRANK COONEY COMPANY	300338					
Check Group:						
MARKER BOARD 46" X 116'		2	181697	HAN PROPOS# EG190509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$1,162.00
MARKER BOARD 4' X 12'		3	181697	HAN PROPOS# EG190509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$1,443.00
MARKER BOARD 46" X 20'		2	181697	HAN PROPOS# EG190509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$1,454.00
					Check #: 59173	
						PO/InvoiceTotal: \$4,059.00
Check Group:						
MARKER BOARD 4' X 12'		1	181698	PROPOSAL #EG190509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$481.00
MARKER BOARD 47" X 12'		4	181698	PROPOSAL #EG190509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$1,740.40
MARKER BOARD 46" X 10'		1	181698	PROPOSAL #EG190509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$363.00
					Check #: 59173	
						PO/InvoiceTotal: \$2,584.40
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARKER BOARD 47" X 12'		5	181699	PROPOSAL#EG1 9C509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$2,175.50
MARKER BOARD 4' X12'		1	181699	PROPOSAL#EG1 9C509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$481.00
MARKER BOARD 4' X 8'		1	181699	PROPOSAL#EG1 9C509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$327.10
Check #: 59173						
PO/InvoiceTotal:						\$2,983.60
Check Group:						
RETROFIT MARKER BOARD 47" X 12'		4	181700	#EG190509 PROPOSAL 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$1,740.40
MARKER BOARD 4' X 12'		3	181700	#EG190509 PROPOSAL 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$1,443.00
MARKER BOARD 4' X 8'		1	181700	#EG190509 PROPOSAL 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$327.10
Check #: 59173						
PO/InvoiceTotal:						\$3,510.50
Check Group:						
RETROFIT MARKER BOARD 46" X 16' BOARDS TO BE CUT AS FOLLOWS: 4/8/4'		7	181701	PROP# EG190509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$4,067.00
Check #: 59173						
PO/InvoiceTotal:						\$4,067.00
Check Group:						
RETROFIT MARKER BOARD 47" X 12'		3	181702	PROPOSAL EG190509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$1,305.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARKER BOARD 4' X 7'		1	181702	PROPOSAL EG190509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$327.10
MARKER BOARD 4' X 8'		1	181702	PROPOSAL EG190509 6/22/2018	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$327.10
Check #: 59173						
PO/InvoiceTotal:						\$1,959.50
Vendor Total:						\$19,164.00

FREUND SERVICE COMPANY 303303

Check Group:

QUOTE #1005 OLHMS		1	181441	QUOTE1000/1/2/ 3/4/5 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$920.80
QUOTE #1004 COVINGTON		1	181441	QUOTE1000/1/2/ 3/4/5 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,582.40
QUOTE #1003 SWARD		1	181441	QUOTE1000/1/2/ 3/4/5 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,446.20
QUOTE #1002 HOMETOWN		1	181441	QUOTE1000/1/2/ 3/4/5 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$598.00
QUOTE #1001 KOLMAR		1	181441	QUOTE1000/1/2/ 3/4/5 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,222.40
QUOTE # 1000 HANNUM		1	181441	QUOTE1000/1/2/ 3/4/5 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,214.40
Check #: 59174						
PO/InvoiceTotal:						\$9,984.20
Vendor Total:						\$9,984.20

GEM ELECTRIC SUPPLY INC

300169

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 886070 SUPPLIES		1	181868	886070 6/22/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,964.10
					Check #: 59175	
					PO/InvoiceTotal:	\$4,964.10
Check Group:						
INV 886170 FITTINGS		1	181869	886170 6/22/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$699.98
					Check #: 59175	
					PO/InvoiceTotal:	\$699.98
					Vendor Total:	\$5,664.08
GINA LOVETT-VERZAK						
Check Group:						
MILEAGE REIMB AUG-MAY 2018		1	181890	AUG-MAY 2018 MILEAGE 6/22/2018	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$64.26
					Check #: 59176	
					PO/InvoiceTotal:	\$64.26
					Vendor Total:	\$64.26
HOUGHTON MIFFLIN HARCOURT						
Check Group:						
Various books for the Bookroom at Covington School per attached listing.		1	181735	COV BOOKS 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$1,700.11
					Check #: 59177	
					PO/InvoiceTotal:	\$1,700.11
					Vendor Total:	\$1,700.11
INTEGRITY FITNESS						
Check Group:						

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ESTIMATE 4318 MS STRIDER		5	181416	ESTIMATE #4318 6/22/2018	10.5.1100.550.0000.00.00.00 REGULAR K-12 PROG CAPITAL OUTLAY	\$8,750.00
8 SERIES TRX TREADMILL		1	181416	ESTIMATE #4318 6/22/2018	10.5.1100.550.0000.00.00.00 REGULAR K-12 PROG CAPITAL OUTLAY	\$4,618.00
DELIVERY & INSTALLATION OF EQUIP		1	181416	ESTIMATE #4318 6/22/2018	10.5.1100.550.0000.00.00.00 REGULAR K-12 PROG CAPITAL OUTLAY	\$1,250.00
FREIGHT CHARGE		1	181416	ESTIMATE #4318 6/22/2018	10.5.1100.550.0000.00.00.00 REGULAR K-12 PROG CAPITAL OUTLAY	\$1,250.00
Check #: 59178						
PO/InvoiceTotal:						\$15,868.00
Vendor Total:						\$15,868.00
ITOUCH BIOMETRICS						
Check Group:						
INV 3140 7/8/18-7/7/19		1	181905	3140 6/22/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$990.00
Check #: 59179						
PO/InvoiceTotal:						\$990.00
Vendor Total:						\$990.00
J.P. PHILLIPS, INC.						
Check Group:						
OLHMS E.I.F.S. REPAIRS		1	180346	E.I.F.S. REPAIR OLHM 6/25/2018	90.5.2540.530.0000.03.00.00 CONSTRUCTION LIFE SAFETY-BUILDINGS DISTRICT OFFICE	\$27,250.00
HEAVY MESH & BASECOAT OLHMS		1	180346	E.I.F.S. REPAIR OLHM 6/25/2018	90.5.2540.530.0000.03.00.00 CONSTRUCTION LIFE SAFETY-BUILDINGS DISTRICT OFFICE	\$9,320.00
Check #: 59180						
PO/InvoiceTotal:						\$36,570.00
Vendor Total:						\$36,570.00

JOHN KEHL

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Check Group:						
MILEAGE REIMB. BAND AUG-MAY 2018		1	181856	AUG-MAY 2018 MILEABE 6/22/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$199.00
Check #: 59181						
PO/InvoiceTotal:						\$199.00
Vendor Total:						\$199.00
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV 30273238		1	181900	30273238/40/41/4 2 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$23.14
INV 30273240		1	181900	30273238/40/41/4 2 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$23.14
INV 30273241		1	181900	30273238/40/41/4 2 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$23.14
INV 30273242		1	181900	30273238/40/41/4 2 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$23.14
Check #: 59182						
PO/InvoiceTotal:						\$92.56
Check Group:						
INV 30273243 MCUGAN		1	181901	7/1/18-9/30/18 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$23.14)
INV 30273239 GADDIS		1	181901	7/1/18-9/30/18 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$80.15)
INV 30690532 BRANDT		1	181901	7/1/18-9/30/18 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV 30690557 KOLMAR		1	181901	7/1/18-9/30/18 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
Check #: 59182						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$430.71
Check Group:						
INV 30690559 MCGUGAN		1	181902	30690554/90555/ 90559 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV 30690554 COVINGTON		1	181902	30690554/90555/ 90559 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV 30690555 GADDIS		1	181902	30690554/90555/ 90559 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
Check #: 59182						PO/InvoiceTotal: \$801.00
Check Group:						
INV 30690558 SWARD		1	181903	30690556/306905 58 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV 30690556 HANNUM		1	181903	30690556/306905 58 6/22/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
Check #: 59182						PO/InvoiceTotal: \$534.00
						Vendor Total: \$1,858.27
JOY KIPP						
Check Group:						
MILEAGE REIMB AUG - MAY 2018		1	181882	AUG-MAY2018 MILEAGE 6/22/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$16.14
Check #: 59183						PO/InvoiceTotal: \$16.14
						Vendor Total: \$16.14
JUSTINE KING						
Check Group:						

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6/18/18 BILINGUAL SPEECH		1	181907	6/18/18 6/22/2018	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDDO SERV IDEA	\$750.00
				Check #: 59184		
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
KEEPSAKE CONSTRUCTION CO. INC.						
Check Group:						
TUCKPOINTING OLHMS		1	180345	OLHMS TUCKPOINTING 6/25/2018	90.5.2540.530.0000.03.00.00 CONSTRUCTION LIFE SAFETY-BUILDINGS DISTRICT OFFICE	\$1,105.50
				Check #: 59185		
					PO/InvoiceTotal:	\$1,105.50
					Vendor Total:	\$1,105.50
KERRY KASPER						
Check Group:						
CANCELLED SUMMER SCHOOL CLASS		1	181897	REIMB. SUMMER SCHOOL 6/22/2018	10.4.0000.000.1321.00.42.00 SUMMER ACADEMICS	\$135.00
				Check #: 59186		
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
KRISTIN SIMPKINS						
Check Group:						
MILEAGE REIMB. OCT-MAY 2018		1	181854	OCT-MAY 2018 MILEAGE 6/22/2018	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$80.83
				Check #: 59187		
					PO/InvoiceTotal:	\$80.83
					Vendor Total:	\$80.83
KRISTY LUKAS.						
Check Group:						

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REIMB. SUPPLIES 17/18		1	181866	REIMB SUPPLIES 17/18 6/22/2018	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$88.62
				Check #: 59188		
					PO/InvoiceTotal:	\$88.62
					Vendor Total:	\$88.62
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-077163 HMT/BROOKFIELD ZOO		1	181864	183-C-077163 6/22/2018	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$622.80
				Check #: 59189		
					PO/InvoiceTotal:	\$622.80
					Vendor Total:	\$622.80
LAURA FERRELL						
Check Group:						
MILEAGE REIMB 17/18		1	181911	17/18 MILEAGE 6/25/2018	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$186.07
				Check #: 59190		
					PO/InvoiceTotal:	\$186.07
					Vendor Total:	\$186.07
LOUISE PALUCK.						
Check Group:						
2018 MILEAGE JAN-JUNE		1	181918	MILE REIMB JAN-JUNE 6/26/2018	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$93.74
				Check #: 59191		
					PO/InvoiceTotal:	\$93.74
Check Group:						
SUPPLIES KITCHEN		1	181919	REIMB SUP 6/26/2018	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$77.62
				Check #: 59191		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$77.62
						Vendor Total: \$171.36
MARIA OCASIO						
Check Group:						
INV 5718 KOLMAR VISION/HEARING		1	181849	INV 5718 6/22/2018	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$240.00
						Check #: 59192
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
MATHRACK						
Check Group:						
Frameless Student Math Rack 10		1	181649	MATH RACK 10 & 20 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$6.70
Frameless Student Math Rack 20		1	181649	MATH RACK 10 & 20 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$119.00
						Check #: 59193
						PO/InvoiceTotal: \$125.70
						Vendor Total: \$125.70
MECHANICS						
301111						
Check Group:						
2005 TRUCK REPAIR 6/18/18		1	181914	2005 TRUCK RPR 6/18 6/26/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$283.45
						Check #: 59194
						PO/InvoiceTotal: \$283.45
						Vendor Total: \$283.45
MENARD CONSULTING, INC.						
Check Group:						

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JUNE 11, 2018 INV FOR ACTUARIAL SERV		1	181909	1172 6/22/2018	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$2,600.00
Check #: 59195						
PO/InvoiceTotal:						\$2,600.00
Vendor Total:						\$2,600.00
METRO FENCE COMPANY						
Check Group:						
SWARD ORNAMENTAL IRON RESIDENTIAL WORK		1	181896	SWARD/KOLMAR FENCING 6/22/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9,930.00
KOLMAR CHAIN LINK		1	181896	SWARD/KOLMAR FENCING 6/22/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,570.00
Check #: 59196						
PO/InvoiceTotal:						\$11,500.00
Vendor Total:						\$11,500.00
MICHELLE FOLEY.						
Check Group:						
ATLANTA GEORGIA CONF 3/15/18-3/17/18		1	181852	17/18 CONF MILEAGE 6/22/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$399.03
MILWAUKEE WI CONF 11/9/17-11/11/17		1	181852	17/18 CONF MILEAGE 6/22/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$479.97
Check #: 59197						
PO/InvoiceTotal:						\$879.00
Vendor Total:						\$879.00
PIONEER VALLEY BOOKS						
Check Group:						
Various books for bookroom at Covington school per attached shopping bag list.		1	181736	00129220 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$905.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 59198						
PO/InvoiceTotal:						\$905.69
Check Group:						
Literacy Footprints First Grade Kit for the Classroom		1	181778	LITERACY FOOTPRINTS 6/25/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$3,750.00
Check #: 59198						
PO/InvoiceTotal:						\$3,750.00
Vendor Total:						\$4,655.69
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV22776 HOMETOWN		1	181885	SV22776/SV2277 7 6/22/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$852.04
INV SV22777 HOMETOWN		1	181885	SV22776/SV2277 7 6/22/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,183.61
Check #: 59199						
PO/InvoiceTotal:						\$2,035.65
Check Group:						
INV 22778 HOMETOWN		1	181886	SV22778/SV2277 9 6/22/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$909.18
INV SV22779 D.O.		1	181886	SV22778/SV2277 9 6/22/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,554.02
Check #: 59199						
PO/InvoiceTotal:						\$4,463.20
Check Group:						
INV SV22780 OLHMS		1	181887	SV22780/SV2278 1 6/22/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,268.77

