

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1178

03/05/2019

Voucher Detail Listing

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	V464321/243037 MAR 3/5/2019	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$4,907.13
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,907.13</u>
						Vendor Total: <u>\$4,907.13</u>
						Grand Total: <u>\$4,907.13</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

03/05/2019

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 169947/OLHMS		1	191204	INV169947/OLHM S 2/25/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 61360	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
MARCH BCBS HMO DENTAL		1	191230	MARCH HMO 2/26/2019	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$159.75
MARCH BCBS HMO DENTAL		1	191230	MARCH HMO 2/26/2019	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$61.44
MARCH BCBS HMO DENTAL		1	191230	MARCH HMO 2/26/2019	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$18.43
MARCH BCBS HMO DENTAL		1	191230	MARCH HMO 2/26/2019	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$6.14
MARCH BCBS HMO DENTAL		1	191230	MARCH HMO 2/26/2019	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$6.14
MARCH BCBS HMO DENTAL		1	191230	MARCH HMO 2/26/2019	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$12.29
MARCH BCBS HMO DENTAL		1	191230	MARCH HMO 2/26/2019	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$6.14
MARCH BCBS HMO DENTAL		1	191230	MARCH HMO 2/26/2019	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$12.29
MARCH BCBS HMO DENTAL		1	191230	MARCH HMO 2/26/2019	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$24.58
					Check #: 61361	
						PO/InvoiceTotal: \$307.20
						Vendor Total: \$307.20

Oak Lawn-Hometown Schl Dist 123

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03/05/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS DENTAL	309929					
Check Group:						
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$598.14
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$4.94
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$4.94
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$14.83
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$266.93
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$59.32
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$24.72
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$14.83
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$19.77
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$34.60
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$14.83
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$4.94
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$4.94
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$34.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181 03/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$9.89
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$74.15
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.94
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$14.83
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$4.94
MARCH PPO DENTAL		1	191231	MARCH PPO 2/26/2019	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$49.43

Check #: 61362

PO/InvoiceTotal: \$1,260.51

Vendor Total: \$1,260.51

CITY OF HOMETOWN WATER DEPT. 300087

Check Group:

JANUARY 2019 WATERBILL		1	191193	JANUARY 2019 2/25/2019	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$218.28
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Check #: 61363

PO/InvoiceTotal: \$218.28

Vendor Total: \$218.28

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

KOLMAR		1	191237	FEBRUARY 2019 2/26/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,631.59
MCGUGAN		1	191237	FEBRUARY 2019 2/26/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,484.71
OLHMS		1	191237	FEBRUARY 2019 2/26/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$3,627.43

Oak Lawn-Hometown Schl Dist 123

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03/05/2019

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HOMETOWN		1	191237	FEBRUARY 2019 2/26/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$2,016.07
BRANDT		1	191237	FEBRUARY 2019 2/26/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$1,428.55
COVINGTON		1	191237	FEBRUARY 2019 2/26/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,674.79
D.O.		1	191237	FEBRUARY 2019 2/26/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,514.95
HANNUM		1	191237	FEBRUARY 2019 2/26/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$875.59
SWARD		1	191237	FEBRUARY 2019 2/26/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,566.79
Check #: 61364						
						PO/InvoiceTotal: <u>\$15,820.47</u>
						Vendor Total: <u>\$15,820.47</u>
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$1,263.58

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,262.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$1,263.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$1,263.58
MARCH BCBS PPO MEDICAL		1	191246	MARCH BCBS PPO 3/5/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$1,263.58
Check #: 61365						
PO/InvoiceTotal:						\$24,007.02
Vendor Total:						\$24,007.02
NICOR GAS	303057					
Check Group:						
MCGUGAN		1	191243	MCGUGAN/FEB 2019 3/5/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$105.49
Check #: 61366						
PO/InvoiceTotal:						\$105.49
Vendor Total:						\$105.49
PURCHASE POWER	302933					
Check Group:						
OLHMS POSTAGE REFILL/2/21/19		1	191200	OLHMS REFILL/2/21/19 2/25/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$150.00
Check #: 61367						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
MARCH BASIC LIFE INSURANCE		1	191203	MARCH/LIFE/LTD INS 2/25/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,489.79
MARCH LTD INSURANCE		1	191203	MARCH/LIFE/LTD INS 2/25/2019	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$359.83

