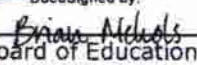
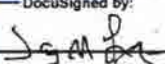




**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$1,139,665.99
20	OPERATIONS & MAINTENANCE FUND	\$403,308.43
30	DEBT SERVICES	\$11,109.10
40	TRANSPORTATION FUND	\$140,897.48
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$338,053.38
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$2,033,034.38

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety fund drawn as reported to and accepted by the Board on August 19, 2019.

DocuSigned by:  
  
 President, Board of Education  
 4619AD365A5F484...  
 DocuSigned by:  
  
 Secretary  
 6F247220BD804CC...

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1296/WIRE	6/25/19	\$68,039.68
1298	6/25/19	\$184,668.67
1304	6/27/19	\$178,472.71
1305	6/28/19	\$9,389.33
1006/WIRE	7/1/19	\$4,907.13
1007/WIRE	7/1/19	\$1,929.23
1008	7/1/19	\$649,952.41
1010	7/8/19	\$64,181.76
1017	7/18/19	\$283,223.19
1018/WIRE	7/23/19	\$67,556.22
1029/WIRE	8/1/19	\$4,980.02
1030	7/29/19	\$132,715.76
1038	8/8/19	\$123,322.85
1039	8/12/19	\$259,695.42
	TOTAL	\$2,033,034.38



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/JUNE 19		Gasoline	Bmo Harris Mastercard	\$95.20
ANDERSEN/JUNE 19		North American Corp.	Bmo Harris Mastercard	\$6,865.43
ANDERSEN/JUNE 19		Home Depot	Bmo Harris Mastercard	\$65.87
ANDERSEN/JUNE 19		Jewel	Bmo Harris Mastercard	\$25.46
ANDERSEN/JUNE 19		South Side Control Supply Co	Bmo Harris Mastercard	\$2,807.33
ANDERSEN/JUNE 19		Verizon Wireless	Bmo Harris Mastercard	\$63.41
Subtotal for Invoice: ANDERSEN/JUNE19				\$9,922.70
ANSON/JUNE19	OLHMS PLAQUE/GRADUATION	Palos Sports	Bmo Harris Mastercard	\$22.95
ANSON/JUNE19	D.O.	Terminix	Bmo Harris Mastercard	\$2,500.00
ANSON/JUNE19	YEARLY/BRANDT	Terminix	Bmo Harris Mastercard	\$605.28
ANSON/JUNE19		Usps	Bmo Harris Mastercard	\$6.85
ANSON/JUNE19		Comcast	Bmo Harris Mastercard	\$12,902.82
ANSON/JUNE19	JUNE 2019	Comcast	Bmo Harris Mastercard	\$2,618.67
ANSON/JUNE19	OLHMS GRADUATION PLAQUE	Warehouse Direct	Bmo Harris Mastercard	\$29.46
ANSON/JUNE19	COVINGTON	Waste Management	Bmo Harris Mastercard	\$433.32

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANSON/JUNE19	D.O.	Waste Management	Bmo Harris Mastercard	\$136.55
ANSON/JUNE19	D.O.	Waste Management	Bmo Harris Mastercard	\$91.39
ANSON/JUNE19	HANNUM	Waste Management	Bmo Harris Mastercard	\$674.97
ANSON/JUNE19	HOMETOWN	Waste Management	Bmo Harris Mastercard	\$487.49
ANSON/JUNE19	KOLMAR	Waste Management	Bmo Harris Mastercard	\$424.90
ANSON/JUNE19	MCGUGAN	Waste Management	Bmo Harris Mastercard	\$212.47
ANSON/JUNE19	OLHMS	Waste Management	Bmo Harris Mastercard	\$1,195.40
ANSON/JUNE19	SWARD	Waste Management	Bmo Harris Mastercard	\$615.38
Subtotal for Invoice:		ANSON/JUNE19		\$22,957.90
BAUMANN/JUNE19	LENOVO BATTERIES	Amazon	Bmo Harris Mastercard	\$199.95
Subtotal for Invoice:		BAUMANN/JUNE19		\$199.95
BLITEK/JUNE19	CREDIT	Scholastic Book Clubs	Bmo Harris Mastercard	(\$38.43)
Subtotal for Invoice:		BLITEK/JUNE19		(\$38.43)
BOETSCHER/JUN E19	SUPPLIES	Amazon	Bmo Harris Mastercard	\$19.99
BOETSCHER/JUN E19	HOMETOWN ACTIVITY FUND CK#3553	Hometown Activity Account	Bmo Harris Mastercard	\$673.75
BOETSCHER/JUN E19	WELNNESS WEDNESDAY	Walmart	Bmo Harris Mastercard	\$44.68
Subtotal for Invoice:		BOETSCHER/JUNE19		\$738.42

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/JUNE19	THREE RIVERS GOVERNING BD MEETING	lasb	Bmo Harris Mastercard	\$60.00
CONDON/JUNE19	WEST COOK DIV GOVERNING BOARD	lasb	Bmo Harris Mastercard	\$40.00
CONDON/JUNE19	OAK LAWN HOMETOWN IMPREST CK#11877	Oak Lawn - Hometown School District #123	Bmo Harris Mastercard	\$1,187.94
CONDON/JUNE19	RETIREMENT DINNER (BARTOLINI'S)	Restaurants	Bmo Harris Mastercard	\$984.06
CONDON/JUNE19	RETIREMENT DINNER	Sams Club	Bmo Harris Mastercard	\$86.92
Subtotal for Invoice: CONDON/JUNE19				\$2,358.92
CREECH/JUNE19		Amazon	Bmo Harris Mastercard	\$184.12
CREECH/JUNE19		Jewel	Bmo Harris Mastercard	\$30.85
CREECH/JUNE19		Mariano'S	Bmo Harris Mastercard	\$7.33
CREECH/JUNE19	BARRACO'S PIZZA	Restaurants	Bmo Harris Mastercard	\$72.10
CREECH/JUNE19	GRASSANO'S PIZZA	Restaurants	Bmo Harris Mastercard	\$63.00
Subtotal for Invoice: CREECH/JUNE19				\$357.40
D.O./JUNE19		Gasoline	Bmo Harris Mastercard	\$810.36
Subtotal for Invoice: D.O./JUNE19				\$810.36
ENDERLE/JUNE19		Paper.Li	Bmo Harris Mastercard	\$9.00
ENDERLE/JUNE19	EDUCATION WEEKLY	Subscription	Bmo Harris Mastercard	\$35.00
Subtotal for Invoice: ENDERLE/JUNE19				\$44.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
FERRELL/JUNE19		Restaurants	Bmo Harris Mastercard	\$74.00
Subtotal for Invoice: FERRELL/JUNE19				\$74.00
GOETZ/JUNE19	DELTA	Airfare	Bmo Harris Mastercard	\$1,456.00
GOETZ/JUNE19	ORBITZ	Airfare	Bmo Harris Mastercard	\$104.00
GOETZ/JUNE19		Amazon	Bmo Harris Mastercard	\$141.56
GOETZ/JUNE19	CURRICULAR MATERIALS	Gumroad Inc	Bmo Harris Mastercard	\$285.00
GOETZ/JUNE19		Heinemann_300916	Bmo Harris Mastercard	\$371.26
GOETZ/JUNE19		Pearson Education Inc.	Bmo Harris Mastercard	\$900.00
GOETZ/JUNE19		Saddleback	Bmo Harris Mastercard	\$1,150.00
GOETZ/JUNE19		Scholastic Inc.	Bmo Harris Mastercard	\$681.80
Subtotal for Invoice: GOETZ/JUNE19				\$5,089.62
HERBOLD/JUNE19		Paypal	Bmo Harris Mastercard	\$94.70
HERBOLD/JUNE19	SWARD ACTIVITY FUND CHECK #4841	Sward Activity Fund	Bmo Harris Mastercard	\$75.00
HERBOLD/JUNE19	SWARD ACTIVITY FUND CK#4839	Sward Activity Fund	Bmo Harris Mastercard	\$497.73
HERBOLD/JUNE19	SWARD ACTIVITY FUND CK#4840	Sward Activity Fund	Bmo Harris Mastercard	\$332.73
Subtotal for Invoice: HERBOLD/JUNE19				\$1,000.16
HOGAN/JUNE19		Amazon	Bmo Harris Mastercard	\$410.35

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/JUNE19		Dunkin Donuts	Bmo Harris Mastercard	\$35.10
HOGAN/JUNE19		Jewel	Bmo Harris Mastercard	\$6.94
HOGAN/JUNE19	OAK LAWN LIONS CLUB CK#4110	Oak Lawn - Hometown School District #123	Bmo Harris Mastercard	\$151.98
HOGAN/JUNE19	OLHMS ACTIVITY FUND CK#8141	Oak Lawn-Hometown Middle School Activity	Bmo Harris Mastercard	\$64.87
HOGAN/JUNE19		Panera	Bmo Harris Mastercard	\$61.46
HOGAN/JUNE19	BARRACO'S	Restaurants	Bmo Harris Mastercard	\$50.00
HOGAN/JUNE19	TABLECLOTHS FOR GRADUATION	Supplies	Bmo Harris Mastercard	\$50.00
HOGAN/JUNE19	CREDIT	Warehouse Direct	Bmo Harris Mastercard	(\$43.16)
HOGAN/JUNE19	OFFICE SUPPLIES/PACKING TAPE	Warehouse Direct	Bmo Harris Mastercard	\$105.30
HOGAN/JUNE19	TAPE/SHREDDER SUPPLIES	Warehouse Direct	Bmo Harris Mastercard	\$49.57
Subtotal for Invoice: HOGAN/JUNE19				\$942.41
KIPP/JUNE19	HANNUM ACTIVITY FUND CK#3871	Hannum Activity Account	Bmo Harris Mastercard	\$20.00
KIPP/JUNE19		Warehouse Direct	Bmo Harris Mastercard	\$124.15
Subtotal for Invoice: KIPP/JUNE19				\$144.15
KRAMER/JUNE19	SWARD ACTIVITY FUND CK#4838	Sward Activity Fund	Bmo Harris Mastercard	\$34.73
KRAMER/JUNE19		Warehouse Direct	Bmo Harris Mastercard	\$67.65
Subtotal for Invoice: KRAMER/JUNE19				\$102.38

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/JUNE19	6/25/19-6/21/19	Chicago Tribune	Bmo Harris Mastercard	\$11.83
LAGIOIA/JUNE19		Crick Software, Inc.	Bmo Harris Mastercard	\$50.00
LAGIOIA/JUNE19	4/7/19-5/6/19	Verizon Wireless	Bmo Harris Mastercard	\$212.95
LAGIOIA/JUNE19	6/19/19-6/19/19	Wufoo	Bmo Harris Mastercard	\$34.00
Subtotal for Invoice: LAGIOIA/JUNE19				\$308.78
LATHUS/JUNE19		Abe Books	Bmo Harris Mastercard	\$12.83
LATHUS/JUNE19		Amazon	Bmo Harris Mastercard	\$211.58
LATHUS/JUNE19		Amazon	Bmo Harris Mastercard	\$567.48
LATHUS/JUNE19		Jewel	Bmo Harris Mastercard	\$140.16
LATHUS/JUNE19		Learning Techniques	Bmo Harris Mastercard	\$500.00
LATHUS/JUNE19		Micahels	Bmo Harris Mastercard	\$66.57
LATHUS/JUNE19		Restaurants	Bmo Harris Mastercard	\$301.56
LATHUS/JUNE19	DOLLAR GENERAL	Supplies	Bmo Harris Mastercard	\$9.82
LATHUS/JUNE19		Teachers Pay Teachers	Bmo Harris Mastercard	\$137.61
LATHUS/JUNE19		Ups	Bmo Harris Mastercard	\$10.28
Subtotal for Invoice: LATHUS/JUNE19				\$1,957.89
LOFTIN/JUNE19		Government Finance Officers Association	Bmo Harris Mastercard	\$430.00
LOFTIN/JUNE19	FLOSSMOOR SD 161 ACTIVITY	Oak Lawn - Hometown	Bmo Harris Mastercard	\$702.56

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	FUND CK#21443	School District #123		
LOFTIN/JUNE19		Sams Club	Bmo Harris Mastercard	\$155.99
Subtotal for Invoice: LOFTIN/JUNE19				\$1,288.55
MACCHIA/JUNE19	EXTERNAL HARD DRIVE	Amazon	Bmo Harris Mastercard	\$334.98
MACCHIA/JUNE19	NOTEBOOK & PENS	Amazon	Bmo Harris Mastercard	\$59.34
MACCHIA/JUNE19	VIDEOMIC & CABLES	Amazon	Bmo Harris Mastercard	\$344.47
MACCHIA/JUNE19	AUDIO MIXER FOR OLHMD	B&H Photo	Bmo Harris Mastercard	\$316.63
MACCHIA/JUNE19	VIDEO EQUIPMENT	B&H Photo	Bmo Harris Mastercard	\$2,336.44
MACCHIA/JUNE19	6/1/19-7/1/19	Cyfe, Inc.	Bmo Harris Mastercard	\$19.00
MACCHIA/JUNE19		Google Inc	Bmo Harris Mastercard	\$28.00
MACCHIA/JUNE19		Mailchimp	Bmo Harris Mastercard	\$112.63
MACCHIA/JUNE19		Pdk International	Bmo Harris Mastercard	\$95.00
MACCHIA/JUNE19	BOINX	Technology-Instructional Materials	Bmo Harris Mastercard	\$20.00
MACCHIA/JUNE19	JUICER	Technology-Instructional Materials	Bmo Harris Mastercard	\$205.20
Subtotal for Invoice: MACCHIA/JUNE19				\$3,871.69
MCGOVERN/JUN		Amazon	Bmo Harris Mastercard	\$122.90



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
E19				
MCGOVERN/JUN E19	HANNUM ACTIVITY FUND CK#3872	Hannum Activity Account	Bmo Harris Mastercard	\$89.90
MCGOVERN/JUN E19	HANNUM ACTIVITY FUNC CK#3874	Hannum Activity Account	Bmo Harris Mastercard	\$48.11
MCGOVERN/JUN E19	HANNUM ACTIVITY FUND CK#3873	Hannum Activity Account	Bmo Harris Mastercard	\$32.45
MCGOVERN/JUN E19	HANNUM ACTIVITY FUND CK#3875	Hannum Activity Account	Bmo Harris Mastercard	\$66.93
MCGOVERN/JUN E19	CHECK #5881	Oak Lawn - Hometown School District #123	Bmo Harris Mastercard	\$14.48
Subtotal for Invoice:		MCGOVERN/JUNE19		\$374.77
OHLRICH/JUNE1 9		Gasoline	Bmo Harris Mastercard	\$309.47
OHLRICH/JUNE1 9		Home Depot	Bmo Harris Mastercard	\$68.74
Subtotal for Invoice:		OHLRICH/JUNE19		\$378.21
PALUCK/JUNE19	CERTIFIED LETTERS	Usps	Bmo Harris Mastercard	\$8.85
Subtotal for Invoice:		PALUCK/JUNE19		\$8.85
PASKI/JUNE19		Amazon	Bmo Harris Mastercard	\$239.23
PASKI/JUNE19		Amazon	Bmo Harris Mastercard	\$36.19
PASKI/JUNE19		Best Buy	Bmo Harris Mastercard	\$263.39
PASKI/JUNE19	COVINGTON ACTIVITY FUND CK#3444	Covington Activity Account	Bmo Harris Mastercard	\$270.82
PASKI/JUNE19		Warehouse Direct	Bmo Harris Mastercard	\$21.60

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		PASKI/JUNE19		\$831.23
PLAGIOIA/JUNE1 9		Home Depot	Bmo Harris Mastercard	\$128.23
PLAGIOIA/JUNE1 9		Interstate Battery	Bmo Harris Mastercard	\$934.50
PLAGIOIA/JUNE1 9		Gasoline	Bmo Harris Mastercard	\$75.30
Subtotal for Invoice:		PLAGIOIA/JUNE19		\$1,138.03
ROBERTS/JUNE1 9	KOLMAR ACTIVITY FUND CK#3181	Kolmar Activity Account	Bmo Harris Mastercard	\$608.00
ROBERTS/JUNE1 9	BARRACO'S PIZZA	Restaurants	Bmo Harris Mastercard	\$79.70
ROBERTS/JUNE1 9	GRASSANO'S PIZZA	Restaurants	Bmo Harris Mastercard	\$97.17
ROBERTS/JUNE1 9		Scholastic Book Clubs, Inc	Bmo Harris Mastercard	\$237.62
ROBERTS/JUNE1 9	CREDIT	Scholastic Book Clubs, Inc	Bmo Harris Mastercard	(\$19.62)
ROBERTS/JUNE1 9		Scholastic Inc.	Bmo Harris Mastercard	\$56.00
ROBERTS/JUNE1 9	ATLAS PENS&PENCILS	Supplies	Bmo Harris Mastercard	\$88.45
Subtotal for Invoice:		ROBERTS/JUNE19		\$1,147.32
SPOLSKY/JUNE1 9		Have Dreams	Bmo Harris Mastercard	\$1,150.00
SPOLSKY/JUNE1		Pearson	Bmo Harris Mastercard	\$306.63

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9				
SPOLSKY/JUNE1 9		Southpaw	Bmo Harris Mastercard	\$19.80
SPOLSKY/JUNE1 9	ARK THERAPEUTIC	Special Ed Supplies	Bmo Harris Mastercard	\$76.93
SPOLSKY/JUNE1 9	JUMP2MATH	Special Ed Supplies	Bmo Harris Mastercard	\$267.00
SPOLSKY/JUNE1 9	EMERGENCY CARDIAC TRAINING	Workshop	Bmo Harris Mastercard	\$129.00
SPOLSKY/JUNE1 9	LEARNING WITHOUT TEARS	Workshop	Bmo Harris Mastercard	\$375.00
Subtotal for Invoice: SPOLSKY/JUNE19				\$2,324.36
SPREITZER/JUN E19		Classmate	Bmo Harris Mastercard	\$135.14
SPREITZER/JUN E19		Dollartree	Bmo Harris Mastercard	\$27.44
SPREITZER/JUN E19		Franklin Covey Co.	Bmo Harris Mastercard	\$329.21
SPREITZER/JUN E19	HOMETOWN ACTIVITY FUND CK#3554	Hometown Activity Account	Bmo Harris Mastercard	\$230.95
SPREITZER/JUN E19		Teachers Pay Teachers	Bmo Harris Mastercard	\$12.40
SPREITZER/JUN E19		Teachers Pay Teachers	Bmo Harris Mastercard	\$3.50
Subtotal for Invoice: SPREITZER/JUNE19				\$738.64
STELLERN/JUNE 19	WEB SRV 5/1/19-5/31/19	Amazon	Bmo Harris Mastercard	\$1.80