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INV SV22781 OLHMS		1	181887	SV22780/SV2278 1 6/22/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$702.75
Check #: 59199						
PO/InvoiceTotal:						\$1,971.52
Check Group:						
INV SV22782 OLHMS		1	181888	SV22782/SV2278 3 6/22/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$996.00
INV SV22783 BRANDT		1	181888	SV22782/SV2278 3 6/22/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$354.00
Check #: 59199						
PO/InvoiceTotal:						\$1,350.00
Vendor Total:						\$9,820.37
PROCARE THERAPY, INC						
Check Group:						
INV 9610463		1	181850	9610463 6/22/2018	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$910.00
Check #: 59200						
PO/InvoiceTotal:						\$910.00
Check Group:						
INV 9718602 6/10/18		1	181908	9718602 6/22/2018	10.5.2110.310.4620.00.00.00 IDEA CONTRACT SOCIAL WORK	\$1,365.00
Check #: 59200						
PO/InvoiceTotal:						\$1,365.00
Vendor Total:						\$2,275.00
PURCHASE POWER	302933					
Check Group:						
OLHMS REFILL POSTAGE 6/8/18		1	181863	OLHMS 6/8/18 REFILL 6/22/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 59201						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
REALLY GOOD STUFF	301546					
Check Group:						
SPIN A WORD FAMILY		1	181733	6433192 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$29.99
ROLL A VOWEL SOUND		1	181733	6433192 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$29.99
SHORT VOWEL PATTERN WORD BUILDING		1	181733	6433192 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$29.99
LONG & TRICKY VOWEL PATTERN WORD BUILDING		1	181733	6433192 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$29.99
DRAW A BEGINNING SOUND		1	181733	6433192 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$29.99
SAVE 10%		1	181733	6433192 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	(\$14.99)
Shipping & Handling		1	181733	6433192 6/22/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$14.95
Check #: 59202						
						PO/InvoiceTotal: <u>\$149.91</u>
						Vendor Total: <u>\$149.91</u>
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV 1003608 COV/NAPER SETTLEMENT		1	181870	1003608/1003430 6/22/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$343.37
INV 1003430 COV/ULTIMATE NINJAS		1	181870	1003608/1003430 6/22/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$345.93
Check #: 59203						
						PO/InvoiceTotal: <u>\$689.30</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 1003293 HMT/BROOKFIELD ZOO		1	181871	1003293/1003606 6/22/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$358.17
INV 1003606 COV/ARENA LANES		1	181871	1003293/1003606 6/22/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$196.30
Check #: 59203						
PO/InvoiceTotal:						\$554.47
Check Group:						
INV 1003418 HMT/WENELLA BOAT		1	181872	1003418/1003585 6/22/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$302.00
INV 1003585 HMT/LAGRANGE THEATRE		1	181872	1003418/1003585 6/22/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$331.37
Check #: 59203						
PO/InvoiceTotal:						\$633.37
Check Group:						
INV RTINV1001754 MAY 2018		1	181873	RTINV1001754 MAY 6/22/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$122,138.93
Check #: 59203						
PO/InvoiceTotal:						\$122,138.93
Vendor Total:						\$124,016.07
RSM US LLP	300878					
Check Group:						
INV 5415075 PROGRESS BILLING ACCRUAL BASIS		1	181899	5415075 6/22/2018	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$10,000.00
Check #: 59204						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
SANTO SPORT STORE	303463					
Check Group:						

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Porter Universal 47" Volleyball Net		2	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$600.00
Mens Evolution Basketball		2	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$119.98
Women's Evolution Basketball		2	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$119.98
Tachikora Volleyball		4	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$239.96
NFHS Fast Pitch Softball		1	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$67.99
Black Pro Equipment Bag		4	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$199.96
Red Pro Equipment Bag		4	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$199.96
Heavy Duty Anti Whp Net		6	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$35.94
Mark V Basketball Scorebook		4	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$35.96
Volleyball Scorebook		4	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$31.96
Eclipse Fox 40 Whistle		2	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$139.98
HD Inflator		1	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$189.99
16" DeBeer Clincher Softball		1	181562	OLHMS 6/22/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$219.99

Check #: 59205

PO/Invoice Total: \$2,201.65

Vendor Total: \$2,201.65

SIEMENS PUBLIC, INC

Check Group:

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INV 4665152 JUNE 2018		1	181859	4665152 JUNE 2018 6/22/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 59206	\$10,312.10	
						PO/InvoiceTotal: \$10,312.10	
						Vendor Total: \$10,312.10	
SPECIALTY FLOORS, INC.							
Check Group:							
INV 1921 HANNUM GYM FLOOR CLEAN		1	181889	1919/1920/1921/1 922 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,525.00	
INV 1922 KOLMAR GYM FLOOR CLEAN		1	181889	1919/1920/1921/1 922 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,595.00	
INV 1919 COV FLOOR		1	181889	1919/1920/1921/1 922 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,095.00	
INV 1920 OLHMS GYM FLOOR CLEAN		1	181889	1919/1920/1921/1 922 6/22/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,395.00	
						Check #: 59207	
						PO/InvoiceTotal: \$6,610.00	
						Vendor Total: \$6,610.00	
SPEECH PLUS, P.C.							
Check Group:							
INV JUN 1, 2018		1	181851	INV JUNE 1, 2018 6/22/2018	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA Check #: 59208	\$10,790.00	
						PO/InvoiceTotal: \$10,790.00	
						Vendor Total: \$10,790.00	
SUPPLY WORKS	304401						

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Check Group:						
INV 443085956 SUPPLIES		1	181875	443085956/44290 1104 6/22/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$49.20
INV 442901104 5 IN 1 PAINTERS TOOL		1	181875	443085956/44290 1104 6/22/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10.84
Check #: 59209						
PO/InvoiceTotal:						\$60.04
Check Group:						
INV 442901112 BALLAST		34	181876	442901112/21603 098 6/22/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$678.98
INV PAYMNT21603098 CREDIT MEMO		1	181876	442901112/21603 098 6/22/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$384.48)
Check #: 59209						
PO/InvoiceTotal:						\$294.50
Check Group:						
INV 442901138 SUPPLIES		1	181877	42901138/46/223 57423 6/22/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$56.60
INV 442901146		1	181877	42901138/46/223 57423 6/22/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$812.54
CREDIT MEMO INV PAYMENT 22357423		1	181877	42901138/46/223 57423 6/22/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$757.49)
Check #: 59209						
PO/InvoiceTotal:						\$111.65
Check Group:						
INV 442901120 SUPPLIES		1	181878	442901120 6/22/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.98
Check #: 59209						

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						PO/InvoiceTotal: \$33.98
Check Group:						
INV 443799812		1	181916	443799812/44429 9036 6/26/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10.82
INV 444299036 SUPPLIES		1	181916	443799812/44429 9036 6/26/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$441.00
Check #: 59209						PO/InvoiceTotal: \$451.82
Check Group:						
INV 443960729 THERMOSTATIC REP KIT		1	181917	JUNE 19/20 2018 6/26/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$785.98
INV 443799820 SHARPIE		1	181917	JUNE 19/20 2018 6/26/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$20.10
INV 444120935		1	181917	JUNE 19/20 2018 6/26/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$484.66
Check #: 59209						PO/InvoiceTotal: \$1,290.74
						Vendor Total: \$2,242.73
TEACHER'S TEACHER, LLC						
Check Group:						
Tell, Inform, Explain: Making strides in narrative and expository writing		1	181777	SUPPLIES 6/25/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Argument writing made easy		1	181777	SUPPLIES 6/25/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Check #: 59210						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00

U.S. BANK EQUIPMENT FINANCE

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Check Group:						
INV 358989622 JUNE 2018		1	181858	358989622 6/22/2018	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 59211						
						PO/InvoiceTotal: \$5,554.55
						Vendor Total: \$5,554.55
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 16101 SP ED		1	181879	16101 6/22/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$910.00
INV 16101 HOMELESS		1	181879	16101 6/22/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$480.00
Check #: 59212						
						PO/InvoiceTotal: \$1,390.00
						Vendor Total: \$1,390.00
						Grand Total: \$416,319.54

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1	0	V991782 / 235100 7/2/2018	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,597.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,597.75</u>
						Vendor Total: <u>\$7,597.75</u>
						Grand Total: <u>\$7,597.75</u>

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 18-239 LIABILITIES 2018		1	190002	INV 18-239 6/28/2018	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$62,814.36
						Check #: 59213
						PO/InvoiceTotal: <u> \$62,814.36</u>
Check Group:						
JUNE TUITION		1	190018	JUNE 2018 TUITION 6/28/2018	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$2,947.92
JUNE 2018 TRANSPORTATION		1	190018	JUNE 2018 TUITION 6/28/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$189.18
						Check #: 59213
						PO/InvoiceTotal: <u> \$3,137.10</u>
						Vendor Total: <u> \$65,951.46</u>
ACCURATE TRANSLATION						
Check Group:						
INV 12468 ARABIC		1	190032	12468 6/28/2018	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$130.00
						Check #: 59214
						PO/InvoiceTotal: <u> \$130.00</u>
						Vendor Total: <u> \$130.00</u>
APPLE INC	301461					
Check Group:						
INV59578184 MACBOOKS YR 2 OF 5 18/19		1	190003	INV 59578184 6/28/2018	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$69,423.83
						Check #: 59215
						PO/InvoiceTotal: <u> \$69,423.83</u>
						Vendor Total: <u> \$69,423.83</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$387.00
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.17
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.17
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$9.52
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$174.47
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$31.72
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$12.69
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$9.52
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$12.69
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$22.21
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$9.52

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JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.17
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.17
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$22.21
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.17
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$47.58
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.17
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$9.52
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.17
JULY PPO DENTAL		1	190019	JULY 2018 PPO DENTAL 6/28/2018	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$28.55

Check #: 59216

PO/InvoiceTotal: \$799.39

Vendor Total: \$799.39

BRAIN POP 304813

Check Group:

QUOTE # US5112123R 81/18-7/31/19		1	190005	QUOTE # US5112123R 6/27/2018	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$11,153.70
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Check #: 59217

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$11,153.70
						Vendor Total: \$11,153.70
CLIC	302444					
Check Group:						
PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM 7/1/18-7/1/19		1	190004	18/19 INSURANCE 6/28/2018	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$152,072.00
WORKERS COMP. 7/1/18-7/1/19		1	190004	18/19 INSURANCE 6/28/2018	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$177,436.00
FIDUCIARY LIABILITY 7/1/18-7/1/19		1	190004	18/19 INSURANCE 6/28/2018	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$2,050.00
						Check #: 59218
						PO/InvoiceTotal: \$331,558.00
						Vendor Total: \$331,558.00
CONFERENCE TECHNOLOGIES, INC						
Check Group:						
BORD131350 SOFTWARE MAINT. 7/18-6/19		52	190015	BORD131350 18/19 6/28/2018	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$2,106.00
						Check #: 59219
						PO/InvoiceTotal: \$2,106.00
						Vendor Total: \$2,106.00
D & I ELECTRONICS	301935					
Check Group:						
INV 274969 GADDIS		1	190022	274969/970/971/9 72 6/28/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV 274970 BRANDT		1	190022	274969/970/971/9 72 6/28/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 274971 COVINGTON		1	190022	274969/970/971/9 72 6/28/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$1,064.00
INV 274972 HANNUM		1	190022	274969/970/971/9 72 6/28/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
Check #: 59220						
PO/InvoiceTotal:						\$2,216.00
Check Group:						
INV 275068 KOLMAR		1	190023	275068/275071/2 75072 6/28/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$408.00
INV 275071 HOMETOWN		1	190023	275068/275071/2 75072 6/28/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV 275072 SWARD		1	190023	275068/275071/2 75072 6/28/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$432.00
Check #: 59220						
PO/InvoiceTotal:						\$1,224.00
Check Group:						
INV 275424 OLHMS		1	190024	275424/273636 6/28/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$383.88
INV 273636 COVINGTON		1	190024	275424/273636 6/28/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$525.00
Check #: 59220						
PO/InvoiceTotal:						\$908.88
Vendor Total:						\$4,348.88
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$680.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$9.20
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$309.01
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$71.30
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	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
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$25.88
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
JULY BCBS LIFE INS		1	190025	JULY 2018 LIFE INSUR 6/28/2018	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$66.70
Check #: 59221						
PO/InvoiceTotal:						\$1,672.38
Check Group:						
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,959.25
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$43.06
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$43.06
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$21.53
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,033.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$215.30
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$86.12
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$107.65
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$129.18
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$129.18
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$43.06
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$43.06
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$64.59
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$21.53
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$43.06
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$258.36
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$21.53

