



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$353,257.34
20	OPERATIONS & MAINTENANCE FUND	\$91,041.81
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$275,739.27
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$725,592.97

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 June 18, 2019.

DocuSigned by:
Brian Nichols
President, Board of Education

DocuSigned by:
[Signature]
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1238/WIRE	5/16/19	\$70,719.46
1244	5/28/19	\$33,149.25
1245/WIRE	6/3/19	\$4,907.13
1282	6/3/19	\$124,452.88
1289	6/10/19	\$492,364.25
	TOTAL	\$725,592.97

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/MAY 19		ABSUPPLY.NET	BMO HARRIS MASTERCARD	\$413.94
ANDERSEN/MAY 19	MARATHON	GASOLINE	BMO HARRIS MASTERCARD	\$49.40
ANDERSEN/MAY 19	THORTONS	GASOLINE	BMO HARRIS MASTERCARD	\$51.25
ANDERSEN/MAY 19		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,342.29
ANDERSEN/MAY 19	FIXMYBLINDS.COM	SUPPLIES	BMO HARRIS MASTERCARD	\$95.79
ANDERSEN/MAY 19	LEDLIGHT.COM	SUPPLIES	BMO HARRIS MASTERCARD	\$33.96
ANDERSEN/MAY 19		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$63.41
Subtotal for Invoice: ANDERSEN/MAY19				\$2,050.04
ANSON/MAY19		COMCAST	BMO HARRIS MASTERCARD	\$2,623.22
ANSON/MAY19	MAY 2019	COMCAST	BMO HARRIS MASTERCARD	\$12,902.82
ANSON/MAY19		JIFFY LUBE	BMO HARRIS MASTERCARD	\$315.77
ANSON/MAY19	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$433.32
ANSON/MAY19	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$227.94
ANSON/MAY19	HANNUM	WASTE MANAGEMENT	BMO HARRIS	\$536.97

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/MAY19	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$487.49
ANSON/MAY19	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$424.90
ANSON/MAY19	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$212.47
ANSON/MAY19	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,195.40
ANSON/MAY19	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$255.38
Subtotal for Invoice:		ANSON/MAY19		\$19,615.68
BAUMANN/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$195.95
Subtotal for Invoice:		BAUMANN/MAY19		\$195.95
BLITEK/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$12.72
BLITEK/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$125.76
BLITEK/MAY19		FED EX	BMO HARRIS MASTERCARD	\$62.50
BLITEK/MAY19		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$82.49
BLITEK/MAY19		PEAPOD	BMO HARRIS MASTERCARD	\$576.26
BLITEK/MAY19		SCHOLASTIC BOOK CLUBS	BMO HARRIS MASTERCARD	\$465.43
Subtotal for Invoice:		BLITEK/MAY19		\$1,325.16

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/MA Y19		AMAZON	BMO HARRIS MASTERCARD	\$296.27
BOETSCHER/MA Y19		AMAZON	BMO HARRIS MASTERCARD	\$72.79
BOETSCHER/MA Y19		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$104.53
BOETSCHER/MA Y19		FOLLETT EDUCATIONAL SERVICES	BMO HARRIS MASTERCARD	\$503.05
BOETSCHER/MA Y19	HOMETOWN ACTIVITY FUND CK#3546	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$27.19
BOETSCHER/MA Y19		INSECT LORE	BMO HARRIS MASTERCARD	\$53.88
BOETSCHER/MA Y19		JEWEL	BMO HARRIS MASTERCARD	\$89.04
BOETSCHER/MA Y19		TARGET	BMO HARRIS MASTERCARD	\$29.61
BOETSCHER/MA Y19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$310.96
BOETSCHER/MA Y19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$391.21
Subtotal for Invoice: BOETSCHER/MAY19				\$1,878.53
CONDON/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$9.01
CONDON/MAY19	ALOFT HOTEL/NSBA CONF CREDITS	HOTELS	BMO HARRIS MASTERCARD	(\$1,019.38)
CONDON/MAY19	RETIREMENT CELEBRATION	OAK LAWN FLORIST	BMO HARRIS MASTERCARD	\$411.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/MAY19	CLANCY'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$55.50
CONDON/MAY19	JERSEY MIKES'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$119.01
Subtotal for Invoice:		CONDON/MAY19		(\$424.86)
CREECH/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$530.64
CREECH/MAY19		CAPSTONE	BMO HARRIS MASTERCARD	\$148.43
CREECH/MAY19		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$23.50
CREECH/MAY19		JEWEL	BMO HARRIS MASTERCARD	\$9.54
CREECH/MAY19	KOLMAR ACTIVITY FUND CK#3175	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$557.96
CREECH/MAY19		QUALITY LOGO PRODUCTS, INC	BMO HARRIS MASTERCARD	\$714.52
CREECH/MAY19		SAMS CLUB	BMO HARRIS MASTERCARD	\$1,019.75
CREECH/MAY19	FIELD TRIP	ULTIMATE NINJAS	BMO HARRIS MASTERCARD	\$100.00
CREECH/MAY19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$679.51
Subtotal for Invoice:		CREECH/MAY19		\$3,783.85
D.O./MAY19		AUTOZONE	BMO HARRIS MASTERCARD	\$43.35
D.O./MAY19		GASOLINE	BMO HARRIS MASTERCARD	\$689.92

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
D.O./MAY19		HOME DEPOT	BMO HARRIS MASTERCARD	\$14.91
Subtotal for Invoice:		D.O./MAY19		\$748.18
ENDERLE/MAY19		PAPER LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/MAY19		\$9.00
FERRELL/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$53.10
FERRELL/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$98.16
Subtotal for Invoice:		FERRELL/MAY19		\$151.26
GOETZ/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$48.93
GOETZ/MAY19		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$53.70
GOETZ/MAY19		JEWEL	BMO HARRIS MASTERCARD	\$93.46
GOETZ/MAY19		THE CENTER	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice:		GOETZ/MAY19		\$246.09
HERBOLD/MAY19		AMAZON	BMO HARRIS MASTERCARD	(\$270.40)
HERBOLD/MAY19	SWARD ACTIVITY FUND CK#4827	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$60.93
HERBOLD/MAY19	SWARD ACTIVITY FUND CK#4828	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$236.92

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/MAY19		USPS	BMO HARRIS MASTERCARD	\$110.00
Subtotal for Invoice:		HERBOLD/MAY19		\$137.45
HOGAN/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$639.43
HOGAN/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$344.50
HOGAN/MAY19		HOME DEPOT	BMO HARRIS MASTERCARD	\$49.35
HOGAN/MAY19		RESTAURANTS	BMO HARRIS MASTERCARD	\$122.66
HOGAN/MAY19		SAMS CLUB	BMO HARRIS MASTERCARD	\$104.78
HOGAN/MAY19		TARGET	BMO HARRIS MASTERCARD	\$46.81
HOGAN/MAY19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$494.91
Subtotal for Invoice:		HOGAN/MAY19		\$1,802.44
KIPP/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$277.72
KIPP/MAY19	HANNUM ACTIVIITY FUND CK#3864	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$8.97
KIPP/MAY19		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$47.49
KIPP/MAY19		RAPTOR	BMO HARRIS MASTERCARD	\$100.00
KIPP/MAY19		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$54.12

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/MAY19		USPS	BMO HARRIS MASTERCARD	\$55.00
KIPP/MAY19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$128.49
Subtotal for Invoice:		KIPP/MAY19		\$671.79
KRAMER/MAY19		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,093.50
KRAMER/MAY19	SWARD SCHOOL ACTIVITY FUND CK#4829	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$84.62
KRAMER/MAY19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$5.44
Subtotal for Invoice:		KRAMER/MAY19		\$1,183.56
LAGIOIA/MAY19	4/8/19-5/5/19	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$12.00
LAGIOIA/MAY19	5/10/19-6/6/19	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$11.83
LAGIOIA/MAY19	SALES TAX CREDIT	SOLARWINDS	BMO HARRIS MASTERCARD	(\$130.18)
LAGIOIA/MAY19	3/7/19-4/6/19	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$144.91
LAGIOIA/MAY19	SIS EIS WORKSHOP	WORKSHOP	BMO HARRIS MASTERCARD	\$40.00
LAGIOIA/MAY19	4/19/19-5/19/19	WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice:		LAGIOIA/MAY19		\$112.56
LATHUS/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$258.46