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/JUNE 19	(2) IMAC 21.5" BACKUP SER ANNUAL	Apple Inc	Bmo Harris Mastercard	\$2,458.00
STELLERN/JUNE 19	IPAD PRO 11	Apple Inc	Bmo Harris Mastercard	\$1,099.00
STELLERN/JUNE 19	VMWARE SUPPORT	Cdw-G	Bmo Harris Mastercard	\$566.00
STELLERN/JUNE 19	(4) HDD 2.4TB	Cxtec	Bmo Harris Mastercard	\$1,286.58
STELLERN/JUNE 19	CISCO EQUIPMENT	Cxtec	Bmo Harris Mastercard	\$1,720.70
STELLERN/JUNE 19	PHONE BUNDLES (MONTHLY CLOUD)	Cxtec	Bmo Harris Mastercard	\$1,185.00
STELLERN/JUNE 19	5/1/19-5/31/19	Google Inc	Bmo Harris Mastercard	\$396.55
STELLERN/JUNE 19	TOTES	Home Depot	Bmo Harris Mastercard	\$105.75
STELLERN/JUNE 19	DRI CLOUDBERRY	Technology Software	Bmo Harris Mastercard	\$63.75
Subtotal for Invoice: STELLERN/JUNE19				\$8,883.13
VITALE/JUNE19	PHOTO BOOTH SUPPLIES	B&H Photo	Bmo Harris Mastercard	\$212.48
VITALE/JUNE19	REGISTRATION FOR AWARDS	Inspira	Bmo Harris Mastercard	\$135.00
Subtotal for Invoice: VITALE/JUNE19				\$347.48
WAWCZAK/JUNE 19		Amazon	Bmo Harris Mastercard	\$66.23
WAWCZAK/JUNE 19	CREDIT	Scholastic Book Clubs, Inc	Bmo Harris Mastercard	(\$399.52)

# Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

## PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
WAWCZAK/JUNE 19		Vistaprint	Bmo Harris Mastercard	\$70.10
Subtotal for Invoice:		WAWCZAK/JUNE19		(\$263.19)
<b>Grand Total:</b>				<b>\$68,039.68</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1298

06/25/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
A & P Grease Trappers, Inc.	304905					
Check Group:						
INV 172388/OLHMS		1	191880	172388/OLHMS 6/25/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 62824	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Accurate Translation						
Check Group:						
INV 13909 5/16/19-5/31/19		1	191887	INV 13909 6/25/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$530.00
					Check #: 62825	
						PO/InvoiceTotal: \$530.00
						Vendor Total: \$530.00
Alan Ithal						
Check Group:						
SURVEILLANCE 5/24/19-6/11/19		31	191897	SURV 5/24-6/11/19 6/25/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,085.00
					Check #: 62826	
						PO/InvoiceTotal: \$1,085.00
						Vendor Total: \$1,085.00
Airbor Management Inc	304034					
Check Group:						
INV 021236/20HRS@9.70 BRKFST @KOLMAR&SWARD		1	191874	INV 021236 6/25/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$194.00
INV 021236/20HRS@8.42BRFST@KOLMAR&SWARD		1	191874	INV 021236 6/25/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$168.40
FRINGES FOR LABOR		1	191874	INV 021236 6/25/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$74.92
					Check #: 62827	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1298

06/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #

QTY

PO No

Invoice  
Invoice Date

Account

Amount

PO/InvoiceTotal: \$437.32

Check Group:

INV 021234/REIMBURSABLE BREAKFAST	1	191875	INV021234	10.5.2560.403.0000.00.00.00	\$4,952.96
			6/25/2019	FOOD SERVICES SUPPLIES AND MATERIALS	
REIMBURSABLE LUNCH	1	191875	INV021234	10.5.2560.403.0000.00.00.00	\$70,504.87
			6/25/2019	FOOD SERVICES SUPPLIES AND MATERIALS	
ALA CARTE MEAL EQUIVALENT	1	191875	INV021234	10.5.2560.403.0000.00.00.00	\$6,890.93
			6/25/2019	FOOD SERVICES SUPPLIES AND MATERIALS	
LESS ISBE/DOD COMMODITY USAGE	1	191875	INV021234	10.5.2560.403.0000.00.00.00	(\$7,090.32)
			6/25/2019	FOOD SERVICES SUPPLIES AND MATERIALS	
LESS ESTIMATED BILLING	1	191875	INV021234	10.5.2560.403.0000.00.00.00	(\$55,200.00)
			6/25/2019	FOOD SERVICES SUPPLIES AND MATERIALS	

Check #: 62627

PO/InvoiceTotal: \$20,058.44

Check Group:

INV 021235/SPECIAL FUNCTION#18/EVACUATION DRIL	1	191876	021235/SPEC FUN17&18	10.5.2560.403.0000.00.00.00	\$2,724.60
			6/25/2019	FOOD SERVICES SUPPLIES AND MATERIALS	
SPECIAL FUNCTION 17/ALREADY PD AS SPECIAL FUNCTION 15/OVERPAYMENT CREDIT	1	191876	021235/SPEC FUN17&18	10.5.2560.403.0000.00.00.00	(\$15.00)
			6/25/2019	FOOD SERVICES SUPPLIES AND MATERIALS	

Check #: 62827

PO/InvoiceTotal: \$2,709.60

Vendor Total: \$23,205.36

Brightstar Care

Check Group:

INV IVC4643959	1	191864	INV IVC4643959	10.5.2130.300.4620.00.00.00	\$1,430.00
			6/14/2019	IDEA HEALTH SERV - MENTAL HEALTH	

Check #: 62828

PO/InvoiceTotal: \$1,430.00

Check Group:

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV IVC4656350	1	191896	INV IVC4656350 6/25/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$990.00
				Check #. 62828	
				PO/InvoiceTotal:	\$990.00
				Vendor Total:	\$2,420.00
Calpine Corporation					
Check Group:					
KOLMAR	1	191857	JUNE 2019 6/14/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,329.83
BRANDT	1	191857	JUNE 2019 6/14/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$991.76
HANNUM	1	191857	JUNE 2019 6/14/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,644.08
D.O.	1	191857	JUNE 2019 6/14/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,217.93
SWARD	1	191857	JUNE 2019 6/14/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,712.66
COVINGTON	1	191857	JUNE 2019 6/14/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,151.23
HOMETOWN	1	191857	JUNE 2019 6/14/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,888.10
MCGUGAN	1	191857	JUNE 2019 6/14/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,533.35
OLHMS	1	191857	JUNE 2019 6/14/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,994.04
				Check #. 62829	
				PO/InvoiceTotal:	\$21,462.98
				Vendor Total:	\$21,462.98

Carl Salzman

Check Group:



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SRVS 5/31/19-6/12/19		1	191863	SRVS 5/31/19-6/12/19 6/14/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 62830	\$1,935.50
Check Group:					PO/InvoiceTotal:	\$1,935.50
SERVICES 6/13/19-6/19/19		1	191894	SRV 6/13-6/19/19 6/25/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 62830	\$1,615.00
Check Group:					PO/InvoiceTotal:	\$1,615.00
Cedar Valley Express Blower, Inc.					Vendor Total:	\$3,550.50
INV 1668/SWARD@25 YARDS/COVINGTON@65 YARDS/HOMETOWN@30 YARDS		1	191895	1668/SWRD/COV /HMTWN 6/25/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 62831	\$3,820.00
Check Group:					PO/InvoiceTotal:	\$3,820.00
Chicago Tribune					Vendor Total:	\$3,820.00
INV 006755914000		1	191882	INV 006755914000 6/25/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 62832	\$39.42
Check Group:					PO/InvoiceTotal:	\$39.42
Cibc (Imprest)					Vendor Total:	\$39.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB HOMETOWN PETTY CASH		1	191889	PETTY CSH/HOMETOW N 6/25/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$69.13
REIMB HOMETOWN PETTY CASH		1	191889	PETTY CSH/HOMETOW N 6/25/2019	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$130.87
					Check #: 62833	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
City Of Hometown Water Dept:	300087					
Check Group:						
MAY 2019		1	191868	MAY 2019 6/25/2019	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$243.65
					Check #: 62834	
						PO/InvoiceTotal: \$243.65
						Vendor Total: \$243.65
Com Ed	300094					
Check Group:						
KOLMAR		1	191869	JUNE 2019 6/25/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,812.29
BRANDT		1	191869	JUNE 2019 6/25/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$961.88
HANNUM		1	191869	JUNE 2019 6/25/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,345.66
DISTRICT OFFICE		1	191869	JUNE 2019 6/25/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,371.06
SWARD		1	191869	JUNE 2019 6/25/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,620.86
COVINGTON		1	191869	JUNE 2019 6/25/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,684.23

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HOMETOWN		1	191869	JUNE 2019 6/25/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,813.42
MCGUGAN		1	191869	JUNE 2019 6/25/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$765.67
OLHMS		1	191869	JUNE 2019 6/25/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,948.12

Check #: 62835

PO/InvoiceTotal: \$16,323.19

Vendor Total: \$16,323.19

Constellation Newenergy Gas Division

Check Group:

KOLMAR		1	191886	JUNE 2019 6/25/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$387.51
MCGUGAN		1	191886	JUNE 2019 6/25/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$355.91
OLHMS		1	191886	JUNE 2019 6/25/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$824.76
HOMETOWN		1	191886	JUNE 2019 6/25/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$479.70
BRANDT		1	191886	JUNE 2019 6/25/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$392.78
COVINGTON		1	191886	JUNE 2019 6/25/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$411.22
D.O.		1	191886	JUNE 2019 6/25/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$390.15
HANNUM		1	191886	JUNE 2019 6/25/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$442.83
SWARD		1	191886	JUNE 2019 6/25/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$563.99

Check #: 62836

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,248.85
						Vendor Total: \$4,248.85
Curriculum Associates, Lic						
Check Group:						
Quote #180608.1 for Ready and i-Ready Math Prof Dev On Site Core Introducing the Ready and i-Ready Programs Session (up tp 3 hrs). For St. Germaine School, Principal Kevin Reedy.		1	191771	INV 90586965 6/24/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 62837	\$1,500.00
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
Danielle Leland						
Check Group:						
Walgreens		1	191900	REIMB/SUPPLIE S 6/25/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$27.16
Jewel-Osco		1	191900	REIMB/SUPPLIE S 6/25/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR Check #: 62838	\$33.99
						PO/InvoiceTotal: \$61.15
						Vendor Total: \$61.15
Domanico Psychological Services 304925						
Check Group:						
INV 2380 3 EVALUATIONS		3	191856	INV 2380 6/14/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,325.00
INV 2380/ATTENDANCE AT EDC'S AND 1 CONSULT MEETING		4.5	191856	INV 2380 6/14/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES Check #: 62839	\$382.50
						PO/InvoiceTotal: \$2,707.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dreisilker Electric Motors, Inc.	300130					Vendor Total: \$2,707.50
Check Group:						
INV 1123700		1	191870	INV 1123700 6/25/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$21.48
					Check #: 62840	
						PO/InvoiceTotal: \$21.48
Elim Christian School	300660					Vendor Total: \$21.48
Check Group:						
INV 1000573-INV		1	191851	INV 1000573-INV 6/14/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$23,012.23
					Check #: 62841	
						PO/InvoiceTotal: \$23,012.23
Engler, Callaway, Baasten & Srage Llc						Vendor Total: \$23,012.23
Check Group:						
INV 25163/GENERAL SCHOOL LAW		1	191850	INV 25163/INV 25164 6/14/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,168.00
INV 25164 SPECIAL EDUCATION SERVICE		1	191850	INV 25163/INV 25164 6/14/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,794.00
					Check #: 62842	
						PO/InvoiceTotal: \$5,962.00
Esscoe	304272					Vendor Total: \$5,962.00
Check Group:						
INV 36533/KOLMAR		1	191877	INV 36533/KOLMAR 6/25/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 62843
					PO/InvoiceTotal: <u>          </u> \$270.00
					Vendor Total: <u>          </u> \$270.00
Four Point O, Inc.					
Check Group:					
QYOTE#3570/8 PCS, DRAPER CLUTCH SHADES/HOMETOWN	1	191731	INV 11479 6/14/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,695.00
					Check #: 62844
					PO/InvoiceTotal: <u>          </u> \$1,695.00
					Vendor Total: <u>          </u> \$1,695.00
Gem Electric Supply Inc.					
Check Group:					
INV 888374	1	191871	INV 888374 6/25/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,117.29
					Check #: 62845
					PO/InvoiceTotal: <u>          </u> \$1,117.29
					Vendor Total: <u>          </u> \$1,117.29
Hauser Izzo, Llc					
Check Group:					
INV#23511/PROPERTY TAXES	1	191891	INV 2351/PROP TAXES 6/25/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,863.00
					Check #: 62846
					PO/InvoiceTotal: <u>          </u> \$1,863.00
					Vendor Total: <u>          </u> \$1,863.00
Hp Products					
Check Group:					
INV 14414639	1	191878	INV 14414639 6/25/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$441.60

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check #: 62847						
Check Group:					PO/InvoiceTotal:	\$441.60
INV 14423651	1	191879	14423651/14421914 6/25/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$490.70	
INV 14421914	1	191879	14423651/14421914 6/25/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,062.85	
Check #: 62847						
					PO/InvoiceTotal:	\$2,553.55
					Vendor Total:	\$2,995.15
llascd						
Check Group:						
Summer Kindergarten with Dr. Jean, July 23, 2019 for Donna Marie Ivers, St. Catherine of Alexandria School.	1	191770	INV 29471 6/14/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$199.00	
Check #: 62848						
					PO/InvoiceTotal:	\$199.00
					Vendor Total:	\$199.00
Integrity Fitness						
Check Group:						
ESTIMATE 8 SERIES TRX TREADMILL110V W/LCD QUICK KEYS	3	191490	SALES ORDER 14611 6/22/2019	10.5.1100.550.0000.00.00.00 REGULAR K-12 PROG CAPITAL OUTLAY	\$13,854.00	
FREIGHT CHARGE	1	191490	SALES ORDER 14611 6/22/2019	10.5.1100.550.0000.00.00.00 REGULAR K-12 PROG CAPITAL OUTLAY	\$300.00	
DELIVERY & INSTALLATION	1	191490	SALES ORDER 14611 6/22/2019	10.5.1100.550.0000.00.00.00 REGULAR K-12 PROG CAPITAL OUTLAY	\$300.00	
Check #: 62849						
					PO/InvoiceTotal:	\$14,454.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$14,454.00
J.W.Pepper & Son Inc	301296					
Check Group:						
INV 11E48177		1	191852	INV 11E48177 6/14/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$52.99
				Check #: 62850		
PO/InvoiceTotal:						\$52.99
Check Group:						
INV 154687905		1	191873	INV 154687905 6/25/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$38.94
				Check #: 62850		
PO/InvoiceTotal:						\$38.94
Vendor Total:						\$91.93
Janet Kennedy						
Check Group:						
REFUND/INS BENEFIT		1	191888	REFUND/BENEFIT 6/25/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$15.00
				Check #: 62851		
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
Julie Reppen						
Check Group:						
MILEAGE REIMB/NURSE@KOLMAR 9/5/18-12/5/18		1	191862	MILE 9/5/18-6/10/19 6/14/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$16.79
MILEAGE REIM/NURSE@KOLMAR 1/9/19-6/10/19		1	191862	MILE 9/5/18-6/10/19 6/14/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$33.06
				Check #: 62852		
PO/InvoiceTotal:						\$49.85



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Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
<b>Vendor Total:</b>						<b>\$49.85</b>
Kathleen Colander						
Check Group:						
MILEAGE REIMB 8/22/18-12/21/18	1	191867	MILE 8/22/18-6/10/19 6/14/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL		\$43.76
MILEAGE REIMB 1/9/19-6/10/19	1	191867	MILE 8/22/18-6/10/19 6/14/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL		\$63.10
Check #: 62853						
PO/InvoiceTotal:						\$106.86
Vendor Total:						\$106.86
Laidlaw Transit, Inc D/B/A First Student						
Check Group:						
INV 11592144/6/1/19-6/12/19	1	191858	11592144/6/1-6/1 2/19 6/14/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED		\$29,582.64
Check #: 62854						
PO/InvoiceTotal:						\$29,582.64
Vendor Total:						\$29,582.64
Laura Ferrell						
Check Group:						
MILEAGE REIMB 8/18/18-12/3/18	1	191884	MILEAGE AUG/JUNE 6/25/2019	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS		\$64.31
MILEAGE REIMB 1/8/19-6/14/19	1	191884	MILEAGE AUG/JUNE 6/25/2019	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS		\$141.52
Check #: 62855						
PO/InvoiceTotal:						\$205.83
Vendor Total:						\$205.83
Lewis University						
Check Group:						

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Workshops for Kirsten Hess, St. Catherine of Alexandria School for Mindfulness, Meetings & Monkey Minds (oak Brook), June 24th, Captivate and Motivate Your Students!, June 18, and De-Escalating the Classroom, June 20, 2019.		1	191769	WKRSHPS 6/18/20&24	10.5.3700.310.4932.00.00.00	\$80.00
				6/14/2019	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 62856	
					PO/InvoiceTotal	\$80.00
					Vendor Total	\$80.00
Lionheart Critical Power Specialists Inc						
Check Group:						
REPAIR PROPOSAL/QUOTE Q-00028947/COVINGTONG GEN#098490/10		1	191750	INV 14816 6/22/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING Check #: 62857	\$2,183.00
					PO/InvoiceTotal:	\$2,183.00
					Vendor Total:	\$2,183.00
Lisa Jaworek						
Check Group:						
REIMB STUDENT TRANSFERRED OUT/FEES		1	191865	REIMB STUDENT FEES 6/14/2019	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH Check #: 62858	\$25.80
					PO/InvoiceTotal:	\$25.80
					Vendor Total:	\$25.80
Majd Nijm	304368					
Check Group:						
EVALUATION 2/2/19		1	191855	EVAL 2/2/19/4/13/19 6/14/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$500.00
EVALUATION 4/13/19		1	191855	EVAL 2/2/19/4/13/19 6/14/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$500.00

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check #: 62859						
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
Martin Implement						
Check Group:						
INV S47883	1	191890	S47883/P21421 6/25/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$624.39	
INV P21421	1	191890	S47883/P21421 6/25/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$204.57	
Check #: 62860						
					PO/InvoiceTotal:	\$828.96
					Vendor Total:	\$828.96
Miaosue Wong						
Check Group:						
MILEAGE 8/20/18-12/17/18	1	191883	MILEAGE AUG/JUNE 6/25/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$8.28	
MILEAGE 1/25/19-6/10/19	1	191883	MILEAGE AUG/JUNE 6/25/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$9.74	
Check #: 62861						
					PO/InvoiceTotal:	\$18.02
					Vendor Total:	\$18.02
Pamela Skordas						
Check Group:						
Gordon Food Service	1	191892	REIMB SUPPLIES 6/25/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$49.97	
Family Dollar	1	191892	REIMB SUPPLIES 6/25/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$21.96	
Check #: 62862						

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Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

PO/InvoiceTotal: \$71.93

Vendor Total: \$71.93

Precision Control Systems, Inc.