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181 03/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61368						
						PO/InvoiceTotal: <u> </u> \$1,849.62
						Vendor Total: <u> </u> \$1,849.62
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
COVINGTON		1	191239	FEBRUARY 2019 3/5/2019	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$267.78
OLHMS		1	191239	FEBRUARY 2019 3/5/2019	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$658.38
D.O.		1	191239	FEBRUARY 2019 3/5/2019	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$102.86
MCGUGAN		1	191239	FEBRUARY 2019 3/5/2019	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$259.10
HANNUM		1	191239	FEBRUARY 2019 3/5/2019	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$276.46
KOLMAR		1	191239	FEBRUARY 2019 3/5/2019	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$267.78
BRANDT		1	191239	FEBRUARY 2019 3/5/2019	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$102.86
SWARD		1	191239	FEBRUARY 2019 3/5/2019	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$328.54
Check #: 61369						
						PO/InvoiceTotal: <u> </u> \$2,263.76
						Vendor Total: <u> </u> \$2,263.76
						Grand Total: <u> </u> \$46,282.35

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1188 03/08/2019

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABS						
Check Group: INV 4028510/DOOR/PARKLAND		1	191272	4028510/PARKLA ND 3/7/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,875.03
					Check #: 61433	
					PO/InvoiceTotal:	\$1,875.03
					Vendor Total:	\$1,875.03
ACCURATE TRANSLATION						
Check Group: INV 13362 1/16-1/31/19		1	191210	13362/1/16-1/31/1 9 2/25/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
					Check #: 61434	
					PO/InvoiceTotal:	\$100.00
Check Group: INV 13456 2/1/19-2/15/19		1	191249	INV13456/2/1-2/1 5/19 3/6/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$225.00
					Check #: 61434	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$325.00
ADAMS EDUCATIONAL CONSULTING						
Check Group: STAFF DEVELOPMENT TRAINING (4/2/19)		1	191262	STAFF PROF DAY 4/2 3/6/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$6,000.00
					Check #: 61435	
					PO/InvoiceTotal:	\$6,000.00
					Vendor Total:	\$6,000.00
ADAPTABILITY						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 326 2/5/19-2/28/19		1	191256	INV 326/2/5-2/28/19 3/6/2019	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$7,297.50
Check #: 61436						
						PO/InvoiceTotal: \$7,297.50
Check Group:						
INV 318 1/8/19-1/29/19		1	191282	INV 318/1/8-1/29/19 3/8/2019	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$6,300.00
Check #: 61436						
						PO/InvoiceTotal: \$6,300.00
						Vendor Total: \$13,597.50
AF USHERING SERVICES, INC.						
Check Group:						
INV 16799/OLHMS SPECIAL OLYMPICS		1	191263	INV16799/OLHM S 3/6/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$140.00
Check #: 61437						
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
ALSIP LAWN MOWER, INC	301053					
Check Group:						
INV 33089		1	191197	INV 33089 2/25/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$189.65
Check #: 61438						
						PO/InvoiceTotal: \$189.65
						Vendor Total: \$189.65
AUTISM HOME SUPPORT SERVICES						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1188 03/08/2019

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Fiscal Year: 2018-2019

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INV 1717356/1/29/19&2/1/19		1	191278	1717356/1/29&2/1/19 3/8/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES Check #: 61439	\$2,000.00 PO/InvoiceTotal: \$2,000.00 Vendor Total: \$2,000.00
BER	300505					
Check Group:						
Registration for Diane Janczak, Chicago South, March 12, 2019, Helping Struggling Readers Become More Successful, Priority Code #354792		1	191140	INV 4876538 2/28/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 61440	\$259.00 PO/InvoiceTotal: \$259.00
Check Group:						
Registrations For Conference for 3rd and 4th Grade Teachers, Chicago (Oak Lawn), IL. One Day Only, April 15, 2019. Attendees: Elizabeth Nemsick, Lindsey Jones, and Megan Monroy.		3	191217	REG CONF 4/15/19 3/8/2019	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 61440	\$807.00 PO/InvoiceTotal: \$807.00
Check Group:						
Registration for Help Your Students Develop Self Regulation Skills to Improve Behavior and Increase Learning for Rayna Anderson, St. Linus School. Priority Code # 359890		1	191218	REG CONF 4/26/19 3/8/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 61440	\$259.00 PO/InvoiceTotal: \$259.00
Check Group:						