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/MAY19		ANE DESIGNS	BMO HARRIS MASTERCARD	\$460.00
LATHUS/MAY19		BER	BMO HARRIS MASTERCARD	\$259.00
LATHUS/MAY19	ELEVATE YOUR CLSSRM CONFERENCE/10/19	CONFERENCE	BMO HARRIS MASTERCARD	\$450.00
LATHUS/MAY19		UPS	BMO HARRIS MASTERCARD	\$20.52
LATHUS/MAY19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$298.23
LATHUS/MAY19	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$40.69)
Subtotal for Invoice: LATHUS/MAY19				\$1,705.52
LOFTIN/MAY19		ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	BMO HARRIS MASTERCARD	\$660.00
LOFTIN/MAY19		PANERA	BMO HARRIS MASTERCARD	\$182.03
LOFTIN/MAY19		PARKING	BMO HARRIS MASTERCARD	\$16.00
Subtotal for Invoice: LOFTIN/MAY19				\$858.03
MACCHIA/MAY19	5/1/19-6/1/19	CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/MAY19	APRIL 2019	MAILCHIMP	BMO HARRIS MASTERCARD	\$59.50
MACCHIA/MAY19	ED FOUNDATION CK#2661	OAK LAWN - HOMETOWN SCHOOL DISTRICT 123.	BMO HARRIS MASTERCARD	\$209.99
Subtotal for Invoice: MACCHIA/MAY19				\$288.49

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCGOVERN/MAY 19	HANNUM ACTIVITY CK#3862	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$69.35
MCGOVERN/MAY 19	HANNUM ACTIVITY CK#3863	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$48.83
MCGOVERN/MAY 19		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$215.00
Subtotal for Invoice:		MCGOVERN/MAY19		\$333.18
OHLRICH/MAY19		AUTOZONE	BMO HARRIS MASTERCARD	\$9.99
OHLRICH/MAY19	SPEEDWAY	GASOLINE	BMO HARRIS MASTERCARD	\$228.00
OHLRICH/MAY19		HOME DEPOT	BMO HARRIS MASTERCARD	\$244.96
OHLRICH/MAY19		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$20.70
OHLRICH/MAY19		SUPPLIES/MAINTENANCE	BMO HARRIS MASTERCARD	\$63.89
Subtotal for Invoice:		OHLRICH/MAY19		\$567.54
OMIECINSKI/MAY 19		STAPLES	BMO HARRIS MASTERCARD	\$71.56
Subtotal for Invoice:		OMIECINSKI/MAY19		\$71.56
PALUCK/MAY19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$44.97
Subtotal for Invoice:		PALUCK/MAY19		\$44.97
PASKI/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$43.97

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$705.90
PASKI/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$944.94
PASKI/MAY19	COVINGTON ACTIVITY FUND CK#3439	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$227.50
PASKI/MAY19		FOLLETT EDUCATIONAL SERVICES	BMO HARRIS MASTERCARD	\$721.93
PASKI/MAY19		IKEA	BMO HARRIS MASTERCARD	\$48.18
PASKI/MAY19		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,093.50
PASKI/MAY19		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$86.90
PASKI/MAY19		QUILL	BMO HARRIS MASTERCARD	\$464.96
PASKI/MAY19		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$209.28
PASKI/MAY19	FIVE BELOW	SUPPLIES	BMO HARRIS MASTERCARD	\$15.94
PASKI/MAY19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$47.95
Subtotal for Invoice: PASKI/MAY19				\$4,610.95
PLAGIOIA/MAY19	SPEEDWAY	GASOLINE	BMO HARRIS MASTERCARD	\$139.14
PLAGIOIA/MAY19		HOME DEPOT	BMO HARRIS MASTERCARD	\$704.75
PLAGIOIA/MAY19		SHERWIN WILLIAMS	BMO HARRIS	\$91.08

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	PLAGIOIA/MAY19			\$934.97
ROBERTS/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$35.97
ROBERTS/MAY19	KOLMAR ACTIVITY FUND CK#3173	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$383.00
ROBERTS/MAY19		SCENTCO	BMO HARRIS MASTERCARD	\$308.75
Subtotal for Invoice:	ROBERTS/MAY19			\$727.72
SIMPKINS/MAY19		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$31.81
Subtotal for Invoice:	SIMPKINS/MAY19			\$31.81
SPOLSKY/MAY19		AMAZON	BMO HARRIS MASTERCARD	\$27.07
SPOLSKY/MAY19	TESTING MATERIALS	MULTI-HEALTH SYSTEMS INC.	BMO HARRIS MASTERCARD	\$207.50
SPOLSKY/MAY19		PESI CMI	BMO HARRIS MASTERCARD	\$199.99
SPOLSKY/MAY19		PRO ED	BMO HARRIS MASTERCARD	\$49.50
SPOLSKY/MAY19	SOCIAL THINKING WORKSHOP	WORKSHOP	BMO HARRIS MASTERCARD	\$728.97
Subtotal for Invoice:	SPOLSKY/MAY19			\$1,213.03
SPREITZER/MAY 19	HOMETOWN ACTIVITY FUND CK #3545	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$19.68
SPREITZER/MAY		TARGET	BMO HARRIS	\$48.23

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
19			MASTERCARD	
	Subtotal for Invoice:	SPREITZER/MAY19		\$67.91
STELLERN/MAY1 9	CLEAR LABEL HOLDERS	AMAZON	BMO HARRIS MASTERCARD	\$24.95
STELLERN/MAY1 9	CRADLEPOINT ANTENNA	AMAZON	BMO HARRIS MASTERCARD	\$39.80
STELLERN/MAY1 9	ETHERNET ADAPTER/CABLE	AMAZON	BMO HARRIS MASTERCARD	\$27.99
STELLERN/MAY1 9	HDMI CABLE	AMAZON	BMO HARRIS MASTERCARD	\$279.80
STELLERN/MAY1 9	MARCH 2019 WEB SERVICE	AMAZON	BMO HARRIS MASTERCARD	\$0.77
STELLERN/MAY1 9	OPTIC CABLES	AMAZON	BMO HARRIS MASTERCARD	\$71.95
STELLERN/MAY1 9	SFP CABLES	AMAZON	BMO HARRIS MASTERCARD	\$39.90
STELLERN/MAY1 9	USB EXTERNAL DRIVES	AMAZON	BMO HARRIS MASTERCARD	\$139.12
STELLERN/MAY1 9	WIDEBAND ANTENNA	AMAZON	BMO HARRIS MASTERCARD	\$49.20
STELLERN/MAY1 9	(10) IPAD 32G	APPLE INC	BMO HARRIS MASTERCARD	\$2,990.00
STELLERN/MAY1 9	(2) IPAD 32GB	APPLE INC	BMO HARRIS MASTERCARD	\$598.00
STELLERN/MAY1 9	(9) IMAC 21.5"	APPLE INC	BMO HARRIS MASTERCARD	\$11,061.00
STELLERN/MAY1 9	CHARGING CABLE	APPLE INC	BMO HARRIS MASTERCARD	\$19.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/MAY1 9	POWER ADAPTER	APPLE INC	BMO HARRIS MASTERCARD	\$79.00
STELLERN/MAY1 9	(8) CHROMEBOX FOR MEETINGS	CDW-G	BMO HARRIS MASTERCARD	\$1,705.28
STELLERN/MAY1 9	ACER CHROMEBASE CA241	CDW-G	BMO HARRIS MASTERCARD	\$461.09
STELLERN/MAY1 9	CHROME MGMT LICENSE	CDW-G	BMO HARRIS MASTERCARD	\$24.60
STELLERN/MAY1 9	ESSENTIALS ADAPTERS	CDW-G	BMO HARRIS MASTERCARD	\$494.04
STELLERN/MAY1 9	MONTHLY CLOUD STORAGE FOR APRIL 2019	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$372.18
STELLERN/MAY1 9	ASSEMBLY SUPPLIES	MONOPRICE	BMO HARRIS MASTERCARD	\$2,564.21
STELLERN/MAY1 9	CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$815.65
STELLERN/MAY1 9	MONITOR CABLES & HDMI	MONOPRICE	BMO HARRIS MASTERCARD	\$87.88
STELLERN/MAY1 9	CABLEXPRESS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$826.40
Subtotal for Invoice:		STELLERN/MAY19		\$22,771.81
WAWCZAK/MAY1 9		AMAZON	BMO HARRIS MASTERCARD	\$1,206.81
WAWCZAK/MAY1 9		LIBRARY STORE	BMO HARRIS MASTERCARD	\$570.89
WAWCZAK/MAY1 9		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$215.00
WAWCZAK/MAY1		SCHOOL HEALTH	BMO HARRIS	\$613.07

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9		CORPORATION	MASTERCARD	
WAWCZAK/MAY1		SCHOLASTIC BOOKS	BMO HARRIS	\$399.52
9			MASTERCARD	
Subtotal for Invoice:		WAWCZAK/MAY19		\$3,005.29
Grand Total:				\$70,719.46

