



10	EDUCATION FUND	\$348,563.15
20	OPERATIONS & MAINTENANCE FUND	\$265,533.40
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$91,835.16
50	MUNICIPAL RETIREMENT FUND	\$6,161.99
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$12,650.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$730,298.25

This is to certify that this is a true copy of the Education Fund, Tort Fund, Municipal Retirement Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for September 24, 2018.

DocuSigned by:
Brian Nichols
 President, Board of Education

DocuSigned by:
[Signature]
 Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1037/WIRE	8/14/18	\$6,161.99
1038/PCARD/WIRE	8/16/18	\$58,361.19
1045/WIRE	9/5/18	\$7,089.90
1046	8/27/18	\$240,795.56
1057	9/11/18	\$29,731.55
1058	9/17/18	\$388,158.06
	TOTAL	\$730,298.25



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1037

08/14/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS MUNICIPAL RETIREMENT FUND.	309818					
Check Group:						
BUSINESS SUPPORT IMRF		1 0		V763103/ 135-3616 8/14/2018	50.5.2510.212.0000.00.00.00 BUSINESS SUPPORT IMRF	\$6,161.99
					Check #: 0	
						PO/InvoiceTotal: \$6,161.99
						Vendor Total: \$6,161.99
						Grand Total: \$6,161.99

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/AUG 18		AMAZON	BMO HARRIS MASTERCARD	\$212.23
ANDERSEN/AUG 18		ECLIPSE AWNING LLC	BMO HARRIS MASTERCARD	\$4,535.00
ANDERSEN/AUG 18		ED'S WELDING & FABRICATING	BMO HARRIS MASTERCARD	\$462.00
ANDERSEN/AUG 18		EMIUM LIGHTING LLC	BMO HARRIS MASTERCARD	\$660.00
ANDERSEN/AUG 18		GASOLINE	BMO HARRIS MASTERCARD	\$147.50
ANDERSEN/AUG 18		HOME DEPOT	BMO HARRIS MASTERCARD	\$320.93
ANDERSEN/AUG 18		IL TOLLWAY	BMO HARRIS MASTERCARD	\$20.00
ANDERSEN/AUG 18		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$1,143.59
ANDERSEN/AUG 18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$94.09
Subtotal for Invoice: ANDERSEN/AUG18				\$7,595.34
ANSON/AUG18	POLICE RPT COV FENCE	BUYCRASH.COM	BMO HARRIS MASTERCARD	\$13.00
ANSON/AUG18		COMCAST	BMO HARRIS MASTERCARD	\$12,885.87
ANSON/AUG18		COMCAST	BMO HARRIS MASTERCARD	\$2,477.87
ANSON/AUG18	COVINGTON	WASTE MANAGEMENT	BMO HARRIS	\$720.54

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANSON/AUG18	D.O	WASTE MANAGEMENT	MASTERCARD BMO HARRIS MASTERCARD	\$131.40
ANSON/AUG18	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$87.55
ANSON/AUG18	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$464.29
ANSON/AUG18	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$695.32
ANSON/AUG18	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$354.30
ANSON/AUG18	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$207.62
ANSON/AUG18	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$802.65
ANSON/AUG18	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$264.41
Subtotal for Invoice: ANSON/AUG18				\$19,104.82
BOETSCHER/AUG18		STAPLES	BMO HARRIS MASTERCARD	\$77.14
Subtotal for Invoice: BOETSCHER/AUG18				\$77.14
CONDON/AUG18		ASCD	BMO HARRIS MASTERCARD	\$17.07
Subtotal for Invoice: CONDON/AUG18				\$17.07
DIST123/AUG18		GASOLINE	BMO HARRIS MASTERCARD	\$657.90
DIST123/AUG18		MAC GILL	BMO HARRIS	\$230.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
	Subtotal for Invoice:	DIST123/AUG18		\$887.90
ENDERLE/AUG18		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
	Subtotal for Invoice:	ENDERLE/AUG18		\$9.00
GOETZ/AUG18		AMAZON	BMO HARRIS MASTERCARD	\$127.89
GOETZ/AUG18	EL SUMMER TEAM	PANERA	BMO HARRIS MASTERCARD	\$84.39
GOETZ/AUG18	CONFERENCE REFUND	PEARSON	BMO HARRIS MASTERCARD	(\$700.00)
GOETZ/AUG18		SUBSCRIPTION	BMO HARRIS MASTERCARD	\$77.88
	Subtotal for Invoice:	GOETZ/AUG18		(\$409.84)
HOGAN/AUG18	OLHMS ACTIVITY CH 7927	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,962.00
	Subtotal for Invoice:	HOGAN/AUG18		\$1,962.00
KRAMER/AUG18		HOME DEPOT	BMO HARRIS MASTERCARD	\$23.91
KRAMER/AUG18		MICAHELS	BMO HARRIS MASTERCARD	\$106.10
KRAMER/AUG18	SWARD ACTIVITY FUND CK 4776	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$94.76
	Subtotal for Invoice:	KRAMER/AUG18		\$224.77
LATHUS/AUG18		AIRFARE	BMO HARRIS MASTERCARD	\$1,244.80

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/AUG18		AMAZON	BMO HARRIS MASTERCARD	\$1,280.49
LATHUS/AUG18	GREAT POTENTIAL PRESS	BOOKS	BMO HARRIS MASTERCARD	\$296.45
LATHUS/AUG18		HOMETOWN BAGEL	BMO HARRIS MASTERCARD	\$179.43
LATHUS/AUG18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$137.80
LATHUS/AUG18	CREDIT	WILSON LANGUAGE	BMO HARRIS MASTERCARD	(\$2,023.00)
Subtotal for Invoice:		LATHUS/AUG18		\$1,115.97
LOFTIN/AUG18		ILLINOIS ASSN OF SCHOOL BRDS	BMO HARRIS MASTERCARD	\$855.00
Subtotal for Invoice:		LOFTIN/AUG18		\$855.00
MACCHIA/AUG18		CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/AUG18		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/AUG18		GMASS	BMO HARRIS MASTERCARD	\$11.01
MACCHIA/AUG18		GODADDY.COM	BMO HARRIS MASTERCARD	\$281.36
MACCHIA/AUG18		GOOGLE INC	BMO HARRIS MASTERCARD	\$191.68
MACCHIA/AUG18		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/AUG18		RUSH IMPRINT	BMO HARRIS	\$688.32

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
MACCHIA/AUG18		SCREENCASTIFY	BMO HARRIS MASTERCARD	\$22.50
MACCHIA/AUG18		STICKER GIANT, INC.	BMO HARRIS MASTERCARD	\$249.45
MACCHIA/AUG18		WP ENGINE, INC.	BMO HARRIS MASTERCARD	\$990.00
Subtotal for Invoice:		MACCHIA/AUG18		\$2,523.32
OHLRICH/AUG18		GASOLINE	BMO HARRIS MASTERCARD	\$204.03
OHLRICH/AUG18		HOME DEPOT	BMO HARRIS MASTERCARD	\$394.64
Subtotal for Invoice:		OHLRICH/AUG18		\$598.67
OMIECINSKI/AUG 18		LEXISNEXIS	BMO HARRIS MASTERCARD	\$208.00
Subtotal for Invoice:		OMIECINSKI/AUG18		\$208.00
PALUCK/AUG18	SCHOOL DUDE	REGISTRATION	BMO HARRIS MASTERCARD	\$5,843.25
PALUCK/AUG18		TERMINIX	BMO HARRIS MASTERCARD	\$2,500.00
Subtotal for Invoice:		PALUCK/AUG18		\$8,343.25
PLAGIOIA/AUG18		GASOLINE	BMO HARRIS MASTERCARD	\$126.94
PLAGIOIA/AUG18		HOME DEPOT	BMO HARRIS MASTERCARD	\$362.53
Subtotal for Invoice:		PLAGIOIA/AUG18		\$489.47