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JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$129.18
JULY BCBS PPO MEDICAL		1	190026	JULY PPO MED 2018 6/28/2018	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$172.24
Check #: 59221						
PO/InvoiceTotal:						\$4,564.39
Vendor Total:						\$6,236.77
FORECAST 5 ANALYTICS, INC.						
Check Group:						
INV INV06025 5SIGHT-LICENSE AGRMNT		1	190014	INV06025 18/19 6/28/2018	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$7,000.00
5CAST-LICENSE AGREEMENT		1	190014	INV06025 18/19 6/28/2018	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$3,500.00
5CAST SUPPORT FEE		1	190014	INV06025 18/19 6/28/2018	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$3,500.00
Check #: 59222						
PO/InvoiceTotal:						\$14,000.00
Vendor Total:						\$14,000.00
FRONTLINE PLACEMENT TECHNOLOGIES INC 304818						
Check Group:						
ACCT#12837 ABSENCE & SUB MGMT 18/19		1	190006	ACCT# 12837 6/28/2018	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$9,844.42
Check #: 59223						
PO/InvoiceTotal:						\$9,844.42
Vendor Total:						\$9,844.42
GALLAGHER BENEFIT SERVICES, INC -						
Check Group:						

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403B RETIREMENT PLAN CONSULTING		1	190017	403B RETIRE CONSULT 6/28/2018	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES Check #: 59224	\$7,500.00
PO/InvoiceTotal:						\$7,500.00
Vendor Total:						\$7,500.00
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV 30690538 OLHMS		1	190029	30690538 6/28/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY Check #: 59225	\$290.14
PO/InvoiceTotal:						\$290.14
Vendor Total:						\$290.14
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0718 HMT SUMMER SCHOOL TUITION 2018		1	190030	HM123-0718/123- 0618C 6/28/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,462.25
CREDIT INV 123-0618C		1	190030	HM123-0718/123- 0618C 6/28/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 59226	(\$892.45)
PO/InvoiceTotal:						\$3,569.80
Check Group:						
INV 123-0718 MELROSE PARK SUMMER SCHOOL TUITION		1	190031	123-0718 MELROSE PK 6/28/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 59226	\$5,265.50
PO/InvoiceTotal:						\$5,265.50
Vendor Total:						\$8,835.30
KANSAS STATE BANK	304962					
Check Group:						

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FINAL PAYMENT CHROMEBOOKS/IPADS		1	190007	ACCT3349832 FINAL PY 6/28/2018	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$90,984.00
				Check #: 59227		
					PO/InvoiceTotal:	\$90,984.00
Check Group: 1200 CHROMEBOOKS PAYMENT #1 OF 4		1	190008	3353507 18/19 6/28/2018	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$107,048.00
				Check #: 59227		
					PO/InvoiceTotal:	\$107,048.00
					Vendor Total:	\$198,032.00
LEARNING A-Z	305317					
Check Group: REF#6427766 JULY 2018/JUNE 2019		1	190010	REF# 6427766 6/28/2018	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$27,992.90
				Check #: 59228		
					PO/InvoiceTotal:	\$27,992.90
					Vendor Total:	\$27,992.90
MECHANICS	301111					
Check Group: FORD E350 2017 DRIVER DOOR WINDOW		1	190021	FORD E350 2017 REPR 6/28/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$320.95
				Check #: 59229		
					PO/InvoiceTotal:	\$320.95
					Vendor Total:	\$320.95
MOSS						
Check Group: PITSCO-EXPEDITIONS LAB ITC MGMT-UPDATE LICENSE		1	190001	QUOTE #16743M 6/28/2018	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$1,995.00

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ITC MGMT ANNUAL LICENSE		1	190001	QUOTE #16743M 6/28/2018	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES Check #: 59230	\$199.00
PO/InvoiceTotal:						\$2,194.00
Vendor Total:						\$2,194.00
NWEA						
Check Group:						
INV 3244 MAP GROWTH MATH, READING, & LANGUAGE		2200	190011	3244 6/27/2018	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$27,500.00
MAP GROWTH K-2		950	190011	3244 6/27/2018	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE Check #: 59231	\$11,875.00
PO/InvoiceTotal:						\$39,375.00
Check Group:						
INV 3091 INSIGHTS REPORT		1	190012	3091 6/27/2018	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE Check #: 59231	\$2,500.00
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$41,875.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 1239 MAY 2018		1	190033	1239 6/28/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 59232	\$1,760.49
PO/InvoiceTotal:						\$1,760.49
Vendor Total:						\$1,760.49
POSTMASTER	300312					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007

07/02/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
USPS MARKETING MAIL AUG 2018		1	190020	PERMIT #162 8/2018 6/28/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$225.00
				Check #: 59233		
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
JULY 2018 STANDARD LIFE INSUR		1	190027	JULY 2018 LIFE INSUR 6/28/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,531.25
				Check #: 59234		
					PO/InvoiceTotal:	\$1,531.25
Check Group:						
JULY 2018 LONG TERM DISABILITY		1	190028	JULY2018 LONG TM DIS 6/28/2018	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$354.00
				Check #: 59234		
					PO/InvoiceTotal:	\$354.00
					Vendor Total:	\$1,885.25
SIEMENS INDUSTRY, INC	305095					
Check Group:						
INV 5445048215 PERFORMANCE ASSUR 18/19		1	190009	INV 5445048215 6/28/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,898.19
				Check #: 59235		
					PO/InvoiceTotal:	\$2,898.19
					Vendor Total:	\$2,898.19
TEXT HELP						
Check Group:						
READ & WRITE RENEWAL 18/19		3100	190013	RENEWAL 18/19 6/28/2018	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$4,650.00

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Voucher Detail Listing

Voucher Batch Number: 1007 07/02/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SNAPVERTER TMBOLT-ON RENEWAL		3100	190013	RENEWAL 18/19 6/28/2018	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,162.50
FLUENCY TUTOR FOR GOOGLE RENEWAL		3100	190013	RENEWAL 18/19 6/28/2018	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,325.00
Check #: 59236						
PO/InvoiceTotal:						\$8,137.50
Vendor Total:						\$8,137.50
VILLANUEVA CORPORATION						
Check Group:						
KOLMAR YARD WORK JULY WORK 2018		1	190035	KOLMAR LANDSCAPING 6/28/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8,000.00
Check #: 59237						
PO/InvoiceTotal:						\$8,000.00
Vendor Total:						\$8,000.00
WEAVER CONSULTANTS GROUP						
Check Group:						
INV38288 PROF SERV APRIL 28 - MAY 25 PROJ#4281-302-58-01		1	190034	38288 6/28/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,300.00
Check #: 59238						
PO/InvoiceTotal:						\$3,300.00
Vendor Total:						\$3,300.00
Grand Total:						\$828,799.17

End of Report

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/JULY 18		GASOLINE	BMO HARRIS MASTERCARD	\$141.60
ANDERSEN/JULY 18		HOME DEPOT	BMO HARRIS MASTERCARD	\$836.94
ANDERSEN/JULY 18		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$135.18
ANDERSEN/JULY 18		M.O. GRAPHICS	BMO HARRIS MASTERCARD	\$808.00
ANDERSEN/JULY 18		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$95.17
ANDERSEN/JULY 18	SQUARE SCRUB	SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$375.47
ANDERSEN/JULY 18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$94.16
Subtotal for Invoice:		ANDERSEN/JULY18		\$2,486.52
BENCIK/JULY18		PANERA	BMO HARRIS MASTERCARD	\$68.86
Subtotal for Invoice:		BENCIK/JULY18		\$68.86
DIST 123/JULY 18		GASOLINE	BMO HARRIS MASTERCARD	\$956.74
DIST 123/JULY 18		HOME DEPOT	BMO HARRIS MASTERCARD	\$7.42
Subtotal for Invoice:		DIST 123/JULY 18		\$964.16
ENDERLE/JULY1 8		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$79.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/JULY18		IASB	BMO HARRIS MASTERCARD	\$1,400.00
ENDERLE/JULY18		IASB	BMO HARRIS MASTERCARD	\$3,538.85
ENDERLE/JULY18		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/JULY18	BARRACOS PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$57.71
Subtotal for Invoice:		ENDERLE/JULY18		\$5,084.56
ENRIGHT/JULY18		AMAZON.COM	BMO HARRIS MASTERCARD	\$178.03
ENRIGHT/JULY18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$219.76
ENRIGHT/JULY18	VESTS&APRONS/LUNCH SUPR	WEBSTaurant	BMO HARRIS MASTERCARD	\$134.79
Subtotal for Invoice:		ENRIGHT/JULY18		\$532.58
GOETZ/JULY18		AMAZON.COM	BMO HARRIS MASTERCARD	\$64.63
GOETZ/JULY18	RAINBOW BOOKS	BOOKS	BMO HARRIS MASTERCARD	\$229.40
Subtotal for Invoice:		GOETZ/JULY18		\$294.03
HOGAN/JULY18		BANK FEE	BMO HARRIS MASTERCARD	(\$198.85)
HOGAN/JULY18		WOODWIND & BRASSWIND	BMO HARRIS MASTERCARD	\$53.98
HOGAN/JULY18		DOLLARTREE	BMO HARRIS MASTERCARD	\$19.21

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/JULY18		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$261.25
HOGAN/JULY18	CHRISTIE'S CLEANERS	SUPPLIES	BMO HARRIS MASTERCARD	\$40.00
Subtotal for Invoice:		HOGAN/JULY18		\$175.59
KIPP/JULY18		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$1,846.34
Subtotal for Invoice:		KIPP/JULY18		\$1,846.34
KRAMER/JULY18		BARNES&NOBLE	BMO HARRIS MASTERCARD	\$79.84
KRAMER/JULY18		SMEKENS EDUCATION	BMO HARRIS MASTERCARD	\$277.45
KRAMER/JULY18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$29.99
Subtotal for Invoice:		KRAMER/JULY18		\$387.28
LAGIOIA/JULY18	MAGIC MOUSE (JOYCE)	APPLE INC	BMO HARRIS MASTERCARD	\$99.00
LAGIOIA/JULY18	MBP 15"	APPLE INC	BMO HARRIS MASTERCARD	\$2,429.00
LAGIOIA/JULY18	(5) ACER CHROMEBOOK TABLETS	CDW-G	BMO HARRIS MASTERCARD	\$1,662.94
LAGIOIA/JULY18	JUNE 13-JUL 10	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$9.84
LAGIOIA/JULY18	MONTHLY HOT SPOTS BOE	MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/JULY18	(6) LENOVO BAT MONTLY	NEWEGG	BMO HARRIS MASTERCARD	\$295.94

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/JULY18	MAY 7 - JUNE 6	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/JULY18		WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice:		LAGIOIA/JULY18		\$4,660.74
LATHUS/JULY18		AMAZON.COM	BMO HARRIS MASTERCARD	\$509.49
LATHUS/JULY18		ASCD	BMO HARRIS MASTERCARD	\$28.56
LATHUS/JULY18		BOOKS	BMO HARRIS MASTERCARD	\$8.36
LATHUS/JULY18		EVAN-MOOR EDUCATIONAL PUBLISHERS	BMO HARRIS MASTERCARD	\$29.99
LATHUS/JULY18		IASB	BMO HARRIS MASTERCARD	\$3,496.85
LATHUS/JULY18		JASON'S DELI	BMO HARRIS MASTERCARD	\$501.44
LATHUS/JULY18		JEWEL	BMO HARRIS MASTERCARD	\$24.11
LATHUS/JULY18		LEARNING TECHNIQUES	BMO HARRIS MASTERCARD	\$2,400.00
LATHUS/JULY18	BUONA	RESTAURANTS	BMO HARRIS MASTERCARD	\$588.75
LATHUS/JULY18		SDE	BMO HARRIS MASTERCARD	\$649.00
LATHUS/JULY18	ANE DESIGNS RETMNT GIFTS	SUPPLIES	BMO HARRIS MASTERCARD	\$503.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/JULY18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$124.52
LATHUS/JULY18	WILSON FOUNDATIONS	WORKSHOP	BMO HARRIS MASTERCARD	\$2,023.00
Subtotal for Invoice:		LATHUS/JULY18		\$10,887.07
LOFTIN/JULY18		RESTAURANTS	BMO HARRIS MASTERCARD	\$506.44
LOFTIN/JULY18	FLOSSMOORS161/CHK21246	SAMS CLUB	BMO HARRIS MASTERCARD	\$875.54
Subtotal for Invoice:		LOFTIN/JULY18		\$1,381.98
MACCHIA/JULY18	BARCODE SCANNERS	AMAZON.COM	BMO HARRIS MASTERCARD	\$224.00
MACCHIA/JULY18	MONTHLY INTERNET SEC	CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/JULY18	MONTHLY ON-LINE DASHBOARD	CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/JULY18		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/JULY18	MONTHLY SCREEN CAST	SCREENCASTIFY	BMO HARRIS MASTERCARD	\$22.50
MACCHIA/JULY18	GMASS	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$11.01
Subtotal for Invoice:		MACCHIA/JULY18		\$346.51
MCGOVERN/JULY18		AMAZON.COM	BMO HARRIS MASTERCARD	\$86.92
Subtotal for Invoice:		MCGOVERN/JULY18		\$86.92