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1244

05/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
APRIL 2019		1	191702	APRIL 2019 5/21/2019	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$247.88
					Check #: 62337	
					PO/InvoiceTotal:	\$247.88
					Vendor Total:	\$247.88
COM ED	300094					
Check Group:						
KOLMAR		1	191703	MAY 2019 5/21/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,151.22
BRANDT		1	191703	MAY 2019 5/21/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$622.70
HANNUM		1	191703	MAY 2019 5/21/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$994.03
DISTRICT OFFICE		1	191703	MAY 2019 5/21/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,051.97
SWARD		1	191703	MAY 2019 5/21/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,025.09
COVINGTON		1	191703	MAY 2019 5/21/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,078.55
HOMETOWN		1	191703	MAY 2019 5/21/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,128.26
MCGUGAN		1	191703	MAY 2019 5/21/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$777.78
OLHMS		1	191703	MAY 2019 5/21/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,575.77
					Check #: 62338	
					PO/InvoiceTotal:	\$11,405.37
					Vendor Total:	\$11,405.37

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1244

05/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR		1	191717	MAY 2019 5/21/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$810.39
MCGUGAN		1	191717	MAY 2019 5/21/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$888.51
OLHMS		1	191717	MAY 2019 5/21/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,842.67
HOMETOWN		1	191717	MAY 2019 5/21/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$978.26
BRANDT		1	191717	MAY 2019 5/21/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$769.25
COVINGTON		1	191717	MAY 2019 5/21/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,091.86
D.O.		1	191717	MAY 2019 5/21/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$995.86
HANNUM		1	191717	MAY 2019 5/21/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$825.91
SWARD		1	191717	MAY 2019 5/21/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,076.67
Check #: 62339						
						PO/InvoiceTotal: \$9,279.38
						Vendor Total: \$9,279.38
DOMANICO PSYCHOLOGICAL SERVICES 304925						
Check Group:						
INV 2341/SWARD/OLHMS		1	191710	INV 2341/INV 2380 5/21/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,550.00
INV 2380/SWARD/HANNUM/OLHMS		1	191710	INV 2341/INV 2380 5/21/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,325.00
Check #: 62340						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1244

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,875.00</u>
						Vendor Total: <u>\$3,875.00</u>
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
JUNE 2019 LONG TERM DISABILITY INSURANCE		1	191709	JUNE2019/LTD/LI FE 5/21/2019	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$359.83
JUNE 2019 BASIC LIFE INSURANCE		1	191709	JUNE2019/LTD/LI FE 5/21/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,489.79
						Check #: 62341
						PO/InvoiceTotal: <u>\$1,849.62</u>
						Vendor Total: <u>\$1,849.62</u>
SMEKENS EDUCATION						
Check Group:						
The Literacy Retreat teacher workshop June 18th & 19th- Literacy Retreat at Chicago, IL. (Drury Lane) Registrations for: (10% discount for team of 10+) Candy Kramer, Karen Kitlarz, Maureen Finnegan, Jean Roth, Sarah Molloy, Ashley Garcia, Jenny Coennen, Sandy Rizzo, Karen Mensinga, Amy Abbott, Sherry Collura, and Amanda Bencik.		1	191693	INV 23300 5/21/2019	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$5,022.00
						Check #: 62342
						PO/InvoiceTotal: <u>\$5,022.00</u>
						Vendor Total: <u>\$5,022.00</u>
THOMSON REUTERS - WEST						
Check Group:						
INV 840223903		1	191726	INV 840223903 5/21/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$372.00
						Check #: 62343
						PO/InvoiceTotal: <u>\$372.00</u>
						Vendor Total: <u>\$372.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1244

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VERITIV OPERATING COMPANY	300576					
Check Group:						
INV 510-61936973/OLHMS		1	191706	INV 510-61936943 5/21/2019	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,098.00
					Check #: 62344	
						PO/InvoiceTotal: <u>\$1,098.00</u>
						Vendor Total: <u>\$1,098.00</u>
						Grand Total: <u>\$33,149.25</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1245

06/03/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V123928/246010 JUNE 6/3/2019	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$4,907.13
					Check #: 0	
					PO/InvoiceTotal:	\$4,907.13
					Vendor Total:	\$4,907.13
					Grand Total:	\$4,907.13

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1282

06/03/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 171619/OLHMS MONTHLY SERVICE		1	191733	171619/OLHMS 5/24/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 62642		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ACCURATE TRANSLATION						
Check Group:						
INV 13776/4/16/19-4/3019		2	191719	13776/4/16-4/30/1 9 5/21/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
				Check #: 62643		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ALAN ITHAL						
Check Group:						
SURV. 5/1/19-5/9/19		18	191725	SURV. 5/1/19-5/9/19 5/21/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
				Check #: 62644		
					PO/InvoiceTotal:	\$630.00
					Vendor Total:	\$630.00
ANGELA GOETZ						
Check Group:						
MILEAGE REIMB 12/10/19-12/21/19		1	191765	REIMB MILEAGE 6/2/2019	10.5.1800.332.0000.00.00.00 BILINGUAL PROGRAM TRAVEL	\$28.56
MILEAGE REIMB 1/8/19-5/30/19		1	191765	REIMB MILEAGE 6/2/2019	10.5.1800.332.0000.00.00.00 BILINGUAL PROGRAM TRAVEL	\$364.82
				Check #: 62645		
					PO/InvoiceTotal:	\$393.38

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10 5 2210 223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$1.53
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10 5 2220 223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$1.53
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10 5 2220 223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$10.72
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10 5 2320 223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3.06
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10 5 2410 223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$22.96
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10 5 2510 223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.53
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10 5 2520 223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$4.59
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10 5 3000 223.4300.00.00.00 DENTAL INSURANCE	\$1.53
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	20 5 2540 223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$15.31

Check #: 62651

PO/InvoiceTotal: \$393.44

Vendor Total: \$393.44

BRANDADVANTAGE, INC.

Check Group:

Custom Chromebook Cases		500	191686	CHROMEBOOK CASES 5/28/2019	10 5 2220 550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$9,850.00
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Check #: 62652

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
ARBOR MANAGEMENT INC	304034					\$393.38
Check Group:						
SPEC FUNCTION 15/LISTEN & LEARN MEETINGS W/SUPT		1	191754	SPEC FUN 15 6/2/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$212.50
						Check #: 62646
						PO/InvoiceTotal:
						\$212.50
						Vendor Total:
						\$212.50
ARIANNE KELLY						
Check Group:						
Facilitating PD for NCEA Conference. Sessions will take place after school on Wednesdays for five weeks.		1	191696	NCEA CONF SESSIONS 5/21/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
						Check #: 62647
						PO/InvoiceTotal:
						\$250.00
						Vendor Total:
						\$250.00
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INV 1861392		1	191713	INV 1861392 5/21/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,750.00
						Check #: 62648
						PO/InvoiceTotal:
						\$3,750.00
						Vendor Total:
						\$3,750.00
BARBARA SALAZAR						
Check Group:						
Facilitating PD for NCEA Conference. Sessions will take place after school on Wednesdays for five weeks.		1	191695	NCEA CONF SESSIONS 5/21/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
						Check #: 62649
						PO/InvoiceTotal:
						\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$250.00
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
JUNE BCBS HMO DENTAL		1	191758	JUNE HMO DENTAL 6/2/2019	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$48.10
JUNE BCBS HMO DENTAL		1	191758	JUNE HMO DENTAL 6/2/2019	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$19.24
JUNE BCBS HMO DENTAL		1	191758	JUNE HMO DENTAL 6/2/2019	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$5.77
JUNE BCBS HMO DENTAL		1	191758	JUNE HMO DENTAL 6/2/2019	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$1.92
JUNE BCBS HMO DENTAL		1	191758	JUNE HMO DENTAL 6/2/2019	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.92
JUNE BCBS HMO DENTAL		1	191758	JUNE HMO DENTAL 6/2/2019	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$1.92
JUNE BCBS HMO DENTAL		1	191758	JUNE HMO DENTAL 6/2/2019	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$3.85
JUNE BCBS HMO DENTAL		1	191758	JUNE HMO DENTAL 6/2/2019	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.92
JUNE BCBS HMO DENTAL		1	191758	JUNE HMO DENTAL 6/2/2019	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$3.85
JUNE BCBS HMO DENTAL		1	191758	JUNE HMO DENTAL 6/2/2019	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$7.69