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
RIHA/AUG18	COUNCIL FOR EXCEPT CHILD	BOOKS	BMO HARRIS MASTERCARD	\$47.91
RIHA/AUG18	CROWNE PLAZA/SPRINGFIELD	HOTELS	BMO HARRIS MASTERCARD	\$273.34
RIHA/AUG18		IAASE	BMO HARRIS MASTERCARD	\$410.00
Subtotal for Invoice: RIHA/AUG18				\$731.25
SPREITZER/AUG 18		AMAZON	BMO HARRIS MASTERCARD	\$607.58
SPREITZER/AUG 18	HOMETOWN ACT FUND 3494	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$357.94
Subtotal for Invoice: SPREITZER/AUG18				\$965.52
STELLERN/AUG1 8		AMAZON	BMO HARRIS MASTERCARD	\$1.45
STELLERN/AUG1 8		GOOGLE INC	BMO HARRIS MASTERCARD	\$800.23
STELLERN/AUG1 8		JAMF SOFTWARE	BMO HARRIS MASTERCARD	\$10,290.00
Subtotal for Invoice: STELLERN/AUG18				\$11,091.68
TLAGIOIA/AUG18		AMAZON	BMO HARRIS MASTERCARD	\$144.75
TLAGIOIA/AUG18		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$19.84
TLAGIOIA/AUG18	MONTHLY SV	MAILCHIMP	BMO HARRIS MASTERCARD	\$55.00
TLAGIOIA/AUG18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
TLGIOIA/AUG18	JULY	WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice: TLAGIOIA/AUG18				\$333.61
VERTUCCI/AUG18		EVENTS	BMO HARRIS MASTERCARD	\$136.00
VERTUCCI/AUG18	JUMPZONE	EVENTS	BMO HARRIS MASTERCARD	\$100.00
VERTUCCI/AUG18		N2Y, INC	BMO HARRIS MASTERCARD	\$1,066.25
VERTUCCI/AUG18		OAK LAWN PARK DISTRICT	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice: VERTUCCI/AUG18				\$1,352.25
VITALE/AUG18		INSPRA	BMO HARRIS MASTERCARD	\$285.00
Subtotal for Invoice: VITALE/AUG18				\$285.00
Grand Total:				\$58,361.19

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1045

09/05/2018

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	V826118 /237086 SEP 9/5/2018	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: 1046

08/27/2018

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 19-108		1	190291	INV 19-108 8/27/2018	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$654.54
					Check #: 59707	
						PO/InvoiceTotal: \$654.54
						Vendor Total: \$654.54
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 020377 REIMB BRKFST		1	190302	INV 020377/020378 8/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,303.41
INV 020378		1	190302	INV 020377/020378 8/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,846.25
					Check #: 59708	
						PO/InvoiceTotal: \$9,149.66
Check Group:						
INV 020410 ESTIMATED BILLING FOR SCHL YEAR 2018-2019		1	190303	020410 EST 2018-2019 8/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$69,000.00
					Check #: 59708	
						PO/InvoiceTotal: \$69,000.00
						Vendor Total: \$78,149.66
BRIGHT IDEAS PRESS, LLC						
Check Group:						
Simple Solutions ISBN #9781608733194, 50 books @ \$13.75 = 687.50 plus shipping \$68.75		1	190130	INV 39063 8/27/2018	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$756.25
					Check #: 59709	
						PO/InvoiceTotal: \$756.25
						Vendor Total: \$756.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRIGHTSTAR CARE						
Check Group:						
INV IVC0000004024839		1	190318	024839/067081/0 82453 8/27/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,062.50
INV IVC0000004067081		1	190318	024839/067081/0 82453 8/27/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,237.50
INV IVC0000004082453		1	190318	024839/067081/0 82453 8/27/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$385.00
Check #: 59710						
PO/InvoiceTotal:						\$3,685.00
Vendor Total:						\$3,685.00
CALPINE CORPORATION						
Check Group:						
INV 182340009388012 - KOLMAR		1	190325	INV 18234000938801 2 8/27/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,278.53
INV 182340009388012 - BRANDT		1	190325	INV 18234000938801 2 8/27/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,504.54
INV 182340009388012 - HANNUM		1	190325	INV 18234000938801 2 8/27/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,517.85
INV 182340009388012 - D.O.		1	190325	INV 18234000938801 2 8/27/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,088.93
INV 182340009388012 - SWARD		1	190325	INV 18234000938801 2 8/27/2018	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,351.45

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 182340009388012 - COVINGTON		1	190325	INV 18234000938801 2 8/27/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,811.28
INV 182340009388012 - HOMETOWN		1	190325	INV 18234000938801 2 8/27/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,929.02
INV 182340009388012 - MCGUGAN		1	190325	INV 18234000938801 2 8/27/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,023.83
INV 182340009388012 - OLHMS		1	190325	INV 18234000938801 2 8/27/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,971.59
Check #: 59711						
PO/InvoiceTotal:						\$24,477.02
Vendor Total:						\$24,477.02
CHILDHOOD VICTORIES, INC.						
Check Group:						
BE SEEN BE HEARD PRESETATION 09/17-09/21&09/24/18		1	190323	DEP 09/17-09/24/18 8/27/2018	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$3,600.00
Check #: 59712						
PO/InvoiceTotal:						\$3,600.00
Vendor Total:						\$3,600.00
CITY OF HOMETOWN WATER DEPT.						
300087						
Check Group:						
JULY WATER BILL		1	190292	JULY WATER BILL 8/27/2018	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$28.02
Check #: 59713						
PO/InvoiceTotal:						\$28.02

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$28.02
COM ED	300094					
Check Group:						
KOLMAR		1	190293	AUGUST 2018 8/27/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$487.25
BRANDT		1	190293	AUGUST 2018 8/27/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$960.84
HANNUM		1	190293	AUGUST 2018 8/27/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$930.03
D.O.		1	190293	AUGUST 2018 8/27/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,289.00
COVINGTON		1	190293	AUGUST 2018 8/27/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,438.35
HOMETOWN		1	190293	AUGUST 2018 8/27/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,564.87
MCGUGAN		1	190293	AUGUST 2018 8/27/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$723.56
OLHMS		1	190293	AUGUST 2018 8/27/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,915.64
Check #: 59714						
PO/InvoiceTotal:						\$12,309.54
Vendor Total:						\$12,309.54
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
MCGUGAN		1	190312	INV 2381113 8/27/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$229.25
OLHMS		1	190312	INV 2381113 8/27/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$799.65
HOMETOWN		1	190312	INV 2381113 8/27/2018	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$405.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT		1	190312	INV 2381113 8/27/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$455.55
COVINGTON		1	190312	INV 2381113 8/27/2018	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$347.05
D.O.		1	190312	INV 2381113 8/27/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$430.75
HANNUM		1	190312	INV 2381113 8/27/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$529.95
SWARD		1	190312	INV 2381113 8/27/2018	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$390.45
KOLMAR		1	190312	INV 2381113 8/27/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$291.25

Check #: 59715

PO/InvoiceTotal: \$3,879.85

Vendor Total: \$3,879.85

COOPERATIVE ASSOCIATION FOR SPECIAL ED.

Check Group:

LOW INCIDENCE SERVICES		1	190313	LOW INCIDENCE SRV 8/27/2018	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$20,937.75
------------------------	--	---	--------	-----------------------------------	---	-------------

Check #: 59716

PO/InvoiceTotal: \$20,937.75

Vendor Total: \$20,937.75

CORVUS INDUSTRIES, Ltd. dba BR BLEACHERS

Check Group:

INV 10836 HOMETOWN		1	190309	INV 10836 HOMETOWN 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,335.00
--------------------	--	---	--------	------------------------------------	---	------------

Check #: 59717

PO/InvoiceTotal: \$2,335.00

Vendor Total: \$2,335.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D & I ELECTRONICS	301935					
Check Group:						
INV 278283 - COVINGTON		1	190299	INV 278283 - COV 8/27/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$500.00
OPER/MAINT COMMUNICATIONS-SECURITY		-1	190299	INV 278283 - COV 8/27/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$500.00)
				Check #: 59718		
					PO/InvoiceTotal:	\$0.00
					Vendor Total:	\$0.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV I095561 - OLHMS		1	190294	INV I095561 - OLHMS 8/27/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$413.69
				Check #: 59719		
					PO/InvoiceTotal:	\$413.69
					Vendor Total:	\$413.69
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 19876 07/31/18		1	190310	INV 19876 07/31/18 8/27/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,210.76
				Check #: 59720		
					PO/InvoiceTotal:	\$12,210.76
					Vendor Total:	\$12,210.76
FESCO	302163					
Check Group:						
INV 87758 OLHMS MAY SEMI-ANNUAL INSP		1	190300	INV87758/INV877 63 8/27/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$648.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 87763 ANNUAL FIRE EXTINGUISHER INSPECT HAN/DO/HMT/SOUTH SIDE BAPTIST/OLHMS/KOLMAR/COV/SWARD		1	190300	INV87758/INV877 63 8/27/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,883.10
					Check #: 59721	
						PO/InvoiceTotal: \$4,531.10
						Vendor Total: \$4,531.10
FREUND SERVICE COMPANY	303303					
Check Group:						
INV 19956 HANNUM FREIGHT		1	190301	INV 19956 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12.09
INV 19956 KOLMAR FREIGHT		1	190301	INV 19956 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$13.00
INV 19956 HOMETOWN FREIGHT		1	190301	INV 19956 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11.00
INV 19956 SWARD FREIGHT		1	190301	INV 19956 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$162.13
INV 19956 COVINGTON FREIGHT		1	190301	INV 19956 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$162.46
INV 19956 OLHMS FREIGHT		1	190301	INV 19956 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$20.00
					Check #: 59722	
						PO/InvoiceTotal: \$380.68
						Vendor Total: \$380.68
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 886638		1	190295	INV 886638/INV88655 2 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$960.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 886552		1	190295	INV 886638/INV88655 2 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 59723	\$615.00
PO/InvoiceTotal:						\$1,575.00
Vendor Total:						\$1,575.00
GREG QUEBBEMAN						
Check Group:						
REFUND FOR GRADUATED STUDENTS		1	190322	REF FOR GRAD STUDENT 8/27/2018	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH Check #: 59724	\$12.65
PO/InvoiceTotal:						\$12.65
Vendor Total:						\$12.65
ILLINOIS STATE POLICE						
Check Group:						
INV JULY FINGERPRINTS		1	190315	INV JULY FINGERPRINT 8/27/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 59725	\$621.00
PO/InvoiceTotal:						\$621.00
Vendor Total:						\$621.00
JULIE CAREY						
Check Group:						
REIMB CORE VOCAB MEGA PACK		1	190329	REIMB CORE VOCAB 8/27/2018	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES Check #: 59726	\$8.00
PO/InvoiceTotal:						\$8.00
Vendor Total:						\$8.00