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/JULY18		GASOLINE	BMO HARRIS MASTERCARD	\$85.00
OHLRICH/JULY18		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$81.50
OHLRICH/JULY18		HOME DEPOT	BMO HARRIS MASTERCARD	\$197.95
Subtotal for Invoice: OHLRICH/JULY18				\$364.45
OMIECINSKI/JUL Y18	ED FOUNDATION CK/APPLE WATCH	ED FOUNDATION	BMO HARRIS MASTERCARD	\$429.00
OMIECINSKI/JUL Y18		LEXISNEXIS	BMO HARRIS MASTERCARD	\$410.91
Subtotal for Invoice: OMIECINSKI/JULY18				\$839.91
PALUCK/JULY18		COMCAST	BMO HARRIS MASTERCARD	\$25,764.60
PALUCK/JULY18		COMCAST	BMO HARRIS MASTERCARD	\$4,782.62
PALUCK/JULY18		GASOLINE	BMO HARRIS MASTERCARD	\$80.45
PALUCK/JULY18		GRAINGER	BMO HARRIS MASTERCARD	\$487.75
PALUCK/JULY18		THOMSON REUTERS - WEST	BMO HARRIS MASTERCARD	\$108.00
PALUCK/JULY18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$56.16
PALUCK/JULY18		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	(\$179.24)
PALUCK/JULY18		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$218.95

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/JULY18		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$409.31
PALUCK/JULY18		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	(\$203.06)
PALUCK/JULY18		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$531.67
PALUCK/JULY18		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$207.62
PALUCK/JULY18		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$413.25
PALUCK/JULY18		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$449.75
Subtotal for Invoice:		PALUCK/JULY18		\$33,127.83
PASKI/JULY18		QUILL	BMO HARRIS MASTERCARD	\$17.20
PASKI/JULY18	SCHOOL DATEBOOKS	SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$202.65
Subtotal for Invoice:		PASKI/JULY18		\$219.85
PLAGIOIA/JULY18		GASOLINE	BMO HARRIS MASTERCARD	\$62.48
PLAGIOIA/JULY18		HOME DEPOT	BMO HARRIS MASTERCARD	\$135.51
Subtotal for Invoice:		PLAGIOIA/JULY18		\$197.99
ROBERTS/JULY18		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$3.24
Subtotal for Invoice:		ROBERTS/JULY18		\$3.24

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/JULY 18		AMAZON.COM	BMO HARRIS MASTERCARD	\$38.36
SPREITZER/JULY 18		REGISTRATION	BMO HARRIS MASTERCARD	\$19,857.51
Subtotal for Invoice:		SPREITZER/JULY18		\$19,895.87
STELLERN/JULY1 8		AMAZON.COM	BMO HARRIS MASTERCARD	\$2.20
STELLERN/JULY1 8	COSN/NETWORKING CLINIC	REGISTRATION	BMO HARRIS MASTERCARD	\$75.00
Subtotal for Invoice:		STELLERN/JULY18		\$77.20
VERTUCCI/JULY1 8	JUMP ZONE	EVENTS	BMO HARRIS MASTERCARD	\$100.00
VERTUCCI/JULY1 8		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$200.00
VERTUCCI/JULY1 8		PEARSON	BMO HARRIS MASTERCARD	(\$1,498.62)
VERTUCCI/JULY1 8	BARRACO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$144.19
VERTUCCI/JULY1 8		THE CENTER	BMO HARRIS MASTERCARD	\$72.00
VERTUCCI/JULY1 8		UPS	BMO HARRIS MASTERCARD	\$9.96
Subtotal for Invoice:		VERTUCCI/JULY18		(\$972.47)
VITALE/JULY18	REGISTRATION FOR AWARDS INSPRA		BMO HARRIS MASTERCARD	\$55.00
Subtotal for Invoice:		VITALE/JULY18		\$55.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
WAWCZAK/JULY 18		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$1,118.13
WAWCZAK/JULY 18		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$209.00
WAWCZAK/JULY 18		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$3,117.96
Subtotal for Invoice:		WAWCZAK/JULY18		\$4,445.09
Grand Total:				\$87,457.10

End of Report

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group: INV 12010		1	190162	INV 12010 7/19/2018	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$200.00
					Check #: 59401	
						PO/InvoiceTotal: \$200.00
Check Group: INV 12235		1	190163	INV 12235 7/19/2018	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$722.50
					Check #: 59401	
						PO/InvoiceTotal: \$722.50
Check Group: INV 12090		1	190164	INV 12090 7/19/2018	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$300.00
					Check #: 59401	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$1,222.50
ANNIE MYREN						
Check Group: Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190122	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
					Check #: 59402	
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
ARBOR MANAGEMENT INC						
Check Group: INV 020321	304034	1	190148	INV 020321 7/19/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$143.81
					Check #: 59403	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$143.81</u>
Check Group: INV 020323		1	190149	INV 020323 7/19/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$213.59
						Check #: 59403
						PO/InvoiceTotal: <u>\$213.59</u>
Check Group: INV 020335		1	190150	INV 020335 7/19/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,647.50
						Check #: 59403
						PO/InvoiceTotal: <u>\$6,647.50</u>
						Vendor Total: <u>\$7,004.90</u>
ASHLEY SMITH						
Check Group: Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190107	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
						Check #: 59404
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
BRANCHING MINDS, INC.						
Check Group: BRANCHING MINDS PLATFORM K8		1	190057	BRANCHING MINDS18/19 7/5/2018	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$7,976.00
						Check #: 59405
						PO/InvoiceTotal: <u>\$7,976.00</u>
						Vendor Total: <u>\$7,976.00</u>
BRIGHTSTAR CARE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV00000004104638		1	190078	INV00000004104 638 7/16/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH Check #: 59406	\$2,021.25
						PO/InvoiceTotal: \$2,021.25
						Vendor Total: \$2,021.25
BRITTEN SCHOOL	301831					
Check Group:						
INV 14228		1	190146	INV 14228 7/19/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 59407	\$1,705.27
						PO/InvoiceTotal: \$1,705.27
						Vendor Total: \$1,705.27
CALPINE CORPORATION						
Check Group:						
INV 181900009167898 BRANDT		1	190070	INV 9167898 7/16/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,189.14
INV 181900009167898 HANNUM		1	190070	INV 9167898 7/16/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,061.27
INV 181900009167898 D.O		1	190070	INV 9167898 7/16/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,637.35
INV 181900009167898 COVINGTON		1	190070	INV 9167898 7/16/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,388.78
INV 181900009167898 KOLMAR		1	190070	INV 9167898 7/16/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$5,254.49
INV 181900009167898 SWARD		1	190070	INV 9167898 7/16/2018	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,205.41
INV 181900009167898 HOMETOWN		1	190070	INV 9167898 7/16/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,540.35
INV 181900009167898 MCGUGAN		1	190070	INV 9167898 7/16/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,827.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 181900009167898 OLHMS		1	190070	INV 9167898 7/16/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$9,331.05
					Check #: 59408	
					PO/InvoiceTotal:	\$30,434.90
					Vendor Total:	\$30,434.90
CARE STATION OCCUPATIONAL HEALTH MGMT	302665					
Check Group:						
INV 06/23 HEP B VAC		1	190066	INV 06/23 HEP B VAC 7/16/2018	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
					Check #: 59409	
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
CARL SALZMAN						
Check Group:						
TREE REMOVALS, PRUNING HT, SWARD, KOLMAR, HANNUM, COV, BRNT, DO		1	190171	TREE REMOVALS 7/19/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,950.00
					Check #: 59410	
					PO/InvoiceTotal:	\$1,950.00
					Vendor Total:	\$1,950.00
CAROL ZOFKIE						
Check Group:						
Professional Development, classroom management strategies, June 13, 14 & 15th, 2018.		1	190099	PROF DEV 06/13-06/15 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$170.00
					Check #: 59411	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
CAROLYN ANDERSON						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190118	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
					Check #: 59412	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
CATHY KUREY						
Check Group:						
Professional Development, classroom management strategies, June 13, 14 & 15th, 2018.		1	190100	PROF DEV 06/13-06/15 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$170.00
					Check #: 59413	
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
CATHY WOODS						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190116	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
					Check #: 59414	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
CHRIS ENDERS						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190115	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
					Check #: 59415	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHRISTINE PIECH						
Check Group:						
Professional Development, classroom management strategies, June 13, 14 & 15th, 2018.		1	190105	PROF DEV 06/13-06/15 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59416	\$170.00
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
CITY OF HOMETOWN WATER DEPT. 300087						
Check Group:						
JUNE WATER BILL HOMETOWN		1	190134	JUNE WATER BILL 7/19/2018	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN Check #: 59417	\$28.02
						PO/InvoiceTotal: \$28.02
						Vendor Total: \$28.02
COM ED 300094						
Check Group:						
KOLMAR		1	190135	JULY 2018 7/19/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,712.39
BRANDT		1	190135	JULY 2018 7/19/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,052.43
HANNUM		1	190135	JULY 2018 7/19/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,401.07
D.O.		1	190135	JULY 2018 7/19/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,173.15
COVINGTON		1	190135	JULY 2018 7/19/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,397.00
HOMETOWN		1	190135	JULY 2018 7/19/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$3,777.96

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MCGUAN		1	190135	JULY 2018 7/19/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$772.48
OLHMS		1	190135	JULY 2018 7/19/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,377.71

Check #: 59418

PO/InvoiceTotal:	\$16,664.19
Vendor Total:	\$16,664.19

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

KOLMAR		1	190161	INV 2358823 7/19/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$288.05
MCGUAN		1	190161	INV 2358823 7/19/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$236.49
OLHMS		1	190161	INV 2358823 7/19/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$785.46
HOMETOWN		1	190161	INV 2358823 7/19/2018	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$388.14
BRANDT		1	190161	INV 2358823 7/19/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$451.83
COVINGTON		1	190161	INV 2358823 7/19/2018	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$291.09
D.O.		1	190161	INV 2358823 7/19/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$421.50
HANNUM		1	190161	INV 2358823 7/19/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$521.59
SWARD		1	190161	INV 2358823 7/19/2018	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$345.68

Check #: 59419

PO/InvoiceTotal:	\$3,729.83
Vendor Total:	\$3,729.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CYNTHIA RIHA						
Check Group:						
MILE REIMBURSE 01/18 TO 06/18		1	190071	MILES 01/18/06/18 7/16/2018	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$388.86
Check #: 59420						
PO/InvoiceTotal:						\$388.86
Vendor Total:						\$388.86
DARLENE CEBUHAR						
Check Group:						
Professional Development, classroom management strategies, June 13, 14 & 15th, 2018.		1	190097	PROF DEV 06/13-06/15 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$170.00
Check #: 59421						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
DAVID STONIS						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190114	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 59422						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
DIANE JANCZAK						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190125	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 59423						
PO/InvoiceTotal:						\$240.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$240.00
DNB CONCRETE RAISING						
Check Group:						
INV 180523155539 MCGUAN 2,850.00		1	190056	180523155539 7/5/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,850.00
KOLMAR		1	190056	180523155539 7/5/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$585.00
OLHMS		1	190056	180523155539 7/5/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,435.00
Check #: 59424						
PO/InvoiceTotal:						\$4,870.00
Vendor Total:						\$4,870.00
DONNA MARIE IVERS						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190106	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 59425						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 06/30/18 19703		1	190158	INV 06/30 19703 7/19/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,492.48
Check #: 59426						
PO/InvoiceTotal:						\$11,492.48
Vendor Total:						\$11,492.48
EBSCO	300241					
Check Group:						

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COBBLESTONE		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
DIG INTO HISTORY		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
FACES		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
GIRLS LIFE		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
JUSTINE MAGAZINE		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.95
MOTORCROSS		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.99
MUSE		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
SPORTS ILLUSTRATED FOR KIDS		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.95
NEW YORK TIMES UPFRONT TEACHER		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.95
NEW YORK TIMES UPFRONT STUDENT		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.95
ESTIMATED INCREASE		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.94
CREDIT DOC NO 1537781		1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$11.21)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$33.95)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$33.95)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$33.95)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$19.95)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$17.95)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$19.99)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$33.95)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$31.95)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$39.95)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$39.95)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	(\$15.94)
MEDIA SERVICES LIBRARY BOOKS OLHMS		-1	190059	OLHMS 7/16/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.21

Check #: 59427

PO/InvoiceTotal: \$0.00

Vendor Total: \$0.00

ECRA GROUP INCORPORATED

Check Group:

INV 9386		1	190072	INV 9386 7/16/2018	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,150.00
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Check #: 59428

PO/InvoiceTotal: \$15,150.00

Vendor Total: \$15,150.00

EISENHOWER COOPERATIVE

300828

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 123-2018-14-04		1	190145	INV 123-2018-14-04 7/19/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,525.38
					Check #: 59429	
					PO/InvoiceTotal:	\$13,525.38
					Vendor Total:	\$13,525.38
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 157057		1	190144	INV 157057 7/19/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,321.25
					Check #: 59430	
					PO/InvoiceTotal:	\$6,321.25
					Vendor Total:	\$6,321.25
ELYSE LUNZ						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190127	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
					Check #: 59431	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
ESSCOE	304272					
Check Group:						
INV 31879		1	190151	INV 31879 7/19/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$313.30
					Check #: 59432	
					PO/InvoiceTotal:	\$313.30
					Vendor Total:	\$313.30
FRONTLINE PLACEMENT TECHNOLOGIES INC	304818					
Check Group:						