Check #: 62650

PO/InvoiceTotal: \$96.18

Vendor Total: \$96.18

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
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$185.25
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$1.53
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.53
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$4.59
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$84.20
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$18.37
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$9.19
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$4.59
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$6.12
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$10.72
JUNE PPO DENTAL		1	191753	JUNE PPO DENTAL 6/2/2019	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$4.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$9,850.00</u>
						Vendor Total: <u>\$9,850.00</u>
BRIGHTSTAR CARE						
Check Group:						
INV IVC4612554		1	191724	INV IVC4612554 5/21/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,375.00
						Check #: 62653
						PO/InvoiceTotal: <u>\$1,375.00</u>
						Vendor Total: <u>\$1,375.00</u>
CAROL DOUGHERTY						
Check Group:						
Facilitating PD for NCEA Conference. Sessions will take place after school on Wednesdays for five weeks.		1	191692	NCEA CONF SESSIONS 5/21/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$125.00
						Check #: 62654
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV 20390/AMERICAN PADLOCKS		12	191729	INV 20390 5/24/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING	\$352.68
						Check #: 62655
						PO/InvoiceTotal: <u>\$352.68</u>
						Vendor Total: <u>\$352.68</u>
CHERYL SZCZEPANIAK						
Check Group:						
WELLNESS REIMB 5/20/19		1	191759	WELLNESS 5/20&21/19 6/2/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$30.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WELLNESS REIMB 5/21/19		1	191759	WELLNESS 5/20&21/19 6/2/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 62656	\$19.19
PO/InvoiceTotal:						\$49.80
Vendor Total:						\$49.80
CIBC (IMPREST)						
Check Group:						
REIMB. SEC. OF STATE JESSE WHITE		1	191745	REIM IMPREST ACCT 5/24/2019	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$10.00
REIMB. VILLAGE OF OAK LAWN		1	191745	REIM IMPREST ACCT 5/24/2019	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$75.00
REIMB. SAMANTHA WOLF/WELLNESS DAY		1	191745	REIM IMPREST ACCT 5/24/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$188.00
REIMB. EISENHOWER COOPERATIVE		1	191745	REIM IMPREST ACCT 5/24/2019	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$30.00
REIMB. SOUTH COOK ISC4		1	191745	REIM IMPREST ACCT 5/24/2019	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$25.00
REIMB. LOLA VERTUCCI/RETIREMENT		1	191745	REIM IMPREST ACCT 5/24/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES Check #: 62657	\$150.00
PO/InvoiceTotal:						\$478.00
Check Group:						
REIMB/SWARD PETTY CASH		1	191746	REIM SWARD PETTY CAS 5/24/2019	10.5.2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$42.72
REIMB /SWARD PETTY CASH		1	191746	REIM SWARD PETTY CAS 5/24/2019	10.5.2130.410.0000.09.00.00 HEALTH SERVICES GENERAL SUPPLIES SWARD	\$39.47

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REIMB/SWARD PETTY CASH		1	191746	REIM SWARD PETTY CAS 5/24/2019	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$117.03
				Check #: 62657		
					PO/InvoiceTotal:	\$199.22
					Vendor Total:	\$677.22
CONTRACTORS ACCOUSTICAL SUPPLY						
Check Group:						
INV 230059823		1	191760	INV 230059823 6/2/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$676.72
				Check #: 62658		
					PO/InvoiceTotal:	\$676.72
					Vendor Total:	\$676.72
DEBRA BARRY						
Check Group:						
WELLNESS REIMB 5/16/19		1	191714	WELLNESS 5/16/19 5/21/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$12.33
				Check #: 62659		
					PO/InvoiceTotal:	\$12.33
					Vendor Total:	\$12.33
DONNA ADAIR						
Check Group:						
WELLNESS REIMBURSEMENT		1	191744	WELLNESS REIMB 5/24/2019	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
				Check #: 62660		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV I120996		1	191704	I120096/I120887 5/21/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$244.12
INV I120887		1	191704	I120096/I120887 5/21/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$512.68
Check #: 62661						
PO/InvoiceTotal:						\$756.80
Check Group:						
INV I121127		1	191728	I121189/I121127 5/24/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$107.24
INV I121189		1	191728	I121189/I121127 5/24/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$296.57
Check #: 62661						
PO/InvoiceTotal:						\$403.81
Vendor Total:						\$1,160.61
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 190223 IAP TRAINING CONTRACT 2019-49		1	191715	190223/IAP TRNG CONT 5/21/2019	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$16,203.80
Check #: 62662						
PO/InvoiceTotal:						\$16,203.80
Vendor Total:						\$16,203.80
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$95.11
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$114.13

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JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$114.13
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$38.04
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$38.04
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$57.07
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$19.02
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$57.07
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$228.26
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$19.02
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$95.11
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$171.20
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,712.00
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$38.04

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JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$38.04
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$38.04
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$989.14
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$209.24
JUNE BCBS PPO MEDICAL		1	191755	JUNE BCBS PPO MED 6/2/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$114.13
Check # 62663						
PO/InvoiceTotal:						\$4,184.83
Check Group:						
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$387.28
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$14.34
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$100.41
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$21.52
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$21.52
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$7.17

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JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$7.17
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$14.34
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$14.34
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$7.17
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$21.52
JUNE BCBS HMO MEDICAL		1	191756	JUNE BCBS HMO MED 6/2/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$50.20
Check #: 62663						
						PO/InvoiceTotal: \$666.98
Check Group:						
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$652.03
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$42.02
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$320.28

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JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$71.30
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$25.88
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63

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JUNE BCBS LIFE INS		1	191757	JUNE BCBS LIFE INS 6/2/2019	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
					Check #: 62663	
						PO/InvoiceTotal: \$1,692.27
						Vendor Total: \$6,544.08
HAUSER IZZO, LLC						
Check Group:						
INV 23356/PROPERTY TAXES		1	191720	23356/TAXES/23 357 5/21/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,761.00
INV 23357/STATE AID RECALCULATION		1	191720	23356/TAXES/23 357 5/21/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$276.00
					Check #: 62664	
						PO/InvoiceTotal: \$5,037.00
						Vendor Total: \$5,037.00
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						
INV 27877/TRIM HEAD		1	191730	27877/27872/372 62 5/24/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$28.99
INV 27872/EDGER BELT		1	191730	27877/27872/372 62 5/24/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$23.95
INV 37262		1	191730	27877/27872/372 62 5/24/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$128.00
					Check #: 62665	
						PO/InvoiceTotal: \$180.94
						Vendor Total: \$180.94
IAASE	303103					

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Check Group:						
CYNTHIA RIHA DIRECTOR'S CONF. 7/24-7/26		1	191707	DIRECTCONF 7/24-7/26 5/21/2019	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES Check #: 62666	\$175.00
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
ILLINOIS STATE POLICE						
Check Group:						
MAY 2019 FINGERPRINTS		1	191721	MAY 2019 FINGERPRINT 5/21/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 62667	\$226.00
						PO/InvoiceTotal: \$226.00
						Vendor Total: \$226.00
JANA OLIVER						
Check Group:						
REIMB FOR WELLNESS PROGRAM		1	191751	WELLNESS REIMB 5/24/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 62668	\$90.00
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
JANET KENNEDY						
Check Group:						
REIMBURSEMENT WELLNESS DAY 5/22/19		1	191762	REIMB WELLNESS 5/22 6/2/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 62669	\$60.64
						PO/InvoiceTotal: \$60.64
						Vendor Total: \$60.64

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JULIE CHAPPETTO						
Check Group:						
YOGA 5/7/19,5/14/19&5/28/19		1	191763	5/7,5/14&5/28/19 6/2/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
					Check #: 62670	
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
KATHLEEN STALZER						
Check Group:						
MILEAGE REIMB 4/3/19-5/9/19		1	191716	MILEAGE 4/3-5/19/19 5/21/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$321.90
					Check #: 62671	
						PO/InvoiceTotal: \$321.90
						Vendor Total: \$321.90
KIMBERLY CHORZEPA						
Check Group:						
Jewel Oscb		1	191694	REIMB/SUPPLIE S 5/24/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$18.37
Jewel Osco		1	191694	REIMB/SUPPLIE S 5/24/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$3.07
					Check #: 62672	
						PO/InvoiceTotal: \$21.44
						Vendor Total: \$21.44
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV101486/TRIP208739/HOMETOWN		1	191734	101486/101487 5/24/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$254.20

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INV101487/TRIP209378/HANNUM	1	191734	101486/101487 5/24/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$225.48
Check #: 62673					
PO/InvoiceTotal:					\$479.68
Check Group:					
INV101489/TRIP#205313/KOLMAR	1	191735	101488/101489 5/24/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$555.32
INV101488/TRIP213570/OLHMS	1	191735	101488/101489 5/24/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$320.42
Check #: 62673					
PO/InvoiceTotal:					\$875.74
Check Group:					
INV101491/TRIP213574/OLHMS BAND	1	191736	101490/1014901 5/24/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$320.42
INV101490/TRIP205862/OLHMS	1	191736	101490/1014901 5/24/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$287.47
Check #: 62673					
PO/InvoiceTotal:					\$607.89
Check Group:					
INV101492/TRIP206539/SWARD	1	191737	101492/101493 5/24/2019	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$574.94
INV101493/TRIP213579/OLHMS BAND	1	191737	101492/101493 5/24/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$320.42
Check #: 62673					
PO/InvoiceTotal:					\$895.36
Check Group:					
INV101494/TRIP221226/HANNUM	1	191738	101494/101495 5/24/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$320.42
INV101495/TRIP214602/OLHMS SOCCER	1	191738	101494/101495 5/24/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60