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1046

08/27/2018

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KATHRYN R VILLASENOR						
Check Group:						
REIMB FOR LUNCH/TECH FEES DEPOSIT		1	190326	REIMB FOR LUNCH/TECH 8/27/2018	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$160.00
						Check #: 59727
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
KELMSCOTT PROMOTIONAL PRODUCTS						
Check Group:						
INV 98307011 - CARA TUMBLERS		1	190316	INV 98307011 8/27/2018	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$1,523.60
						Check #: 59728
						PO/InvoiceTotal: \$1,523.60
						Vendor Total: \$1,523.60
LAMP RECYCLERS, INC						
Check Group:						
INV 96809		1	190311	INV 96809 8/27/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,566.16
						Check #: 59729
						PO/InvoiceTotal: \$1,566.16
						Vendor Total: \$1,566.16
MAINTENANCE PROFESSIONALS						
Check Group:						
INV 1891 HOMETWN CLEAN/SEALCOAT		1	190317	INV 1891 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,700.00
INV 1891 HANNUM CLEAN/SEALCOAT		1	190317	INV 1891 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,915.00
INV 1891 KOLMAR CLEAN/SEALCOAT		1	190317	INV 1891 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,410.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 1891 OLHMS CLEAN/SEALCOAT		1	190317	INV 1891 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,500.00
INV 1891 DISCOUNT		1	190317	INV 1891 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$400.00)
Check #: 59730						
PO/InvoiceTotal:						\$20,125.00
Vendor Total:						\$20,125.00
MICHELLE MALONE						
Check Group:						
Purchase from Teachers Pay Teachers 2018-19		1	190289	REIMB TEACH PAY TEAC 8/27/2018	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$168.86
Check #: 59731						
PO/InvoiceTotal:						\$168.86
Vendor Total:						\$168.86
NICOLE LOWCZYK						
Check Group:						
REIMB FEES FOR WITHDRAWN STUDENT		1	190324	REIMB FEE/STD WITHDR 8/27/2018	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$21.65
Check #: 59732						
PO/InvoiceTotal:						\$21.65
Vendor Total:						\$21.65
PRAXAIR						
	300511					
Check Group:						
INV 84545597		1	190296	INV 84545597 8/27/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$44.08
Check #: 59733						
PO/InvoiceTotal:						\$44.08
Vendor Total:						\$44.08

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV23579 KOLMAR		1	190328	23579-23582/236 54 8/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$6,559.64
INV SV23580 D.O.		1	190328	23579-23582/236 54 8/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,166.30
SV23581 OLHMS		1	190328	23579-23582/236 54 8/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,302.26
SV23582 - HOMETOWN		1	190328	23579-23582/236 54 8/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$828.00
INV SV23654 - COVINGTON		1	190328	23579-23582/236 54 8/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$312.00
Check #: 59734						
PO/InvoiceTotal:						\$11,168.20
Vendor Total:						\$11,168.20
REGIONAL TRUCK EQUIPMENT CO., INC 300025						
Check Group:						
INV 19696 SNOW PLOW		1	190223	INV19696SNW PLW/DEFL 8/27/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,901.00
INV 19696 RUBBER DEFLECTOR		1	190223	INV19696SNW PLW/DEFL 8/27/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$177.00
Check #: 59735						
PO/InvoiceTotal:						\$5,078.00
Vendor Total:						\$5,078.00
RELIANCE STANDARD LIFE INSURANCE CO. 304829						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPT 2018 LONG TERM DISABILITY INS		1	190305	SEPT 2018 LONG TERM 8/27/2018	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$359.83
Check Group:					Check #: 59736	
					PO/InvoiceTotal:	\$359.83
SEPTEMBER 2018 BASIC LIFE		1	190306	SEPT 2018 BASIC LIFE 8/27/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,533.47
Check Group:					Check #: 59736	
					PO/InvoiceTotal:	\$1,533.47
ROSE BRUTUS.					Vendor Total:	\$1,893.30
Check Group:						
MILEAGE REIMB 01/18-06/18		1	190314	MILEAGE 01/18-06/18 8/27/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$84.59
Check Group:					Check #: 59737	
					PO/InvoiceTotal:	\$84.59
RPZ TESTING INC.	301572				Vendor Total:	\$84.59
Check Group:						
INV 9284 - OLHMS		1	190298	INV 9284 - OLHMS 8/27/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,542.49
Check Group:					Check #: 59738	
					PO/InvoiceTotal:	\$1,542.49
RUTLEDGE PRINTING COMPANY	301263				Vendor Total:	\$1,542.49
Check Group:						
INV 135399		1	190297	INV 135399 8/27/2018	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$508.30

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 59739						
						PO/InvoiceTotal: \$508.30
						Vendor Total: \$508.30
SIEMENS PUBLIC, INC						
Check Group:						
INV 4672876		1	190308	INV 4672876 8/27/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10,312.10
Check #: 59740						
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SPRING GREEN						
Check Group:						
INV 5893248 BRANDT		1	190321	5893246-5893254 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
INV 5893253 - COVINGTON		1	190321	5893246-5893254 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
INV 5893249 - HOMETOWN		1	190321	5893246-5893254 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV 5893246 - D.O.		1	190321	5893246-5893254 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$137.50
INV 5893252 - HANNUM		1	190321	5893246-5893254 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
INV 5893250 - KOLMAR		1	190321	5893246-5893254 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
INV 5893254 - MCGUGAN		1	190321	5893246-5893254 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
INV 5893247 - SWARD		1	190321	5893246-5893254 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$157.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 5893251 - OLHMS		1	190321	5893246-5893254 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$227.00
					Check #: 59741	
						PO/InvoiceTotal: \$1,032.00
						Vendor Total: \$1,032.00
SUMMIT FINANCIAL RESOURCES, L.P. Check Group:	304579					
INV S209194 COMMODITIES		1	190304	INV S209194 8/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$144.43
					Check #: 59742	
						PO/InvoiceTotal: \$144.43
						Vendor Total: \$144.43
TRANE U.S. INC. Check Group:						
INV 4846096		1	190320	INV 4846096 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$178.19
					Check #: 59743	
						PO/InvoiceTotal: \$178.19
						Vendor Total: \$178.19
TYLER TECHNOLOGIES Check Group:						
INV 045-235213		1	190327	INV 045-235213 8/27/2018	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$3,634.10
					Check #: 59744	
						PO/InvoiceTotal: \$3,634.10
						Vendor Total: \$3,634.10
UNIVERSAL TAXI DISPATCH, INC. Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1046

08/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 16206 SP ED TRANSPORTATION		1	190307	INV 16206 SP ED TRAN 8/27/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$910.00
					Check #: 59745	
					PO/InvoiceTotal:	\$910.00
					Vendor Total:	\$910.00
VILLANUEVA CORPORATION						
Check Group:						
BRANDT YARD WORK		1	190267	BRANDT YD WK FINAL 8/27/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8,500.00
					Check #: 59746	
					PO/InvoiceTotal:	\$8,500.00
					Vendor Total:	\$8,500.00
WILD GOOSE CHASE, INC.						
Check Group:						
INV 28106 HANNUM		1	190319	28106/28599/286 05 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV 28599 HANNUM		1	190319	28106/28599/286 05 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV 28605 OLHMS		1	190319	28106/28599/286 05 8/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$585.00
					Check #: 59747	
					PO/InvoiceTotal:	\$1,635.00
					Vendor Total:	\$1,635.00
					Grand Total:	\$240,795.56

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057

09/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALPINE CORPORATION						
Check Group:						
INV 0357816007 KOLMAR		1	190416	AUGUST 2018 9/11/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,641.54
INV 1531531004 COVINGTON		1	190416	AUGUST 2018 9/11/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,267.67
INV 0945601007		1	190416	AUGUST 2018 9/11/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,325.98
INV 1365194002 D.O.		1	190416	AUGUST 2018 9/11/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,445.32
INV 1447530002 SWARD		1	190416	AUGUST 2018 9/11/2018	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,744.84
INV 0942176007 BRANDT		1	190416	AUGUST 2018 9/11/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,403.14
INV 7840087011 OLHM		1	190416	AUGUST 2018 9/11/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$8,933.80
INV 1867488007 MCGUGAN		1	190416	AUGUST 2018 9/11/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,985.21
INV 1783198006 HOMETOWN		1	190416	AUGUST 2018 9/11/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,066.59