Check Group:

INV SV27562/COVINGTON

1 191893

SV27562-64/600/  
601  
6/25/2019

20.5.2540.323.0000.00.00.00

OPER/MAINT REPAIR/MAINTENANCE -HEATING

\$322.00

INV SV27563/OLHMS

1 191893

SV27562-64/600/  
601  
6/25/2019

20.5.2540.323.0000.00.00.00

OPER/MAINT REPAIR/MAINTENANCE -HEATING

\$521.50

INV SV27564/HOMETOWN

1 191893

SV27562-64/600/  
601  
6/25/2019

20.5.2540.323.0000.00.00.00

OPER/MAINT REPAIR/MAINTENANCE -HEATING

\$1,187.50

INV SV27600/HOMETOWN

1 191893

SV27562-64/600/  
601  
6/25/2019

20.5.2540.323.0000.00.00.00

OPER/MAINT REPAIR/MAINTENANCE -HEATING

\$2,634.23

INV SV27601/DISTRICT OFFICE

1 191893

SV27562-64/600/  
601  
6/25/2019

20.5.2540.323.0000.00.00.00

OPER/MAINT REPAIR/MAINTENANCE -HEATING

\$1,176.00

Check #: 62863

PO/InvoiceTotal: \$5,841.23

Vendor Total: \$5,841.23

Purchase Power

302933

Check Group:

D.O. POSTAGE REFILL 6/12/19

1 191853

DO REFILL  
6/12/19  
6/14/2019

10.5.2310.340.0000.00.00.00

BOARD OF EDUCATION POSTAGE

\$500.00

Check #: 62864

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

Robert Ewy

Check Group:

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1298

06/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SRVS 8/28/18-2/12/19 & TRAVEL/LODGING		1	191901	SRVS 8/28/18-2/12/19 6/25/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$9,010.15
					Check #: 62865	
					PO/InvoiceTotal:	\$9,010.15
					Vendor Total:	\$9,010.15
Rosalind Reyes	304226					
Check Group:						
MILEAGE REIMB 1/9/19-6/10/19		1	191854	MILEAGE 1/9-6/10/19 6/14/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$254.91
					Check #: 62866	
					PO/InvoiceTotal:	\$254.91
					Vendor Total:	\$254.91
Rose Brutus						
Check Group:						
MILEAGE REIMB 1/2/19-6/12/19		1	191861	MILEAGE 1/2-6/12/19 6/14/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$90.94
					Check #: 62867	
					PO/InvoiceTotal:	\$90.94
					Vendor Total:	\$90.94
Schroeder Material	300701					
Check Group:						
INV S1067365		1	191872	INV S1067365 6/25/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$121.12
					Check #: 62868	
					PO/InvoiceTotal:	\$121.12
					Vendor Total:	\$121.12
Sheila Lettiere						
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1298

06/25/2019

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT 1/7/19-6/12/19		1	191859	MILEAGE 1/7-6/12/19 6/14/2019	10.5.2210.332.0000.00.00.00  IMPROVEMENT OF INSTRUC SERV TRAVEL	\$204.94
Check #: 62869						
PO/InvoiceTotal:						\$204.94
Vendor Total:						\$204.94
Tammie Lagioia						
Check Group:						
REIMBURSEMENT TEAM BLDNG SUPPLIES		1	191885	REIMB SUPPLIES 6/25/2019	10.5.2630.410.0000.00.00.00  INFORMATION SERVICES GENERAL SUPPLIES	\$59.21
Check #: 62870						
PO/InvoiceTotal:						\$59.21
Vendor Total:						\$59.21
The Home Depot Pro						
Check Group:						
INV 496223637		1	191898	496223637/22364 5 6/25/2019	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$106.40
INV 496223645		1	191898	496223637/22364 5 6/25/2019	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$39.96
Check #: 62871						
PO/InvoiceTotal:						\$146.36
Check Group:						
INV 497159087		1	191899	497159087/60061 9 6/25/2019	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$623.70
INV 497600619		1	191899	497159087/60061 9 6/25/2019	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$11.44
Check #: 62871						
PO/InvoiceTotal:						\$635.14

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1298

06/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Universal Taxi Dispatch, Inc.

Vendor Total: \$781.50

Check Group:

INV 17519/ SP ED

1 191881 INV 17519 40.5.2550.331.3510.00.00.00 \$168.00  
6/25/2019 PUPIL TRANSPORTATION - SP ED

INV 17519/REG ED

1 191881 INV 17519 40.5.2550.331.3500.00.00.00 \$56.00  
6/25/2019 PUPIL TRANSPORTATION- REG ED

Check #: 62872

PO/InvoiceTotal: \$224.00

Vendor Total: \$224.00

Xochilt Alvarenga

Check Group:

MILEAGE 1/16/19-6/3/19

1 191866 MILEAGE 10.5.2510.332.0000.00.00.00 \$34.10  
1/16-6/3/19 6/14/2019 BUSINESS SUPPORT TRAVEL

Check #: 62873

PO/InvoiceTotal: \$34.10

Vendor Total: \$34.10

Grand Total: \$184,668.67

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1304

06/27/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>A S C D</b>						
Check Group:						
Book: "What We Say and How We Say It Matter", 119024 S25		30	191768	119024 S25 6/26/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$711.05
				Check #: 63122		
					PO/InvoiceTotal:	\$711.05
					Vendor Total:	\$711.05
<b>ABS</b>						
Check Group:						
QUOTE#1019025/WORK ROOM- SUPPLY&INSTALL		1	191761	QUOTE1019025 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,441.65
				Check #: 63123		
					PO/InvoiceTotal:	\$5,441.65
Check Group:						
QUOTE#1019443/D.O./OFFICE DOOR		1	191860	1019396/1019443 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,076.70
QUOTE#1019396/TMPRD GLASS		1	191860	1019396/1019443 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$464.91
				Check #: 63123		
					PO/InvoiceTotal:	\$2,541.61
					Vendor Total:	\$7,983.26
<b>Adaptability</b>						
Check Group:						
INV 364		1	191938	INV 364 6/27/2019	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$862.00
INV 364		1	191938	INV 364 6/27/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,223.00
				Check #: 63124		



## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1304

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
PO/InvoiceTotal:						\$3,885.00
Vendor Total:						\$3,885.00
Beth Lyons						
Check Group:						
MILEAGE 8/2018-12/2018	1	191917	PROF DEVELOPMENT 6/27/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL		\$61.47
MILEAGE 1/2019-5/2019	1	191917	PROF DEVELOPMENT 6/27/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL		\$67.62
Check #: 63125						
PO/InvoiceTotal:						\$129.09
Vendor Total:						\$129.09
Brightstar Care						
Check Group:						
INV IVC4667798	1	191940	IVC4667798 6/27/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH		\$343.75
Check #: 63126						
PO/InvoiceTotal:						\$343.75
Vendor Total:						\$343.75
Candice Kramer						
Check Group:						
MILEAGE 8/6/18-12/20/18	1	191943	MILEAGE AUG/JUNE 6/27/2019	10.5.2410.332.0000.09.00.00 OFFICE OF PRINCIPAL TRAVEL SWARD		\$49.05
MILEAGE 1/18/19-6/19/19	1	191943	MILEAGE AUG/JUNE 6/27/2019	10.5.2410.332.0000.09.00.00 OFFICE OF PRINCIPAL TRAVEL SWARD		\$140.76
Check #: 63127						
PO/InvoiceTotal:						\$189.81
Vendor Total:						\$189.81
Cari Rohe						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1304 06/27/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: MILEAGE 4/29/19-6/13/19		1	191936	MILEAGE APRIL/JUNE 6/27/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$57.42
					Check #: 63128	
					PO/InvoiceTotal:	\$57.42
					Vendor Total:	\$57.42
Carol Herbold Check Group: MILEAGE 8/14/18-12/18/18		1	191926	MILEAGE AUG/JUNE 6/27/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$5.52
MILEAGE 2/21/19-6/14/19		1	191926	MILEAGE AUG/JUNE 6/27/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$7.28
					Check #: 63129	
					PO/InvoiceTotal:	\$12.80
					Vendor Total:	\$12.80
Carol Mccann Check Group: PROFESSIONAL DEVELOPMENT "READY MATH" 6/12&6/13/19		1	191918	PROF DEVELOPMENT 6/27/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$100.00
					Check #: 63130	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CAROL ZOFKIE Check Group: PROFESSIONAL DEVELOPMENT "MATH READY" 6/12&6/13/19		1	191922	PROF DEVELOPMENT 6/27/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$100.00
					Check #: 63131	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1304

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Cathy Baumann						
Check Group:						
MILEAGE 11/13/18-12/13/18		1	191929	MILEAGE NOV/JUNE 6/27/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$21.63
MILEAGE 1/8/19-6/6/19		1	191929	MILEAGE NOV/JUNE 6/27/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$70.47
						Check #: 63132
						PO/InvoiceTotal: <u>\$92.10</u>
						Vendor Total: <u>\$92.10</u>
Cathy Kurey						
Check Group:						
PROFESSIONAL DEVELOPMENT "MATH READY" 6/12&6/13/19		1	191923	PROF DEVELOPMENT 6/27/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$100.00
						Check #: 63133
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Cheryl Szczepaniak						
Check Group:						
MILEAGE 3/6/19-6/11/19		1	191916	PROF DEVELOPMENT 6/27/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$21.75
						Check #: 63134
						PO/InvoiceTotal: <u>\$21.75</u>
						Vendor Total: <u>\$21.75</u>
Chicago Hearing Society	304183					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1304

06/27/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV C69024		1	191906	INV C69024 6/27/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$126.00
					Check #: 63135	
					PO/InvoiceTotal:	\$126.00
					Vendor Total:	\$126.00
Chris Paski						
Check Group:						
MILEAGE 8/18/18-12/7/18		1	191927	MILEAGE AUG/JUNE 6/27/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$17.44
MILEAGE 1/16/19-6/17/19		1	191927	MILEAGE AUG/JUNE 6/27/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$33.06
					Check #: 63136	
					PO/InvoiceTotal:	\$50.50
					Vendor Total:	\$50.50
Colleen Fisher						
Check Group:						
MILEAGE 3/6/19-6/11/19		1	191941	MILEAGE MAR/JUNE 6/27/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$41.70
					Check #: 63137	
					PO/InvoiceTotal:	\$41.70
					Vendor Total:	\$41.70
Cynthia Riha						
Check Group:						
MILEAGE 7/9/18-12/21/18		1	191930	MILEAGE JULY/JUNE 6/27/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$566.63
MILEAGE 1/8/19-6/26/19		1	191930	MILEAGE JULY/JUNE 6/27/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$570.83
					Check #: 63138	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1304

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
					PO/InvoiceTotal:	\$1,137.46
					Vendor Total:	\$1,137.46
Darlene Cebuhar						
Check Group:						
PROFESSIONAL DEVELOPMENT "READY MATH" 6/12&6/13/19	1	191920	PROF DEVELOPMENT 6/27/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 63139	\$100.00	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
Daugherty Sales						
Check Group:						
QUOTE/HOMETOWN WEIL PUMP/JOB REF: WEIL 425.704	1	191779	JOB WEIL 425.704 6/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 63140	\$5,060.00	
					PO/InvoiceTotal:	\$5,060.00
					Vendor Total:	\$5,060.00
David Creech						
Check Group:						
MILEAGE 8/8/18-12/10/18	1	191908	MILEAGE AUG/MAY 6/27/2019	10.5.2410.332.0000.07.00.00 OFFICE OF PRINCIPAL TRAVEL KOLMAR	\$106.22	
MILEAGE 1/8//19-5/14/19	1	191908	MILEAGE AUG/MAY 6/27/2019	10.5.2410.332.0000.07.00.00 OFFICE OF PRINCIPAL TRAVEL KOLMAR Check #: 63141	\$100.57	
					PO/InvoiceTotal:	\$206.79
					Vendor Total:	\$206.79
Ema Chicago, Inc	303670					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1304

06/27/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV19OKLWN12303/FILTERS		1	191905	INV 190OKLWN12303 6/27/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,797.29
				Check #: 63142		
					PO/InvoiceTotal:	\$3,797.29
					Vendor Total:	\$3,797.29
Esscoe	304272					
Check Group:						
SYSTEMS PROPOSAL/QUOTE#JGGKQ1124		1	191732	QUOTEJGGKQ11 24 6/26/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS - GROUNDS KEEPING	\$3,750.00
				Check #: 63143		
					PO/InvoiceTotal:	\$3,750.00
					Vendor Total:	\$3,750.00
Frank Cooney Company	300338					
Check Group:						
PROPOSAL/COVINGTON/ITEM#2R2AM RETROFIT BOARD 47"HX12'		3	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$1,479.00
PROPOSAL/HANNUM/ITEM#202AM/NEW BOARD 4X12		1	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$616.00
PROPOSAL/HANNUM/ITEM#2R2AMODIFIED/RETROFIT BOARD 46"HX20W/CUT TO5'/10"5'		1	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$825.00
PROPOSAL/HANNUM/ITEM#2R2AMODIFIED/RETROFIT BOARD 46"X20W/CUT TO5'/10"5'		1	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$512.00
PROPOSAL/SWARD/ITEM#202AM/4X12 NEW BOARD		1	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$616.00
PROPOSAL/OLHMS/ITEM#202AM/4X12 NEW BOARD		1	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$616.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1304

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROPOSAL/OLHMS/ITEM#2R2A/46"HX16' RETROFIT MARKERBOARD		5	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$3,300.00
PROPOSAL/HOMETOWN/ITEM#2R2AM/RETROFIT BOARD 47"HX12"W		1	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$493.00
PROPOSAL/HOMETOWN/ITEM#202AH/4X8 NEW BOARD		2	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$828.00
PROPOSAL/KOLMAR/ITEM#202AM/4X12 NEW BOARD		2	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$1,232.00
PROPOSAL/KOLMAR/ITEM#2R2AM/RETROFIT BOARD 47"HX12"W		1	191705	RETROFIT BOARDS 6/26/2019	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$493.00
Check # 63144						
						PO/InvoiceTotal: <u>\$11,010.00</u>
						Vendor Total: <u>\$11,010.00</u>
Freund Service Company	303303					
Check Group:						
QUOTE #1181/HANNUM		1	191640	LUNCH TABLE REPAIRS 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$978.00
QUOTE#1184/HOMETOWN		1	191640	LUNCH TABLE REPAIRS 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,434.10
QUOTE#1180 COVINGTON		1	191640	LUNCH TABLE REPAIRS 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,313.20
QUOTE#1182 KOLMAR		1	191640	LUNCH TABLE REPAIRS 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,281.00
QUOTE#1183 SWARD		1	191640	LUNCH TABLE REPAIRS 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,534.00

## Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1304

06/27/2019

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE#1185 OLHMS	1	191640	LUNCH TABLE REPAIRS 6/26/2019	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 63145	\$2,207.50
PO/InvoiceTotal:					\$11,747.80
Vendor Total:					\$11,747.80
Genevie Jakstavich					
Check Group:					
PROFESSIONAL DEVELOPMENT "MATH READY" 6/12&6/13/19	1	191924	PROF DEVELOPMENT 6/27/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63146	\$100.00
PO/InvoiceTotal:					\$100.00
Vendor Total:					\$100.00
Guiding Light Academy					
Check Group:					
INV 1669 JUNE BILLING PRG 59927	1	191946	1669/1670 6/27/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,247.80
INV 1670 JUNE BILLING PRG 32420	1	191946	1669/1670 6/27/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER  Check #: 63147	\$5,119.68
PO/InvoiceTotal:					\$8,367.48
Vendor Total:					\$8,367.48
Illinois State Police					
Check Group:					
JUNE 2019 FINGERPRINTS	1	191934	JUNE FINGERPRINTS 6/27/2019	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH  Check #: 63148	\$847.50
PO/InvoiceTotal:					\$847.50



## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1304

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
John Kehl					Vendor Total:	\$847.50
Check Group:						
MILEAGE 8/2018-12/2018	1	191914	MILEAGE GUS/MAY 6/27/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$95.81	
MILEAGE 1/2019-MAY/2019	1	191914	MILEAGE GUS/MAY 6/27/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$215.87	
					Check #: 63149	
					PO/InvoiceTotal:	\$311.68
					Vendor Total:	\$311.68
Joy Kipp						
Check Group:						
MILEAGE 9/20/18 -11/16/18	1	191928	MILEAGE SEPT/JUNE 6/27/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$3.92	
MILEAGE 1/10/19-6/14/19	1	191928	MILEAGE SEPT/JUNE 6/27/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$8.12	
					Check #: 63150	
					PO/InvoiceTotal:	\$12.04
					Vendor Total:	\$12.04
Kristen Dunford						
Check Group:						
MILEAGE 8/16/18-12/19/18	1	191937	MILEAGE AUG/JUNE 6/27/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$64.80	
MILEAGE 1/7/19-6/20/19	1	191937	MILEAGE AUG/JUNE 6/27/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$105.56	
					Check #: 63151	
					PO/InvoiceTotal:	\$170.36

## Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1304      06/27/2019

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Vendor Total:</b>						<b>\$170.36</b>
<b>Kristin Simpkins</b>						
Check Group:						
MILEAGE 2/7/19-5/25/19		1	191935	MILEAGE FEB/MAY 6/27/2019	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$77.19
Check #: 63152						
PO/Invoice Total:						\$77.19
Vendor Total:						\$77.19
<b>Laidlaw Transit, Inc D/B/A First Student</b>						
Check Group:						
INV109579/TRIP227554/SWARD		1	191911	109579/109580 6/27/2019	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$160.21
INV109580/TRIP227164/COVINGTON		1	191911	109579/109580 6/27/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$498.40
Check #: 63153						
PO/Invoice Total:						\$658.61
<b>Check Group:</b>						
CUSTOMER 272209/TRIP#208739		1	191912	272209 6/27/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$213.60
Check #: 63153						
PO/Invoice Total:						\$213.60
Vendor Total:						\$872.21
<b>Lionheart Critical Power Specialists Inc</b>						
Check Group:						
REPAIR PROPOSAL/QUOTE#Q-00034047/COVINGTON GEN#098490/10		1	191846	34047/34206/342 98 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,598.00
REPAIR PROPOSAL/QUOTE#Q-00034206/SWARD GEN#108938/61		1	191846	34047/34206/342 98 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,409.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1304

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PROPOSAL/QUOTE #Q-00034298/SWARD GEN #108938/61		1	191846	34047/34206/342 98 6/26/2019	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS. GROUNDS KEEPING  Check #: 63154	\$331.00
PO/InvoiceTotal:						\$3,338.00
Check Group: INV 14928/KOLMAR GEN#108938/60		1	191942	14928/KOLMAR 6/27/2019	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS. GROUNDS KEEPING  Check #: 63154	\$11,312.00
PO/InvoiceTotal:						\$11,312.00
Check Group: INV 14963		1	191949	INV 14963 6/27/2019	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS. GROUNDS KEEPING  Check #: 63154	\$3,486.36
PO/InvoiceTotal:						\$3,486.36
Vendor Total:						\$18,136.36
Margaret Donnelly Check Group: PROFESSIONAL DEVELOPMENT "MATH READY" 6/12&6/13/19		1	191931	REIMB PROF DEVELOP 6/27/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63155	\$100.00
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
Margaret Kinsella Check Group: PROFESSIONAL DEVELOPMENT "MATH READY" 6/12&6/13/19		1	191925	PROF DEVELOPMENT 6/27/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63156	\$100.00

Oak Lawn-Hometown Schl Dist 123

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Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Mary Callan						
Check Group:						
PROFESSIONAL DEVELOPMENT "MATH READY" 6/12&6/13/19		1	191921	PROF DEVELOPMENT 6/27/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$100.00
						Check #: 63157
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Matthew Paving Company 301365						
Check Group:						
INV #456/HANNUM ASPHALT REPAIRS		1	191904	INV 456/HANNUM 6/27/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING	\$11,550.00
						Check #: 63158
						PO/InvoiceTotal: \$11,550.00
						Vendor Total: \$11,550.00
Melissa Moran						
Check Group:						
PROFESSIONAL DEVELOPMENT "READY MATH" 6/12&6/13/19		1	191919	PROF DEVELOPMENT 6/27/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$100.00
						Check #: 63159
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Melodye Queen						
Check Group:						
MILEAGE 3/18/19-6/12/19		1	191913	MILEAGE MAR/JUNE 6/27/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$9.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1304