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Check #: 62673						
PO/InvoiceTotal:						\$534.02
Check Group:						
INV101496/TRIP213577/OLHMS BAND		1	191739	101496/101497 5/24/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$320.42
INV101497/TRIP213576/OLHMS BAND		1	191739	101496/101497 5/24/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$320.42
Check #: 62673						
PO/InvoiceTotal:						\$640.84
Check Group:						
INV101498/TRIP214963/OLHMS/CHESS		1	191740	101498/101499 5/24/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$213.60
INV10149/TRIP212626/OLHMS/JAZZ		1	191740	101498/101499 5/24/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$218.60
Check #: 62673						
PO/InvoiceTotal:						\$432.20
Check Group:						
INV101500/TRIP209398/OLHMS/WE READ		1	191741	101500/101501 5/24/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$340.74
INV101501/TRIP211414/COVINGTON		1	191741	101500/101501 5/24/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$498.40
Check #: 62673						
PO/InvoiceTotal:						\$839.14
Check Group:						
INV101502/TRIP209653/HOMETOWN		1	191742	101502/101503 5/24/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$296.64
INV101503/TRIP212728/KOLMAR		1	191742	101502/101503 5/24/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$640.84
Check #: 62673						
PO/InvoiceTotal:						\$937.48

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Check Group:						
INV101504/TRIP214968/KOLMAR		1	191743	101504/101505 5/24/2019	40 5 2550 331.0000 07 00 00 PUPIL TRANSPORTATION KOLMAR	\$320.42
INV101505/TRIP208735/HOMETOWN		1	191743	101504/101505 5/24/2019	40 5 2550 331.0000 06 00 00 PUPIL TRANSPORTATION HOMETOWN	\$798.64
Check #: 62673						
PO/InvoiceTotal:						\$1,119.06
Vendor Total:						\$7,361.41
LINDA DELISI.						
Check Group:						
Facilitating PD for NCEA Conference. Sessions will take place after school on Wednesdays for five weeks.		1	191700	NCEA CONF SESSIONS 5/21/2019	10 5 3700 310.4932 00 00 00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
Check #: 62674						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV 14300/COVINGTON GENERATOR/LABOR		1	191766	INV 14300,COV LABOR 6/2/2019	20 5 2540 402.0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$314.47
Check #: 62675						
PO/InvoiceTotal:						\$314.47
Vendor Total:						\$314.47
MAJOR APPLIANCE SERVICE INC 304282						
Check Group:						
INV 237432/OLHMS STEAMER		1	191708	237432/OLHMS STEAMER 5/21/2019	10 5 2560 323.0000 00 00 00 FOOD SERVICE - MAINTENANCE & REPAIR	\$189.00
Check #: 62676						
PO/InvoiceTotal:						\$189.00

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						Vendor Total:
MARGARET HAYES						\$189.00
Check Group:						
Facilitating PD for NCEA Conference. Sessions will take place after school on Wednesdays for five weeks.		1	191701	NCEA CONF SESSIONS 5/21/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
					Check #: 62677	
						PO/InvoiceTotal:
						\$250.00
						Vendor Total:
						\$250.00
MARY REYNOLDS						
Check Group:						
Facilitating PD for NCEA Conference. Sessions will take place after school on Wednesdays for five weeks.		1	191698	NCEA CONF SESSIONS 5/21/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$125.00
					Check #: 62678	
						PO/InvoiceTotal:
						\$125.00
						Vendor Total:
						\$125.00
MAUREEN BYRNES						
Check Group:						
Facilitating PD for NCEA Conference. Sessions will take place after school on Wednesdays for five weeks.		1	191690	NCEA CONF SESSIONS 5/21/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
					Check #: 62679	
						PO/InvoiceTotal:
						\$250.00
						Vendor Total:
						\$250.00
MAUREEN REVIS						
Check Group:						
Facilitating PD for NCEA Conference. Sessions will take place after school on Wednesdays for five weeks.		1	191691	NCEA CONF SESSIONS 5/21/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
					Check #: 62680	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
MIDWEST PRINCIPALS' CENTER 300739						
Check Group:						
Diane Sweeney- Leadings Student-Centered Coaching, Ticket for Candice Kramer.		1	191688	INV 5353 5/21/2019	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$215.00
						Check #: 62681
						PO/InvoiceTotal: <u>\$215.00</u>
						Vendor Total: <u>\$215.00</u>
MORGAN PFLEDERER						
Check Group:						
REIMB SCHOOL SUPPLIES		1	191727	REIMB SUPPLIES 5/21/2019	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$10.95
REIMB SCHOOL SUPPLIES		1	191727	REIMB SUPPLIES 5/21/2019	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$59.85
REIMB SCHOOL SUPPLIES		1	191727	REIMB SUPPLIES 5/21/2019	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$42.44
						Check #: 62682
						PO/InvoiceTotal: <u>\$113.24</u>
						Vendor Total: <u>\$113.24</u>
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 1475/3/31/2019		1	191747	1475/3/31/19 5/24/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$26,068.14
						Check #: 62683
						PO/InvoiceTotal: <u>\$26,068.14</u>
						Vendor Total: <u>\$26,068.14</u>

PATTI GOLDSMITH

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Check Group:						
Facilitating PD for NCEA Conference. Sessions will take place after school on Wednesdays for five weeks.		1	191697	NCEA CONF SESSIONS 5/21/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$250.00
					Check #: 62684	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV27250/PRIDE		1	191722	250/251/252/260 5/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$525.72
INV SV272251/COVINGTON		1	191722	250/251/252/260 5/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,414.34
INV SV27252/D.O.		1	191722	250/251/252/260 5/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,445.50
INV SV27260/OLHMS		1	191722	250/251/252/260 5/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,601.50
					Check #: 62685	
					PO/InvoiceTotal:	\$6,987.06
Check Group:						
INV SV27367/COVINGTON		1	191764	SV27367/SV2738 2 6/2/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,843.67
INV SV27382/OLHMS		1	191764	SV27367/SV2738 2 6/2/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,218.00
					Check #: 62685	
					PO/InvoiceTotal:	\$3,061.67
					Vendor Total:	\$10,048.73
REBECCA HEMMINGER						
Check Group:						

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Percussion Tambourine		1	191752	REIMB SUPPLIES 6/2/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$19.99
Shaker musical eggs		1	191752	REIMB SUPPLIES 6/2/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$16.99
Check #: 62686						
PO/InvoiceTotal:						\$36.98
Vendor Total:						\$36.98
ROBERT STRICKLAND						
Check Group:						
WELLNESS REIMBURSEMENT MAY 2019		1	191718	WELLNESS REIMB MAY 5/21/2019	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 62687						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
SKYWARD						
Check Group:						
Renewal Skyward SIS		1	191685	197753/198199 5/28/2019	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$26,408.00
Renewal Crystal Reports		1	191685	197753/198199 5/28/2019	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$119.00
Check #: 62688						
PO/InvoiceTotal:						\$26,527.00
Vendor Total:						\$26,527.00
SKYWARD USER'S GROUP, NFP						
Check Group:						
User Group Renewal		1	191687	USER GRP RENEWAL 5/28/2019	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$300.00
Check #: 62689						

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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
STREAMWOOD BEHAVIORAL HEALTH SYSTEM						
Check Group:						
INV 10728		1	191712	INV 10728 5/21/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$140.00
						Check #: 62690
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS01433145-IN		1	191723	AS01433145-IN 5/21/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$577.50
						Check #: 62691
						PO/InvoiceTotal: \$577.50
Check Group:						
INV AS01442558-IN		1	191748	AS01442558-IN 5/24/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$453.75
						Check #: 62691
						PO/InvoiceTotal: \$453.75
						Vendor Total: \$1,031.25
TRACY KEANE						
Check Group:						
Facilitating PD for NCEA Conference. Sessions will take place after school on Wednesdays for five weeks.		1	191699	NCEA CONF SESSIONS 5/21/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$125.00
						Check #: 62692
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
UNIVERSAL TAXI DISPATCH, INC.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV17382/5/6/19-5/10/19		1	191711	17382/5/6-5/10/19 5/21/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$252.00
					Check # 62693	
						PO/InvoiceTotal: \$252.00
						Vendor Total: \$252.00
VICTORIA RUGE						
Check Group: WELLNESS REIMBURSEMENT/HEALTH COACH HQ		1	191749	REIMB HLTH COACH 5/24/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$165.00
					Check # 62694	
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
ZEN PILATES						
Check Group: INV #976 5/1/19,5/8,5/15&5/22		1	191767	INV 976 6/2/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$200.00
					Check # 62695	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
						Grand Total: \$124,452.88