Check #: 59817

PO/Invoice Total: \$25,814.09

Vendor Total: \$25,814.09

NICOR GAS 303057

Check Group:

INV SEPT 2018 COVINGTON		1	190410	09 COV/KOL/SWAR D/HMT 9/11/2018	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$153.26
-------------------------	--	---	--------	--	---	----------

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057

09/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV SEPT 2018 KOLMAR		1	190410	09 COV/KOL/SWAR D/HMT 9/11/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$192.24
INV SEPT 2018 SWARD		1	190410	09 COV/KOL/SWAR D/HMT 9/11/2018	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$2.07
INV SEPT 2018 HOMETOWN		1	190410	09 COV/KOL/SWAR D/HMT 9/11/2018	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$191.40
Check #: 59818						
PO/InvoiceTotal:						\$538.97
Check Group:						
INV SEPT HANNUM		1	190411	SEPT 2018 9/11/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$201.44
INV SEPT BRANDT		1	190411	SEPT 2018 9/11/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$195.04
INV SEPT MCGUGAN		1	190411	SEPT 2018 9/11/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$174.35
INV SEPT OLHMS		1	190411	SEPT 2018 9/11/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$364.87
INV SEPT D.O.		1	190411	SEPT 2018 9/11/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$203.71
Check #: 59818						
PO/InvoiceTotal:						\$1,139.41
Vendor Total:						\$1,678.38
PURCHASE POWER	302933					
Check Group:						
D.O. REFILL 08/08/18		1	190407	D.O. REFIL 8/8&8/21 9/11/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057

09/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O. REFILL 08/21/18		1	190407	D.O. REFIL 8/8&8/21 9/11/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
METER POSTAGE OVERAGE FEE 09/05/18		1	190407	D.O. REFIL 8/8&8/21 9/11/2018	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$5.00
Check #: 59819						
PO/InvoiceTotal:						\$1,005.00
Check Group:						
KOLMAR POSTAGE REFILL 08/10/18		1	190408	KOLMAR REFILL 08/10/ 9/11/2018	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
Check #: 59819						
PO/InvoiceTotal:						\$150.00
Check Group:						
OLHMS POSTAGE REFILL 08/09/18		1	190409	OLHMS REFILL 08/09 9/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$500.00
OLHMS POSTAGE REFILL OVERAGE		1	190409	OLHMS REFILL 08/09 9/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3.50
OLHMS POSTAGE CREDIT		1	190409	OLHMS REFILL 08/09 9/11/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	(\$1.50)
Check #: 59819						
PO/InvoiceTotal:						\$502.00
Vendor Total:						\$1,657.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
MCGUGAN		1	190401	SEPTEMBER 2018 9/11/2018	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$202.77

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1057

09/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS		1	190401	SEPTEMBER 2018 9/11/2018	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$194.09
D.O.		1	190401	SEPTEMBER 2018 9/11/2018	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$38.35
KOLMAR		1	190401	SEPTEMBER 2018 9/11/2018	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$27.13
COVINGTON		1	190401	SEPTEMBER 2018 9/11/2018	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$25.81
SWARD		1	190401	SEPTEMBER 2018 9/11/2018	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$29.77
BRANDT		1	190401	SEPTEMBER 2018 9/11/2018	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$25.81
HANNUM		1	190401	SEPTEMBER 2018 9/11/2018	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$38.35

Check #: 59820

PO/InvoiceTotal:	\$582.08
Vendor Total:	\$582.08
Grand Total:	\$29,731.55

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADAPTABILITY						
Check Group: INV-230		1	190372	REF-230/INV-266 9/12/2018	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$2,126.25
				Check #: 59824		
					PO/InvoiceTotal:	\$2,126.25
					Vendor Total:	\$2,126.25
ARBOR MANAGEMENT INC	304034					
Check Group: SPECIAL FUNCTION 3 - WATER FOR CONFERENCE ROOM		1	190350	SPEC FUN 3/WATER CON 9/13/2018	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$44.30
				Check #: 59825		
					PO/InvoiceTotal:	\$44.30
Check Group: SPECIAL FUNCTION 1 - CONTINENTAL BREAKFAST		1	190351	SPEC FUN 1 AND 2 9/13/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,555.00
SPECIAL FUNCTION 2 - HOMETOWN PRE-K DONUT		1	190351	SPEC FUN 1 AND 2 9/13/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$14.89
				Check #: 59825		
					PO/InvoiceTotal:	\$2,569.89
					Vendor Total:	\$2,614.19
AWARDS & MORE	300913					
Check Group: INV 402248		1	190403	INV 402248 9/12/2018	10.5.2310.410.0000.00.00.00 BOARD OF EDUCATION GENERAL SUPPLIES	\$16.00
				Check #: 59826		
					PO/InvoiceTotal:	\$16.00
					Vendor Total:	\$16.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BARRY SPERTI MUSIC						
Check Group:						
Invoice No. 14321 - Maintenance/Repair: Piccolo 89732		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$76.00
Invoice No. 14322 - Maintenance/Repair: Alto Sax 1050832		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$38.00
Invoice No. 14323 - Maintenance/Repair: Tenor Sax D11739		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Invoice No. 14324 - Maintenance/Repair: Tenor Sax D62808		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Invoice No. 14325 - Maintenance/Repair: Tenor Sax 002558		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Invoice No. 14326 - Maintenance/Repair: Tenor Sax D48184		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Invoice No. 14327 - Maintenance/Repair: Tenor Sax 697723		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$57.00
Invoice No. 14328 - Maintenance/Repair: Tenor Sax K20178		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$38.00
Invoice No. 14329 - Maintenance/Repair: Contra Alto Clarinet 3873		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$57.00
Invoice No. 14330 - Maintenance/Repair: Tenor Sax 97422		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$38.00
Invoice No. 14331 - Maintenance/Repair: Bari Sax 030482		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$66.50
Invoice No. 14311 - Maintenance/Repair: Bari Sax 696347		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$85.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice No. 14312 - Maintenance Repair: Bari Sax L75283		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Invoice No. 14313 - Maintenance/Repair Tenor Sax C04402		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$38.00
Invoice No. 14314 - Maintenance/Repair: Bass Clarinet 3050H		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$86.00
Invoice No. 14315 - Maintenance/Repair: Bass Clarinet 4631H		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$57.00
Invoice No. 14316 - Maintenance/Repair: Bass Clarinet 4634H		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Invoice No. 14317 - Maintenance Repair: Bass Clarinet 77939		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$38.00
Invoice No. 14318 - Maintenance/Repair: Bass Clarinet 6426		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Invoice No. 14319 - Maintenance/Repair: Bass Clarinet 15614		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Invoice No. 14320 -Maintenance/Repair: Piccolo 80782		1	190452	REPAIRS/INSTRUMENTS 9/17/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$38.00
Check #: 59827						
						PO/InvoiceTotal: <u>\$1,093.00</u>
						Vendor Total: <u>\$1,093.00</u>
BLUE CROSS DENTAL	309929					
Check Group:						
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$146.22

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$1.22
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.22
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$3.66
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$62.15
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$13.41
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$6.09
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$3.66
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$4.87
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$8.53
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$3.66
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$1.22
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$1.22

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$8.53
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.44
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$18.28
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.22
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$3.66
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.22
SEPTEMBER PPO DENTAL		1	190356	SEPT PPO DENTAL 9/13/2018	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$10.97

Check #: 59828

PO/InvoiceTotal: \$303.45

Vendor Total: \$303.45

BRIGHTSTAR CARE

Check Group:

INV IVC00000004129298		1	190373	9298/7515/0074 9/12/2018	10.5.2130.300.4620.00.00.09 IDEA HEALTH SERV-MENTAL HEALTH 2019	\$2,062.50
INV IVC00000004137515		1	190373	9298/7515/0074 9/12/2018	10.5.2130.300.4620.00.00.09 IDEA HEALTH SERV-MENTAL HEALTH 2019	\$2,062.50
INV IVC00000004160074		1	190373	9298/7515/0074 9/12/2018	10.5.2130.300.4620.00.00.09 IDEA HEALTH SERV-MENTAL HEALTH 2019	\$1,650.00