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INV US84602/ACCT 12837 EMPLOYEE EVAL		1	190045	US84602 7/5/2018	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$10,654.70
Check #: 59433						
PO/InvoiceTotal:						\$10,654.70
Vendor Total:						\$10,654.70
GENEVIE JAKSTAVICH						
Check Group:						
Professional Development, classroom management strategies, June 13, 14 & 15th, 2018.		1	190101	PROF DEV 06/13-06/15 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$170.00
Check #: 59434						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
HP PRODUCTS 304816						
Check Group:						
INV14028246BAL		1	190068	INV14028246BAL 7/16/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$300.00
Check #: 59435						
PO/InvoiceTotal:						\$300.00
Check Group:						
INV 14081759 6/6/18		1	190153	INV 14081759 6/6/18 7/19/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,251.86
Check #: 59435						
PO/InvoiceTotal:						\$1,251.86
Vendor Total:						\$1,551.86
ILLCO, INC						
Check Group:						
INV 2524641-1		1	190160	INV 2524641-1 7/19/2018	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$122.70
Check #: 59436						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$122.70</u>
						Vendor Total: <u>\$122.70</u>
ILLINOIS STATE POLICE						
Check Group:						
INV JUNE 2018 FINGERPRINTING		1	190166	06/18 FINGERPRINTIN G 7/19/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$459.00
						Check #: 59437
						PO/InvoiceTotal: <u>\$459.00</u>
						Vendor Total: <u>\$459.00</u>
JANET OTTO						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190111	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
						Check #: 59438
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
JANET ZAWASKI						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190126	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
						Check #: 59439
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
JMA ARCHITECTS						
Check Group:						

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INV 4567 OLHMS DOOR PERMITS		1	190159	INV 4567 OLHMS DOOR 7/19/2018	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$682.00
				Check #: 59440		
					PO/InvoiceTotal:	\$682.00
					Vendor Total:	\$682.00
JULIE KIRSITS						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190113	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
				Check #: 59441		
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
KENNETH MECH						
Check Group:						
INV 3023 SWARD FUN FAIR		1	190055	INV 3023 SWARD FUN 7/18/2018	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$400.00
				Check #: 59442		
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
KEVIN REEDY 303338						
Check Group:						
Professional Development, classroom management strategies, June 13, 14 & 15th, 2018.		1	190092	PROF DEV 06/13-06/15 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$170.00
				Check #: 59443		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
KIRSTEN RAOS						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190109	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59444	\$240.00
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
KRISTIN GEREMIA						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190108	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59445	\$240.00
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
LAURA FRANKS						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190128	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59446	\$240.00
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
MARGARET DONNELLY						
Check Group:						
Professional Development, classroom management strategies, June 13, 14 & 15th, 2018.		1	190104	PROF DEV 06/13-06/15 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59447	\$170.00
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>

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MARGARET KINSELLA						
Check Group:						
Professional Development, classroom management strategies, June 13, 14 & 15th, 2018.		1	190102	PROF DEV 06/13-06/15 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$170.00
Check #: 59448						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
MARY CALLAN						
Check Group:						
Professional Development, classroom management strategies, June 13, 14 & 15th, 2018.		1	190098	PROF DEV 06/13-06/15 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$170.00
Check #: 59449						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
MATTHEW PAVING COMPANY						
	301365					
Check Group:						
ASPHALT REPAIRS OLHMS		1	190064	ASPHALT REPAIRS OLHM 7/16/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$22,280.00
Check #: 59450						
PO/InvoiceTotal:						\$22,280.00
Vendor Total:						\$22,280.00
MEGAN SOCH						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190119	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 59451						
PO/InvoiceTotal:						\$240.00

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Vendor Total:						\$240.00
MELISSA MORAN						
Check Group:						
Professional Development, classroom management strategies, June 13, 14 & 15th, 2018.	1	190096	PROF DEV 06/13-06/15 7/18/2018	10.5.3700.310.4932.00.00.00	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$170.00
Check #: 59452						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
MICHELLE EDWARDS						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.	1	190120	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 59453						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
NICOR GAS	303057					
Check Group:						
INV JULY 2018 D.O	1	190067	JULY 2018 7/16/2018	20.5.2540.465.0000.03.00.00	OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$205.23
INV JULY 2018 OLHMS	1	190067	JULY 2018 7/16/2018	20.5.2540.465.0000.03.00.00	OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$359.12
INV JULY 2018 MCGUAN	1	190067	JULY 2018 7/16/2018	20.5.2540.465.0000.08.00.00	OPER/MAINT NATURAL GAS MCGUGAN	\$180.94
INV JULY 2018 BRANDT	1	190067	JULY 2018 7/16/2018	20.5.2540.465.0000.01.00.00	OPER/MAINT NATURAL GAS BRANDT - SC	\$192.92
INV JULY 2018 HANNUM	1	190067	JULY 2018 7/16/2018	20.5.2540.465.0000.05.00.00	OPER/MAINT NATURAL GAS HANNUM	\$213.33
Check #: 59454						

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						PO/InvoiceTotal: \$1,151.54
						Vendor Total: \$1,151.54
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 1274		1	190047	INV 1274 7/18/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,976.11
						Check #: 59455
						PO/InvoiceTotal: \$9,976.11
						Vendor Total: \$9,976.11
PEARSON						
Check Group:						
AIMSWEBPLUS		1	190165	AIMSWEBPLUS 7/19/2018	10.5.2230.300.0000.00.00.00 AIMS WEB	\$5,400.00
						Check #: 59456
						PO/InvoiceTotal: \$5,400.00
						Vendor Total: \$5,400.00
PIONEER VALLEY BOOKS						
Check Group:						
Shipping and Handling Charges for Order # 00133794		1	190086	S&H CHRG #00133794 7/18/2018	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$187.50
						Check #: 59457
						PO/InvoiceTotal: \$187.50
						Vendor Total: \$187.50
PITNEY BOWES						
Check Group:						
INV 3102303125	300307	1	190060	3102303125/3102 27756 7/16/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 3102277568		1	190060	3102303125/3102 27756 7/16/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$496.92
				Check #: 59458		
					PO/InvoiceTotal:	\$664.80
Check Group:						
INV1008168755		1	190136	INV1008168755 7/19/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
				Check #: 59458		
					PO/InvoiceTotal:	\$110.25
					Vendor Total:	\$775.05
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV23003 SOUTH SIDE BAPTIST		1	190049	SV23003 7/5/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,118.00
				Check #: 59459		
					PO/InvoiceTotal:	\$2,118.00
Check Group:						
INV SV23004 D.O.		1	190050	SV23004 7/5/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$734.00
				Check #: 59459		
					PO/InvoiceTotal:	\$734.00
Check Group:						
SV23005 HANNUM		1	190051	SV23005 7/5/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,098.16
				Check #: 59459		
					PO/InvoiceTotal:	\$3,098.16
Check Group:						
INV SV23006 OLHMS		1	190052	SV23006 7/5/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,455.00

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Check #: 59459						
PO/InvoiceTotal:						\$1,455.00
Check Group:						
INV SV23007 OLHMS		1	190053	SV23007 7/5/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,879.27
Check #: 59459						
PO/InvoiceTotal:						\$1,879.27
Check Group:						
INV SV23008 SWARD		1	190054	SV23008 7/5/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,075.34
Check #: 59459						
PO/InvoiceTotal:						\$1,075.34
Check Group:						
INV SV23200 MCGUGAN		1	190076	23200/23210/11/1 2 7/16/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$838.50
INV SV23210 KOLMAR		1	190076	23200/23210/11/1 2 7/16/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$838.50
INV SV23211 D.O.		1	190076	23200/23210/11/1 2 7/16/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,527.47
INV SV23212 OLHMS		1	190076	23200/23210/11/1 2 7/16/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,228.00
Check #: 59459						
PO/InvoiceTotal:						\$6,432.47
Check Group:						
INV SV23335 - COVINGTON		1	190170	INV SV23335 7/19/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,022.90
Check #: 59459						
PO/InvoiceTotal:						\$7,022.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$23,815.14
PROFESSIONAL PLACEMENT RESOURCES, LLC						
Check Group:						
INV 0259200-IN		1	190079	INV 0259200-IN 7/16/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$525.00
				Check #: 59460		
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11563		1	190065	INV 11563 7/16/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
				Check #: 59461		
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
REICHELT PLUMBING	301930					
Check Group:						
INVSVC84716		1	190037	SVC84716 7/5/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$565.00
				Check #: 59462		
PO/InvoiceTotal:						\$565.00
Check Group:						
INVSVC84717		1	190038	SVC84717 7/5/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$465.00
				Check #: 59462		
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$1,030.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						

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AUGUST BASIC LIFE		1	190154	AUG BASIC LIFE 7/19/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,531.25
				Check #: 59463		
					PO/InvoiceTotal:	\$1,531.25
Check Group: AUGUST LONG TERM DISABILITY		1	190155	AUG LTD 7/19/2018	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$354.00
				Check #: 59463		
					PO/InvoiceTotal:	\$354.00
					Vendor Total:	\$1,885.25
RENTALMAX L.L.C.	300076					
Check Group: INV 299630-2		1	190133	INV 299630-2 7/19/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,025.00
				Check #: 59464		
					PO/InvoiceTotal:	\$1,025.00
					Vendor Total:	\$1,025.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group: INV RTINV1001791		1	190137	INV RTINV1001791 7/19/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$31,216.25
				Check #: 59465		
					PO/InvoiceTotal:	\$31,216.25
Check Group: INV1003637 OLHMS TO MT.GREENWOOD		1	190138	1003637OLHMS/ MT GRNW 7/19/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,079.95
				Check #: 59465		
					PO/InvoiceTotal:	\$1,079.95

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Check Group:						
INV1003632 OLHMS TO CHILDRENS FARM		1	190139	1003632 OLHMS/CLD FA 7/19/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$983.92
				Check #: 59465		
					PO/InvoiceTotal:	\$983.92
Check Group:						
INVRTINV1001774 MONTHLY BILL 06/18		1	190140	INVRTINV100174 7/19/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$36,735.98
				Check #: 59465		
					PO/InvoiceTotal:	\$36,735.98
Check Group:						
INV1003607 COV TO OL PAVILLION		1	190141	1003607 COV -OL PAV 7/19/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$312.87
				Check #: 59465		
					PO/InvoiceTotal:	\$312.87
Check Group:						
INVRTINV1001767 ADJ FOR FEB/MARCH18		1	190142	1001767 ADJ FEB/MARC 7/19/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$603.37
				Check #: 59465		
					PO/InvoiceTotal:	\$603.37
					Vendor Total:	\$70,932.34
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
Student Permanent Folders, 1,000		1	190091	INV 134862 7/19/2018	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,276.30
				Check #: 59466		
					PO/InvoiceTotal:	\$1,276.30
					Vendor Total:	\$1,276.30

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SABRINA KAY						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190123	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59467	\$240.00
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
SCHROEDER MATERIAL						
Check Group:						
INV S1034890 SMALL RIVER ROCK	300701		1	190036	S1034890 SMALL RIVER 7/5/2018 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 59468	\$129.32
						PO/InvoiceTotal: \$129.32
Check Group:						
INV S1034890 RIVER ROCK			1	190063	S1034890/CRS10 19300 7/16/2018 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$129.32
CREDIT INV S1019300 PD TWICE			1	190063	S1034890/CRS10 19300 7/16/2018 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 59468	(\$44.48)
						PO/InvoiceTotal: \$84.84
						Vendor Total: \$214.16
SCOPE						
Check Group:						
INV 2018/2019 DUES	302101		1	190088	INV 2018/2019 DUES 7/18/2018 EXECUTIVE ADMIN DUES AND FEES Check #: 59469	\$2,120.00

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						PO/InvoiceTotal: \$2,120.00
						Vendor Total: \$2,120.00
SEAN HANEBERG						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190117	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59470	\$240.00
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
SHARON DUH						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190110	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59471	\$240.00
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
SHERWIN WILLIAMS						
	300368					
Check Group:						
INV 9819-7		1	190143	INV 9819-7 7/19/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING Check #: 59472	\$251.61
						PO/InvoiceTotal: \$251.61
						Vendor Total: \$251.61
SIEMENS PUBLIC, INC						
Check Group:						
INV 4668805		1	190157	INV 4668805 7/19/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 59473	\$10,312.10

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						PO/InvoiceTotal: <u>\$10,312.10</u>
						Vendor Total: <u>\$10,312.10</u>
SOLIANT HEALTH						
Check Group:						
INV 9750139 SCHOOL PT		1	190048	9750139 7/5/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,029.51
						Check #: 59474
						PO/InvoiceTotal: <u>\$1,029.51</u>
Check Group:						
INV 9760096		1	190074	INV 9760096 7/16/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,220.16
						Check #: 59474
						PO/InvoiceTotal: <u>\$1,220.16</u>
Check Group:						
INV 9717224		1	190167	INV 9717224 7/19/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,601.46
						Check #: 59474
						PO/InvoiceTotal: <u>\$1,601.46</u>
						Vendor Total: <u>\$3,851.13</u>
SOUTH COOK ISC4						
300602						
Check Group:						
Course #6273, MAP Professional Learning: 5 Sessions Special for Kathleen Gavin and Paul Enderle. Course Span 8/1/2018 to 8/6/2018.		1	190081	COURSE #6273 7/18/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$1,500.00
						Check #: 59475
						PO/InvoiceTotal: <u>\$1,500.00</u>
Check Group:						
Course AA1231, School Security for Michelle Edwards, St. Catherine School June 27th, 2018.		1	190089	COURSE AA1231 7/19/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$195.00