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Registration for 2 conferences for Reduce Classroom Behavior Problems , Chicago South, April 4, 2019 for Maureen Revis, St Linus School Priority Code #382086, and Early Intervention Strategies to Help Yound Children with Developmental Delays and Challenging Behaviors, Chicago South, May 8, 2019 for Maureen Revis St Linus School, Priority code #396570.		1	191219	REG CONF 4/4/&5/8/19	10.5.3700.310.4932.00.00.00	\$528.00
				3/8/2019	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 61440	
					PO/InvoiceTotal:	\$528.00
					Vendor Total:	\$1,853.00
BRIGHTSTAR CARE						
Check Group:						
INV IVC4461014		1	191215	INV IVC4461014 2/25/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,213.75
					Check #: 61441	
					PO/InvoiceTotal:	\$2,213.75
					Vendor Total:	\$2,213.75
BRITTEN SCHOOL	301831					
Check Group:						
INV 14456/FEBRUARY 2019		1	191241	INV 14456/FEB 2019 3/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,794.40
					Check #: 61442	
					PO/InvoiceTotal:	\$4,794.40
					Vendor Total:	\$4,794.40
BULK BOOKSTORE						
Check Group:						
Books: Mississippi Trail, Ghost and Patina Per quote #BB4875, 2/22/19.		1	191224	29339 3/5/2019	10.5.1100.410.4300.10.00.00 GENERAL SUPPLIES OLHMS-TITLE1	\$845.40
					Check #: 61443	
					PO/InvoiceTotal:	\$845.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Code Welcome for \$10.00 off price		1	191225	29337 3/5/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	(\$10.00)
Books: Fuzzy Mud and Face to Face with Wolves per quote BB4876.		1	191225	29337 3/5/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,986.95
					Check #: 61443	
					PO/InvoiceTotal:	\$2,976.95
					Vendor Total:	\$3,822.35
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV 20172/REKEY LOCKS		2	191194	INV 20172 2/25/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
					Check #: 61444	
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
CHERYL SZCZEPANIAK						
Check Group:						
WELLNESS WEDNESDAY/HANNUM		1	191248	WELLNESS WED/HAN 3/6/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$123.10
					Check #: 61445	
					PO/InvoiceTotal:	\$123.10
					Vendor Total:	\$123.10
CONFERENCE TECHNOLOGIES, INC						
Check Group:						
Replacement pen Red		1	191176	INV 032304 3/5/2019	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES	\$34.40
Replacement pen Black		1	191176	INV 032304 3/5/2019	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES	\$34.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	191176	INV 032304 3/5/2019	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES	\$17.50
					Check #: 61446	
					PO/InvoiceTotal:	\$86.30
					Vendor Total:	\$86.30
CUMMINS NPOWER	304305					
Check Group:						
INV F2-76164		1	191226	INV F2-76164 2/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,479.87
					Check #: 61447	
					PO/InvoiceTotal:	\$1,479.87
					Vendor Total:	\$1,479.87
D & I ELECTRONICS	301935					
Check Group:						
INV 288673/KOLMAR		1	191265	INV 288673/KOLMAR 3/7/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
					Check #: 61448	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
DEBRA BARRY						
Check Group:						
REIMBURSEMENT WELLNESS SUPPLIES		1	191271	REIMB WELLNESS SUP 3/7/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$17.17
REIMBURSEMENT WELLNESS SUPPLIES		1	191271	REIMB WELLNESS SUP 3/7/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$6.63
REIMBURSEMENT WELLNESS SUPPLIES		1	191271	REIMB WELLNESS SUP 3/7/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$17.27