Check #: 59829

PO/InvoiceTotal: \$5,775.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV IVC0000004201219		1	190424	INV IVC00000042012 19 9/12/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$838.75
					Check #: 59829	
					PO/InvoiceTotal:	\$838.75
					Vendor Total:	\$6,613.75
BRITTEN SCHOOL	301831					
Check Group:						
INV 14284		1	190405	INV 14284 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,198.60
					Check #: 59830	
					PO/InvoiceTotal:	\$1,198.60
					Vendor Total:	\$1,198.60
CAITLYN RUTKOWSKI						
Check Group:						
Teachers Pay Teachers		1	190397	REIMB SUPPLY 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.78
Teachers Pay Teachers		1	190397	REIMB SUPPLY 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.23
Teachers Pay Teachers receipt		1	190397	REIMB SUPPLY 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.75
Teachers Pay Teachers receipt		1	190397	REIMB SUPPLY 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.50
					Check #: 59831	
					PO/InvoiceTotal:	\$59.26
					Vendor Total:	\$59.26
CARRIE COMER						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBUR 08/08/18-08/31/18		1	190428	MILEAGE 08/08-08/31 9/12/2018	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$27.20
					Check #: 59832	
					PO/InvoiceTotal:	\$27.20
					Vendor Total:	\$27.20
CARRIE RIZZI						
Check Group:						
Refrigerator for Nurses Office/Home Depot		1	190341	REFRIGATOR FOR NURSE 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$218.40
					Check #: 59833	
					PO/InvoiceTotal:	\$218.40
					Vendor Total:	\$218.40
CLIC	302444					
Check Group:						
WORKERS COMP PAYROLL AUDIT 07/01/2016-2017		1	190406	WC AUDIT07/2016-20 17 9/12/2018	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$12,650.00
					Check #: 59834	
					PO/InvoiceTotal:	\$12,650.00
					Vendor Total:	\$12,650.00
COM ED	300094					
Check Group:						
KOLMAR		1	190430	SEPTEMBER INVOICE 9/17/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,915.51
BRANDT		1	190430	SEPTEMBER INVOICE 9/17/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,088.40
HANNUM		1	190430	SEPTEMBER INVOICE 9/17/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,505.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O.		1	190430	SEPTEMBER INVOICE 9/17/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$6,361.61
COVINGTON		1	190430	SEPTEMBER INVOICE 9/17/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,833.95
HOMETOWN		1	190430	SEPTEMBER INVOICE 9/17/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,970.43
MCGUGAN		1	190430	SEPTEMBER INVOICE 9/17/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,007.98
OLHMS		1	190430	SEPTEMBER INVOICE 9/17/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,925.38
Check #: 59835						
PO/InvoiceTotal:						\$21,608.30
Vendor Total:						\$21,608.30
D & I ELECTRONICS	301935					
Check Group:						
INV 278672 COVINGTON 08/20/&08/22/18		1	190432	INV 278672 COVINGTON 9/17/2018	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$1,220.00
Check #: 59836						
PO/InvoiceTotal:						\$1,220.00
Vendor Total:						\$1,220.00
DARLENE TOMANICH						
Check Group:						
Teachers Pay Teachers receipt		1	190393	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.50
amazon.com receipt		1	190393	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
amazon.com receipt		1	190393	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM Check #: 59837	\$25.50
					PO/InvoiceTotal:	\$52.39
					Vendor Total:	\$52.39
DELTA EDUCATION	300881					
Check Group:						
Customer #250362, Quotes for Science Materiels for all schools. Covington-7787965154, Hannum-7787966266, Hometown-7787966500, Kolmar-7787966414, Sward-7787966532 per Melanie Ferry.		1	190090	701/801/397/481/ 535 9/13/2018	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES Check #: 59838	\$3,039.55
					PO/InvoiceTotal:	\$3,039.55
					Vendor Total:	\$3,039.55
DUFF & PHELPS LLC						
Check Group:						
INV MW00308913 PROPERTY RECORD OUTSOURCING SERV		1	190369	INV MW00308913 9/13/2018	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES Check #: 59839	\$1,275.00
					PO/InvoiceTotal:	\$1,275.00
					Vendor Total:	\$1,275.00
DUKES ACE HARDWARE	300655					
Check Group:						
INV 47297 - SWARD		1	190345	INV 47297 SWARD 9/13/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 59840	\$32.96
					PO/InvoiceTotal:	\$32.96
					Vendor Total:	\$32.96

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 20032 08/31/18		1	190439	INV 20032 8/31/18 9/17/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,647.32
Check #: 59841						
PO/InvoiceTotal:						\$13,647.32
Vendor Total:						\$13,647.32
ED FOUNDATION						
Check Group:						
14/15 DONATIONS		1	190423	DONATIONS 2014-2018 9/12/2018	10.4.0000.000.1920.00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,610.00
15/16 DONATIONS		1	190423	DONATIONS 2014-2018 9/12/2018	10.4.0000.000.1920.00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,180.00
16/17 DONATIONS		1	190423	DONATIONS 2014-2018 9/12/2018	10.4.0000.000.1920.00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,421.00
17/18 DONATIONS		1	190423	DONATIONS 2014-2018 9/12/2018	10.4.0000.000.1920.00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,735.00
Check #: 59842						
PO/InvoiceTotal:						\$5,946.00
Vendor Total:						\$5,946.00
EDUCATIONAL BENEFIT COOPERATIVE						
304220						
Check Group:						
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$686.58
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$9.20
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$300.73
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$71.30
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$28.75
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
SEPTEMBER BCBS LIFE INS		1	190352	SEPT BCBS LIFE INS 9/13/2018	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
Check #. 59843						
						PO/InvoiceTotal: \$1,676.75
Check Group:						
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,302.64
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$52.33
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$52.33
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.1200.222.0000.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$1,229.82
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.1800.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$287.83
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2110.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$130.83
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2130.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE HEALTH SERVICES MEDICAL INSURANCE	\$130.83

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$157.00
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$157.00
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$52.33
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$52.33
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$78.50
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$26.17
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$78.50
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$314.00
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$26.17
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$157.00
SEPTEMBER BCBS PPO MEDICAL		1	190353	SEPT BCBS PPO 9/13/2018	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$235.50
Check #: 59843						
PO/InvoiceTotal:						\$5,573.44
Check Group:						
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,729.07
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$64.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$416.26
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$96.06
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$64.04
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$32.02
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$64.04
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$64.04
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$32.02
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$96.06
SEPTEMBER BCBS HMO MEDICAL		1	190354	SEPT BCBS HMO MED 9/13/2018	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$224.14
Check #: 59843						
PO/InvoiceTotal:						\$2,881.79
Vendor Total:						\$10,131.98
EFSTATHIA PAPAMIHAIL						
Check Group:						
Dollar Tree Supplies		1	190390	CLASSROOM SUPPLIES 9/12/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.45

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Target Classroom Supplies		1	190390	CLASSROOM SUPPLIES 9/12/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.32
Walmart Classroom Supplies		1	190390	CLASSROOM SUPPLIES 9/12/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$67.77
Walmart Classroom Supplies		1	190390	CLASSROOM SUPPLIES 9/12/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.16
Amazon Classroom Supplies		1	190390	CLASSROOM SUPPLIES 9/12/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.48
Amazon Classroom Supplies		1	190390	CLASSROOM SUPPLIES 9/12/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.45
Amazon Classroom Supplies		1	190390	CLASSROOM SUPPLIES 9/12/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$33.89

Check #: 59844

PO/InvoiceTotal: \$170.52

Vendor Total: \$170.52

ELIM CHRISTIAN SCHOOL 300660

Check Group:

INV 157297 SPECIAL ED TUITION - JULY		1	190402	157297/157386/1 57577 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$28,780.19
INV 157386 SPECIAL ED SUMMER SCHOOL TUITION		1	190402	157297/157386/1 57577 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,812.63
INV 157577 SPECIAL ED TUITION AUGUST		1	190402	157297/157386/1 57577 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,146.40