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Check #: 59475						
						PO/InvoiceTotal: <u>\$195.00</u>
						Vendor Total: <u>\$1,695.00</u>
SPEECH PLUS, P.C.						
Check Group:						
INV JULY 2018		1	190077	INV JULY2018 7/16/2018	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$12,408.50
Check #: 59476						
						PO/InvoiceTotal: <u>\$12,408.50</u>
						Vendor Total: <u>\$12,408.50</u>
STEVEN MOHR						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190112	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 59477						
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
SUN-TIMES MEDIA						
Check Group:						
INV AD 1062897	305020					
		1	190069	AD1062897/1059 478 7/16/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$58.40
INV AD 1059478		1	190069	AD1062897/1059 478 7/16/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$61.32
Check #: 59478						
						PO/InvoiceTotal: <u>\$119.72</u>
						Vendor Total: <u>\$119.72</u>
SUPPLY WORKS						
304401						

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Check Group:						
INV444650105		1	190039	444650105 7/5/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$273.76
					Check #: 59479	
					PO/InvoiceTotal:	\$273.76
Check Group:						
INV444650113		1	190040	444650113 7/5/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$550.00
					Check #: 59479	
					PO/InvoiceTotal:	\$550.00
Check Group:						
INV44979041		1	190041	44979041 7/5/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$410.41
					Check #: 59479	
					PO/InvoiceTotal:	\$410.41
Check Group:						
INV44810246		1	190042	44810246 7/5/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$26.78
					Check #: 59479	
					PO/InvoiceTotal:	\$26.78
Check Group:						
INV44810253		1	190043	44810253 7/5/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,831.26
					Check #: 59479	
					PO/InvoiceTotal:	\$1,831.26
Check Group:						
446208456		1	190152	208456/457642/5 74659 7/19/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$175.89

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
446574642		1	190152	208456/457642/5 74659 7/19/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,172.60	
446574659		1	190152	208456/457642/5 74659 7/19/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$907.40	
Check #: 59479							
PO/InvoiceTotal:						\$2,255.89	
Vendor Total:						\$5,348.10	
SUSAN KEHOE							
Check Group:							
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190121	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00	
Check #: 59480							
PO/InvoiceTotal:						\$240.00	
Vendor Total:						\$240.00	
TALX UC eXpress	303889						
Check Group:							
INV 2421042		1	190147	INV 2421042 7/19/2018	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$1,447.03	
Check #: 59481							
PO/InvoiceTotal:						\$1,447.03	
Vendor Total:						\$1,447.03	
TECHNOLOGY RESOURCE ADVISORS INC							
Check Group:							
INV 23940		1	190168	INV 23940 7/19/2018	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$200.00	
Check #: 59482							
PO/InvoiceTotal:						\$200.00	
Vendor Total:						\$200.00	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

07/19/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THOMSON REUTERS - WEST						
Check Group:						
INV 838489761		1	190080	INV 838489761 7/16/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$372.00
Check #: 59483						
PO/InvoiceTotal:						\$372.00
Vendor Total:						\$372.00
TRACY LEITHLEITER						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018.		1	190124	PROF DEV 08/30-05/16 7/18/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 59484						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
TRINITY ROOFING INC						
Check Group:						
INV 46024 D.O. ROOF		1	190073	INV 46024 7/16/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,010.00
Check #: 59485						
PO/InvoiceTotal:						\$2,010.00
Vendor Total:						\$2,010.00
TYLER TECHNOLOGIES						
Check Group:						
INV 025-229185		1	190156	INV 025-229185 7/19/2018	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$687.50
Check #: 59486						
PO/InvoiceTotal:						\$687.50
Vendor Total:						\$687.50

U.S. BANK EQUIPMENT FINANCE

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 361352313		1	190075	INV 361352313 7/16/2018	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 59487						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
UCP SEGUIN INFINITEC						
Check Group:						
INV 46483		1	190169	INV 46483 7/19/2018	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$2.00
Check #: 59488						
PO/InvoiceTotal:						\$2.00
Vendor Total:						\$2.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 16116 SP ED PUPIL TRANSPORTATION		1	190046	16116 7/5/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$910.00
Check #: 59489						
PO/InvoiceTotal:						\$910.00
Vendor Total:						\$910.00
VERITIV OPERATING COMPANY	300576					
Check Group:						
D.O. PAPER		1	190062	AUGUST PAPER ORDER 7/16/2018	10.5.1100.411.0000.03.00.00 PAPER-DISTRICT OFFICE	\$1,098.00
COVINGTON PAPER		1	190062	AUGUST PAPER ORDER 7/16/2018	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,098.00
HANNUM PAPER		1	190062	AUGUST PAPER ORDER 7/16/2018	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,098.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

07/19/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN PAPER		1	190062	AUGUST PAPER ORDER 7/16/2018	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,098.00
KOLMAR PAPER		1	190062	AUGUST PAPER ORDER 7/16/2018	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,098.00
SWARD PAPER		1	190062	AUGUST PAPER ORDER 7/16/2018	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,098.00
OLHMS PAPER		3	190062	AUGUST PAPER ORDER 7/16/2018	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$3,294.00
Check #: 59490						
						PO/Invoice Total: <u>\$9,882.00</u>
						Vendor Total: <u>\$9,882.00</u>
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
D.O		1	190061	JULY 2018 7/16/2018	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$106.51
OLHMS		1	190061	JULY 2018 7/16/2018	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$709.91
MC GUGAN		1	190061	JULY 2018 7/16/2018	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$304.77
HANNUM		1	190061	JULY 2018 7/16/2018	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$270.29
COVINGTON		1	190061	JULY 2018 7/16/2018	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$227.19
BRANDT		1	190061	JULY 2018 7/16/2018	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$123.75
SWARD		1	190061	JULY 2018 7/16/2018	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$322.01
KOLMAR		1	190061	JULY 2018 7/16/2018	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$330.63

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 59491

PO/InvoiceTotal: \$2,395.06

Vendor Total: \$2,395.06

Grand Total: \$346,357.08

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025 07/25/2018

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:						
INV 18-124 TUITION		1	190172	INV 18-124 TUITION 7/25/2018	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$127,285.20
					Check #: 59521	
						PO/InvoiceTotal: <u>\$127,285.20</u>
						Vendor Total: <u>\$127,285.20</u>
						Grand Total: <u>\$127,285.20</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1026 08/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V284511 /236093 AUG 8/1/2018	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,089.90
Check #: 0						
PO/InvoiceTotal:						\$7,089.90
Vendor Total:						\$7,089.90
Grand Total:						\$7,089.90

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027

07/31/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3P LEARNING INC						
Check Group:						
INV-US-4891 Mathletics subscription 95/licences		1	190129	INV US-4891 7/30/2018	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$855.00
					Check #: 59522	
					PO/InvoiceTotal:	\$855.00
					Vendor Total:	\$855.00
A E R O SPECIAL EDUCATION DISTRICT 300005						
Check Group:						
NON-MEMBER FEE FOR 1 STUDENT 18/19		1	190229	NON-MEMBR FEE 18/19 7/31/2018	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$16,723.67
					Check #: 59523	
					PO/InvoiceTotal:	\$16,723.67
					Vendor Total:	\$16,723.67
AMY FISLER						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190208	REIMB SUMMER SCHOOL 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$19.50
					Check #: 59524	
					PO/InvoiceTotal:	\$19.50
					Vendor Total:	\$19.50
AMY GOMEZ						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190215	REIMB SUMMER SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$24.40
					Check #: 59525	
					PO/InvoiceTotal:	\$24.40
					Vendor Total:	\$24.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANN VONDRISKA						
Check Group:						
REIMB SUMMERS SCHOOL SUPPLIES		1	190203	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59526	\$74.90
						PO/InvoiceTotal: \$74.90
						Vendor Total: \$74.90
ANNETTE JEAN.						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190189	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59527	\$71.47
						PO/InvoiceTotal: \$71.47
						Vendor Total: \$71.47
ARBOR MANAGEMENT INC						
304034						
Check Group:						
INV 020347		1	190178	INV 020347 7/30/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS Check #: 59528	\$7,020.37
						PO/InvoiceTotal: \$7,020.37
						Vendor Total: \$7,020.37
BLUE CROSS DENTAL						
309929						
Check Group:						
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$644.83

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.29
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$5.29
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$15.86
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$290.72
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$52.86
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$21.14
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$15.86
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$21.14
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$37.00
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$15.86
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$5.29
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$5.29

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Voucher Batch Number: 1027

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$37.00
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$5.29
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$79.29
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.29
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$15.86
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$5.29
AUGUST PPO DENTAL		1	190183	AUG PPO DENTAL 7/30/2018	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$47.57

Check #: 59529

PO/InvoiceTotal: \$1,332.02

Vendor Total: \$1,332.02

CAITLIN GLYNN

Check Group:

REIMB SUMMER SCHOOL SUPPLIES		1	190220	REIMB SUMMER SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$24.58
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Check #: 59530

PO/InvoiceTotal: \$24.58

Vendor Total: \$24.58

CATHERINE TULLY

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027 07/31/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB SUMMER SCHOOL SUPPLIES		1	190217	REIMB SUMMER SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59531	\$24.94
						PO/InvoiceTotal: \$24.94
						Vendor Total: \$24.94
CHRISSEY KIRK						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190197	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59532	\$49.93
						PO/InvoiceTotal: \$49.93
						Vendor Total: \$49.93
CLIC	302444					
Check Group:						
SCHOOL BD LEGAL-CIVIL RIGHTS MATTER		1	190176	SCHL BD LEG CIVIL MA 7/30/2018	80.5.2366.650.0000.00.00.00 JUDGEMENTS Check #: 59533	\$13,420.00
						PO/InvoiceTotal: \$13,420.00
						Vendor Total: \$13,420.00
CREATIVE EXCHANGE						
Check Group:						
INV 11169 MUSIC THERAPY GROUP		1	190222	INV 11169 7/26/2018	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES Check #: 59534	\$1,200.00
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
DREISILKER ELECTRIC MOTORS, INC.	300130					

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV I093329 V-BELT		1	190224	INV I093329 V-BELT 7/30/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10.41
Check #: 59535						
PO/InvoiceTotal:						\$10.41
Vendor Total:						\$10.41
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,679.99
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$36.92
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$36.92
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$18.46
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$886.14
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$184.61
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$73.84
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$92.31

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$110.77
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$110.77
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$36.92
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$36.92
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$55.38
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$18.46
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$55.38
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$221.53
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$18.46
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$110.77
AUGUST BCBS PPO MEDICAL		1	190230	AUG BCBS PPO MED 7/31/2018	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$129.23

Check #: 59536

PO/InvoiceTotal: \$3,913.78

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$661.24
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$19.04
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$9.20
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$25.30
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$309.01
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$67.85
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$28.75
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
AUGUST BCBS LIFE INS		1	190231	AUG BCBS LIFE INS 7/31/2018	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$69.58

Check #: 59536

PO/InvoiceTotal: \$1,672.40

Vendor Total: \$5,586.18

ELAINE BERNAL

Check Group:

REIMB SUMMER SCHOOL SUPPLIES		1	190185	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
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Check #: 59537

PO/InvoiceTotal: \$75.00

Vendor Total: \$75.00

EMA CHICAGO, INC

303670

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 18OKLWN12303 FILTERS		1	190177	INV 18OKLWN12303 FIL 7/30/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,297.48
				Check #: 59538		
					PO/InvoiceTotal:	\$3,297.48
					Vendor Total:	\$3,297.48
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 24131 GENERAL SCHOOL		1	190194	INV 24131/INV 24132 7/30/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,806.00
INV 24132 SPECIAL EDUCATION		1	190194	INV 24131/INV 24132 7/30/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$220.00
				Check #: 59539		
					PO/InvoiceTotal:	\$4,026.00
					Vendor Total:	\$4,026.00
ESSCOE	304272					
Check Group:						
INV 31978		1	190179	INV 31978 7/30/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$380.00
				Check #: 59540		
					PO/InvoiceTotal:	\$380.00
					Vendor Total:	\$380.00
FORECAST 5 ANALYTICS, INC.						
Check Group:						
INV 06557		1	190198	INV 06557 7/30/2018	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$3,500.00
				Check #: 59541		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,500.00</u>
						Vendor Total: <u>\$3,500.00</u>
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 886445		1	190225	INV 886445 7/30/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$21.00
						Check #: 59542
						PO/InvoiceTotal: <u>\$21.00</u>
						Vendor Total: <u>\$21.00</u>
HAUSER IZZO, LLC						
Check Group:						
INV 21611 PROPERTY TAXES		1	190193	INV21611/21612 7/30/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$176.00
INV 21612 PROPERTY TAXES		1	190193	INV21611/21612 7/30/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,936.00
						Check #: 59543
						PO/InvoiceTotal: <u>\$2,112.00</u>
						Vendor Total: <u>\$2,112.00</u>
JOHN JENSEN						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190210	REIMB SUMMER SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$22.03
						Check #: 59544
						PO/InvoiceTotal: <u>\$22.03</u>
						Vendor Total: <u>\$22.03</u>
JULIA WHITE						
Check Group:						