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63160					
					PO/InvoiceTotal: <u>          </u>
					\$9.28
					Vendor Total: <u>          </u>
					\$9.28
Michele Chesniak					
Check Group:					
PROFESSIONAL DEVELOPMENT "READY MATH" 6/12&6/13/19	1	191932	REIM PROF DEVELOP 6/27/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$100.00
Check #: 63161					
					PO/InvoiceTotal: <u>          </u>
					\$100.00
					Vendor Total: <u>          </u>
					\$100.00
Michelle Malone					
Check Group:					
MILEAGE JAN 2019-JUNE 2019	1	191910	MILEAGE JAN/JUNE 6/27/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$284.89
Check #: 63162					
					PO/InvoiceTotal: <u>          </u>
					\$284.89
					Vendor Total: <u>          </u>
					\$284.89
Paul Andersen	300237				
Check Group:					
SUMMER HELP T-SHIRTS	60	191903	T-SHIRTS/SUM HELP 6/27/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$360.00
CASE PROGRAM T-SHIRTS	12	191903	T-SHIRTS/SUM HELP 6/27/2019	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$90.00
CASE PROGRAM T-SHIRTS	1	191903	T-SHIRTS/SUM HELP 6/27/2019	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$8.50
Check #: 63163					
					PO/InvoiceTotal: <u>          </u>
					\$458.50

## Oak Lawn-Hometown Schl Dist 123

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06/27/2019

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name:  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:					\$458.50
Rebbie Kinsella					
Check Group:					
MILEAGE 3/18/19-6/11/19	1	191909	MILEAGE MAR/JUNE 6/27/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$30.33
					PO/InvoiceTotal: <u>\$30.33</u>
					Vendor Total: <u>\$30.33</u>
Reichelt Plumbing 301930					
Check Group:					
PROPOSAL MCGUGAN	1	191830	MCGUGAN PROPOSAL 6/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,850.00
					PO/InvoiceTotal: <u>\$4,850.00</u>
					Vendor Total: <u>\$4,850.00</u>
Reichelt Plumbing, Inc					
Check Group:					
INV 8820/PARKLAND PREP	1	191907	INV 8820/PARKLAND 6/27/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$410.00
					PO/InvoiceTotal: <u>\$410.00</u>
					Vendor Total: <u>\$410.00</u>
Riveredge Hospital					
Check Group:					
INV 2019154 4/23/19-4/29/19	1	191933	INV 2019154 6/27/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$200.00
					Vendor Total: <u>\$200.00</u>

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1304

06/27/2019

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Schindler Elevator Corporation	303983					
Check Group:						
INV 710040726/KOLMAR		1	191947	710040726/KOLM AR 6/27/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$500.00
						Check #: 63168
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
Smekens Education						
Check Group:						
INV 23804/LITERACY RETREAT WRKSH 6/18&6/19/19		1	191939	23804 LITERACY WRKSH 6/27/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$418.50
						Check #: 63169
						PO/InvoiceTotal: <u>\$418.50</u>
						Vendor Total: <u>\$418.50</u>
Southwest Cook County Co-Op For Sp Ed						
Check Group:						
INV#2018-19 252		1	191944	252/302/442/490/ 413 6/27/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,111.80
INV#2018-19 302		1	191944	252/302/442/490/ 413 6/27/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,198.92
INV#2018-19 442		1	191944	252/302/442/490/ 413 6/27/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$48,933.07
INV#2018-19 490		1	191944	252/302/442/490/ 413 6/27/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,140.53

## Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1304      06/27/2019

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2018-19 413	1	191944	252/302/442/490/ 413 6/27/2019	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER  Check #: 63170	\$320.00
PO/InvoiceTotal:					\$73,704.32
Vendor Total:					\$73,704.32
Speech Plus, P.C. Check Group: INVOICE 6/1/19-6/25/19	1	191945	INV 6/1/19-6/25/19 6/27/2019	10.5.1200.390.0000.00.00.00  SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES  Check #: 63171	\$5,768.50
PO/InvoiceTotal:					\$5,768.50
Vendor Total:					\$5,768.50
Universal Taxi Dispatch, Inc. Check Group: INV 17535/ 6/10/19-6/12/19	1	191948	17535 6/27/2019	40.5.2550.331.3510.00.00.00  PUPIL TRANSPORTATION - SP ED  Check #: 63172	\$140.00
PO/InvoiceTotal:					\$140.00
Vendor Total:					\$140.00
Grand Total:					\$178,472.71

End of Report



## Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1305

06/28/2019

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O Special Education District						
Check Group:						
INV806643/TUITION MONTH5/MAY FY18/19	300005	1	191902	MONTH 5& 6 TUITION 6/27/2019	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$5,198.02
INV806643/TUITION MONTH5/MAY FY18/19		1	191902	MONTH 5& 6 TUITION 6/27/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$558.50
INV806643/TUITION MONTH6/JUNE FY18/19		1	191902	MONTH 5& 6 TUITION 6/27/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$261.66
Check # 63173						
PO/InvoiceTotal:						\$6,018.18
Vendor Total:						\$6,018.18
Kathleen Stalzer						
Check Group:						
REIMBURSEMENT OF HOTEL/CONF 6/11/19-6/14/19		1	191915	REIMB HOTEL/CONF 6/27/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$467.55
Check #: 63174						
PO/InvoiceTotal:						\$467.55
Vendor Total:						\$467.55
Laidlaw Transit, Inc D/B/A First Student						
Check Group:						
INV107282/TRIP216523/HOMETOWN(1BUS)		1	191836	707282/283/284/2 85 6/10/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$233.60
INV107283/TRIP218186/COVINGTON(2 BUSES)		1	191836	707282/283/284/2 85 6/10/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$427.20
INV107284/TRIP219786/OLHMS (8 BUSES)		1	191836	707282/283/284/2 85 6/10/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$1,993.60

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1305      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV107285/TRIP#216527/COVINGTON		1	191836	707282/283/284/2 85 6/10/2019	40.5.2550.331.0000.02.00.00  PUPIL TRANSPORTATION COVINGTON	\$249.20
Check #: 63175						

PO/Invoice Total:	\$2,903.60
Vendor Total:	\$2,903.60
Grand Total:	\$9,389.33

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1006

07/01/2019

Voucher Detail Listing

Fiscal Year: 2019-2020

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		V16887 /247001 THIS 7/1/2019	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$4,907.13

Check #: 0

PO/Invoice Total:	\$4,907.13
Vendor Total:	\$4,907.13
Grand Total:	\$4,907.13

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1007 07/01/2019

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM	302500					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V905202 / 247001 ERO 7/1/2019	10.5.1100.215.0000.00.00.00. REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) Check #: 0	\$1,929.23
PO/Invoice Total:						\$1,929.23
Vendor Total:						\$1,929.23
Grand Total:						\$1,929.23

End of Report

## Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1008

07/01/2019

### Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APPLE INC	301461					
Check Group:						
INV 63959963 MAC BOOKS YR 3 OF 5 19/20		1	200004	6395996 YR 3 OF 5 7/1/2019	10.5.2220.550.0000.00.61.00  TECHNOLOGY CAPITAL OUTLAY	\$69,423.83
Check #: 62874						
PO/InvoiceTotal:						\$69,423.83
Vendor Total:						\$69,423.83
BRAIN POP	304813					
Check Group:						
QUOTE US51915685R/RENEWAL 19/20		1	200030	US51915685R/19/ 20 7/1/2019	10.5.1100.310.0000.00.00.00  REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$13,180.50
Check #: 62875						
PO/InvoiceTotal:						\$13,180.50
Vendor Total:						\$13,180.50
BRANCHING MINDS, INC						
Check Group:						
INV#233 K-8 STUDENT LICENSE		396	200028	INV #233 7/1/2019	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$2,376.00
INV#233 PRESCHOOL TECHNOLOGY IMPLEMENTATION FEE		1	200028	INV #233 7/1/2019	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$300.00
Check #: 62876						
PO/InvoiceTotal:						\$2,676.00
Vendor Total:						\$2,676.00
CLIC	302444					
Check Group:						
PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM		1	200005	PRO/CAS/W/C/FI CUCIAR 7/1/2019	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$152,354.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1008      07/01/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WORKERS COMPENSATION PROGRAM		1	200005	PRO/CAS/W/C/FI CUCIAR 7/1/2019	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$171,798.00
FIDUCIARY LIABILITY		1	200005	PRO/CAS/W/C/FI CUCIAR 7/1/2019	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$2,050.00
Check #: 62877						
PO/Invoice Total:						\$326,202.00
Vendor Total:						\$326,202.00
FORECAST 5 ANALYTICS, INC:						
Check Group:						
INV08919/5SIGHT-LICENSE AGRMNT 7/1/19-6/30/20		1	200021	INV#08919 7/1/2019	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$7,210.00
5CAST-LICENSE AGRMNT 7/1/19-6/30/20		1	200021	INV#08919 7/1/2019	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$3,605.00
5CAST-SUPPORT FEE 7/1/19-6/30/20		1	200021	INV#08919 7/1/2019	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$3,500.00
5CAST PLUS 7/1/19-6/30/20		1	200021	INV#08919 7/1/2019	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$3,605.00
Check #: 62878						
PO/Invoice Total:						\$17,920.00
Vendor Total:						\$17,920.00
FRONTLINE PLACEMENT TECHNOLOGIES INC      304818						
Check Group:						
INVUS95286/APPLICANT TRACKING 7/1/19-6/30/20		1	200008	95286/87/102255/ 56 7/1/2019	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$2,723.76
INVUS95287/SCREENING ASSESSMENTS 7/1/198-6/30/20		1	200008	95286/87/102255/ 56 7/1/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$5,764.01

## Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1008      07/01/2019

### Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVUS102255/ABSENCE & SUBSTITUTE MANAGEMENT 7/1/19-6/30/20		1	200008	95286/87/102255/ 56 7/1/2019	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$10,533.53
INVUS102256/EMPLOYEE EVALUATION MANAGEMENT 7/1/19-6/30/20		1	200008	95286/87/102255/ 56 7/1/2019	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$11,400.53
Check #: 62879						
PO/Invoice Total:						\$30,421.83
Vendor Total:						\$30,421.83
ITOUCH BIOMETRICS:						
Check Group:						
INV3576 EXT WARRANTY ON SCANNER 7/1/19-6/30/20		1	200020	INV 3576 7/1/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$970.75
Check #: 62880						
PO/Invoice Total:						\$970.75
Vendor Total:						\$970.75
JMA ARCHITECTS						
Check Group:						
INV#4884/PROJECT#1928		1	200018	INV#4884 7/1/2019	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$553.13
Check #: 62881						
PO/Invoice Total:						\$553.13
Vendor Total:						\$553.13
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV32675657/HANNUM 7/1/19-9/30/19		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV32675638/OLHMS 7/1/19-9/30/19		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00

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INV32279109 OLHMS CREDIT		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$134.68)
INV32675655/COVINGTON 7/1/19-9/30/19		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV32279115/COVINGTON CREDIT		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$60.08)
INV32675656/D.O. 7/1/19-9/30/19		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV32279116/D.O. CREDIT		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$60.08)
INV32675658/KOLMAR 7/1/19-9/30/19		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV32279118 KOLMAR CREDIT		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$60.08)
INV32675659/SWARD 7/1/19-9/30/19		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV32279119/SWARD CREDIT		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$60.08)
INV32675632/BRANDT 7/1/19-9/30/19		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV32675660/MCGUGAN 7/1/19-9/30/19		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV3227910 MCGUGAN CREDIT		1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$60.08)



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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV32279106 BRANDT CREDIT	1	200017	7/1-9/30/19/ALL SCHL 7/1/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$60.08)
				Check #: 62882	
				PO/InvoiceTotal:	\$1,640.84
				Vendor Total:	\$1,640.84
KANSAS STATE BANK		304962			
Check Group: 1200 CHROMEBOOKS PAYMENT #2 OF 4	1	200012	CHROMEBOOK 2 OF 4 7/1/2019	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$107,048.00
				Check #: 62883	
				PO/InvoiceTotal:	\$107,048.00
				Vendor Total:	\$107,048.00
LEARNING A-Z		305317			
Check Group: REF#7026838 2 YR RENEWAL 7/19/19-7/18/21	1	200014	70268387/19-7/21 7/1/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$54,126.98
				Check #: 62884	
				PO/InvoiceTotal:	\$54,126.98
				Vendor Total:	\$54,126.98
LIBERTY CREATIVE SOLUTIONS, INC					
Check Group: INV 104362/19/20 SCHOOL YEAR CALENDAR MAGNETS	1	200024	INV104362/19/20 FY 7/1/2019	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$2,801.50
				Check #: 62885	
				PO/InvoiceTotal:	\$2,801.50
				Vendor Total:	\$2,801.50
MARC MERO LLC					
Check Group:					

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 13037B ASSEMBLY 10/3/19	1	200029	INV 13037B 10/3/19 7/1/2019	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT Check #: 62866	\$5,500.00
					PO/InvoiceTotal: <u>\$5,500.00</u>
					Vendor Total: <u>\$5,500.00</u>
RELIANCE STANDARD LIFE INSURANCE CO.		304829			
Check Group:					
JULY BASIC LIFE	1	200009	JULY LIFE/LTD 7/1/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,409.48
JULY LTD	1	200009	JULY LIFE/LTD 7/1/2019	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY Check #: 62887	\$344.41
					PO/InvoiceTotal: <u>\$1,753.89</u>
					Vendor Total: <u>\$1,753.89</u>
SCOOTPAD					
Check Group:					
QUOTE:JS1904120756290/7/1/19-6/30/20	1	200023	QUOTEJS190412 0756290 7/1/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 62888	\$2,256.11
					PO/InvoiceTotal: <u>\$2,256.11</u>
					Vendor Total: <u>\$2,256.11</u>
SIEMENS INDUSTRY, INC		305095			
Check Group:					
INV5445555269-2 - 7/1/19-5/31/20	1	200013	54455552692 7/1-5/31 7/1/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 62889	\$2,736.36
					PO/InvoiceTotal: <u>\$2,736.36</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Vendor Total:</b>						<b>\$2,736.36</b>
<b>SKYWARD</b>						
Check Group: WEB TRAINING STUDENT MANAGEMENT 19/20		8	200019	WEB TRNG 19/20 7/1/2019	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,600.00
Check #: 62890						
PO/Invoice Total:						\$1,600.00
Vendor Total:						\$1,600.00
<b>SUBURBAN SUPERINTENDENTS' ASSOCIATION</b>						
Check Group: CONFERENCE 9/20/19		2	200022	CONF 9/20/19 7/1/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$100.00
Check #: 62891						
PO/Invoice Total:						\$100.00
Vendor Total:						\$100.00
<b>TYLER TECHNOLOGIES</b>						
Check Group: INV045-262597 VERSA TRANS 7/1/19-6/30/20		1	200015	045-262597/VER SA TRA 7/1/2019	40.5.2550.470.0000.00.00.00 PUPIL TRANSPORTATION COMPUTER SOFTWARE	\$5,583.39
Check #: 62892						
PO/Invoice Total:						\$5,583.39
Vendor Total:						\$5,583.39
<b>USPS</b>						
Check Group: USPS MARKETING MAIL AUGUST 2019		1	200016	MARKETNG MAIL 8/2019 7/1/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$235.00
Check #: 62893						
PO/Invoice Total:						\$235.00
Vendor Total:						\$235.00

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WAREHOUSE DIRECT	304391					
Check Group:						
INV 4276695-0/OLHMS FURNITURE		1	200007	4276695-0 OLHMS 7/1/2019	10.5.1100.550.0000.10.50.00  CAPITAL OUTLAY OLHMS	\$3,222.30

Check #: 62894

PO/Invoice Total:	\$3,222.30
Vendor Total:	\$3,222.30
Grand Total:	\$649,952.41

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS DENTAL	309929					
Check Group:						
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$34.30
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$34.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$34.46
JULY PPO DENTAL		1	200041	JULY PPO 7/8/2019	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$34.46

Check #: 63178

PO/Invoice Total: \$689.04  
Vendor Total: \$689.04

D & I ELECTRONICS 301935

Check Group:

INV294964/MCGUGAN RADIO/ALARM 7/1/19-6/30/20		1	200036	64-67/62-63/59/91 7/8/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV294965/BRANDT/RADIO/ALARM 7/1/19-6/30/20		1	200036	64-67/62-63/59/91 7/8/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV294966/COVINGTON/RADIO/ALARM 7/1/19-6/30/20		1	200036	64-67/62-63/59/91 7/8/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
IV294967/HANNUM/RADIO/ALARM 7/1/19-6/30/20		1	200036	64-67/62-63/59/91 7/8/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV295062/HOMETOWN/RADIO/ALARMS 7/1/19-6/30/20		1	200036	64-67/62-63/59/91 7/8/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV295063/SWARD/RADIO/ALARM 7/1/19-6/30/20		1	200036	64-67/62-63/59/91 7/8/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$432.00
INV295059/RADIO/ALARM/KOLMAR 7/1/19-6/30/20		1	200036	64-67/62-63/59/91 7/8/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$408.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV295391/OLHMS/RADIO/ALARM 7/1/19-6/30/20		1	200036	64-67/62-63/59/91 7/8/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$383.88
Check #: 63179						
PO/Invoice Total:						\$3,143.88
Vendor Total:						\$3,143.88
ECRA GROUP INCORPORATED						
Check Group:						
INV 9919/FIRST INSTALLMENT OF ECRIS AGREEMENT FY 19/20		1	200045	9919/1ST INST 19/20 7/8/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,150.00
Check #: 63180						
PO/Invoice Total:						\$15,150.00
Vendor Total:						\$15,150.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,043.03
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$807.33
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$745.23
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$186.31
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$62.10
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$62.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$62.10
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$62.10
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$124.21
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$62.10
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$186.31
JULY BCBS HMO MEDICAL		1	200037	JULY BCBS HMO MED 7/8/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$248.41
Check #: 63181						
Check Group:					PO/InvoiceTotal:	\$5,651.33
JULY BCBS PPO MEDICAL		1	200038	JULY BCBS PPO MED 7/8/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$5,203.48
JULY BCBS PPO MEDICAL		1	200038	JULY BCBS PPO MED 7/8/2019	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$1,430.97
JULY BCBS PPO MEDICAL		1	200038	JULY BCBS PPO MED 7/8/2019	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$130.09
JULY BCBS PPO MEDICAL		1	200038	JULY BCBS PPO MED 7/8/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$130.09
JULY BCBS PPO MEDICAL		1	200038	JULY BCBS PPO MED 7/8/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$2,992.01



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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$780.53
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$455.31
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$325.22
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$325.22
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$325.22
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$195.13
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$130.09
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$130.09
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$85.04
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$195.13
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$715.48
JULY BCBS PPO MEDICAL	1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$130.09

## Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS PPO MEDICAL		1	200038	JULY BCBS PPO MED 7/8/2019	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$260.18
JULY BCBS PPO MEDICAL		1	200038	JULY BCBS PPO MED 7/8/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$520.35
Check #: 63181						
PO/InvoiceTotal:						\$14,439.72
Check Group:						
JULY BCBS LIFE INS		1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$13.64
JULY BCBS LIFE INS		1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
JULY BCBS LIFE INS		1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
JULY BCBS LIFE INS		1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$300.73
JULY BCBS LIFE INS		1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$71.30
JULY BCBS LIFE INS		1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
JULY BCBS LIFE INS		1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
JULY BCBS LIFE INS		1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
JULY BCBS LIFE INS		1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS LIFE INS	1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
JULY BCBS LIFE INS	1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$652.04
JULY BCBS LIFE INS	1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
JULY BCBS LIFE INS	1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
JULY BCBS LIFE INS	1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
JULY BCBS LIFE INS	1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$25.88
JULY BCBS LIFE INS	1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$211.60
JULY BCBS LIFE INS	1	200039	JULY BCBS LIFE INS 7/8/2019	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
JULY BCBS LIFE INS	1	200039	JULY BCBS LIFE INS 7/8/2019	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30