Check #: 59845

PO/InvoiceTotal: \$38,739.22

Vendor Total: \$38,739.22

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELISE WARTMAN						
Check Group:						
Lakeshore LearningStore receipt		1	190395	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.39
Lakeshore Learning Store receipt		1	190395	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.37
Really Good Stuff receipt		1	190395	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$105.89
Check #: 59846						
						PO/InvoiceTotal: \$153.65
						Vendor Total: \$153.65
ESSCOE 304272						
Check Group:						
INV 32580 OLHMS		1	190412	INV 32580 OLHMS 9/12/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING	\$270.00
Check #: 59847						
						PO/InvoiceTotal: \$270.00
						Vendor Total: \$270.00
FESCO 302163						
Check Group:						
INV 87849 BRANDT		1	190347	INV 87849 BRANDT 9/13/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$219.70
Check #: 59848						
						PO/InvoiceTotal: \$219.70
						Vendor Total: \$219.70
FOLLETT SCHOOL SOLUTIONS, INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 866194F - OLHMS		1	190361	INV 866194F - OLHMS 9/13/2018	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$296.27
					Check #: 59849	
					PO/InvoiceTotal:	\$296.27
					Vendor Total:	\$296.27
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 886662		1	190344	INV 886662 9/13/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$28.93
					Check #: 59850	
					PO/InvoiceTotal:	\$28.93
					Vendor Total:	\$28.93
GRAINGER	302474					
Check Group:						
INV 988745273		1	190348	INV45273/52481/ 6755 9/13/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$77.50
INV 9887452481		1	190348	INV45273/52481/ 6755 9/13/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$53.20
INV 9885546755		1	190348	INV45273/52481/ 6755 9/13/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$36.65
					Check #: 59851	
					PO/InvoiceTotal:	\$167.35
					Vendor Total:	\$167.35
GUIDING LIGHT ACADEMY						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 1032		1	190370	INV 1032/INV 1033 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,929.40
INV 1033		1	190370	INV 1032/INV 1033 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,652.30
Check #: 59852						
PO/InvoiceTotal:						\$7,581.70
Check Group:						
INV 1110		1	190371	INV 1110/INV 1111 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,515.28
INV 1111		1	190371	INV 1110/INV 1111 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,582.76
Check #: 59852						
PO/InvoiceTotal:						\$9,098.04
Vendor Total:						\$16,679.74
HALDEMAN HOMME/ANDERSON LADD	304884					
Check Group:						
INV 172720 OLHMS REPLMENT FLOOR SLEEVES		1	190435	INV 172720 OLHMS 9/17/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,415.00
Check #: 59853						
PO/InvoiceTotal:						\$2,415.00
Vendor Total:						\$2,415.00
HAUSER IZZO, LLC						
Check Group:						
INV 21999 PROPERTY TAXES		1	190420	INV21998/INV219 99 9/12/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,024.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 21998 SCHOOL LAW		1	190420	INV21998/INV219 99 9/12/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 59854	\$264.00
						PO/InvoiceTotal: \$2,288.00
						Vendor Total: \$2,288.00
HORACE MANN EDUCATORS	309816					
Check Group:						
403B REIMBURSEMENT		1	190355	403B REIMBURSEMEN T 9/13/2018	10.2.0485.000.0000.00.00.00 PAYROLL DEDUCTION-ANNUITY Check #: 59855	\$300.00
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
HP PRODUCTS	304816					
Check Group:						
INV 14141364		1	190434	INV 14141364 9/17/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 59856	\$3,768.17
						PO/InvoiceTotal: \$3,768.17
						Vendor Total: \$3,768.17
IGSMA	300716					
Check Group:						
IGSMA State Fee-Per School District		1	190333	IGSMA FEES 9/13/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$70.00
IGSMA Director Fee		3	190333	IGSMA FEES 9/13/2018	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$60.00
IGSMA District 6 Membership Fee		1	190333	IGSMA FEES 9/13/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #: 59857	\$50.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
ILLCO, INC						
Check Group:						
INV 2454159 WATER HEATER OLHMS		1	190360	12454159 WT HTR OLHM 9/13/2018	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$5,964.84
						Check #: 59858
						PO/InvoiceTotal: <u>\$5,964.84</u>
						Vendor Total: <u>\$5,964.84</u>
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0918 HOMETOWN SEPT 2018 TUITION		1	190418	INV123-0918 HMETWN 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,391.31
						Check #: 59859
						PO/InvoiceTotal: <u>\$3,391.31</u>
Check Group:						
INV 123-0618 MELROSE PK JUNE 2018 TUITION		1	190419	123-0618MP/123- 0918M 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,316.82
INV 123-0918 MELROSE PARK SEPT 2018 TUITION		1	190419	123-0618MP/123- 0918M 9/12/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,001.78
						Check #: 59859
						PO/InvoiceTotal: <u>\$6,318.60</u>
						Vendor Total: <u>\$9,709.91</u>
JOSEPH MACCHIA						
Check Group:						
Supplies for Southland Conference		1	190444	REIMB SUPPY/SOUTHL AN 9/17/2018	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$130.14

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 59860						
						PO/InvoiceTotal: \$130.14
						Vendor Total: \$130.14
KATE RYAN						
Check Group:						
Dollar Tree-Envelopes		1	190337	REIMB SUPPLIES/POST A 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.18
Post Office-Postage		1	190337	REIMB SUPPLIES/POST A 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.75
Check #: 59861						
						PO/InvoiceTotal: \$10.93
Check Group:						
Subscription for Time for Kids		15	190392	V4667 9/12/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$74.25
Paper Plates		1	190392	V4667 9/12/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.89
Check #: 59861						
						PO/InvoiceTotal: \$87.14
						Vendor Total: \$98.07
KELLY FITZGIBBON						
Check Group:						
Target Receipts		1	190391	SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$34.16
TJ-Maxx Receipts		1	190391	SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.71
Check #: 59862						
						PO/InvoiceTotal: \$42.87
						Vendor Total: \$42.87

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 11503201 CHOICE RITE		1	190438	INV 11503201/CH RITE 9/17/2018	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,042.56
INV11503201		1	190438	INV 11503201/CH RITE 9/17/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$36,685.08
					Check #: 59863	
					PO/InvoiceTotal:	\$37,727.64
					Vendor Total:	\$37,727.64
LEARNING SCIENCES INTERNATIONAL, LLC						
Check Group:						
20 Strategies for Increasing Student Engagement books, 18 @ 29.95=\$531.10.		1	190132	INV SIN022370 9/13/2018	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$539.10
					Check #: 59864	
					PO/InvoiceTotal:	\$539.10
					Vendor Total:	\$539.10
LIBERTY CREATIVE SOLUTIONS, INC.						
Check Group:						
INV 99804 2018/2019 CALENDARS		1	190445	INV 99802-99804 9/17/2018	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$7,771.00
INV 99802 D123 COM NEWSLETTER 2018		1	190445	INV 99802-99804 9/17/2018	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$3,349.00
INV 99803 2018-2019 CALENDARS MAGNETS		1	190445	INV 99802-99804 9/17/2018	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$2,982.00
					Check #: 59865	
					PO/InvoiceTotal:	\$14,102.00
					Vendor Total:	\$14,102.00
LIONHEART CRITICAL POWER SPECIALISTS INC						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058 09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2018 GENERATOR SERVICE PROPOSAL/DO.		1	190016	6112/7525/7523/7 524 9/13/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$824.69
SWARD		1	190016	6112/7525/7523/7 524 9/13/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$416.89
KOLMAR		1	190016	6112/7525/7523/7 524 9/13/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$724.70
HOMETOWN		1	190016	6112/7525/7523/7 524 9/13/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$731.36
Check #: 59866						
PO/InvoiceTotal:						\$2,697.64
Vendor Total:						\$2,697.64
MARA PETRAITIS						
Check Group:						
Sams Club Purchase - Glue Sticks		1	190338	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$80.16
Sams Club Purchase-Glue Sticks		1	190338	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$66.80
Michaels Purchase - Thread		1	190338	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.81
Office Max Purchase-Tape and Glue		1	190338	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.78
Blick Art Materials-Glaze		1	190338	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$57.05
Check #: 59867						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$260.60</u>
						Vendor Total: <u>\$260.60</u>
MARIA DIAZ						
Check Group:						
Target receipt		1	190398	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.99
Staples receipt		1	190398	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$54.89
The Classmate Ltd		1	190398	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.96
						Check #: 59868
						PO/InvoiceTotal: <u>\$94.84</u>
						Vendor Total: <u>\$94.84</u>
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 740085 YEARLY MAINTENANCE CONTRACT		1	190357	INV 740085 YRL CON 9/13/2018	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$1,035.00
						Check #: 59869
						PO/InvoiceTotal: <u>\$1,035.00</u>
						Vendor Total: <u>\$1,035.00</u>
MARY BETH HAWLEY						
Check Group:						
Dollar Tree Purchases for Anime Club		1	190453	REIMB SUPPLIES 9/17/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.40
Dollar Tree Purchases for Anime Club		1	190453	REIMB SUPPLIES 9/17/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dollar Tree Purchase for Anime Club		1	190453	REIMB SUPPLIES 9/17/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.40
					Check #: 59870	
						PO/InvoiceTotal: \$50.60
						Vendor Total: \$50.60
MARY GIOVANAZZI						
Check Group:						
Lakeshore Learning Store		1	190396	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.82
Meijer receipts		1	190396	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.76
Menards Receipt		1	190396	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.72
					Check #: 59871	
						PO/InvoiceTotal: \$40.30
						Vendor Total: \$40.30
MICHELLE MALONE						
Check Group:						
REIMBUR DAILY 6 TRAIT WRITING GR 2		1	190417	REIMB DLY 6 GR2 GR3 9/12/2018	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$25.49
REIMBUR DAILY 6 TRAIT WRITING GR 3		1	190417	REIMB DLY 6 GR2 GR3 9/12/2018	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$25.49
					Check #: 59872	
						PO/InvoiceTotal: \$50.98
						Vendor Total: \$50.98
NADIA JABER						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
amazon.com receipt		1	190399	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.49
amazon.com receipt		1	190399	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.99
amazon.com receipt		1	190399	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.97
amazon.com receipt		1	190399	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.99
Target receipt		1	190399	REIMB SUPPLIES 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.02
Check #: 59873						
PO/InvoiceTotal:						\$77.46
Vendor Total:						\$77.46
NGAN NGUYEN						
Check Group:						
REFUND FOR LUNCH & TECH RENTALS		1	190442	REFUN LUNCH/TECH 9/17/2018	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$27.09
Check #: 59874						
PO/InvoiceTotal:						\$27.09
Vendor Total:						\$27.09
NICCO ZENERE						
Check Group:						
INV 00035 WELLNESS PROGRAM		1	190441	INV 00035 WLNESS PRG 9/17/2018	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$850.00
Check #: 59875						
PO/InvoiceTotal:						\$850.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$850.00
NUHIE FAHEEM						
Check Group:						
Play Doh		1	190339	SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.97
Scrapbook Ink Pad		3	190339	SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.76
Tape		1	190339	SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1.50
BIC Whiteout		1	190339	SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.97
Cold Relief		1	190339	SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.92
Food Coloring		1	190339	SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3.48
Magnifying Glass		5	190339	SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.70
Vegetable Oil		3	190339	SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.64
Wipes		1	190339	SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.97
Paper Towels		1	190339	SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1.94
Check #: 59876						
PO/InvoiceTotal:						\$45.85
Check Group:						
Clipboard		1	190340	REIMB FOR SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.44
Velcro		9	190340	REIMB FOR SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pens		1	190340	REIMB FOR SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.97
Spray Bottle		1	190340	REIMB FOR SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$0.97
File Crate		1	190340	REIMB FOR SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3.47
Light Up Speakers		1	190340	REIMB FOR SUPPLIES 9/13/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.00
Poster Board		6	190340	REIMB FOR SUPPLIES 9/13/2018	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$8.70
Check #: 59876						
PO/InvoiceTotal:						\$34.55
Vendor Total:						\$80.40
PAM EKONOMOU						
Check Group:						
Classroom Supplies - Dollar Store		1	190389	CLASSROOM SUPPLIES 9/12/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.46
Check #: 59877						
PO/InvoiceTotal:						\$45.46
Vendor Total:						\$45.46
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 1302		1	190362	INV 1302 9/13/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,628.79
Check #: 59878						
PO/InvoiceTotal:						\$7,628.79
Vendor Total:						\$7,628.79