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1188 03/08/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT WELLNESS SUPPLIES		1	191271	REIMB WELLNESS SUP 3/7/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$14.86
				Check #: 61449		
					PO/InvoiceTotal:	\$55.93
					Vendor Total:	\$55.93
DEBRA LATHUS						
Check Group:						
REIMBURSEMENT/2/11/19		1	191273	REIMB 2/11/19 3/7/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$66.19
				Check #: 61450		
					PO/InvoiceTotal:	\$66.19
					Vendor Total:	\$66.19
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 158791/FEBRUARY TUITION		1	191240	158791/FEB TUITION 3/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$59,174.28
				Check #: 61451		
					PO/InvoiceTotal:	\$59,174.28
					Vendor Total:	\$59,174.28
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 24864/GENERAL SCHOOL LAW		1	191279	INV 24864/24865 3/8/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,112.00
INV 24865/SPECIAL EDUCATION SERVICE		1	191279	INV 24864/24865 3/8/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$110.00
				Check #: 61452		
					PO/InvoiceTotal:	\$2,222.00
					Vendor Total:	\$2,222.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FESSCO	302163					
Check Group:						
INV 88900/FEB SEMI-ANNUAL FIRE SYSTEM INSPECTION		1	191242	88900/FIRE INSPECTIO 3/6/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$231.00
Check #: 61453						
PO/InvoiceTotal:						\$231.00
Vendor Total:						\$231.00
HP PRODUCTS	304816					
Check Group:						
INV I4307030		1	191202	INV I4307030 2/25/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,354.95
CREDIT INVOICE CR320395		1	191202	INV I4307030 2/25/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$21.08)
Check #: 61454						
PO/InvoiceTotal:						\$1,333.87
Check Group:						
INV I4317693		1	191244	INV 14317693 3/6/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$539.60
Check #: 61454						
PO/InvoiceTotal:						\$539.60
Vendor Total:						\$1,873.47
J.W.PEPPER & SON INC	301296					
Check Group:						
INV 11E25891/OLHMS		1	191198	INV 11E2589/OLHMS 2/25/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$28.00
Check #: 61455						
PO/InvoiceTotal:						\$28.00
Vendor Total:						\$28.00
JENNA PRONGER						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1188 03/08/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MILEAGE 12/5/18-12/21/18		1	191275	MILEAGE REIMBURSEMEN 3/7/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$9.76
MILEAGE 1/9/19-3/1/19		1	191275	MILEAGE REIMBURSEMEN 3/7/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$11.14
Check #: 61456						
PO/InvoiceTotal:						\$20.90
Vendor Total:						\$20.90
JOHN KEHL						
Check Group:						
Guitar Center Equipment Purchase		1	191192	EQUIPMENT PURCHASE 2/25/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$227.12
Check #: 61457						
PO/InvoiceTotal:						\$227.12
Vendor Total:						\$227.12
JULIE CHAPPETTO						
Check Group:						
YOGA/2/5/19,2/12/19,2/19/19&2/26/19		1	191250	2/5/2/12/2/19/2/26 3/6/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 61458						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
JUNIOR LIBRARY GUILD 304874						
Check Group:						
Category C Advanced Readers		1	190860	INV 454141 2/25/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$201.60
GMP Category Graphic Novels		1	190860	INV 454141 2/25/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$242.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61459						
						PO/InvoiceTotal: <u> </u>
						\$443.80
						Vendor Total: <u> </u>
						\$443.80
KARLA GUTIERREZ						
Check Group:						
TRAINING 2/21/19		5	191261	REIMB/TRAINING 3/6/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$80.00
TRAINING 2/22/19		5	191261	REIMB/TRAINING 3/6/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$80.00
TRAINING 2/28/19		5	191261	REIMB/TRAINING 3/6/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$80.00
TRAINING 3/1/19		5	191261	REIMB/TRAINING 3/6/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$80.00
Check #: 61460						
						PO/InvoiceTotal: <u> </u>
						\$320.00
Check Group:						
TRAINING 3/6/19		4.5	191283	TRAINING 3/6&7/19 3/8/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$72.00
TRAINING 3/7/19		5	191283	TRAINING 3/6&7/19 3/8/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$80.00
Check #: 61460						
						PO/InvoiceTotal: <u> </u>
						\$152.00
						Vendor Total: <u> </u>
						\$472.00
KATHLEEN HARRINGTON-DACE						
Check Group:						
REIMBURSEMENT/WELLNESS SUPPLIES		1	191251	WELLNESS SUPPLIES 3/6/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$68.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61461						
PO/InvoiceTotal:						\$68.68
Vendor Total:						\$68.68
KRISTIN SIMPKINS						
Check Group:						
MILEAGE 8/8/18-11/15/18		1	191211	MILEAGE8/8-11/1 5/18 2/25/2019	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$70.74
Check #: 61462						
PO/InvoiceTotal:						\$70.74
Vendor Total:						\$70.74
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 77568/OLHMS/CHESS TRIP#147247		1	191206	INV 77568/77569 2/25/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$50.00
INV 77569/OLHMS/CHEER TRIP#148397		1	191206	INV 77568/77569 2/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$249.20
Check #: 61463						
PO/InvoiceTotal:						\$299.20
Check Group:						
INV 77570/OLHMS/TRIP#146819		1	191207	77570/77571/775 72 2/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 77571/OLHMS/TRIP #154995		1	191207	77570/77571/775 72 2/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 77572/OLHMS/TRIP#146817		1	191207	77570/77571/775 72 2/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 61463						
PO/InvoiceTotal:						\$640.80
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 77573/OLHMS/TRIP#146822		1	191208	INV 77573/77574 2/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 77574/OLHMS/TRIP #146794		1	191208	INV 77573/77574 2/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 61463						
PO/InvoiceTotal:						\$427.20
Check Group:						
INV 77575/OLHMS/TRIP #146810		1	191209	INV 77575/77576 2/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 77576/OLHMS/TRIP#154989		1	191209	INV 77575/77576 2/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 61463						
PO/InvoiceTotal:						\$427.20
Check Group:						
INV 78370/HOMETOWN/TRIP145522		1	191233	INV 78370/78371 2/26/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$576.44
INV 78371/COVINGTON/TRIP155923		1	191233	INV 78370/78371 2/26/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$320.42
Check #: 61463						
PO/InvoiceTotal:						\$896.86
Check Group:						
INV 78372/OLHMS BUILDERS CLUB/TRIP 160929		1	191234	INV 78372/78373 2/26/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$213.60
INV 78373/COVINGTON/TRIP 160815		1	191234	INV 78372/78373 2/26/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$528.40
Check #: 61463						
PO/InvoiceTotal:						\$742.00
Check Group:						
INV 78375/OLHMS/TRIP 146823		1	191235	INV 78375/78376 2/26/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1188