Check #: 63181

PO/Invoice Total: \$1,639.17

Vendor Total: \$21,730.22

LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT

Check Group:

INV11597475/SUMMER SCHOOL  
6/17/19-6/20/19/6/24/19-6/27/19

1 200044

INV11597475/SU  
M SCHL  
7/8/2019  
PUPIL TRANSPORTATION- REG ED

\$4,170.24

Check #: 63182

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$4,170.24</u>
						Vendor Total: <u>\$4,170.24</u>
<b>MAINTENANCE PROFESSIONALS</b>						
Check Group:						
INV#19-0619/CLEAN/SEALCOAT PRIDE		1	200025	INV#19-0619 7/8/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 63183	\$5,805.00
						PO/InvoiceTotal: <u>\$5,805.00</u>
						Vendor Total: <u>\$5,805.00</u>
<b>PITNEY BOWES</b>						
Check Group:						
INV 3103261207/D.O. 4/30/19-7/29/19/LEASE	300307					
		1	200031	3103261207/DO LEASE 7/8/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE Check #: 63184	\$496.92
						PO/InvoiceTotal: <u>\$496.92</u>
						Vendor Total: <u>\$496.92</u>
<b>RADIO COMMUNICATION &amp; BEYOND, INC</b>						
Check Group:						
INV 11607/JULY 2019						
		1	200034	INV11607/JULY 2019 7/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 63185	\$350.00
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
<b>RIVEREDGE HOSPITAL</b>						
Check Group:						
INV#2019321 57/19-5/15/19						
		1	200046	INV#2019321 7/8/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 63186	\$300.00

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Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:					\$300.00
Vendor Total:					\$300.00
RPZ TESTING INC.		301572			
Check Group:					
INV#9538/SWARD	1	200035	9538-39/541/543/ 545 7/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$400.00
INV#9539/OLHMS	1	200035	9538-39/541/543/ 545 7/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$900.00
INV#9541/MCGUGAN	1	200035	9538-39/541/543/ 545 7/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$400.00
INV#9543/BRANDT	1	200035	9538-39/541/543/ 545 7/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$300.00
INV#9545/KOLMAR	1	200035	9538-39/541/543/ 545 7/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$950.00
Check #: 63187					
PO/InvoiceTotal:					\$2,950.00
Vendor Total:					\$2,950.00
SHERWIN WILLIAMS		300368			
Check Group:					
INV#2668-5	1	200032	INV#2668-5/2667- 7 7/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$50.02
INV#2667-7	1	200032	INV#2668-5/2667- 7 7/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$158.70
Check #: 63188					
PO/InvoiceTotal:					\$208.72
Vendor Total:					\$208.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
AUGUST PARKING RENT PYMT #1		1	200040	AUG PARK PYMNT #1 7/8/2019	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 63189	\$363.78
					PO/Invoice Total:	\$363.78
					Vendor Total:	\$363.78
TYLER TECHNOLOGIES						
Check Group:						
INV#025-262319 COMPUTER SOFTWARE & APPLICATIONS		3	200042	INV#025-262319 7/8/2019	10.5.2510.312.0000.00.00.00  BUSINESS SUPPORT PROF DEVELOPMENT  Check #: 63190	\$825.00
					PO/Invoice Total:	\$825.00
					Vendor Total:	\$825.00
VERONICA ESCOBAR						
Check Group:						
REIMBURSEMENT OF TUITION FEES		1	200047	REIMB TUITION FEES 7/8/2019	10.4.0000.000.1311.00.29.00  TUITION PRESCHOOL  Check #: 63191	\$130.00
					PO/Invoice Total:	\$130.00
					Vendor Total:	\$130.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
MCGUGAN		1	200033	JUNE 2019 7/8/2019	20.5.2540.370.0000.08.00.00  OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$233.06
OLHMS		1	200033	JUNE 2019 7/8/2019	20.5.2540.370.0000.10.00.00  OPER/MAINT WATER/SEWER SERVICE OLHMS	\$641.02

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COVINGTON		1	200033	JUNE 2019 7/8/2019	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$276.46
SWARD		1	200033	JUNE 2019 7/8/2019	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$319.86
BRANDT		1	200033	JUNE 2019 7/8/2019	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$120.22
HANNUM		1	200033	JUNE 2019 7/8/2019	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$397.98
KOLMAR		1	200033	JUNE 2019 7/8/2019	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$302.50
DISTRICT OFFICE		1	200033	JUNE 2019 7/8/2019	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$102.86

Check #: 63192

PO/InvoiceTotal: \$2,393.96

Vendor Total: \$2,393.96

VILLANUEVA CORPORATION

Check Group:

PROPOSAL#012019-019/HANNUM

1	200027	012019-019/HAN NUM 7/1/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,475.00
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Check #: 63193

PO/InvoiceTotal: \$5,475.00

Vendor Total: \$5,475.00

Grand Total: \$64,181.76

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABS						
Check Group:						
INV#4030461		1	200074	INV#4030461 7/18/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$464.91
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		-1	200074	INV#4030461 7/18/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$464.91)
				Check #:	63217	
					PO/InvoiceTotal:	\$0.00
					Vendor Total:	\$0.00
ACCURATE TRANSLATION						
Check Group:						
INV#13987 6/1/19-6/15/19		1	200075	INV#13987 7/18/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$530.00
				Check #:	63218	
					PO/InvoiceTotal:	\$530.00
					Vendor Total:	\$530.00
CALPINE CORPORATION						
Check Group:						
KOLMAR		1	200070	JULY 2019 7/18/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,837.74
BRANDT		1	200070	JULY 2019 7/18/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,225.13
HANNUM		1	200070	JULY 2019 7/18/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,294.87
D.O.		1	200070	JULY 2019 7/18/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,820.96
SWARD		1	200070	JULY 2019 7/18/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,724.37



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COVINGTON		1	200070	JULY 2019 7/18/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,608.99
HOMETOWN		1	200070	JULY 2019 7/18/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,221.46
MCGUGAN		1	200070	JULY 2019 7/18/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,639.66
OLHMS		1	200070	JULY 2019 7/18/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,908.28
Check #: 63219						
						PO/Invoice Total: <u>\$23,281.46</u>
						Vendor Total: <u>\$23,281.46</u>
COM ED	300094					
Check Group:						
KOLMAR		1	200062	JULY 2019 7/18/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,815.23
BRANDT		1	200062	JULY 2019 7/18/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,276.34
HANNUM		1	200062	JULY 2019 7/18/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,170.11
D.O.		1	200062	JULY 2019 7/18/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,371.77
SWARD		1	200062	JULY 2019 7/18/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,752.73
COVINGTON		1	200062	JULY 2019 7/18/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,312.50
HOMETOWN		1	200062	JULY 2019 7/18/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,814.56
MCGUGAN		1	200062	JULY 2019 7/18/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$753.17
OLHMS		1	200062	JULY 2019 7/18/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,310.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check # 63220
						PO/InvoiceTotal: <u>\$16,577.31</u>
						Vendor Total: <u>\$16,577.31</u>
COMMERCIAL WINDOW REPAIR, INC						
Check Group:						
11 WINDOWS REPLACED @ HOMETOWN		1	200056	WINDOWS/HOM ETOWN 7/11/2019	20 5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS. GROUNDS KEEPING	\$2,365.00
						Check # 63221
						PO/InvoiceTotal: <u>\$2,365.00</u>
						Vendor Total: <u>\$2,365.00</u>
DONNA BOETSCHER						
Check Group:						
REIMB OF PN HEALTH COACHING		1	200076	REIMB PN HLTH COACHI 7/18/2019	10 5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$90.00
						Check # 63222
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV #21719		1	200072	INV#21719/21809 7/18/2019	10 5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,537.70
INV #21809 JUNE ESY		1	200072	INV#21719/21809 7/18/2019	10 5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,845.90
						Check # 63223
						PO/InvoiceTotal: <u>\$7,383.60</u>
						Vendor Total: <u>\$7,383.60</u>
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						

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INV#1000759-INV		1	200065	INV#1000759-INV 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,200.83
Check #: 63224						
PO/InvoiceTotal:						\$13,200.83
Vendor Total:						\$13,200.83
EMIU LIGHTING LLC						
Check Group:						
INV#EL190709703/10 BOXES OF TUBE LIGHTS		1	200061	INV3EL19070970 3 7/11/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,100.00
Check #: 63225						
PO/InvoiceTotal:						\$2,100.00
Vendor Total:						\$2,100.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 25260/SPECIAL ED SERVICES		1	200058	INV 25260/25259 7/11/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$770.00
INV 25259/GENERAL SCHOOL LAW		1	200058	INV 25260/25259 7/11/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,430.00
Check #: 63226						
PO/InvoiceTotal:						\$2,200.00
Vendor Total:						\$2,200.00
ESSCOE						
304272						
Check Group:						
QUOTE JWKKQ1871/OLHMS		1	200006	INV#36674 7/11/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,392.50
Check #: 63227						
PO/InvoiceTotal:						\$2,392.50
Vendor Total:						\$2,392.50

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GUIDING LIGHT ACADEMY						
Check Group:						
INV#1297/PRG 59927		1	200079	97/9850/5154/551 0/11 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,059.75
INV#1298/PRG 62420		1	200079	97/9850/5154/551 0/11 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,399.60
INV#1350/PRG 59927		1	200079	97/9850/5154/551 0/11 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,059.75
INV #1351/PRG 62420		1	200079	97/9850/5154/551 0/11 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,399.60
INV#1454/PRG 59927		1	200079	97/9850/5154/551 0/11 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,142.35
INV#1455/PRG 62420		1	200079	97/9850/5154/551 0/11 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,106.16
INV#1510/PRG 59927		1	200079	97/9850/5154/551 0/11 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,059.75
INV#1511/PRG 62420		1	200079	97/9850/5154/551 0/11 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,399.60
					Check #: 63228	
					PO/InvoiceTotal:	\$44,626.56
					Vendor Total:	\$44,626.56
HAUSER IZZO, LLC						
Check Group:						
INV#23594/PROPERTY TAXES		1	200057	INV23594/INV235 93 7/11/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$5,060.00

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INV#23593/SCHOOL LAW		1	200057	INV23594/INV235 93 7/11/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 63229	\$1,242.00
					PO/InvoiceTotal:	\$6,302.00
					Vendor Total:	\$6,302.00
IASA	302103					
Check Group:						
INV#87 7693-FY20 PERFORMANCE RANKINGS FILE TOOL FY 2020		1	200066	INV#87-7639 FY20 7/18/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES Check #: 63230	\$275.00
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-SS19/SUMMER SCHL JULY 2019		1	200073	INV#123-SS19 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 63231	\$7,176.60
					PO/InvoiceTotal:	\$7,176.60
					Vendor Total:	\$7,176.60
LEO CASSIDY						
Check Group:						
REIMB DUNKIN DONUTS 7/15/19		1	200084	REIMB 7/15/19 7/18/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 63232	\$96.51
					PO/InvoiceTotal:	\$96.51
					Vendor Total:	\$96.51
MARIE OMIECINSKI						
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
OVER PAYMENT OF IMRF VOL		1	200055	OVERPAYMENT IMRF 7/11/2019	10.5.2520.100.0000.03.13.00  FISCAL SERVICES SALARIES DISTRICT OFFICE SUBS PAY  Check #: 63233	\$29.13	
						PO/InvoiceTotal: \$29.13	
						Vendor Total: \$29.13	
NICOR GAS	303057						
Check Group:							
MCGUGAN		1	200052	JULY 2019 7/11/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$194.87	
BRANDT		1	200052	JULY 2019 7/11/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$209.60	
HANNUM		1	200052	JULY 2019 7/11/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$219.73	
OLHMS		1	200052	JULY 2019 7/11/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$423.89	
D.O.		1	200052	JULY 2019 7/11/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$220.15	
						PO/InvoiceTotal: \$1,268.24	
						Vendor Total: \$1,268.24	
PARKLAND PREPARATORY ACADEMY SOUTH, INC.							
Check Group:							
INV#1608		1	200077	INV#1608 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,620.29	
						PO/InvoiceTotal: \$12,620.29	
						Vendor Total: \$12,620.29	
PITNEY BOWES	300307						
Check Group:							

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Voucher Batch Number: 1017 07/18/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#1013455851/KOLMAR/4/29-7/29/19		1	200048	INV3103277334/ OLHMS 7/11/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
					Check #: 63236	
					PO/InvoiceTotal:	\$110.25
Check Group:						
INV#3103277334/OLHMS LEASE 5/9/19-8/8/19		1	200049	101345585/KOLM AR 7/11/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88
					Check #: 63236	
					PO/InvoiceTotal:	\$167.88
					Vendor Total:	\$278.13
POMP'S TIRE SERVICE, INC,	304762					
Check Group:						
INV#470063631/VEHICLE UNIT #7		1	200054	INV470063631/#1 7 7/11/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.43
					Check #: 63237	
					PO/InvoiceTotal:	\$500.43
					Vendor Total:	\$500.43
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV27741/OLHMS		1	200060	SV27741-SV2774 4 7/11/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,648.22
INV#SV27742/COVINGTON		1	200060	SV27741-SV2774 4 7/11/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,154.72
INV#SV27743/OLHMS		1	200060	SV27741-SV2774 4 7/11/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,096.12

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1017

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

INV#SV27744/HOMETOWN		1	200060	SV27741-SV2774 4 7/11/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,480.87
				Check #: 63238		
					PO/InvoiceTotal:	\$10,379.93
Check Group:						
INV#SV27802/D.O.		1	200078	SV27802/D.O 7/18/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$425.50
				Check #: 63238		
					PO/InvoiceTotal:	\$425.50
					Vendor Total:	\$10,805.43
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group:						
AUGUST BASIC LIFE		1	200069	AUG LIFE&LTD 7/18/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,409.48
AUGUST LTD		1	200069	AUG LIFE&LTD 7/18/2019	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$327.75
				Check #: 63239		
					PO/InvoiceTotal:	\$1,737.23
					Vendor Total:	\$1,737.23
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INVRTINV1002067 JUNE REG		1	200063	2067/2084/4927/A 928 7/18/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$47,674.35
INV #RTINV1002084/ ESY JUNE BILLING		1	200063	2067/2084/4927/A 928 7/18/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$40,714.29
INV1004928		1	200063	2067/2084/4927/A 928 7/18/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,047.21



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Voucher Detail Listing

Voucher Batch Number: 1017 07/18/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV1004927		1	200063	2067/2084/4927/4 928 7/18/2019	40.5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 63240	\$1,465.71
					PO/InvoiceTotal:	\$90,901.56
					Vendor Total:	\$90,901.56
RSM US LLP Check Group: INV# 5728340	300878					
		1	200050	INV #5728340 7/11/2019	10.5 2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES Check #: 63241	\$7,500.00
					PO/InvoiceTotal:	\$7,500.00
					Vendor Total:	\$7,500.00
SEAL OF ILLINOIS Check Group: INV #8500/JUNE 2019						
		1	200082	INV#8500 7/18/2019	10.5 4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 63242	\$2,059.29
					PO/InvoiceTotal:	\$2,059.29
					Vendor Total:	\$2,059.29
SIEMENS PUBLIC, INC Check Group: INV 44901900000338						
		1	200071	INV 44901900000338 7/18/2019	20.5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 63243	\$10,312.10
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
SOARING EAGLE ACADEMY Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV #19654 JULY 2019 TUITION		1	200083	19654/JULY 2019 7/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,049.92
				Check #: 63244		
					PO/InvoiceTotal:	\$9,049.92
					Vendor Total:	\$9,049.92
TALX UC eXpress	303889					
Check Group:						
INV 2498563		1	200053	INV 2498563 7/11/2019	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$60.00
				Check #: 63245		
					PO/InvoiceTotal:	\$60.00
Check Group:						
INV#2600115601		1	200068	INV#2600115601 7/18/2019	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$1,519.38
				Check #: 63245		
					PO/InvoiceTotal:	\$1,519.38
					Vendor Total:	\$1,579.38
THOMSON REUTERS - WEST						
Check Group:						
INV#840550790 6/1/19-6/30/19		1	200080	INV#840550790 7/18/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$398.04
				Check #: 63246		
					PO/InvoiceTotal:	\$398.04
					Vendor Total:	\$398.04
TRANE U.S. INC						
Check Group:						
INV#6573449		1	200081	INV#6573449 7/18/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$32.10
				Check #: 63247		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$32.10
						Vendor Total: \$32.10
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 389381997		1	200059	INV 389381997 7/11/2019	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
						Check #: 63248
						PO/InvoiceTotal: \$5,554.55
						Vendor Total: \$5,554.55
						Grand Total: \$283,223.19

End of Report

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/JULY 19		A & P GREASE TRAPPERS, INC.	BMO HARRIS MASTERCARD	\$875.00
ANDERSEN/JULY 19	(6) MINI STATION CONTROLS	AMAZON	BMO HARRIS MASTERCARD	\$554.76
ANDERSEN/JULY 19		ANIXTER	BMO HARRIS MASTERCARD	\$1,701.44
ANDERSEN/JULY 19		EMIUM LIGHTING LLC	BMO HARRIS MASTERCARD	\$2,133.00
ANDERSEN/JULY 19		GASOLINE	BMO HARRIS MASTERCARD	\$85.36
ANDERSEN/JULY 19		HOME DEPOT	BMO HARRIS MASTERCARD	\$370.71
ANDERSEN/JULY 19		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$4,037.80
ANDERSEN/JULY 19		NTB	BMO HARRIS MASTERCARD	\$98.78
ANDERSEN/JULY 19		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,187.99
Subtotal for Invoice:		ANDERSEN/JULY19		\$11,044.84
ANSON/JULY19		COMCAST	BMO HARRIS MASTERCARD	\$12,902.82
ANSON/JULY19		COMCAST	BMO HARRIS MASTERCARD	\$2,632.15
ANSON/JULY19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$42.02
ANSON/JULY19	COVINGTON	WASTE MANAGEMENT	BMO HARRIS	\$97.79

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/JULY19	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$227.94
ANSON/JULY19	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	(\$250.58)
ANSON/JULY19	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	(\$227.49)
ANSON/JULY19	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$221.71
ANSON/JULY19	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$248.19
ANSON/JULY19	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,533.40
ANSON/JULY19	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$385.32
Subtotal for Invoice: ANSON/JULY19				\$17,813.27
BENCIK/JULY19		SMEKENS EDUCATION	BMO HARRIS MASTERCARD	\$313.59
Subtotal for Invoice: BENCIK/JULY19				\$313.59
BLITEK/JULY19		LUV 2 PLAY	BMO HARRIS MASTERCARD	\$859.20
Subtotal for Invoice: BLITEK/JULY19				\$859.20
BOETSCHER/JULY19		RESTAURANTS	BMO HARRIS MASTERCARD	\$75.72
Subtotal for Invoice: BOETSCHER/JULY19				\$75.72
CASSIDY/JULY19	BP	GASOLINE	BMO HARRIS	\$51.47