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PEARSON EDUCATION INC.	304577					
Check Group:						
AIMWPRDCSUB-AIMSweb Pro Reading with Data Capture Tools for 130 Each @ \$4.50 for St. Gerald School Quote account #1212527 document #98943		1	190093	AIM SWEB/DOC98943 9/13/2018	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES Check #: 59879	\$585.00
						PO/InvoiceTotal: \$585.00
						Vendor Total: \$585.00
PlanMember Services Corporation						
Check Group:						
ORIG ACCT CLOSED - REIMBURSEMENT		1	190374	REIMB CLOSED ACCT 9/12/2018	10.2.0485.000.0000.00.00.00 PAYROLL DEDUCTION-ANNUITY Check #: 59880	\$200.00
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV23394 - COVINGTON		1	190365	INV SV23394-SV2339 6 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,732.29
INV SV23395 - COVINGTON		1	190365	INV SV23394-SV2339 6 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,493.58
INV SV23396 - HANNUM		1	190365	INV SV23394-SV2339 6 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 59881	\$1,313.30
						PO/InvoiceTotal: \$5,539.17
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV SV23726 - OLHMS		1	190366	INV SV23726-SV2372 8 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,019.64
INV SV23727 - HANNUM		1	190366	INV SV23726-SV2372 8 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,509.67
INV SV23728 - OLHMS		1	190366	INV SV23726-SV2372 8 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$693.09
Check #: 59881						
PO/InvoiceTotal:						\$4,222.40
Check Group:						
INV SV23788 D.O.		1	190367	INV SV23786-SV2378 8 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,142.00
INV SV23786 BRANDT		1	190367	INV SV23786-SV2378 8 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$32,720.00
INV SV23787 BRANDT		1	190367	INV SV23786-SV2378 8 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$710.04
Check #: 59881						
PO/InvoiceTotal:						\$34,572.04
Check Group:						
INV SV23795 COVINGTON		1	190368	INV SV23795-SV2379 7 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,307.06

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV SV23796 - BRANDT		1	190368	INV SV23795-SV2379 7 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$777.24
INV SV23797 D.O.		1	190368	INV SV23795-SV2379 7 9/13/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$441.00
Check #: 59881						
PO/InvoiceTotal:						\$2,525.30
Vendor Total:						\$46,858.91
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV 516078		1	190421	INV 516078 9/12/2018	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$10.00
Check #: 59882						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00
QUINLAN & FABISH	300317					
Check Group:						
Invoice No. 10548991 - Repair: Double Horn H00598		1	190331	INV 10548891/REPAI R 9/13/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
Check #: 59883						
PO/InvoiceTotal:						\$97.00
Check Group:						
Invoice No. 10484074 - Rain Stick		1	190378	INV10484074 RAIN STK 9/13/2018	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$35.10
Check #: 59883						
PO/InvoiceTotal:						\$35.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$132.10
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 10586208 - Repair Tuba 54056		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
Invoice No. 10586306 - Repair Euphonium 435093		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$137.00
Invoice No. 10586227 - Repair Tuba K70729		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$117.00
Invoice No. 105856312 - Repair Euphonium 516476		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$102.00
Invoice No. 10586384 - Repair Euphonium 010152		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$120.00
Invoice No. 10586295 - Repair Single Horn 974206		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$87.00
Invoice No. 10586328 - Repair Double Horn P07026		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$97.00
Invoice No. 10586394 - Repair Trumpet 879414		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$84.00
Invoice No. 10586448 - Repair Trombone B64382		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$82.00
Invoice No. 10586284 - Repair Euphonium 307059		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$92.00
Invoice No. 10586319 - Repair Euphonium C45150		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$92.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice No. 10586242 - Repair Euphonium E84826		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$93.00
Invoice No. 10586254 - Repair L28264		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$92.00
Invoice No. ;10586275 - Repair Euphonium 926369		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$93.00
Invoice No. 10586261 - Repair Euphonium M87228		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$92.00
Invoice No. 10586427 - Repair Double Horn L41598		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$97.00
Invoice No. 10586372 - Repair Double Horn H01610		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$146.00
Invoice No. 10586417 - Repair Double Horn 041260		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$97.00
Invoice No. 10586196 - Repair Tuba E884722		1	190380	OLHMS BAND REPAIRS 9/12/2018	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$142.00

Check #: 59884

PO/InvoiceTotal: \$1,959.00

Vendor Total: \$1,959.00

RADIO COMMUNICATION & BEYOND, INC. 301424

Check Group:

INV 11569	1	190404	INV 11569 9/12/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
-----------	---	--------	------------------------	--	----------

Check #: 59885

PO/InvoiceTotal: \$350.00

Vendor Total: \$350.00

RAPTOR

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: RENEWAL 51963 YEARLY ACCESS FEE		1	190363	RENE YRLY ACCESS FEE 9/13/2018	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$3,060.00
				Check #: 59886		
					PO/InvoiceTotal:	\$3,060.00
					Vendor Total:	\$3,060.00
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group: INV 33048		1	190342	INV 33048 9/13/2018	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$70.47
				Check #: 59887		
					PO/InvoiceTotal:	\$70.47
					Vendor Total:	\$70.47
RENTALMAX L.L.C.	300076					
Check Group: INV 316108-2		1	190343	INV 316108-2 9/13/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$244.03
				Check #: 59888		
					PO/InvoiceTotal:	\$244.03
Check Group: INV 309311A-2 OLHMS		1	190429	INV 309311A-2 OLHMS 9/17/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,082.00
				Check #: 59888		
					PO/InvoiceTotal:	\$1,082.00
					Vendor Total:	\$1,326.03
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 1001818 MONTHLY DIST 123		1	190431	INV 100181/1001829 9/17/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$10,031.93
INV 1001829 AUG 2018 MONTHLY		1	190431	INV 100181/1001829 9/17/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$42,271.15
Check #: 59889						
PO/InvoiceTotal:						\$52,303.08
Vendor Total:						\$52,303.08

ROBERT STRICKLAND.