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REIMB SUMMER SCHOOL SUPPLIES		1	190199	REIMB SUMMER SCHOOL 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59545	\$25.00
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
JULIE DERUITER						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190214	REIMB SUMMER SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59546	\$48.71
PO/InvoiceTotal:						\$48.71
Vendor Total:						\$48.71
KARA NOLAND						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190211	REIMB SUMMER SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59547	\$73.78
PO/InvoiceTotal:						\$73.78
Vendor Total:						\$73.78
KATE RYAN						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190186	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59548	\$13.93
PO/InvoiceTotal:						\$13.93
Vendor Total:						\$13.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KATHLEEN DEVINE						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190202	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$354.89
Check #: 59549						
PO/InvoiceTotal:						\$354.89
Vendor Total:						\$354.89
KATIE DOHERTY						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190218	REIMB SUMMER SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$74.71
Check #: 59550						
PO/InvoiceTotal:						\$74.71
Vendor Total:						\$74.71
MARGARET NUGENT						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190187	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 59551						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
MARGARET OMIECINSKI						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190205	REIMB SUMMER SCHOOL 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$263.69
Check #: 59552						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$263.69
						Vendor Total: \$263.69
MARIA DIAZ						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190207	REIMB SUMMER SCHOOL 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
						Check #: 59553
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
MARIA FRYZCZ-ZOLTEK						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190206	REIMB SUMMER SCHOOL 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$23.79
						Check #: 59554
						PO/InvoiceTotal: \$23.79
						Vendor Total: \$23.79
MARTIN IMPLEMENT						
Check Group:						
INV P15467		1	190191	INV P15467 7/30/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$117.71
						Check #: 59555
						PO/InvoiceTotal: \$117.71
						Vendor Total: \$117.71
MARY BETH SHARKO						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB SUMMER SCHOOL SUPPLIES		1	190204	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59556	\$25.00
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
MARY ZIRNGIBL Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190192	REIMB SUMMER SCHOOL 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59557	\$75.00
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
MEGAN MONROY Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190195	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 59558	\$161.26
						PO/InvoiceTotal: \$161.26
						Vendor Total: \$161.26
METRO FENCE COMPANY Check Group:						
INV 39553 REPAIR KOLMAR/2 NEW GATES		1	190216	INV 39553 7/26/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 59559	\$1,510.00
						PO/InvoiceTotal: \$1,510.00
						Vendor Total: \$1,510.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLIVIA TAYLOR						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190221	REIMB SUMMER SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 59560						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
PAULA LYNCH						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190219	REIMB SUMMERS SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
Check #: 59561						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
PRAXAIR						
300511						
Check Group:						
INV 83986339		1	190227	INV 83986339 7/30/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$67.32
Check #: 59562						
PO/InvoiceTotal:						\$67.32
Vendor Total:						\$67.32
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV 505688		1	190228	INV 505688 7/30/2018	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$14,339.53
Check #: 59563						
PO/InvoiceTotal:						\$14,339.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$14,339.53
RACHEL DOYLE.						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190190	REIMB SUMMER SCHOOL 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$108.88
Check #: 59564						
PO/InvoiceTotal:						\$108.88
Vendor Total:						\$108.88
RENEE ZIOBRO						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190212	REIMB SUMMER SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 59565						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
RSM US LLP	300878					
Check Group:						
INV 5436206		1	190175	INV 5436206 7/30/2018	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$12,500.00
Check #: 59566						
PO/InvoiceTotal:						\$12,500.00
Vendor Total:						\$12,500.00
SARAH MCINTYRE						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190188	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$206.14
Check #: 59567						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$206.14
Vendor Total:						\$206.14
SCHOOL SPECIALTY_302821	302821					
Check Group:						
Hammond & Stephens 0456-8 P Wire-O-Bound Lesson Plan Book		50	190082	INV 1473705/1473656 7/30/2018	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$187.00
Hammond & Stephens 0633 H Class Record Book		20	190082	INV 1473705/1473656 7/30/2018	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$89.80
Check #: 59568						
PO/InvoiceTotal:						\$276.80
Vendor Total:						\$276.80
SCHROEDER MATERIAL	300701					
Check Group:						
INV S1035958		1	190174	INVS1035958/S1 036025 7/30/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$62.64
INV S1036025		1	190174	INVS1035958/S1 036025 7/30/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$93.96
INV S1034890 PD TWICE CK#59468		1	190174	INVS1035958/S1 036025 7/30/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$129.32)
Check #: 59569						
PO/InvoiceTotal:						\$27.28
Vendor Total:						\$27.28
SHANNON MERRION						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190213	REIMB SUMMER SCHOOL 7/26/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 59570						
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
SHERWIN WILLIAMS	300368					
Check Group:						
INV 9132-1		1	190226	INV 9312-1 7/30/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$154.54
Check #: 59571						
						PO/InvoiceTotal: <u>\$154.54</u>
						Vendor Total: <u>\$154.54</u>
SOLIANT HEALTH						
Check Group:						
INV 9798258		1	190200	INV 9798258 7/30/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,220.16
Check #: 59572						
						PO/InvoiceTotal: <u>\$1,220.16</u>
						Vendor Total: <u>\$1,220.16</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
AUGUST PARKING RENT PAYMENT #1		1	190182	AUG PARKING RENT #1 7/30/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
Check #: 59573						
						PO/InvoiceTotal: <u>\$340.00</u>
						Vendor Total: <u>\$340.00</u>
SUPPLY WORKS	304401					
Check Group:						
INV 446959108		1	190180	959108/325549/5 23200 7/30/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6.70

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INV 447325549		1	190180	959108/325549/5 23200 7/30/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$530.14
INV 447523200		1	190180	959108/325549/5 23200 7/30/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,314.00
Check #: 59574						
PO/InvoiceTotal:						\$1,850.84
Check Group:						
INV 447710369		1	190181	INV 10369/10351 7/30/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,315.48
INV 447710351		1	190181	INV 10369/10351 7/30/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,172.66
Check #: 59574						
PO/InvoiceTotal:						\$2,488.14
Vendor Total:						\$4,338.98
TERRI RIMKUS						
Check Group:						
Professional Development every Wednesday from August 30th, 2017 thru May 16th, 2018		1	190173	PROF DEV 08/30-05/16 7/30/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$240.00
Check #: 59575						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 16163 SPECIAL ED TRANSPORTATION		1	190184	INV 16163 SP ED 7/30/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$728.00
Check #: 59576						
PO/InvoiceTotal:						\$728.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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07/31/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 16178 SPECIAL ED TRANSPORTATION		1	190232	INV16178 SPECIAL ED 7/31/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$910.00
					Check #: 59576	
					PO/InvoiceTotal:	\$910.00
					Vendor Total:	\$1,638.00
VICTORIA LEONARD						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190201	REIMBUR SUMMER SCHOO 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
					Check #: 59577	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
VICTORIA RUGE						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190209	REIMB SUMMER SCHOOL 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$73.79
					Check #: 59578	
					PO/InvoiceTotal:	\$73.79
					Vendor Total:	\$73.79
VILLANUEVA CORPORATION						
Check Group:						
KOLMAR YARD WORK JULY WORK 2018		1	190035	KOLMAR YARD WK 07/18 7/31/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$15,500.00
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		-1	190035	KOLMAR YARD WK 07/18 7/31/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$15,500.00)
					Check #: 59579	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$0.00
						Vendor Total: \$0.00
VINCE MAMOLELLA						
Check Group:						
REIMB SUMMER SCHOOL SUPPLIES		1	190196	REIMB SUMMER SCHOOL 7/30/2018	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$101.78
					Check #: 59580	
						PO/InvoiceTotal: \$101.78
						Vendor Total: \$101.78
						Grand Total: \$98,531.55

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EBCSO	300241					
Check Group:						
MEDIA SERVICES LIBRARY BOOKS OLHMS		1 0		V669597 8/2/2018	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$219.59
					Check #: 59581	
						PO/InvoiceTotal: <u>\$219.59</u>
						Vendor Total: <u>\$219.59</u>
VILLANUEVA CORPORATION						
Check Group:						
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		1 0		V661382 8/2/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,500.00
					Check #: 59582	
						PO/InvoiceTotal: <u>\$7,500.00</u>
						Vendor Total: <u>\$7,500.00</u>
						Grand Total: <u>\$7,719.59</u>

End of Report

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
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 166101 OLHMS		1	190276	INV 16601 OLHMS 8/13/2018	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 59610		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ADAPTABILITY						
Check Group:						
INV-252		1	190262	INV-252 8/10/2018	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$1,890.00
				Check #: 59611		
					PO/InvoiceTotal:	\$1,890.00
					Vendor Total:	\$1,890.00
AMY HERNANDEZ'						
Check Group:						
TUITION REIMB/WITHDRAWN FRM SCHL		1	190288	TUITION REIMB 8/14/2018	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$24.40
				Check #: 59612		
					PO/InvoiceTotal:	\$24.40
					Vendor Total:	\$24.40
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 020278 BRKFST @ KOLMAR & SWARD		1	190233	INV 020278 8/10/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$427.18
				Check #: 59613		
					PO/InvoiceTotal:	\$427.18
					Vendor Total:	\$427.18
AUTISM HOME SUPPORT SERVICES						

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 Group: INV 1385677		1	190235	INV 1385677 8/10/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,500.00
				Check #: 59614		
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
BRIGHTSTAR CARE						
Check Group: INVIVC00000004150114		1	190263	IVC00000004150 114 8/10/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,062.50
				Check #: 59615		
					PO/InvoiceTotal:	\$2,062.50
					Vendor Total:	\$2,062.50
BRITTEN SCHOOL	301831					
Check Group: INV 14258 06/25-08/10/18		1	190273	INV 14258 6/25-08/18 8/13/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,395.20
				Check #: 59616		
					PO/InvoiceTotal:	\$8,395.20
					Vendor Total:	\$8,395.20
CIBC (IMPREST)						
Check Group: REIMB D.O. - BULK MAILING REIMBUR		1	190258	REIMB DO BULK MLG 8/10/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$1,000.00
				Check #: 59617		
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SNACKS 08/10/18		1	190277	REIMB 2018 8/13/2018	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$22.08
Check #: 59618						
PO/InvoiceTotal:						\$22.08
Vendor Total:						\$22.08
COLD-BLOODED CREATURES						
Check Group:						
BACK TO SCHOOL EVENT 08/25/18		1	190271	BACK TO SCHL 08/25 8/10/2018	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$475.00
Check #: 59619						
PO/InvoiceTotal:						\$475.00
Vendor Total:						\$475.00
COLLEY ELEVATOR						
Check Group:						
INV 175362		1	190264	INV 175362 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$348.00
Check #: 59620						
PO/InvoiceTotal:						\$348.00
Vendor Total:						\$348.00
CREST & SON CEMENT CONTRACTORS	302535					
Check Group:						
INV 52418 KOLMAR		1	190250	INV 52418 KOLMAR 8/10/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,580.00
Check #: 59621						
PO/InvoiceTotal:						\$7,580.00
Vendor Total:						\$7,580.00
D & I ELECTRONICS	301935					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 278251 - COVINGTON		1	190274	INV 278251 - COV 8/13/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$205.00
					Check #: 59622	
						PO/InvoiceTotal: \$205.00
						Vendor Total: \$205.00
DAVE KING						
Check Group:						
BACK TO SCHOOL EVENT 08/25/18		1	190238	BACK TO SCHL 08/25 8/10/2018	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$325.00
					Check #: 59623	
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
DINOJUMP.COM						
Check Group:						
BACK TO SCHOOL EVENT 08/25/18		1	190261	BACK TO SCHL 08/25 8/10/2018	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$525.00
					Check #: 59624	
						PO/InvoiceTotal: \$525.00
						Vendor Total: \$525.00
ECLIPSE AWNING LLC						
	304815					
Check Group:						
HOMETOWN DOOR #20 CANOPY		1	190044	HOMETWN CANOPY 8/10/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$825.00
					Check #: 59625	
						PO/InvoiceTotal: \$825.00
						Vendor Total: \$825.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATORS PUBLISHING SERV.						
Check Group:						
Words I Use When I Write!!, ISBN 9780838860434. 40 books @ 2.50 each =100.00		1	190131	INV 202501578216 8/10/2018	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$112.00
					Check #: 59626	
					PO/InvoiceTotal:	\$112.00
					Vendor Total:	\$112.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 24227 GENERAL SCHOOL LAW		1	190260	INV24227/INV242 28 8/10/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,562.00
INV 24228 SPECIAL EDUCATION		1	190260	INV24227/INV242 28 8/10/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$132.00
					Check #: 59627	
					PO/InvoiceTotal:	\$1,694.00
					Vendor Total:	\$1,694.00
ESSCOE	304272					
Check Group:						
INV 32034 OLHMS FIRE SYSTEM		1	190234	INV 32034 8/10/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$502.70
					Check #: 59628	
					PO/InvoiceTotal:	\$502.70
					Vendor Total:	\$502.70
FRANKLIN COVEY CO.						
Check Group:						
INV 1S10025424		1	190269	10025424/100257 51 8/10/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$194.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 1S10025751		1	190269	10025424/100257 51 8/10/2018	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$194.28
				Check #: 59629		
					PO/InvoiceTotal:	\$388.56
					Vendor Total:	\$388.56
GAYNA DRISCOLL						
Check Group:						
BACK TO SCHOOL EVENT 08/25/18 - FACE PAINT		1	190237	BACK TO SCHL 08/25 8/10/2018	10.5.3000.400.0000.00.00.00 COMMUNITY SERVICES SUPPLIES & MATERIALS	\$97.67
				Check #: 59630		
					PO/InvoiceTotal:	\$97.67
					Vendor Total:	\$97.67
GEM ELECTRIC SUPPLY INC						
	300169					
Check Group:						
INV 886537		1	190242	886537/886432/8 86505 8/10/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$875.00
INV 886432		1	190242	886537/886432/8 86505 8/10/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,101.00
INV 886505		1	190242	886537/886432/8 86505 8/10/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.50
				Check #: 59631		
					PO/InvoiceTotal:	\$2,076.50
					Vendor Total:	\$2,076.50
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 30467		1	190278	INV 30467 8/13/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$103.88
Check #: 59632						
PO/InvoiceTotal:						\$103.88
Vendor Total:						\$103.88
GUIDING LIGHT ACADEMY						
Check Group:						
INV 1070 JULY 2018 BILL PROGRM 318		1	190236	INV 1070/1071 8/10/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,101.16
INV 1071 JULY 2018 BIL PRGRM 363		1	190236	INV 1070/1071 8/10/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,513.22
Check #: 59633						
PO/InvoiceTotal:						\$10,614.38
Vendor Total:						\$10,614.38
HAUSER IZZO, LLC						
Check Group:						
INV 21793 PROPERTY TAXES		1	190259	INV21793/INV217 92 8/10/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,386.00
INV 21792 PROPERTY TAXES		1	190259	INV21793/INV217 92 8/10/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$330.00
Check #: 59634						
PO/InvoiceTotal:						\$1,716.00
Vendor Total:						\$1,716.00
HEINEMANN_304617	304617					
Check Group:						
The Reading Strategy Book, Jennifer Serravallo		1	190094	INV 6932664 8/10/2018	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$632.37
Check #: 59635						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$632.37</u>
						Vendor Total: <u>\$632.37</u>
HP PRODUCTS	304816					
Check Group:						
INV 14098024 OLHMS WAX		1	190255	INV 14098024 8/10/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,235.00
						Check #: 59636
						PO/InvoiceTotal: <u>\$2,235.00</u>
						Vendor Total: <u>\$2,235.00</u>
JESSE WHITE TUMBLING TEAM						
Check Group:						
BACK TO SCHOOL EVENT 08/25/18		1	190270	BACK TO SCHL 08/25 8/10/2018	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$700.00
						Check #: 59637
						PO/InvoiceTotal: <u>\$700.00</u>
						Vendor Total: <u>\$700.00</u>
KANSAS STATE BANK	304962					
Check Group:						
3 year lease Buyout Program on 1100 Dell Chromebooks		1	190282	3 YR LSE 100 DELLS 8/14/2018	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,100.00
						Check #: 59638
						PO/InvoiceTotal: <u>\$1,100.00</u>
						Vendor Total: <u>\$1,100.00</u>
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-H-005625 SUMMER SCHL		1	190257	183H005625/1149 3253 8/10/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$4,001.92