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABS						
Check Group:						
INV 4029955/QUOTE#1018528/PARKLAND		1	191795	INV 4029955 6/6/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,605.00
Check #: 62701						
PO/InvoiceTotal:						\$1,605.00
Vendor Total:						\$1,605.00
ACCURATE TRANSLATION						
Check Group:						
INV 13862 5/1/19-5/15/19		1	191776	13862/5/1-5/15/19 6/6/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$330.00
Check #: 62702						
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$330.00
ADAPTABILITY						
Check Group:						
INV 357/5/1/19-5/30/19		1	191822	INV 357/5/1-5/30/19 6/10/2019	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$8,820.00
Check #: 62703						
PO/InvoiceTotal:						\$8,820.00
Vendor Total:						\$8,820.00
ANNE MCGOVERN						
Check Group:						
MILEAGE 8/18/18-12/26/18		1	191810	MILEAGE 8/18-6/14/19 6/10/2019	10.5.2410.332.0000.05.00.00 OFFICE OF PRINCIPAL TRAVEL HANNUM	\$55.15
MILEAGE 1/8/19-6/14/19		1	191810	MILEAGE 8/18-6/14/19 6/10/2019	10.5.2410.332.0000.05.00.00 OFFICE OF PRINCIPAL TRAVEL HANNUM	\$135.60
Check #: 62704						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CIBC (IMPREST)						
Check Group:						
REIMB COVINGTON PETTY CASH/12/18/18		1	191812	REIM COV PETTY CASH 6/10/2019	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$38.62
REIMB COVINGTON PETTY CASH/4/10/19		1	191812	REIM COV PETTY CASH 6/10/2019	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$43.49
Check #: 62708						
PO/InvoiceTotal:						\$82.11
Check Group:						
REIMB KOLMAR PETTY CASH		1	191813	REIM KOL PETTY CASH 6/10/2019	10.5.1225.410.0000.00.00.00 SPECIAL ED PRE-K SUPPLIES	\$15.32
REIMB KOLMAR PETTY CASH		1	191813	REIM KOL PETTY CASH 6/10/2019	10.5.2220.430.0000.07.00.00 MEDIA SERVICES LIBRARY BOOKS KOLMAR	\$18.71
REIMB KOLMAR PETTY CASH		1	191813	REIM KOL PETTY CASH 6/10/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$165.60
Check #: 62708						
PO/InvoiceTotal:						\$199.63
Check Group:						
REIMB HANNUM PETTY CASH		1	191814	REIM HAN PETTY CASH 6/10/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$177.74
REIMB HANNUM PETTY CASH		1	191814	REIM HAN PETTY CASH 6/10/2019	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$22.26
Check #: 62708						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$481.74

DONNA BOETSCHER

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$190.75
						Vendor Total: \$190.75
BRIGHTSTAR CARE						
Check Group:						
INV IVC4634625 5/20/19-5/24/19		1	191798	IVC4634625/5/20-5/24 6/6/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,622.50
						Check #: 62705
						PO/InvoiceTotal: \$1,622.50
						Vendor Total: \$1,622.50
BRITTEN SCHOOL 301831						
Check Group:						
INV 14547/MAY 2019		1	191787	INV14547/MAY2019 6/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,034.12
						Check #: 62706
						PO/InvoiceTotal: \$5,034.12
Check Group:						
INV 14582/ 6/3/19-6/17/19		1	191829	INV 14582/6/3-6/17 6/10/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,198.60
						Check #: 62706
						PO/InvoiceTotal: \$1,198.60
						Vendor Total: \$6,232.72
BUCKEYE CLEANING CENTER						
Check Group:						
INV 90130081/5/30/19		1	191799	INV 90130081 6/6/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$353.50
						Check #: 62707
						PO/InvoiceTotal: \$353.50
						Vendor Total: \$353.50

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MILEAGE REIMB 8/8/18-12/21/18		1	191815	MILEAGE 8/8-6/18/19 6/10/2019	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$17.55
MILEAGE REIMB 1/16/19-6/18/19		1	191815	MILEAGE 8/8-6/18/19 6/10/2019	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$27.14
Check #: 62709						
PO/InvoiceTotal:						\$44.69
Vendor Total:						\$44.69
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 21583/MAY 2019 TUITION		1	191844	INV21583/MAY 2019 6/10/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,752.78
Check #: 62710						
PO/InvoiceTotal:						\$7,752.78
Vendor Total:						\$7,752.78
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 1000484-INV		1	191785	INV 1000484-INV 6/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$72,324.12
Check #: 62711						
PO/InvoiceTotal:						\$72,324.12
Vendor Total:						\$72,324.12
EMA CHICAGO, INC	303670					
Check Group:						
INV 19OKLWN12301/FILTERS		1	191774	19OKLWN12301/ 12302 6/6/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,765.07
INV 19OKLWN12302/FILERS		1	191774	19OKLWN12301/ 12302 6/6/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,853.58
Check #: 62712						

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						PO/InvoiceTotal: \$6,618.65
						Vendor Total: \$6,618.65
GRAINGER	302474					
Check Group:						
INV 9191209551/SUMP PUMP		1	191788	INV 9191209551 6/6/2019	20.5 2540.402 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$302.94
						Check #: 62713
						PO/InvoiceTotal: \$302.94
						Vendor Total: \$302.94
GUIDING LIGHT ACADEMY						
Check Group:						
INV 1616/MAY 2019 BILLING/PRG 59927		1	191778	INV1616/1617/MA Y 6/6/2019	10.5 4120.675 0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,954.30
INV 1617/MAY 2019 BILLING/PRG 62420		1	191778	INV1616/1617/MA Y 6/6/2019	10.5 4120.675 0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,386.08
						Check #: 62714
						PO/InvoiceTotal: \$15,340.38
						Vendor Total: \$15,340.38
HP PRODUCTS	304816					
Check Group:						
INV 14408291		1	191831	14408291/144103 09 6/10/2019	20.5 2540.401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$829.87
INV 14410309		1	191831	14408291/144103 09 6/10/2019	20.5 2540.401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$786.09
						Check #: 62715
						PO/InvoiceTotal: \$1,615.96
						Vendor Total: \$1,615.96

JAMES MCDANIELS, III

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Check Group:						
MILEAGE REIMBURSEMENT 4/1/19-5/31/19		1	191802	MILEAGE 4/1-5/31/19 6/6/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$64.61
Check #: 62716						
						PO/InvoiceTotal: \$64.61
						Vendor Total: \$64.61
JANA OLIVER						
Check Group:						
REIMB FOR WEBINAR 5/31/19		1	191780	REIM3/5, 5/31/&6/14 6/6/2019	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$50.00
REIMB FOR WEBINAR 6/14/19		1	191780	REIM3/5, 5/31/&6/14 6/6/2019	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$50.00
REIMB 3/5/19 IMPLEMENTING SOCIAL THINKING AND SOCIAL COMMUNICATIONS WORKSHOP		1	191780	REIM3/5, 5/31/&6/14 6/6/2019	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$25.00
Check #: 62717						
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
JIMENEZ, ATZIMBA						
Check Group:						
SHOE REIMBURSEMENT 18/19		1	191809	SHOE REIMB 18/19 6/10/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
Check #: 62718						
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
JMS ENVIRONMENTAL ASSOC. LTD	300656					
Check Group:						

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INV 2337200		1	191828	INV 2337200 6/10/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,950.00
					Check #: 62719	
					PO/InvoiceTotal:	\$4,950.00
					Vendor Total:	\$4,950.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 12305192		1	191793	INV 12305192 6/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,585.48
INV 12305192 CREDIT		1	191793	INV 12305192 6/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$2,055.56)
					Check #: 62720	
					PO/InvoiceTotal:	\$2,529.92
Check Group:						
INV 123-0619 JUNE 2019 TUITION		1	191794	123-0619/JUNE TUIT 6/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,162.40
					Check #: 62720	
					PO/InvoiceTotal:	\$3,162.40
					Vendor Total:	\$5,692.32
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 11588245/5/1/19-5/31/19		1	191792	11588245/5/1-5/3 1/19 6/6/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$81,580.32
					Check #: 62721	
					PO/InvoiceTotal:	\$81,580.32
Check Group:						
INV107275/TRIP#219779/COVINGTON(2 BUSES)		1	191834	107275/276/277 6/10/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$498.40