Check Group:

amazon.com receipt		1	190394	REIMBURSEMEN T 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$57.93
amazon.com receipt		1	190394	REIMBURSEMEN T 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.06
amazon.com receipt		1	190394	REIMBURSEMEN T 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.69
Quizlet receipt		1	190394	REIMBURSEMEN T 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.99
PDF Filler		1	190394	REIMBURSEMEN T 9/13/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$72.00

Check #: 59890

PO/InvoiceTotal: \$184.67
Vendor Total: \$184.67

ROLIBELLE RADECKI

Check Group:

PRESCHOOL TUITION REIMBURSEMENT		1	190377	PRESCHL TUITION REIM 9/12/2018	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$160.00
---------------------------------	--	---	--------	--------------------------------------	--	----------

Check #: 59891

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
ROTARY CLUB OF OAK LAWN HEALTHCARE						
Check Group:						
INV 286 ROTARY DUES 2018/2019		1	190425	INV 286 ROTARY DUES 9/12/2018	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$300.00
INV 286 ROTARY FOUNDATION DUES 2018/2019		1	190425	INV 286 ROTARY DUES 9/12/2018	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$100.00
						Check #: 59892
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
RSM US LLP	300878					
Check Group:						
INV 5457061 PROGRESS BILLING/AUDIT		1	190346	INV 5457061 BILNG AU 9/13/2018	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$10,000.00
						Check #: 59893
						PO/InvoiceTotal: \$10,000.00
						Vendor Total: \$10,000.00
S.W.I.C.O.	300815					
Check Group:						
SWIC Referee Fees 2018-2019		1	190381	SWIC REF FEES 18/19 9/12/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$3,995.00
						Check #: 59894
						PO/InvoiceTotal: \$3,995.00
						Vendor Total: \$3,995.00
SANTO SPORT STORE	303463					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Champro BOO1X Pro Style Molded Base Set		1	190386	OLHMS 9/12/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$130.00
Champro B005 Ground Anchor		3	190386	OLHMS 9/12/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$30.00
Champro B004 Molded Double First Base		1	190386	OLHMS 9/12/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$100.00
Champro B042A Double Anchor System		1	190386	OLHMS 9/12/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$30.00
Check #: 59895						
PO/InvoiceTotal:						\$290.00
Vendor Total:						\$290.00
SCINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV 8104876055 KOLMAR MAINTENANCE		1	190349	INV 8104876055/KOL M 9/13/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,015.26
Check #: 59896						
PO/InvoiceTotal:						\$1,015.26
Vendor Total:						\$1,015.26
SCHOOL DISTRICT 117						
Check Group:						
INV 15551		1	190376	REIMB PUPIL TRANSPORT 9/12/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$80.00
INV 15592		1	190376	REIMB PUPIL TRANSPORT 9/12/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$176.00
INV 15625		1	190376	REIMB PUPIL TRANSPORT 9/12/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$128.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 15665		1	190376	REIMB PUPIL TRNSPORT 9/12/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$160.00
INV 15702		1	190376	REIMB PUPIL TRNSPORT 9/12/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$128.00
INV 15753		1	190376	REIMB PUPIL TRNSPORT 9/12/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$144.00
INV 15791		1	190376	REIMB PUPIL TRNSPORT 9/12/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$144.00
INV 15830		1	190376	REIMB PUPIL TRNSPORT 9/12/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$160.00
INV 15875		1	190376	REIMB PUPIL TRNSPORT 9/12/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$160.00
INV 15919		1	190376	REIMB PUPIL TRNSPORT 9/12/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$160.00
Check #: 59897						
PO/Invoice Total:						\$1,440.00
Vendor Total:						\$1,440.00
SIEMENS INDUSTRY, INC	305095					
Check Group:						
SEPTEMBER INVOICE		1	190436	SEPT INV 9/17/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10,312.10
Check #: 59898						
PO/Invoice Total:						\$10,312.10
Vendor Total:						\$10,312.10
SOLUTION 3 GRAPHICS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 123182 FAMILY HANDBOOK		1	190446	INV 123182 9/17/2018	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$3,714.79
				Check #: 59899		
					PO/InvoiceTotal:	\$3,714.79
					Vendor Total:	\$3,714.79
SOUTHWEST INTERSCHOLASTIC CONF.	301429					
Check Group:						
SWIC 2018-2019 Membership Dues		1	190383	SWIC 2018-2019 DUES 9/12/2018	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,700.00
				Check #: 59900		
					PO/InvoiceTotal:	\$1,700.00
					Vendor Total:	\$1,700.00
SPARTAN CHEMICAL COMPANY, INC						
Check Group:						
INV 553511 SERVICE FEE 09/01/18-12/31/18		1	190427	INV 553511 9/12/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$200.00
				Check #: 59901		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
SEPTEMBER PARKING RENT PAYMENT #2		1	190433	SEPT RENT/PAYMENT #2 9/17/2018	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.00
				Check #: 59902		
					PO/InvoiceTotal:	\$340.00
					Vendor Total:	\$340.00
SUN-TIMES MEDIA	305020					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV AD#1066906		1	190415	INV AD#1066906 9/12/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$64.24
				Check #: 59903		
					PO/InvoiceTotal:	\$64.24
					Vendor Total:	\$64.24
SUPPLY WORKS	304401					
Check Group:						
INV 450881446		1	190413	INV 450881446 9/12/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$31.15
				Check #: 59904		
					PO/InvoiceTotal:	\$31.15
Check Group:						
INV 453417289		1	190414	INV17263/17271/ 17289 9/12/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,640.00
INV 453417263 SCHLAGE		1	190414	INV17263/17271/ 17289 9/12/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$65.50
INV 453417271 FLUSHOMETER SENSOR		1	190414	INV17263/17271/ 17289 9/12/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$164.91
				Check #: 59904		
					PO/InvoiceTotal:	\$2,870.41
					Vendor Total:	\$2,901.56
SYLWIA GUROS						
Check Group:						
REFUND FOR WITHDRAWN STUDENT		1	190443	REFUND/STDNT WITHDRW 9/17/2018	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
				Check #: 59905		
					PO/InvoiceTotal:	\$130.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$130.00
TEACHER'S TEACHER, LLC						
Check Group:						
Registration for Sarah Roa, St. Catherine of Alexandria school, Happy Teacher, Happy Students: Positive Psych, 7/15- 8/4, 3 weeks		1	190083	REG/ST CATHERINE 9/13/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59906	\$375.00
PO/InvoiceTotal:						\$375.00
Check Group:						
Registration for Mary Kate Newman, St. Linus School, Childhood Disorders and the classroom, 8/5 - 8/23, 3 weeks.		1	190084	REG/ST LINUS 9/13/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59906	\$375.00
PO/InvoiceTotal:						\$375.00
Check Group:						
Registration for Janet Zawaski, St Catherine of Alexandria School, Energize Your Class; Get Moving! 6/24 - 7/14, 3 weeks.		1	190085	REGISTRATION 9/13/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 59906	\$375.00
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$1,125.00
THE OHIO STATE UNIVERSITY 305061						
Check Group:						
2018-19 IDEC Site Set Up Fee		1	190388	2018/19 IDEC/FEE 9/13/2018	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$400.00
TEACHER DATA ENTRY FEE		43	190388	2018/19 IDEC/FEE 9/13/2018	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,580.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 59907						
PO/InvoiceTotal:						\$2,980.00
Vendor Total:						\$2,980.00
THERESE CARBERRY						
Check Group:						
MILEAGE REIMB 08/24/17-05/14/18		1	190358	MILE 8/24/17-5/14/18 9/13/2018	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$67.60
Check #: 59908						
PO/InvoiceTotal:						\$67.60
Vendor Total:						\$67.60
THOMSON REUTERS - WEST						
Check Group:						
INV 838848246 AUGUST		1	190426	INV838848246/A UGUST 9/12/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$372.00
Check #: 59909						
PO/InvoiceTotal:						\$372.00
Vendor Total:						\$372.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS01121280-IN		1	190440	INV AS01121280-IN 9/17/2018	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,072.50
Check #: 59910						
PO/InvoiceTotal:						\$1,072.50
Vendor Total:						\$1,072.50
TRANE U.S. INC.						
Check Group:						
INV 4897564		1	190375	INV 4897564 9/12/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$153.32

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 59911						
PO/InvoiceTotal:						\$153.32
Vendor Total:						\$153.32
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 365507110		1	190422	INV 365507110 9/12/2018	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 59912						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
UCP SEGUIN INFINITEC						
Check Group:						
VOCAB INTERVENTION FOR AAC LEARNERS WORKSHOP		1	190364	AAC LEARNERS WKSHP 9/13/2018	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$105.00
Check #: 59913						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 16234		1	190359	INV 16234 9/13/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$84.00
Check #: 59914						
PO/InvoiceTotal:						\$84.00
Check Group:						
INV 16260 HOMELESS		1	190437	INV 16260/HOMELES S 9/17/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$413.00
Check #: 59914						
PO/InvoiceTotal:						\$413.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058

09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$497.00
US MATH RECOVERY COUNCIL	304947					
Check Group:						
Annual Membership Dues For Maureen Finnegan, Julia White, Darci VanKalker.		3	190387	INV18-939 9/12/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$150.00
2018 Conference, October 23 & 24th. Member registration before 8/21/18, Finnegan, White, VanKalker, Susan Whited, Catherine Lindsey.		5	190387	INV18-939 9/12/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$1,975.00
\$100 Discount for Member Session Speakers at National Marh Recovery Conference, Speaker discounts for Finnegan, VanKalker, Whited & Lindsey.		4	190387	INV18-939 9/12/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	(\$400.00)
Check #: 59915						
PO/InvoiceTotal:						\$1,725.00
Vendor Total:						\$1,725.00
Grand Total:						\$388,158.06

End of Report