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	CASSIDY/JULY19			\$51.47
CONDON/JULY19		AMAZON	BMO HARRIS MASTERCARD	\$66.45
CONDON/JULY19		ASCD	BMO HARRIS MASTERCARD	\$36.16
CONDON/JULY19		IASB	BMO HARRIS MASTERCARD	\$9,151.55
CONDON/JULY19	(3) WILSONS FOUNDATION K WORKSHOPS	LEARNING TECHNIQUES	BMO HARRIS MASTERCARD	\$900.00
CONDON/JULY19		TARGET	BMO HARRIS MASTERCARD	\$4.69
Subtotal for Invoice:	CONDON/JULY19			\$10,158.85
D.O./JULY19		GASOLINE	BMO HARRIS MASTERCARD	\$911.52
D.O./JULY19	RECYCLING	MARTROY ELECTRONICS	BMO HARRIS MASTERCARD	\$270.00
Subtotal for Invoice:	D.O./JULY19			\$1,181.52
ENDERLE/JULY19		PAPER LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/JULY19		RESTAURANTS	BMO HARRIS MASTERCARD	\$266.55
ENDERLE/JULY19		SUBSCRIPTION	BMO HARRIS MASTERCARD	\$35.00
Subtotal for Invoice:	ENDERLE/JULY19			\$310.55
GOETZ/JULY19		PARKING	BMO HARRIS	\$30.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	GOETZ/JULY19			\$30.00
HOGAN/JULY19	OLHMS ACTIVITY FUND CK#8164	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,008.60
Subtotal for Invoice:	HOGAN/JULY19			\$1,008.60
KIPP/JULY19	HANNUM ACTIVITY FUND CK#3876	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$128.74
Subtotal for Invoice:	KIPP/JULY19			\$128.74
KRAMER/JULY19		SMEKENS EDUCATION	BMO HARRIS MASTERCARD	\$348.80
Subtotal for Invoice:	KRAMER/JULY19			\$348.80
LAGIOIA/JULY19	DRY ERASE BOARD/SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$65.42
LAGIOIA/JULY19	MARKERS/SUPPLIES SECRETARY MEETING	AMAZON	BMO HARRIS MASTERCARD	\$48.97
LAGIOIA/JULY19	5/25-6/21/19	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$11.41
LAGIOIA/JULY19	6/22/19-6/19/19	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$12.00
LAGIOIA/JULY19		DOLLARTREE	BMO HARRIS MASTERCARD	\$12.07
LAGIOIA/JULY19		JASON'S DELI	BMO HARRIS MASTERCARD	\$105.38
LAGIOIA/JULY19	YEAR END LUNCHEON D.O.	SAMS CLUB	BMO HARRIS MASTERCARD	\$138.76
LAGIOIA/JULY19	TEAM BLDING SUPPLIES	TECHNOLOGY SUPPLIES	BMO HARRIS	\$333.86

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LAGIOIA/JULY19	MONTHLY HOT SPOTS (BOE) 5/7-6/6/19	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$184.90
LAGIOIA/JULY19	6/19-7/19/19	WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice: LAGIOIA/JULY19				\$946.77
LATHUS/JULY19		ABE BOOKS	BMO HARRIS MASTERCARD	\$62.87
LATHUS/JULY19		AMAZON	BMO HARRIS MASTERCARD	\$298.62
LATHUS/JULY19		AMAZON	BMO HARRIS MASTERCARD	\$107.64
LATHUS/JULY19		JASON'S DELI	BMO HARRIS MASTERCARD	\$176.67
LATHUS/JULY19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$150.36
LATHUS/JULY19	LEVEL K WORKSHOP	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$289.00
LATHUS/JULY19	LEVEL K WORKSHOP CREDIT	WILSON LANGUAGE	BMO HARRIS MASTERCARD	(\$264.00)
Subtotal for Invoice: LATHUS/JULY19				\$821.16
MACCHIA/JULY19		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/JULY19		MAILCHIMP	BMO HARRIS MASTERCARD	\$165.76
MACCHIA/JULY19	AMPLIFIED 6/30/19-6/29/20	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$1,800.00



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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/JULY19	HELLO INTERACTIVE/7/1/19-6/30/20	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$2,250.00
Subtotal for Invoice: MACCHIA/JULY19				\$4,234.76
OHLRICH/JULY19		GASOLINE	BMO HARRIS MASTERCARD	\$147.48
OHLRICH/JULY19		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$14.40
OHLRICH/JULY19		HOME DEPOT	BMO HARRIS MASTERCARD	\$84.72
Subtotal for Invoice: OHLRICH/JULY19				\$246.60
OMIECINSKI/JULY19		AMAZON	BMO HARRIS MASTERCARD	\$20.00
Subtotal for Invoice: OMIECINSKI/JULY19				\$20.00
PALUCK/JULY19	OAK LAWN HOMETOWN ED FOUNDATION CK#2665	OAK LAWN - HOMETOWN SCHOOL DISTRICT 123.	BMO HARRIS MASTERCARD	\$142.50
PALUCK/JULY19		USPS	BMO HARRIS MASTERCARD	\$21.75
Subtotal for Invoice: PALUCK/JULY19				\$164.25
PASKI/JULY19		FOLLETT EDUCATIONAL SERVICES	BMO HARRIS MASTERCARD	\$164.60
Subtotal for Invoice: PASKI/JULY19				\$164.60
PLAGIOIA/JULY19		GASOLINE	BMO HARRIS MASTERCARD	\$120.00
PLAGIOIA/JULY19		HOME DEPOT	BMO HARRIS MASTERCARD	\$2,258.20
PLAGIOIA/JULY19		INTERSTATE BATTERY	BMO HARRIS	\$317.20

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9			MASTERCARD	
	Subtotal for Invoice:	PLAGIOIA/JULY19		\$2,695.40
RIHA/JULY19		STAPLES	BMO HARRIS MASTERCARD	\$90.77
	Subtotal for Invoice:	RIHA/JULY19		\$90.77
SPREITZER/JULY 19		HOME DEPOT	BMO HARRIS MASTERCARD	\$69.99
SPREITZER/JULY 19	PERSONAL CHECK #2212	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$87.86
SPREITZER/JULY 19		TARGET	BMO HARRIS MASTERCARD	\$10.95
SPREITZER/JULY 19		WALGREENS	BMO HARRIS MASTERCARD	\$102.17
	Subtotal for Invoice:	SPREITZER/JULY19		\$270.97
STELLERN/JULY1 9	(10) USB TO HDMI FOR MACBOOK	AMAZON	BMO HARRIS MASTERCARD	\$189.90
STELLERN/JULY1 9	(5) WIRED MICE	AMAZON	BMO HARRIS MASTERCARD	\$69.90
STELLERN/JULY1 9	CISCO POE SWITCHES	AMAZON	BMO HARRIS MASTERCARD	\$192.91
STELLERN/JULY1 9	WEB SVC 6/1-6/30/19	AMAZON	BMO HARRIS MASTERCARD	\$1.17
STELLERN/JULY1 9	(1) MOUNTS FOR TV @ SCHOOLS	CDW-G	BMO HARRIS MASTERCARD	\$31.91
STELLERN/JULY1 9	(6) APPLE CHROMEBOX	CDW-G	BMO HARRIS MASTERCARD	\$2,293.08
STELLERN/JULY1 9	(8) 55" LED TV & MOUNTS FOR	CDW-G	BMO HARRIS	\$7,110.57

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9	SCHOOLS		MASTERCARD	
STELLERN/JULY19	30 WALL MOUNTS FOR PROJECTORS	CDW-G	BMO HARRIS MASTERCARD	\$2,709.30
STELLERN/JULY19	TECH SUPPORT FOR VEEAM BACKUP	CDW-G	BMO HARRIS MASTERCARD	\$716.60
STELLERN/JULY19	CLOUD STORAGE FOR JUNE 2019	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$424.17
STELLERN/JULY19	REFUND FOR TAX ON CABLES/MONITORS	MONOPRICE	BMO HARRIS MASTERCARD	(\$203.96)
STELLERN/JULY19	CABLES CISCO STACING MODULES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$403.38
Subtotal for Invoice:		STELLERN/JULY19		\$13,938.93
VITALE/JULY19	BUSINESS CARDS	VISTAPRINT	BMO HARRIS MASTERCARD	\$107.31
Subtotal for Invoice:		VITALE/JULY19		\$107.31
WAWCZAK/JULY19		FLAP JACKS	BMO HARRIS MASTERCARD	\$137.72
WAWCZAK/JULY19	4 IMPRINT	SUPPLIES	BMO HARRIS MASTERCARD	\$330.23
WAWCZAK/JULY19		VISTAPRINT	BMO HARRIS MASTERCARD	\$61.60
Subtotal for Invoice:		WAWCZAK/JULY19		\$529.55
<b>Grand Total:</b>				<b>\$67,556.22</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1029

08/01/2019

Fiscal Year: 2019-2020

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		V8674 / 247992 AUG 8/1/2019	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$4,980.02

Check #: 0

PO/Invoice Total:	<u>\$4,980.02</u>
Vendor Total:	<u>\$4,980.02</u>
Grand Total:	<u>\$4,980.02</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1030 07/29/2019

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC	304905					
Check Group:						
INV#173109/OLHMS JULY 2019		1	200087	INV#173109/OLH MS 7/22/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 63276		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
AMY FISLER						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200111	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$29.13
				Check #: 63277		
					PO/InvoiceTotal:	\$29.13
					Vendor Total:	\$29.13
ANN VONDRISKA						
Check Group:						
REIMB FOR SUMMER SCHOOL		1	200107	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
				Check #: 63278		
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
ANNETTE JEAN						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200096	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
				Check #: 63279		
					PO/InvoiceTotal:	\$75.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1030

07/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$75.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#021314/SPEC FUN#19/7TH GR BREAKFAST		1	200125	INV#021314 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$39.16
SPECIAL FUN#20/6TH GRADE FIELD TRIP		1	200125	INV#021314 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$332.50
CREDIT FOR SPEC FUN #20/PREPAID BY PTSA		1	200125	INV#021314 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$332.50)
SPECIAL FUN#21/OLHMS AWARD BREAKFAST		1	200125	INV#021314 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$90.50
Check #: 63280						
PO/InvoiceTotal:						\$129.66
Check Group:						
INV#021315/BRKFST @ KOLMAR & SWARD 6/1/19-6/12/19		1	200126	INV#021315 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$126.10
BRKFST @ KOLMAR & SWARD 6/1/19-6/12/19		1	200126	INV#021315 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$109.46
FRINGES FOR LABOR		1	200126	INV#021315 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$48.71
Check #: 63280						
PO/InvoiceTotal:						\$284.27
Check Group:						
INV#021313/REIMBURSABLE BRKFST 6/1/19-6/12/19		1	200127	INV#021313 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,825.02
REIMBURSABLE LUNCH 6/1/19-6/12/19		1	200127	INV#021313 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$19,493.55
ALA CARTE MEAL EQUIVALENT		1	200127	INV#021313 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,548.22

## Oak Lawn-Hometown SchI Dist 123

Voucher Batch Number: 1030

07/29/2019

### Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LESS ISBE/DOD COMMODITY USAGE		1	200127	INV#021313 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,010.43)
LESS ESTIMATED BILLING		1	200127	INV#021313 7/29/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$13,800.00)
Check #: 63280						
PO/InvoiceTotal:						\$8,056.36
Vendor Total:						\$8,470.29
ASHLEY SMITH						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200134	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$180.00
Check #: 63281						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
BILINGUAL SPEECH SOLUTIONS						
Check Group:						
INV# 6/26/19		1	200151	INV# 6/26/19 7/29/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$5,300.00
Check #: 63282						
PO/InvoiceTotal:						\$5,300.00
Vendor Total:						\$5,300.00
BRIGHTSTAR CARE						
Check Group:						
INV#IVC4716772		1	200154	INV#IVC4716772 7/29/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$440.00
Check #: 63283						
PO/InvoiceTotal:						\$440.00
Vendor Total:						\$440.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 1030

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARL SALZMAN						
Check Group:						
SERVICE 7/9-7/12/19 PHASE 3 OF 3		1	200113	SRV 7/9-7/12/19 7/22/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS. GROUNDS KEEPING	\$225.00
						Check #: 63284
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
CAROLYN ANDERSON						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200146	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$180.00
						Check #: 63285
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
CATHERINE TULLY						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200116	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$20.01
						Check #: 63286
						PO/InvoiceTotal: <u>\$20.01</u>
						Vendor Total: <u>\$20.01</u>
CATHY WOODS						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200144	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$180.00
						Check #: 63287
						PO/InvoiceTotal: <u>\$180.00</u>



## Oak Lawn-Hometown Schl Dist 123

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### Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$180.00
<b>CHRIS ENDERS</b>						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200143	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63288	\$180.00
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
<b>CHRISSEY KIRK</b>						
Check Group:						
REIMB FOR SUMMER SCHOOL		1	200104	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL  Check #: 63289	\$19.38
PO/InvoiceTotal:						\$19.38
Vendor Total:						\$19.38
<b>CITY OF HOMETOWN WATER DEPT</b>						
300087						
Check Group:						
JUNE 2019		1	200085	JUNE 2019 7/22/2019	20.5.2540.370.0000.06.00.00  OPER/MAINT WATER/SEWER SERVICE HOMETOWN  Check #: 63290	\$158.04
PO/InvoiceTotal:						\$158.04
Vendor Total:						\$158.04
<b>CLIC</b>						
302444						
Check Group:						
CLM#QB-0946/POLICYQEL0101002		1	200086	CLM#QB-0946 7/22/2019	80.5.2364.384.0000.00.00.00  DEDUCTIBLES  Check #: 63291	\$2,728.00
PO/InvoiceTotal:						\$2,728.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1030

07/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

COLLEEN MCGOVERN

Vendor Total: \$2,728.00

Check Group:

REIMB OF SUMMER SCHOOL

1 200119

SUMMER SCHL  
SUPPLIES  
7/22/2019

10.5.1600.410.0000.00.31.00

\$76.77

INTERSCHOLASTIC PROG SUPPLIES SUMMER  
SCHOOL

Check #: 63292

PO/InvoiceTotal: \$76.77

Vendor Total: \$76.77

CPI

Check Group:

INV#CUS0192577/1 DAY RENEWAL 7/30/19

1 200132

INV#CUS0192577  
7/29/2019

10.5.2210.300.4620.00.00.00

\$989.00

IMPROVEMENT OF INSTRUC SERV PURCHASED  
SERVICES

Check #: 63293

PO/InvoiceTotal: \$989.00

Vendor Total: \$989.00

DANIELLE LELAND

Check Group:

REIMB OF SUMMER SCHOOL SUPPLIES

1 200118

SUMMER SCHL  
SUPPLY  
7/22/2019

10.5.1600.410.0000.00.31.00

\$25.00

INTERSCHOLASTIC PROG SUPPLIES SUMMER  
SCHOOL

Check #: 63294

PO/InvoiceTotal: \$25.00

Vendor Total: \$25.00

DARLENE TOMANICH

Check Group:

REIMB FOR SUMMER SCHOOL

1 200093

SUMMER SCHL  
SUPPLY  
7/22/2019

10.5.1600.410.0000.00.31.00

\$45.96

INTERSCHOLASTIC PROG SUPPLIES SUMMER  
SCHOOL

Check #: 63295

## Oak Lawn-Hometown Schl Dist 123

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07/29/2019

### Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/Invoice Total	\$45.96
						Vendor Total	\$45.96
<b>DAVID STONIS</b>							
Check Group:							
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19	1		200142	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63296	\$180.00	
						PO/Invoice Total:	\$180.00
						Vendor Total:	\$180.00
<b>DIANE JANCZAK</b>							
Check Group:							
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19	1		200153	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63297	\$180.00	
						PO/Invoice Total:	\$180.00
						Vendor Total:	\$180.00
<b>DONNA MARIE IVERS</b>							
Check Group:							
PROF. DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19	1		200133	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63298	\$180.00	
						PO/Invoice Total	\$180.00
						Vendor Total	\$180.00
<b>ELAINE BERNAL</b>							
Check Group:							
REIMB OF SUMMER SCHOOL SUPPLIES	1		200089	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$39.41	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1030 07/29/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 63299
						PO/InvoiceTotal: <u>\$39.41</u>
						Vendor Total: <u>\$39.41</u>
ELYSE LUNZ						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200157	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$180.00
						Check #: 63300
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
EMIMUM LIGHTING LLC						
Check Group:						
INV#EL190718745		1	200159	INV#EL19078745 7/29/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,460.00
						Check #: 63301
						PO/InvoiceTotal: <u>\$5,460.00</u>
						Vendor Total: <u>\$5,460.00</u>
FEDERAL SUPPLY USA	304842					
Check Group:						
OVEN MITT		8	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$157.28
SQUARE FOOD CONTAINER		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$24.96
SQUARE FOOD CONTAINER		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$49.26
SQUARE FOOD CONTAINER		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$57.90
FOOD STORAGE CONTAINER COVER		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$10.80

Oak Lawn-Hometown Schl Dist 123

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD STORAGE CONTAINER COVER		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$13.44
CUTTING BOARD		1	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$169.29
BUCKET		4	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$13.56
BUCKET		4	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$13.56
SOLID TURNER		12	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$162.36
HAND TRUCK		1	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$226.80
STANDARD ROUND BOWL DISHER		12	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$105.60
PLASTIC SERVING/UTILITY TONGS		24	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$44.16
POCKET THERMOMETER		12	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$74.88
MILK COOLER/FEDERAL SUPPLY CO MODEL NO SHORT BARREL MILK COOLER		10	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$4,692.95
PLASTIC FOOD PAN		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$195.06
PLASTIC FOOD PAN		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$228.42
PLASTIC FOOD PAN		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$133.14
PLASTIC FOOD PAN		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$164.94
PLASTIC FOOD PAN		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$94.62

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1030

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLASTIC FOOD PAN		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$120.54
PLASTIC FOOD PAN		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$78.42
PLASTIC FOOD PAN		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$100.74
PLASTIC FOOD PAN		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$44.64
PLASTIC FOOD PAN		6	200010	INV#183433 7/25/2019	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$325.56

Check #: 63302

PO/InvoiceTotal: \$7,302.88

Vendor Total: \$7,302.88

FRAN WASHACK

Check Group:

REIMB OF SUMMER SCHOOL SUPPLIES		1	200097	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$64.13
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Check #: 63303

PO/InvoiceTotal: \$64.13

Vendor Total: \$64.13

FRANK COONEY COMPANY

300338

Check Group:

PROPOSAL/ONE LOT OF PANELS FOR B&G OFFICE USING SEGMENTED PANELS-FROSTED GLASS PANELS/HARD SURFACE: PINNACLE WALNUT/PAINT: MUSLIN/FABRIC TEQUILA TG30		1	200000	INV#70053 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$20,475.00
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Check #: 63304