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INV 11493253 - SUMMER SCHL		1	190257	183H005625/1149 3253 8/10/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED Check #: 59639	\$4,001.95
					PO/InvoiceTotal:	\$8,003.87
					Vendor Total:	\$8,003.87
LUIS CABRAL						
Check Group:						
STEM CAMP REIMBUR - HOMETOWN		1	190239	STEM REIMB HOMETOWN 8/10/2018	10.5.1100.310.4300.00.00.00 PROFESSIONAL SERV/SUBSCRIPTIONS TITLE1 Check #: 59640	\$1,894.00
					PO/InvoiceTotal:	\$1,894.00
					Vendor Total:	\$1,894.00
METRO FENCE COMPANY						
Check Group:						
INV 39589 COV DAMAGE		1	190266	INV 39589 8/10/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 59641	\$1,180.00
					PO/InvoiceTotal:	\$1,180.00
Check Group:						
INV 39572 - SWARD FENCE/DOUBLE GATE		1	190279	INV 39572 - SWARD 8/13/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 59641	\$9,930.00
					PO/InvoiceTotal:	\$9,930.00
					Vendor Total:	\$11,110.00
MIDWEST PRINCIPALS' CENTER	300739					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 5308 RENEWAL FEE		1	190247	INV 5308 RENEWAL FEE 8/10/2018	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$460.00
					Check #: 59642	
					PO/InvoiceTotal:	\$460.00
					Vendor Total:	\$460.00
NICOR GAS	303057					
Check Group:						
INV AUG 2018 D.O.		1	190252	AUGUST 2018 8/10/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$206.10
INV AUG 2018 OLHMS		1	190252	AUGUST 2018 8/10/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$374.80
INV AUG 2018 MCGUGAN		1	190252	AUGUST 2018 8/10/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$181.58
INV AUG 2018 BRANDT		1	190252	AUGUST 2018 8/10/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$192.64
INV AUG 2018 HANNUM		1	190252	AUGUST 2018 8/10/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$211.28
INV AUG 2018 KOLMAR		1	190252	AUGUST 2018 8/10/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$104.65
INV AUG 2018 HOMETOWN		1	190252	AUGUST 2018 8/10/2018	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$130.76
					Check #: 59643	
					PO/InvoiceTotal:	\$1,401.81
					Vendor Total:	\$1,401.81
PlanMember Services Corporation						
Check Group:						
ORIG ACCT CLOSED REIMBUR PLAN 07/20/18		1	190265	REIMB 07/20/07/23 8/1C/2018	10.2.0485.000.0000.00.00.00 PAYROLL DEDUCTION-ANNUITY	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORIG ACCT CLOSED REIMBURS PLAN 07/23/18		1	190265	REIMB 07/20/07/23 8/10/2018	10.2.0485.000.0000.00.00.00 PAYROLL DEDUCTION-ANNUITY	\$200.00
					Check #: 59644	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
PURCHASE POWER	302933					
Check Group:						
D.O. REFILL 08/02/18		1	190251	D.O. REFILL 08/02/18 8/10/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
					Check #: 59645	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11568		1	190248	INV 11568 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 59646	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group:						
INV 200766		1	190240	INV 200766 8/10/2018	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$395.16
					Check #: 59647	
					PO/InvoiceTotal:	\$395.16
					Vendor Total:	\$395.16
RENTALMAX L.L.C.	300076					
Check Group:						

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INV 310541-2		1	190241	INV 310541-2 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$95.07
					Check #: 59648	
					PO/InvoiceTotal:	\$95.07
					Vendor Total:	\$95.07
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV 1003648		1	190243	INV1003648/1003 651 8/10/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$841.37
INV 1003651		1	190243	INV1003648/1003 651 8/10/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,095.05
					Check #: 59649	
					PO/InvoiceTotal:	\$1,936.42
Check Group:						
INV RTINV1001807 - JULY SUMMER SCHL		1	190272	INV RTINV1001807 JUL 8/13/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$33,157.79
					Check #: 59649	
					PO/InvoiceTotal:	\$33,157.79
					Vendor Total:	\$35,094.21
RPZ TESTING INC.	301572					
Check Group:						
INV 9276 D.O		1	190249	9276-9282/9285/9 286 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
INV 9278 HANNUM		1	190249	9276-9282/9285/9 286 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$800.00
INV 9277 SWARD		1	190249	9276-9282/9285/9 286 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$400.00

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INV 9279 KOLMAR		1	190249	9276-9282/9285/9 286 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$950.00
INV 9280 MCGUAN		1	190249	9276-9282/9285/9 286 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$400.00
INV 9281 HOMETOWN		1	190249	9276-9282/9285/9 286 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$360.00
INV 9282 OLHMS		1	190249	9276-9282/9285/9 286 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$900.00
INV 9285 BRANDT		1	190249	9276-9282/9285/9 286 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$800.00
INV 9286 COVINGTON		1	190249	9276-9282/9285/9 286 8/10/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$400.00

Check #: 59650

PO/InvoiceTotal: \$5,060.00

Vendor Total: \$5,060.00

SCHROEDER MATERIAL 300701

Check Group:

INV S1038106		1	190246	INV S1038106 8/10/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$62.64
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Check #: 59651

PO/InvoiceTotal: \$62.64

Vendor Total: \$62.64

SHERWIN WILLIAMS 300368

Check Group:

INV 0673-7		1	190244	INV 0673-7 8/10/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$101.60
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Check #: 59652

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$101.60
						Vendor Total: \$101.60
SUPPLY WORKS	304401					
Check Group:						
INV448825273 DO DRYER/PADS/DUSTER		1	190253	INV 448825273 8/10/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,422.05
CREDIT FRM INV435753249		1	190253	INV 448825273 8/10/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$9.99)
						Check #: 59653
						PO/InvoiceTotal: \$3,412.06
Check Group:						
INV 448629592 SMOOTH ACTION CLOSER		1	190254	9592/9600/5281/9 618 8/10/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,176.00
INV 448629600 SMOOTH ACTION CLOSER		1	190254	9592/9600/5281/9 618 8/10/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,176.00
INV 448825281 SMOOTH ACTION CLOSER		1	190254	9592/9600/5281/9 618 8/10/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,058.00
INV 448629618 SMOOTH ACTION CLOSER		1	190254	9592/9600/5281/9 618 8/10/2018	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,058.00
						Check #: 59653
						PO/InvoiceTotal: \$6,468.00
Check Group:						
INV 449952753		1	190275	INV 449952753 8/13/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,379.60
						Check #: 59653
						PO/InvoiceTotal: \$1,379.60
						Vendor Total: \$11,259.66

TECHNOLOGY RESOURCE ADVISORS INC

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Check Group:						
INS YR 1 OF 4 - ACER		1	190284	INS/ACER/DELLS 8/14/2018	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS.	\$28,800.00
INS 1 YR - DELLS		1	190284	INS/ACER/DELLS 8/14/2018	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS.	\$28,416.00
Check #: 59654						
PO/InvoiceTotal:						\$57,216.00
Vendor Total:						\$57,216.00
THOMSON REUTERS - WEST						
Check Group:						
INV 838670031 - JULY		1	190280	INV 838670031 8/13/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$372.00
Check #: 59655						
PO/InvoiceTotal:						\$372.00
Vendor Total:						\$372.00
TRANE U.S. INC.						
Check Group:						
INV 4712989		1	190268	4712989/4727458 8/10/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$184.48
INV 4727458		1	190268	4712989/4727458 8/10/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$41.45
Check #: 59656						
PO/InvoiceTotal:						\$225.93
Check Group:						
RECP 4814756		1	190281	RECP 4814756 8/13/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$153.32
Check #: 59656						
PO/InvoiceTotal:						\$153.32
Vendor Total:						\$379.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 363695925		1	190286	INV 363695925 8/14/2018	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 59657						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
UCP SEGUIN INFINITEC						
Check Group:						
INV 46554 MEM FEES		1	190285	INV 46554 MEM 8/14/2018	10.5.2210.300.4620.00.00.00 FEES IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$1,976.40
Check #: 59658						
PO/InvoiceTotal:						\$1,976.40
Vendor Total:						\$1,976.40
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 16200 SPECIAL ED		1	190256	INV16200/16190 8/10/2018	40.5.2550.331.3510.00.00.00 SP ED PUPIL TRANSPORTATION - SP ED	\$728.00
INV 16190 SPECIAL ED		1	190256	INV16200/16190 8/10/2018	40.5.2550.331.3510.00.00.00 SP ED PUPIL TRANSPORTATION - SP ED	\$819.00
Check #: 59659						
PO/InvoiceTotal:						\$1,547.00
Vendor Total:						\$1,547.00
VERONICA ESCOBAR						
Check Group:						
TUITION PRESCHOOL REIMBURS		1	190287	TUITION 8/14/2018	10.4.0000.000.1311.00.00.00 PRESCHL REIM REGULAR TUITION from PUPILS OR PARENTS	\$130.00
Check #: 59660						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$130.00
						Vendor Total: <u> </u>
						\$130.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
OLHMS		1	190245	AUGUST 2018 8/10/2018	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$837.73
MCGUGAN		1	190245	AUGUST 2018 8/10/2018	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$208.26
COVINGTON		1	190245	AUGUST 2018 8/10/2018	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$44.13
BRANT		1	190245	AUGUST 2018 8/10/2018	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$47.55
D.O.		1	190245	AUGUST 2018 8/10/2018	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$46.25
KOLMAR		1	190245	AUGUST 2018 8/10/2018	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$50.61
SWARD		1	190245	AUGUST 2018 8/10/2018	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$53.92
HANNUM		1	190245	AUGUST 2018 8/10/2018	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$58.60
Check #: 59661						
						PO/InvoiceTotal: <u> </u>
						\$1,347.05
						Vendor Total: <u> </u>
						\$1,347.05
VILLANUEVA CORPORATION						
Check Group:						
BRANDT YARD WORK		1	190267	BRANT YARD WORK 8/10/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8,500.00
Check #: 59662						
						PO/InvoiceTotal: <u> </u>
						\$8,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,500.00
WILLIAM H. SADLIER,INC						
Check Group:						
Vocabulary WOrkshop Level B, gr. 7, #6627-5		50	190087	INV 0000654403 8/10/2018	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$587.44
Check #: 59663						
PO/InvoiceTotal:						\$587.44
Vendor Total:						\$587.44
Grand Total:						\$201,675.13

End of Report