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INV107276/TRIP#224195/OLHMS(10 BUSES)		1	191834	107275/276/277 6/10/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$1,127.40
INV107277/TRIP#223234/SWARD (2 BUSES)		1	191834	107275/276/277 6/10/2019	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$320.42
Check #: 62721						
PO/InvoiceTotal:						\$1,946.22
Check Group:						
INV107278/TRIP#216519/KOLMAR(3 BUSES)		1	191835	107278/279/280/2 81 6/10/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$640.80
INV107279/TRIP#219847/HANNUM (2 BUSES)		1	191835	107278/279/280/2 81 6/10/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$320.42
INV107280/TRIP#223238/OLHMS (4 BUSES)		1	191835	107278/279/280/2 81 6/10/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$996.80
INV107281/TRIP#224389/SWARD(2 BUSES)		1	191835	107278/279/280/2 81 6/10/2019	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$427.20
Check #: 62721						
PO/InvoiceTotal:						\$2,385.22
Check Group:						
INV107286/TRIP#223510/HANNUM		1	191837	107286/287/288/2 89 6/10/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$160.21
INV107287/TRIP#218197/KOLMAR(2 BUSES)		1	191837	107286/287/288/2 89 6/10/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$478.38
INV107288/TRIP#222037/OLHMS(4 BUSES)		1	191837	107286/287/288/2 89 6/10/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$996.80
INV107289/TRIP223513/HOMETOWN		1	191837	107286/287/288/2 89 6/10/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$112.74
Check #: 62721						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,748.13
Check Group:						
INV107290/TRIP#221980/OLHMS		1	191838	107290/291/292/2 93 6/10/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$287.47
INV107291/TRIP#223516/SWARD(2 BUSES)		1	191838	107290/291/292/2 93 6/10/2019	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$320.42
INV107292/TRIP#223651/HANNUM(2 BUSES)		1	191838	107290/291/292/2 93 6/10/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$523.92
INV107293/TRIP#223655/HOMETOWN(2 BUSES)		1	191838	107290/291/292/2 93 6/10/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$536.68
						Check #: 62721
						PO/InvoiceTotal: \$1,668.49
Check Group:						
INV107294/TRIP#223659/KOLMAR(2 BUSES)		1	191839	107294/295/296 6/10/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$498.40
INV107295/TRIP#218536/HANNUM(2 BUSES)		1	191839	107294/295/296 6/10/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$498.40
INV107296/TRIP#226478/OLHMS(8 BUSES)		1	191839	107294/295/296 6/10/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$3,343.92
						Check #: 62721
						PO/InvoiceTotal: \$4,340.72
Check Group:						
INV107297/TRIP#224364/HANNUM(2 BUSES)		1	191840	107297/298/299 6/10/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$498.40
INV107298/TRIP#223221/HOMETOWN(2 BUSES)		1	191840	107297/298/299 6/10/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$589.94
INV107299/TRIP#220667/COVINGTON(2 BUSES)		1	191840	107297/298/299 6/10/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$427.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 62721						
PO/InvoiceTotal:						\$1,515.54
Check Group:						
INV107300/TRIP#223226/HANNUM(2 BUSES)		1	191841	107300/301/302 6/10/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$498.40
INV107301/TRIP#224376/COVINGTON(2 BUSES)		1	191841	107300/301/302 6/10/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$511.16
INV107302/TRIP#224380 HOMETOWN(2 BUSES)		1	191841	107300/301/302 6/10/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$538.40
Check #: 62721						
PO/InvoiceTotal:						\$1,547.96
Check Group:						
INV 107506/TRIP#226784/KOLMAR(2 BUSES)		1	191842	107506/KOL1075 07/SWA 6/10/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$528.40
INV107507/TRIP226980/SWARD		1	191842	107506/KOL1075 07/SWA 6/10/2019	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$160.21
Check #: 62721						
PO/InvoiceTotal:						\$688.61
Check Group:						
INV107508/TRIP226843/HOMETOWN(2 BUSES)		1	191843	107508/107509 6/10/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$498.40
INV107509/TRIP#227117/HANNUM		1	191843	107508/107509 6/10/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$498.40
Check #: 62721						
PO/InvoiceTotal:						\$996.80
Vendor Total:						\$98,418.01
MARIE OMIECINSKI.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RETIREMENT		1	191811	RETIREMENT 6/10/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$150.00
					Check #: 62722	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
METRO FENCE COMPANY						
Check Group:						
INV 40398/KOLMAR REPAIRS		1	191847	40398KOL/40399 SWARD 6/10/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$520.00
IV40399/SWARD REPAIRS		1	191847	40398KOL/40399 SWARD 6/10/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
					Check #: 62723	
					PO/InvoiceTotal:	\$780.00
					Vendor Total:	\$780.00
MICHELE CAPPEL						
Check Group:						
MILEAGE REIMB 4/19/19-6/11/19		1	191823	MILEAGE 4/19-6/11/19 6/10/2019	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$50.69
					Check #: 62724	
					PO/InvoiceTotal:	\$50.69
					Vendor Total:	\$50.69
NICOR GAS	303057					
Check Group:						
COVINGTON		1	191805	JUNE 2019 6/10/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$379.13
KOLMAR		1	191805	JUNE 2019 6/10/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$324.36

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SWARD		1	191805	JUNE 2019 6/10/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$454.18
HOMETOWN		1	191805	JUNE 2019 6/10/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$307.68
MCGUGAN		1	191805	JUNE 2019 6/10/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$296.14
BRANDT		1	191805	JUNE 2019 6/10/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$279.46
HANNUM		1	191805	JUNE 2019 6/10/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$268.05
OLHMS		1	191805	JUNE 2019 6/10/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$530.64
D.O.		1	191805	JUNE 2019 6/10/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$303.64
Check #: 62725						
PO/InvoiceTotal:						\$3,143.28
Vendor Total:						\$3,143.28
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 1576		1	191796	INV 1576 6/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$30,412.83
Check #: 62726						
PO/InvoiceTotal:						\$30,412.83
Vendor Total:						\$30,412.83
PAUL ANDERSEN	300237					
Check Group:						
REIMB 6/7/19		1	191803	REIMB 6/7/19 6/10/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$28.71
Check #: 62727						
PO/InvoiceTotal:						\$28.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$28.71
PRAXAIR	300511					
Check Group:						
INV 89599215/PROPANE		1	191772	89599215/PROPA NE 6/6/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$49.64
Check #: 62728						
PO/InvoiceTotal:						\$49.64
Vendor Total:						\$49.64
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV27424/OLHMS		1	191816	SV27424/SV2742 5 6/10/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,108.44
INV SV27425/KOLMAR		1	191816	SV27424/SV2742 5 6/10/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$558.00
Check #: 62729						
PO/InvoiceTotal:						\$1,666.44
Check Group:						
SV27426/COVINGTON		1	191817	SV27426/SV2742 7 6/10/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$642.00
SV27427/HOMETOWN		1	191817	SV27426/SV2742 7 6/10/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$894.00
Check #: 62729						
PO/InvoiceTotal:						\$1,536.00
Check Group:						
SV27428/HANNUM		1	191818	SV27428/SV2742 9 6/10/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$726.00

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INV SV27429/SWARD		1	191818	SV27428/SV27429 6/10/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$864.00
Check #: 62729						
Check Group:						PO/InvoiceTotal: \$1,590.00
INV SV27430/BRANDT		1	191819	SV27430/SV27431 6/10/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$726.00
INV SV27431/OLHMS		1	191819	SV27430/SV27431 6/10/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$726.00
Check #: 62729						
Check Group:						PO/InvoiceTotal: \$1,452.00
Vendor Total:						\$6,244.44
PURCHASE POWER	302933					
Check Group:						
REFILL/OLHMS 6/3/19		1	191789	REFILL/OLHMS 6/6/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$150.00
Check #: 62730						
Check Group:						PO/InvoiceTotal: \$150.00
Vendor Total:						\$150.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11605 JUNE 2019		1	191786	INV 11605/JUNE 2019 6/6/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 62731						
Check Group:						PO/InvoiceTotal: \$350.00
Vendor Total:						\$350.00
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group:						