PO/InvoiceTotal: \$20,475.00

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1030

07/29/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HRVOH30FM/OVERHEAD-METAL FLIPPER DOOR 30"		2	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$590.66
HRVOH36FM/OVERHEAD-METAL FLIPPER DOOR 36"		3	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$922.86
HRVOH42FM/OVERHAD-METAL FLIPPER DOOR 42"		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$321.38
HRVOH48FM/OVERHEAD-METAL FLIPPER DOOR 48"		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$334.64
H19717R/BOX/BOX/FILE 28"HX16 7/8"DX14 15/16"W		4	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,368.04
H9180R/FLGSHIP 36W 2-DRW "R" PULL LATERAL FLAGSHIP 36W 28H 18D		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$531.95
HIGS6/IGNITION GUEST/MULTI-PURPOSE CHAIR FOUR-LEG STACKING		4	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$900.92
HIWMM/IGNITION 2 TASK MID-BACK, ILIRA BACK		4	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,238.24
HSDCMP3614/STAND-ALONE CNR 14HX36W MOD PNL		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$91.89
HSDCMP3629/STAND-ALONE CNR 29-1/2HX36W MOD PNL		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$98.28
HSDDL29/29.5"H CORNER DESK LEG		3	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$283.05
HSDEP2429F/24"D END-PANEL SUPPORTS: FREESTANDING		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$108.60
HSDEP2429F/24"D END-PANEL SUPPORTS:FREESTANDING		2	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$217.20
HSDG/GUSSETS (1 PR)		12	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$772.44

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HSDSL2429F/24"D SUPPORT LEG: FREESTANDING		3	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$339.06
HSDSL29/ABODE SHARED LEG		6	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,176.42
HTLC3672/PRESIDE 72W X 36D RECTANGULAR SHAPED LAMINATE TOP		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$298.35
HTTLEG72/PRESIDE ALUMINUM T LEG FOR 72" TABLE TOPS		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$311.03
HWR2436P/SYSTEMS RECTANGLAR WORKSURFACE EDGE BAND 24D X36W		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$170.02
HWR2442P/SYSTEMS RECTANGULAR WORKSURFACE EDGE BAND 24D X 42W		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$186.73
HWR2454P/SYSTEMS RECTANGULAR WORKSURFACE EDGE BAND 24D X 54W		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$210.81
HWR2460P/SYSTEMS RECTANGULAR WORKSURFACE EDGE BAND 24D X 60W		2	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$468.80
HWV93AALP/SYSTEMS 72X36X24X24LEFT CORNER COVE WORKSURFACE EDGE B		2	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$656.52
HWV93AARP/SYSTEMS 72X36X24X24RT CORNER COVE WORKSURFACE EDGE BAND		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$328.26
DAI/DELIVERY AND INSTALL		1	200001	INV#70055 7/23/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,500.00

Check #: 63304

PO/Invoice Total:	\$13,426.15
Vendor Total:	\$33,901.15

GEM ELECTRIC SUPPLY INC                      300169  
Check Group:



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INV#888589		1	200122	INV#888589/8885 51 7/29/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$521.00
INV#888551		1	200122	INV#888589/8885 51 7/29/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$490.00
Check #: 63305						
PO/InvoiceTotal:						\$1,011.00
Vendor Total:						\$1,011.00
GUIDING LIGHT ACADEMY						
Check Group:						
INV#1722 JULY BILLING		1	200150	INV#1722&1723 7/29/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,059.75
INV#1723 JULY BILLING		1	200150	INV#1722&1723 7/29/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,399.60
Check #: 63306						
PO/InvoiceTotal:						\$10,459.35
Vendor Total:						\$10,459.35
ILLINOIS STATE POLICE						
Check Group:						
FINGERPRINTS 6/1/19-6/30/19		1	200131	6/1/19-6/30/19 7/29/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$423.75
Check #: 63307						
PO/InvoiceTotal:						\$423.75
Vendor Total:						\$423.75
JAMF SOFTWARE						
Check Group:						
MAINTENANCE & SUPPORT 9/10/19-6/30/19 Q-27367		1	200105	QUOTE Q-27367 7/22/2019	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$8,536.12
Check #: 63308						

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						PO/InvoiceTotal: <u>\$8,536.12</u>
						Vendor Total: <u>\$8,536.12</u>
JANET OTTO						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200138	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #. 63309	\$180.00
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
JANET ZAWASKI						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200156	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check # 63310	\$180.00
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
JOHN KEHL						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200088	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES: SUMMER SCHOOL  Check #: 63311	\$12.84
						PO/InvoiceTotal: <u>\$12.84</u>
						Vendor Total: <u>\$12.84</u>
JULIE KIRSITS						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200140	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$180.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63312						
						PO/InvoiceTotal: <u>          </u> \$180.00
						Vendor Total: <u>          </u> \$180.00
KARA NOLAND						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200115	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$63.62
Check #: 63313						
						PO/InvoiceTotal: <u>          </u> \$63.62
						Vendor Total: <u>          </u> \$63.62
KATE RYAN						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200091	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 63314						
						PO/InvoiceTotal: <u>          </u> \$25.00
						Vendor Total: <u>          </u> \$25.00
KATHLEEN DEVINE						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200106	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$15.92
REIMB OF SUMMER SCHOOL SUPPLIES		1	200106	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$374.27
Check #: 63315						
						PO/InvoiceTotal: <u>          </u> \$390.19
						Vendor Total: <u>          </u> \$390.19

KAYLA SVEC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200162	PROF DEV9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63316	\$180.00
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
KIRSTEN RAOS						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200136	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63317	\$180.00
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
KRISTIN GEREMIA						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200135	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63318	\$80.00
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
LAURA FRANKS						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200158	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63319	\$180.00
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Letitia Katalinic						
Check Group: REIMB OF SUMMER SCHOOL SUPPLIES		1	200094	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
				Check #: 63320		
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
LIBERTY CREATIVE SOLUTIONS, INC.						
Check Group: INV#104573 19/20 SCHOOL YEAR MAGNETS		1	200112	INV#104573 19/20 7/22/2019	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$2,801.50
				Check #: 63321		
					PO/InvoiceTotal:	\$2,801.50
					Vendor Total:	\$2,801.50
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group: INV#15404/HOMETOWN		1	200155	INV#15404/HOM ETOWN 7/29/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING	\$554.40
				Check #: 63322		
					PO/InvoiceTotal:	\$554.40
					Vendor Total:	\$554.40
LYDIA HEYBOER						
Check Group: REIMB OF SUMMER SCHOOL		1	200120	SUMMER SCHL SUPPLIES 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$71.45
				Check #: 63323		
					PO/InvoiceTotal:	\$71.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARGARET OMIECINSKI						Vendor Total: \$71.45
Check Group: REIMB OF SUMMER SCHOOL SUPPLIES		1	200108	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 63324	\$267.77
						PO/InvoiceTotal: \$267.77
						Vendor Total: \$267.77
MARIA DIAZ						
Check Group: REIMB FOR SUMMER SCHOOL		1	200110	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 63325	\$25.00
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
MARIA FRYZCZ-ZOLTEK						
Check Group: REIMB FOR SUMMER SCHOOL		1	200109	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 63326	\$238.73
						PO/InvoiceTotal: \$238.73
						Vendor Total: \$238.73
MARY ZIRNGIBL						
Check Group: REIMB OF SUMMER SCHOOL SUPPLIES		1	200100	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 63327	\$75.00

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Vendor Reimit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
MEGAN MONROY						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200102	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$159.22
						Check #: 63328
						PO/InvoiceTotal: \$159.22
						Vendor Total: \$159.22
MEGAN SOCH						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200147	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$180.00
						Check #: 63329
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
MICHELLE MELENDEZ						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200103	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$26.32
						Check #: 63330
						PO/InvoiceTotal: \$26.32
						Vendor Total: \$26.32
MORGAN PFLEDERER						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200117	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63331						
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
NICOR GAS	303057					
Check Group:						
COVINGTON		1	200124	JULY 2019(2) 7/29/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$229.94
KOLMAR		1	200124	JULY 2019(2) 7/29/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$236.39
SWARD		1	200124	JULY 2019(2) 7/29/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$216.75
HOMETOWN		1	200124	JULY 2019(2) 7/29/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$220.94
Check #: 63332						
						PO/InvoiceTotal: <u>\$904.02</u>
						Vendor Total: <u>\$904.02</u>
NIKOLE STONIS						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200161	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$180.00
Check #: 63333						
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
PEAR DECK						
Check Group:						
INV#INV-2454 SUBSCRIPTION 7/1/19-6/30/20		1	200099	INV#INV-2454 19/20 7/22/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$3,882.40
Check #: 63334						



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						PO/InvoiceTotal: \$3,882.40
						Vendor Total: \$3,882.40
PEARSON						
Check Group:						
INV#5158479 CURRICULUM RENEWAL 7/1/19-6/30/19		1	200130	INV#5158479 7/29/2019	10.5.2230.300.0000.00.00.00 AIMS WEB	\$3,516.50
						Check #: 63335
						PO/InvoiceTotal: \$3,516.50
						Vendor Total: \$3,516.50
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV27906/OLHMS		1	200148	SV27906/07/915 7/29/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$699.07
INV#SV27907/OLHMS		1	200148	SV27906/07/915 7/29/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,210.27
INV#SV27915/OLHMS		1	200148	SV27906/07/915 7/29/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,702.68
						Check #: 63336
						PO/InvoiceTotal: \$4,612.02
						Vendor Total: \$4,612.02
PURCHASE POWER 302933						
Check Group:						
D.O. REFILL 7/22/19		1	200123	D.O. REFILL 7/22/19 7/29/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
						Check #: 63337
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
RACHEL DOYLE						
Check Group:						

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REIMB OF SUMMER SCHOOL SUPPLIES		1	200098	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL  Check #: 63338	\$43.27
						PO/InvoiceTotal: \$43.27
						Vendor Total: \$43.27
RENTALMAX L.L.C.	300076					
Check Group:						
CONTRACT#368801-2		1	200121	CONTRCT#36880 1-2 7/29/2019	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS  Check #: 63339	\$312.40
						PO/InvoiceTotal: \$312.40
						Vendor Total: \$312.40
SARAH MCINTYRE						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200095	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL  Check #: 63340	\$419.59
						PO/InvoiceTotal: \$419.59
						Vendor Total: \$419.59
SEAN HANEBERG						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200145	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63341	\$180.00
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
SHARON DUH						



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TEXT HELP						
Check Group:						
READ & WRITE		1	200101	RENEWAL 19/20 7/22/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$5,425.00
SNAPEVERTERTM BOLT-ON		1	200101	RENEWAL 19/20 7/22/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,162.50
FLUENCY TUTOR FOR GOOGLE		1	200101	RENEWAL 19/20 7/22/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,325.00
Check #: 63346						
PO/InvoiceTotal:						\$8,912.50
Vendor Total:						\$8,912.50
THE HOME DEPOT PRO						
Check Group:						
INV#502437098/MR CLEAN ERASERS		2	200160	INV#502437098 7/29/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$81.00
Check #: 63347						
PO/InvoiceTotal:						\$81.00
Vendor Total:						\$81.00
TRACY LEITHLEITER						
Check Group:						
PROF DEVELOPMENT EVERY WEDNESDAY 9/5/18-6/15/19		1	200152	PROF DEV 9/5/18-6/15 7/29/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 63348						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
US MATH RECOVERY COUNCIL	304947					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1030 07/29/2019

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name:  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal: \$0.00
					Vendor Total: \$0.00
WEST INTERACTIVE SERVICES CORP.					
Check Group:					
INV#107879 RENEWAL SERVICE 7/1/19-6/30/20	1	200092	INV#107879 7/22/2019	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$8,150.15
					Check # 63353
					PO/InvoiceTotal: \$8,150.15
					Vendor Total: \$8,150.15
					Grand Total: \$132,715.76

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1030

07/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO19-520		1	200129	SO19-520 7/29/2019	10.5.2210.400.4932.00.00.00 TITLE II SUPPLIES	\$395.00
CREDIT		1	200129	SO19-520 7/29/2019	10.5.2210.400.4932.00.00.00 TITLE II SUPPLIES	(\$244.50)
Check #: 63349						
PO/InvoiceTotal:						\$150.50
Vendor Total:						\$150.50
VICTORIA RUGE						
Check Group:						
REIMB OF SUMMER SCHOOL SUPPLIES		1	200114	SUMMER SCHL SUPPLY 7/22/2019	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES - SUMMER SCHOOL	\$75.00
Check #: 63350						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
VILLANUEVA CORPORATION						
Check Group:						
PROPOSAL#012019-019/HANNUM		1	200027	#012019-019/HA NNUM 7/24/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,475.00
Check #: 63351						
PO/InvoiceTotal:						\$5,475.00
Vendor Total:						\$5,475.00
WAREHOUSE DIRECT						
304391						
Check Group:						
EXECUTIVE ADMIN GENERAL SUPPLIES		-1	200128	INV#4355251-0 7/29/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	(\$141.96)
INV#4355251-0/KITCHEN SUPPLIES		1	200128	INV#4355251-0 7/29/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$141.96
Check #: 63352						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1038

08/08/2019

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALSIP LAWN MOWER, INC	301053					
Check Group: INV#33326		1	200186	INV#33326 8/8/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$29.38
					Check #: 63379	
					PO/InvoiceTotal:	\$29.38
					Vendor Total:	\$29.38
ARBOR MANAGEMENT INC	304034					
Check Group: INV#021337/REIMBURSABLE BREAKFAST		1	200169	021337/20.1&22 8/8/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$7,431.21
SPEC FUN 20.1/WATER D.O.		1	200169	021337/20.1&22 8/8/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$50.20
SPEC FUN #22/SUMMER SCHOOL SNACK		1	200169	021337/20.1&22 8/8/2019	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$3,742.50
					Check #: 63380	
					PO/InvoiceTotal:	\$11,223.91
					Vendor Total:	\$11,223.91
Aronson And Associates, Ltd.	304952					
Check Group: INV#12019/APPRaisal REPORT		1	200174	INV#12019 8/8/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,500.00
					Check #: 63381	
					PO/InvoiceTotal:	\$4,500.00
					Vendor Total:	\$4,500.00
ASSOCIATED PROPERTY COUNSELORS, LTD.						
Check Group: INV#2019-63,APPRaisal FEE		1	200197	INV#2019-63 8/8/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$6,500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1038

08/08/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63382						
						PO/InvoiceTotal: \$6,500.00
						Vendor Total: \$6,500.00
ASWIN KARINGADA						
Check Group:						
REFUND FOR PRESCHOOL TUITIION		1	200205	REFUND/TUITIO N 8/8/2019	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$160.00
Check #: 63383						
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
CARE STATION OCCUPATIONAL HEALTH MGMT	302665					
Check Group:						
HEP B VACCINE/ACCT#W00001789643		1	200189	ACCT#W0000178 9643 8/8/2019	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
Check #: 63384						
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
CIBC (IMPREST)						
Check Group:						
REIMB D.O. - BULK MAILING 8/7/19		1	200194	REIM DO BULK MAILING 8/8/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$1,155.01
Check #: 63385						
						PO/InvoiceTotal: \$1,155.01
						Vendor Total: \$1,155.01
COLLEY ELEVATOR						
Check Group:						
INV#187461/3 QUARTERLY INSPECTION/OLHMS		1	200201	INV#187461/OLH MS 8/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$348.00



## Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1038

08/08/2019

### Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63386						
						PO/InvoiceTotal: <u>          </u>
						Vendor Total: <u>          </u>
<b>CONSTELLATION NEWENERGY GAS DIVISION</b>						
Check Group:						
KOLMAR		1	200192	JULY 2019 8/8/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$471.61
MCGUGAN		1	200192	JULY 2019 8/8/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$314.49
OLHMS		1	200192	JULY 2019 8/8/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,124.48
HOMETOWN		1	200192	JULY 2019 8/8/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$458.06
BRANDT		1	200192	JULY 2019 8/8/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$352.41
COVINGTON		1	200192	JULY 2019 8/8/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$420.14
DISTRICT OFFICE		1	200192	JULY 2019 8/8/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$398.46
HANNUM		1	200192	JULY 2019 8/8/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$406.59
SWARD		1	200192	JULY 2019 8/8/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$374.08
Check #: 63387						
						PO/InvoiceTotal: <u>          </u>
						Vendor Total: <u>          </u>
<b>CONTRACTORS ACCOUSTICAL SUPPLY</b>						
Check Group:						
INV#230061534		1	200193	INV#230061534 8/8/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,240.24

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1038

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63388						
						PO/InvoiceTotal: \$1,240.24
						Vendor Total: \$1,240.24
ED FOUNDATION						
Check Group:						
18/19 DONATIONS		1	200200	18/19 DONATIONS 8/8/2019	10.4.0000.000.1920.00.00.00  CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,225.00
Check #: 63389						
						PO/InvoiceTotal: \$1,225.00
						Vendor Total: \$1,225.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.1100.222.0000.00.00.00  REGULAR K-12 PROG MEDICAL INSURANCE	\$2,200.49
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.1100.222.0000.00.29.00  REGULAR K-12 PROG MEDICAL INSUR. TUITION PRESCHOOL	\$620.65
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.1100.222.0000.00.28.00  REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$56.42
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.1100.222.4300.00.00.00  TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$56.42
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.1200.222.0000.00.00.00  SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,382.36
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.1800.222.0000.00.00.00  BILINGUAL PROGRAMS MEDICAL INSURANCE	\$338.54
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2110.222.0000.00.00.00  ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$197.48

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1038

08/08/2019

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$141.06
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$141.06
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$141.06
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$84.63
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$56.42
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$56.42
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$28.21
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$84.63
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$282.11
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$56.42
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$112.85
AUGUST BCBS PPO MEDICAL		1	200170	AUG PPO MEDICAL 8/8/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$197.48

Check #: 63390

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1038

08/08/2019

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
					PO/InvoiceTotal:	\$6,234.71
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$4,027.00	
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$82.18	
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$1,068.38	
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,150.57	
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$82.18	
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$82.18	
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$82.18	
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$82.18	
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$164.37	
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$82.18	
AUGUST BCBS HMO MEDICAL	1	200171	AUG HMO MEDICAL 8/8/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$246.55	

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1038

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Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS HMO MEDICAL		1	200171	AUG HMO MEDICAL 8/8/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$328.73
					Check # 63390	
					PO/InvoiceTotal:	\$7,478.68
Check Group: AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$653.18
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$300.73
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$71.30
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1038

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$211.60
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
AUGUST BCBS LIFE INS		1	200172	AUG 2019 LIFE INS 8/8/2019	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$69.00

Check #: 63390

PO/Invoice Total: \$1,635.87

Vendor Total: \$15,349.26

GEM ELECTRIC SUPPLY INC 300169

Check Group:

INV#888648

1	200184	INV#888648	20.5.2540.401.0000.00.81.00	\$640.00
		8/8/2019	OPER/MAINT SUPPLIES AND MATERIALS. GROUNDS KEEPING	

Check #: 63391

PO/Invoice Total: \$640.00

Vendor Total: \$640.00

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>GUMDROP CASES</b>						
Check Group:						
DROP TECH RUGGED ACER TAB 10 CASE BLK		1	200164	INV#1N1103742 8/8/2019	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$47.96
APPLE IPAD 9.7 DROP TECH CLEAR-BLACK/SMOKE		5	200164	INV#1N1103742 8/8/2019	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$199.80
APPLE IPAD 9.7 DROP TECH CLEAR-WHITE/BLUE		4	200164	INV#1N1103742 8/8/2019	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$174.84
APPLE IPAD 9.7 DROP TECH CLEAR-BLACK/RED		6	200164	INV#1N1103742 8/8/2019	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$262.26
Check #: 63392						
PO/InvoiceTotal:						\$684.86
Vendor Total:						\$684.86
<b>LAILAW TRANSIT, INC d/b/a FIRST STUDENT</b>						
Check Group:						
INV#11604152/SUMMER SCHOOL 7/8/19-7/11/19&7/15/19-7/18/19		1	200175	INV#11604/SUM MER SCH 8/8/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$4,170.24
Check #: 63393						
PO/InvoiceTotal:						\$4,170.24
Check Group:						
INV#101508/#194418/OLHMS BOYS&GIRLS TRACK 5/3/19		1	200191	INV#101508-1015 17 8/8/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV#101509/#200339/OLHMS BOYS&GIRLS SOCCER 5/7/19		1	200191	INV#101508-1015 17 8/8/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV#101510/#200272/OLHMS BOYS & GIRLS SOCCER 4/29/19		1	200191	INV#101508-1015 17 8/8/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV#101511/#200342/OLHMS BOYS & GIRLS SOCCER 5/10/19		1	200191	INV#101508-1015 17 8/8/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#101512/#200341/OLHMS BOYS & GIRLS SOCCER 5/9/19		1	200191	INV#101508-1015 17 8/8/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV#101513/#200340/OLHMS BOYS & GIRLS SOCCER 5/8/19		1	200191	INV#101508-1015 17 8/8/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV#101514/#204840/OLHMS BAND/4/27/19		1	200191	INV#101508-1015 17 8/8/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$427.20
INV#101515/#194415/OLHMS BOYS AND GIRLS TRACK 4/25/19		1	200191	INV#101508-1015 17 8/8/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV#101516/#200270/OLHMS BOYS AND GIRLS SOCCER/4/25/19		1	200191	INV#101508-1015 17 8/8/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV#101517/#200284/OLHMS BOYS AND GIRLS SOCCER/5/6/19		1	200191	INV#101508-1015 17 8/8/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 63393						
PO/InvoiceTotal:						\$2,349.60
Vendor Total:						\$6,519.84
LIBERTY CREATIVE SOLUTIONS, INC.						
Check Group:						
INV#104706/FY19/20 CALENDARS		1	200181	INV#104706 19/20 CAL 8/8/2019	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$6,470.00
Check #: 63394						
PO/InvoiceTotal:						\$6,470.00
Vendor Total:						\$6,470.00
MAINTENANCE PROFESSIONALS						
Check Group:						
INV#19-0619/CLEAN/SEALCOAT PRIDE		1	200025	INV#2002 8/8/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,220.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLEAN/SEALCOAT/MCGUGAN		1	200025	INV#2002 8/8/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,675.00
CLEAN/SEALCOAT/COVINGTON		1	200025	INV#2002 8/8/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,020.00
CREDIT		1	200025	INV#2002 8/8/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$500.00)
Check #: 63395						
PO/InvoiceTotal:						\$17,415.00
Vendor Total:						\$17,415.00
MARTIN IMPLEMENT						
Check Group: INV#S48282		1	200195	INV#S48282 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$612.55
Check #: 63396						
PO/InvoiceTotal:						\$612.55
Vendor Total:						\$612.55
MATTHEW PAVING COMPANY	301365					
Check Group: PROPOSAL - MCGUGAN/ASPHALT PATCHING		1	200167	MCGUGAN/ASPH ALT 8/8/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$850.00
Check #: 63397						
PO/InvoiceTotal:						\$850.00
Vendor Total:						\$850.00
MECHANICS	301111					
Check Group: INV# 8/6/19/DODGE MODEL 2001		1	200187	INV#8/6/19 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$92.70
Check #: 63398						

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Vendor Remit Name  
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Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
PO/InvoiceTotal:						\$92.70
Vendor Total:						\$92.70
MIDWEST PRINCIPALS' CENTER						
300739						
Check Group:						
INV#5489/PARTNERSHIP RENEWAL FEE	1	200166	5489/RENEWAL 8/8/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES		\$460.00
Check #: 63399						
PO/InvoiceTotal:						\$460.00
Vendor Total:						\$460.00
N2Y, INC						
Check Group:						
UNIQUE LERNING SYSTEM	2	200090	INV#1007067 8/8/2019	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA		\$971.76
NEW-2-YOU (RENEWAL FOR YEAR)	5	200090	INV#1007067 8/8/2019	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA		\$857.55
SYMBOLSTIX PRIME	1	200090	INV#1007067 8/8/2019	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA		\$80.12
Check #: 63400						
PO/InvoiceTotal:						\$1,909.43
Vendor Total:						\$1,909.43
NICOR GAS						
303057						
Check Group:						
OLHMS	1	200190	AUGUST 2019 8/8/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS		\$434.12
MCGUGAN	1	200190	AUGUST 2019 8/8/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN		\$194.44
BRANDT	1	200190	AUGUST 2019 8/8/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC		\$209.67
HANNUM	1	200190	AUGUST 2019 8/8/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM		\$226.71

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D.O.		1	200190	AUGUST 2019 8/8/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$224.47
					Check #: 63401	
					PO/InvoiceTotal:	\$1,289.41
					Vendor Total:	\$1,289.41
PRECISION CONTROL SYSTEMS, INC.						
Check Group: INV#SV27989/KOLMAR 7/18/19		1	200198	INV#SV27989/KO LMAR 8/8/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$970.50
					Check #: 63402	
					PO/InvoiceTotal:	\$970.50
Check Group: INV#SV28040/COVINGTON		1	200199	IINVSV28040/CO V 8/8/2019	20.5.2540.332.0000.00.00.00 OPER/MAINT TRAVEL	\$1,304.92
					Check #: 63402	
					PO/InvoiceTotal:	\$1,304.92
					Vendor Total:	\$2,275.42
PROVEN BUSINESS SYSTEMS						
Check Group: INV#619238/CONTRACT 4/28/19-7/27/19		1	200179	INV#619238 4/28-7/27 8/8/2019	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$15,546.85
					Check #: 63403	
					PO/InvoiceTotal:	\$15,546.85
					Vendor Total:	\$15,546.85
R3 CONTINUUM						
Check Group: INV#645519-1/KOLMAR		1	200180	INV#645519-1 8/8/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD		1	200180	INV#645519-1 8/8/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,200.00
OLHMS		1	200180	INV#645519-1 8/8/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,200.00
Check #: 63404						
PO/InvoiceTotal:						\$3,600.00
Vendor Total:						\$3,600.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group: INV#11621/AUGUST 2019		1	200188	INV#1162/AUG 2019 8/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 63405						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
RENTALMAX L.L.C	300076					
Check Group: INV#359580-2		1	200183	INV#359580-2 8/8/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,382.00
Check #: 63406						
PO/InvoiceTotal:						\$1,382.00
Vendor Total:						\$1,382.00
RENZI & ASSOCIATES, INC.						
Check Group: INV#19-045A		1	200176	INV#19-045A 8/8/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,450.00
Check #: 63407						
PO/InvoiceTotal:						\$1,450.00
Vendor Total:						\$1,450.00
RPZ TESTING INC.	301572					

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV#9540/D.O.	1	200168	9540/9542/9544/9 561 8/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$550.00
INV#9542/COVINGTON	1	200168	9540/9542/9544/9 561 8/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$400.00
INV#9544/HANNUM	1	200168	9540/9542/9544/9 561 8/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$800.00
INV#9561/HOMETOWN	1	200168	9540/9542/9544/9 561 8/8/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$360.00

Check #: 63408

PO/InvoiceTotal: \$2,110.00  
Vendor Total: \$2,110.00

SCHOOLDUDE.COM

304651

Check Group:

INV#45627 MAINTENANCE ESSENTIALS  
PRO/7/1/19-6/30/19

1	200173	INV#45627/7/1-6/ 30 8/8/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS. GROUNDS KEEPING	\$6,135.41
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Check #: 63409

PO/InvoiceTotal: \$6,135.41  
Vendor Total: \$6,135.41

SHARON ROBERTS

Check Group:

REIMB FOR HEALTH COACHING HQ

1	200196	REIMB HLTH COACHING 8/8/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$90.00
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Check #: 63410

PO/InvoiceTotal: \$90.00  
Vendor Total: \$90.00

SPRING GREEN

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#6072566/BRANDT 6/20/19		1	200202	JUNE/JULY 2019 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$81.00
INV#6072561/KOLMAR 6/22/19		1	200202	JUNE/JULY 2019 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$180.00
INV#6072555/MCGUGAN 6/22/19		1	200202	JUNE/JULY 2019 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$410.00
INV#6114428/MCGUGAN 6/27/19		1	200202	JUNE/JULY 2019 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
INV#6114426/SWARD 6/27/19		1	200202	JUNE/JULY 2019 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$157.50
INV#6114432/KOLMAR 6/27/19		1	200202	JUNE/JULY 2019 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
INV#6114437/HANNUM 6/27/19		1	200202	JUNE/JULY 2019 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
INV#9236233/D.O. 7/2/19		1	200202	JUNE/JULY 2019 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$137.50
INV#6114441/BRANDT 7/2/19		1	200202	JUNE/JULY 2019 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
INV#6114424/OLHMS 7/2/19		1	200202	JUNE/JULY 2019 8/8/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$227.00

Check #: 63411

PO/Invoice Total: \$1,493.00

Vendor Total: \$1,493.00

SQUARE PANDA INC.

Check Group:

SQUARE PANDA GEN 2 PLAYSET CLASSRM EDITION		4	200163	INV#1710580 8/8/2019	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$676.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL SUBSCRIPTION FOR 2 CLASSRM/30 KIDS EACH		2	200163	INV#1710580 8/8/2019	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$500.00
				Check #: 63412		
					PO/InvoiceTotal:	\$1,176.00
					Vendor Total:	\$1,176.00
SUPERINTENDENTS' ROUNDTABLE OF NRTHN ILL						
Check Group: 19/20 MEMBERSHIP		2	200206	19/20 MEMBERSHIP 8/8/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$450.00
				Check #: 63413		
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
THE HOME DEPOT PRO						
Check Group: INV#504787243/FLR FINISH/SEAL		4	200204	504787243/50478 7235 8/8/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$383.76
INV#504787235/FLR FINISH & SEAL		9	200204	504787243/50478 7235 8/8/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$863.46
				Check #: 63414		
					PO/InvoiceTotal:	\$1,247.22
					Vendor Total:	\$1,247.22
THE ROPE WARRIOR, INC.						
Check Group: BACK TO SCHOOL EVENT 8/24/19		1	200207	DEP/8/24/19 8/8/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$275.00
				Check #: 63415		
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00

## Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>UCP SEGUIN INFINITEC</b>						
Check Group:						
INV#47484/A1001679A/MEMBERSHIP FEES/FY19/20 IDEA	300418	1	200178	INV#47484/A1011 679 8/8/2019	10.5.2210.300.4620.00.00.00  IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES  Check #: 63416	\$1,983.00
PO/InvoiceTotal:						\$1,983.00
Vendor Total:						\$1,983.00
<b>VILLAGE OF OAK LAWN_300418</b>						
Check Group:						
COVINGTON	300418	1	200185	JULY 2019 8/8/2019	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$120.64
SWARD		1	200185	JULY 2019 8/8/2019	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$24.21
BRANDT		1	200185	JULY 2019 8/8/2019	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$59.97
MCGUGAN		1	200185	JULY 2019 8/8/2019	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$172.90
KOLMAR		1	200185	JULY 2019 8/8/2019	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$34.14
DISTRICT OFFICE		1	200185	JULY 2019 8/8/2019	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$59.97
OLHMS		1	200185	JULY 2019 8/8/2019	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$190.32
HANNUM		1	200185	JULY 2019 8/8/2019	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$22.89
Check #: 63417						
PO/InvoiceTotal:						\$685.04
Vendor Total:						\$685.04



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Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Grand Total:

\$123,322.85

End of Report

## Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ACR RESTORATION</b>						
Check Group:						
INV#1199/KOLMAR/WATER MITIGATION/DEDUCTIBLE		1	200222	INV#1199/KOLMA R 8/12/2019	80.5.2364.384.0000.00.00.00  DEDUCTIBLES	\$2,500.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,500.00
					Vendor Total:	\$2,500.00
<b>ADAPTABILITY</b>						
Check Group:						
INV#370 6/25/1-7/17/19		1	200225	INV#3706 6/25-7/17/ 8/12/2019	10.5.1200.310.4620.00.00.00  SPECIAL ED ADAPTIVE PE IDEA	\$2,205.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,205.00
					Vendor Total:	\$2,205.00
<b>ARBOR MANAGEMENT INC</b>						
	304034					
Check Group:						
INV#021363/REIMURSABLE BRKFST		1	200215	INV#021363/0214 01 8/12/2019	10.5.2560.403.0000.00.00.00  FOOD SERVICES SUPPLIES AND MATERIALS	\$7,015.50
INV#021401/ONE MONTH ESTIMATED BILLING FOR FY 19/20		1	200215	INV#021363/0214 01 8/12/2019	10.5.2560.403.0000.00.00.00  FOOD SERVICES SUPPLIES AND MATERIALS	\$69,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$76,015.50
					Vendor Total:	\$76,015.50
<b>BRIGHTSTAR CARE</b>						
Check Group:						
INV#IVC4746589/7/31/19/8/1/19,8/2/19		1	200226	INV#IVC4746589 8/12/2019	10.5.2130.300.4620.00.00.00  IDEA HEALTH SERV - MENTAL HEALTH	\$1,320.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,320.00</u>
						Vendor Total: <u>\$1,320.00</u>
<b>CALPINE CORPORATION</b>						
Check Group:						
KOLMAR		1	200217	AUGUST 2019 8/12/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,455.61
BRANDT		1	200217	AUGUST 2019 8/12/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,623.70
HANNUM		1	200217	AUGUST 2019 8/12/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,375.22
D.O.		1	200217	AUGUST 2019 8/12/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,623.59
SWARD		1	200217	AUGUST 2019 8/12/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,833.23
COVINGTON		1	200217	AUGUST 2019 8/12/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,201.06
HOMETOWN		1	200217	AUGUST 2019 8/12/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,132.57
MCGUGAN		1	200217	AUGUST 2019 8/12/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,489.77
OLHMS		1	200217	AUGUST 2019 8/12/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$8,511.94
Check #: 0						
						PO/InvoiceTotal: <u>\$24,246.69</u>
						Vendor Total: <u>\$24,246.69</u>
<b>COOP ASSOC FOR SPEC EDUCATION</b>						
300401						
Check Group:						
FINAL BILL/LOW INCIDENCE SERVICES 18/19		1	200210	LOW INCID SRVS 18/19 8/12/2019	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$14,562.02
Check #: 0						

## Oak Lawn-Hometown Schl Dist 123

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						PO/InvoiceTotal: <u>\$14,562.02</u>
						Vendor Total: <u>\$14,562.02</u>
<b>CREATIVE EXCHANGE</b>						
Check Group:						
INV#11967	300860	1	200227	INV#11967 8/12/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,100.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,100.00</u>
						Vendor Total: <u>\$2,100.00</u>
<b>ELIM CHRISTIAN SCHOOL</b>						
Check Group:						
INV#1000894-INV/7/31/19	300860	1	200212	1000894-INV/100 0972 8/12/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$59,886.10
INV#1000972-INV AUG 2019 SUMMER SCHOOL		1	200212	1000894-INV/100 0972 8/12/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,988.61
						Check #: 0
						PO/InvoiceTotal: <u>\$65,874.71</u>
						Vendor Total: <u>\$65,874.71</u>
<b>ENGLER, CALLAWAY, BAASTEN &amp; SRAGA LLC</b>						
Check Group:						
INV#25347/GENERAL SCHOOL LAW		1	200223	INV#25347/GEN LAW 8/12/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,829.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,829.00</u>
						Vendor Total: <u>\$2,829.00</u>
<b>GEM ELECTRIC SUPPLY INC</b>						
Check Group:						
	300169					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV#888631		1	200209	INV#888631 8/12/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$531.00
				Check #: 0		
					PO/InvoiceTotal:	\$531.00
					Vendor Total:	\$531.00
IL DIRECTOR OF EMPLOYMENT SECURITY	300620					
Check Group:						
ACCT#805409/DC693000877/QTR/YR 2/2019		1	200211	ACCT#805409 8/12/2019	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$5,044.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,044.00
					Vendor Total:	\$5,044.00
JOSEPH MACCHIA						
Check Group:						
REIMBURSEMENT SOUTHLAND CONFERENCE SUPPLIES 19/20		1	200220	REIMB SOUTHLND SUP 8/12/2019	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$203.51
				Check #: 0		
					PO/InvoiceTotal:	\$203.51
					Vendor Total:	\$203.51
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						
INV#1118		1	200221	INV #1118 8/12/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,620.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,620.00
					Vendor Total:	\$1,620.00
MECHANICS	301111					
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 8/8/19/DODGE 1999		1	200213	INV 8/8/19 DODGE1999 8/12/2019	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS: GROUNDS KEEPING	\$742.23
				Check #: 0		
					PO/InvoiceTotal:	\$742.23
					Vendor Total:	\$742.23
NWEA						
Check Group: INV#15691/MAP FY 19/20		1	200218	INV#15691/MAP 19/20 8/12/2019	10.5.2230.300.0000.00.00.01  PURCHASED.SERV-ONLINE ASSESSMENT	\$36,875.00
				Check #: 0		
					PO/InvoiceTotal:	\$36,875.00
					Vendor Total:	\$36,875.00
OAK LAWN SENIOR CENTER						
Check Group: DONATION FOR BOX LUNCH EVENT		1	200230	LUNCH BOX EVENT 8/12/2019	10.5.3000.400.0000.00.00.00  COMMUNITY SERVICES SUPPLIES & MATERIALS	\$200.00
				Check #: 0		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
PURCHASE POWER 302933						
Check Group: D.O. REFILL 8/9/19		1	200214	(2) D.O./KOLMAR REFL 8/12/2019	10.5.2310.340.0000.00.00.00  BOARD OF EDUCATION POSTAGE	\$500.00
D.O. REFILL 8/9/19		1	200214	(2) D.O./KOLMAR REFL 8/12/2019	10.5.2310.340.0000.00.00.00  BOARD OF EDUCATION POSTAGE	\$500.00
KOLMAR REFILL 8/9/19		1	200214	(2) D.O./KOLMAR REFL 8/12/2019	10.5.1100.410.0000.07.00.00  REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$200.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1039      08/12/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
SEAL OF ILLINOIS						
Check Group:						
INV#8571/JULY 2019 BILLING		1	200228	INV#8571/JULY 2019 8/12/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,516.91
Check #: 0						
						PO/InvoiceTotal: <u>\$2,516.91</u>
						Vendor Total: <u>\$2,516.91</u>
SIEMENS PUBLIC, INC						
Check Group:						
AUGUST 2019		1	200219	AUGUST 2019 8/12/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.00
Check #: 0						
						PO/InvoiceTotal: <u>\$10,312.00</u>
						Vendor Total: <u>\$10,312.00</u>
SOARING EAGLE ACADEMY						
Check Group:						
INV#19700/AUG 2019 ESY TUITION PROG#15800		1	200229	INV#19700/AUG 2019 8/12/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,879.52
Check #: 0						
						PO/InvoiceTotal: <u>\$2,879.52</u>
						Vendor Total: <u>\$2,879.52</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
SEPT PARKING RENT/ PYMNT #2		1	200216	SEPT RENT/PYMNT#2 8/12/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$363.78

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Voucher Detail Listing

Voucher Batch Number: 1039

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/Invoice Total:						\$363.78
Vendor Total:						\$363.78
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV#391702883		1	200224	INV#391702883 8/12/2019	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 0						
PO/Invoice Total:						\$5,554.55
Vendor Total:						\$5,554.55
Grand Total:						\$259,695.42

End of Report