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INV 33949/INSTALL TORSION BAR AND BRACKET		1	191825	INV33949 6/10/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$94.00
					Check #: 62732	
					PO/InvoiceTotal:	\$94.00
					Vendor Total:	\$94.00
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV1004668/HOMETOWN/FIELD TRIP 5/7/19		1	191804	4668/4891/4843/4 543 6/10/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$328.55
INV 1004891/OLHMS FIELD TRIP 5/13/19		1	191804	4668/4891/4843/4 543 6/10/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$272.01
INV 1004843/OLHMS FIELD TRIP 5/24/19		1	191804	4668/4891/4843/4 543 6/10/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$272.01
INV 1004543/OLHMS FIELD TRIP 5/15/19		1	191804	4668/4891/4843/4 543 6/10/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$336.09
					Check #: 62733	
					PO/InvoiceTotal:	\$1,208.66
Check Group:						
RTINV1002040/MAY 2019 MONTHLY TRANSPORTATION		1	191826	RTINV1002040/M AY 6/10/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$167,055.19
					Check #: 62733	
					PO/InvoiceTotal:	\$167,055.19
					Vendor Total:	\$168,263.85
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV 8105077755/KOLMAR		1	191790	8105077755/KOL MAR 6/6/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,048.26

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 62734

PO/InvoiceTotal: \$1,048.26

Vendor Total: \$1,048.26

SCHOOL DISTRICT 117

Check Group:

INV 275

1 191849

INV 275
6/10/2019

40.5.2550.331.3500.00.00.00
PUPIL TRANSPORTATION- REG ED

\$296.00

Check #: 62735

PO/InvoiceTotal: \$296.00

Vendor Total: \$296.00

SEAL OF ILLINOIS

Check Group:

INV 8432/MAY 2019 BILLING

1 191801

INV 8432/MAY
2019
6/6/2019

10.5.4120.675.0000.00.00.00
PYMTS FOR SP ED PRGS - TUITION OTHER

\$4,805.01

Check #: 62736

PO/InvoiceTotal: \$4,805.01

Vendor Total: \$4,805.01

SIEMENS INDUSTRY, INC

305095

Check Group:

INV 5445555269- 6/1/19-6/30/19

1 191833

5445555269/6/1-6
/30
6/10/2019

20.5.2540.402.0000.00.81.00
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

\$248.76

Check #: 62737

PO/InvoiceTotal: \$248.76

Vendor Total: \$248.76

SIEMENS PUBLIC, INC

Check Group:

JUNE 2019

1 191791

JUNE 2019
6/6/2019

20.5.2540.323.0000.00.00.00
OPER/MAINT REPAIR/MAINTENANCE -HEATING

\$10,312.10

Check #: 62738

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SOARING EAGLE ACADEMY						
Check Group:						
INV 19605/8 DAYS JUNE TUITION		1	191781	19605/8 DAY FOR JUNE 6/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,290.88
					Check #: 62739	
						PO/InvoiceTotal: \$3,290.88
						Vendor Total: \$3,290.88
SOUTH COOK ISC4	300602					
Check Group:						
INV 258RSTB19/ MAY 2019 RISE		1	191784	INV258RSTB19 5/2019 6/6/2019	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$1,120.00
					Check #: 62740	
						PO/InvoiceTotal: \$1,120.00
						Vendor Total: \$1,120.00
SPEECH PLUS, P.C.						
Check Group:						
INV 5/1/19-5/31/19		1	191845	INV 5/1/19-5/31/19 6/10/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$10,790.00
					Check #: 62741	
						PO/InvoiceTotal: \$10,790.00
						Vendor Total: \$10,790.00
SPRING GREEN						
Check Group:						
INV #6072554/COVINGTON		1	191800	554/562-565/567 6/6/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$220.00

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INV #6072564/HOMETOWN		1	191800	554/562-565/567 6/6/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$226.00
INV #6072567/D.O.		1	191800	554/562-565/567 6/6/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$81.00
INV #6072565/SWARD		1	191800	554/562-565/567 6/6/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$271.00
INV #6072563 HANNUM		1	191800	554/562-565/567 6/6/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$539.00
INV 6072562/ OLHMS		1	191800	554/562-565/567 6/6/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$388.00
Check #: 62742						
						PO/InvoiceTotal: <u>\$1,725.00</u>
						Vendor Total: <u>\$1,725.00</u>
SUN-TIMES MEDIA	305020					
Check Group:						
ADVERTISER 100156506/STATEMENT#0000340302		1	191832	STATMNT 0000340302 6/10/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$49.64
Check #: 62743						
						PO/InvoiceTotal: <u>\$49.64</u>
						Vendor Total: <u>\$49.64</u>
THE HOME DEPOT PRO						
Check Group:						
INV 494761992		1	191782	494761992/49452 3715 6/6/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$507.23
INV 494523715		1	191782	494761992/49452 3715 6/6/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$14.84
Check #: 62744						

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						PO/InvoiceTotal: \$522.07
Check Group:						
INV 495232548/2 PLY JUMBO TT WHT		25	191824	INV 495232548 6/10/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,122.00
BAG SANI WASTE WAXED		10	191824	INV 495232548 6/10/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$168.30
RENOWN SENSOR/VRS PLUS VAC BAG		10	191824	INV 495232548 6/10/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$112.00
3M DOODLEBUG CLEANSING PAD		4	191824	INV 495232548 6/10/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$134.40
RENOWN GLASS CLOTH BLUE		8	191824	INV 495232548 6/10/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$302.40
32W FL LIN T8 50K		15	191824	INV 495232548 6/10/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,151.70
						Check #: 62744
						PO/InvoiceTotal: \$2,990.80
						Vendor Total: \$3,512.87
THERESE CARBERRY						
Check Group:						
MILEAGE 9/17/18-12/20/18		1	191807	MILE 9/17/18-6/5/19 6/10/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$21.26
MILEAGE 3/13/19-6/5/19		1	191807	MILE 9/17/18-6/5/19 6/10/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$13.57
						Check #: 62745
						PO/InvoiceTotal: \$34.83
						Vendor Total: \$34.83
THERMOSYSTEMS, INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289 06/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DMPR F&B 1500 KIT		1	191821	INV 0072347 6/10/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$581.29
					Check #: 62746	
						PO/InvoiceTotal: \$581.29
						Vendor Total: \$581.29
THOMSON REUTERS - WEST						
Check Group:						
INV 840383406/5/1/19-5/31/19		1	191848	840383406/5/1-5/ 31 6/10/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$372.00
					Check #: 62747	
						PO/InvoiceTotal: \$372.00
						Vendor Total: \$372.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS01450675-IN/WEEK ENDING 5/24/19		1	191777	AS01450675-IN/2/ 24 6/6/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$495.00
					Check #: 62748	
						PO/InvoiceTotal: \$495.00
Check Group:						
NV AS01463096-IN		1	191820	AS01463096-IN 6/10/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$618.75
					Check #: 62748	
						PO/InvoiceTotal: \$618.75
						Vendor Total: \$1,113.75
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 6/2019		1	191797	INV 6/2019 6/6/2019	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
					Check #: 62749	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289 06/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,554.55
						Vendor Total: \$5,554.55
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 17420 5/13/19-5/17/19		1	191775	17420/17455 6/6/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$252.00
INV 17455 SP ED		1	191775	17420/17455 6/6/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$280.00
INV 17455 REG ED		1	191775	17420/17455 6/6/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$196.00
						Check #: 62750
						PO/InvoiceTotal: \$728.00
Check Group:						
INV 17489/SP ED		1	191808	INV 17489 6/10/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$196.00
INV 17489/REG ED		1	191808	INV 17489 6/10/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$224.00
						Check #: 62750
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$1,148.00
VERITIV OPERATING COMPANY 300576						
Check Group:						
INV510-61962218/DISTRICT OFFICE		1	191827	INV510-61962218 /D.O. 6/10/2019	10.5.1100.411.0000.03.00.00 PAPER-DISTRICT OFFICE	\$1,098.00
						Check #: 62751
						PO/InvoiceTotal: \$1,098.00
						Vendor Total: \$1,098.00
VILLAGE OF OAK LAWN_300418 300418						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR		1	191783	MAY 2019 6/6/2019	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$319.86
D.O.		1	191783	MAY 2019 6/6/2019	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$128.90
OLHMS		1	191783	MAY 2019 6/6/2019	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$727.82
SWARD		1	191783	MAY 2019 6/6/2019	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$337.22
HANNUM		1	191783	MAY 2019 6/6/2019	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$319.86
BRANDT		1	191783	MAY 2019 6/6/2019	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$146.26
COVINGTON		1	191783	MAY 2019 6/6/2019	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$285.14
MCGUGAN		1	191783	MAY 2019 6/6/2019	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$285.14

Check #: 62752

PO/InvoiceTotal: \$2,550.20

Vendor Total: \$2,550.20

WORLDBOOK INC. 301855

Check Group:

DIFFERENCE OWED FROM INV 0001590711		1	191773	DIF INV 0001590711 6/6/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$60.00
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Check #: 62753

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

Grand Total: \$492,364.25

End of Report