03/08/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 78376/OLHMS/TRIP146825		1	191235	INV 78375/78376 2/26/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
					Check #: 61463	
						PO/InvoiceTotal: \$427.20
Check Group:						
INV 78377/OLHMS/TRIP 146830		1	191236	78377/78378 2/26/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 78378/OLHMS/TRIP146828		1	191236	78377/78378 2/26/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
					Check #: 61463	
						PO/InvoiceTotal: \$427.20
Check Group:						
INV 11556008/REG RT		1	191270	11556008/FEB 2019 3/7/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$71,480.52
					Check #: 61463	
						PO/InvoiceTotal: \$71,480.52
						Vendor Total: \$75,768.18
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV 12570/COVINGTON 2/21/19		1	191257	12570/COV 2/21/19 3/6/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,671.00
					Check #: 61464	
						PO/InvoiceTotal: \$2,671.00
						Vendor Total: \$2,671.00
MIDWEST PRINCIPALS' CENTER	300739					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Registration for Event: February 21, 2018 for: Kristin Souers-Fostering a Trauma Sensitive Learning Environment: A Team Approach. Attendees: Kristin Simpkins, Laura Ferrell, Amanda Bencik, Andrew Weber, Elaine Barlos, Heidi Teichert, Mary Ann Dunican.		9	191220	2/21/19 CONFERENCE	10.5.2210.310.4300.00.00.00	\$1,935.00
				2/28/2019	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 61465	
					PO/InvoiceTotal:	\$1,935.00
Check Group:						
Registration for Conference for Disne Sweeney-Leading Student Centered Coaching for April 9th, 2019 for: Kathleen Gavin, Michelle Malone, Roz Reyes, Brian Jurinek, Maureen Finnegan, and Margaret Nugent.		9	191221	INV 5153/5224	10.5.2210.310.4932.00.00.00	\$1,935.00
				3/5/2019	IMPROVEMENT OF INSTRUC TITLE II Check #: 61465	
					PO/InvoiceTotal:	\$1,935.00
					Vendor Total:	\$3,870.00
NATALIE SPOLSKY						
Check Group:						
MILEAGE 2/25/19		1	191260	MILEAGE 2/25/19 3/6/2019	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$10.21
					Check #: 61466	
					PO/InvoiceTotal:	\$10.21
					Vendor Total:	\$10.21
OAK LAWN-HOMETOWN MIDDLE SCHOOL ACTIVITY						
Check Group:						
Reimburse Activity Account for Cheer Competition		1	191189	REIMB CHEER COMPETIT 2/25/2019	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$75.00
					Check #: 61467	
					PO/InvoiceTotal:	\$75.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1188 03/08/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse Activity Account for Sound Tech for Winter Concert		1	191190	REIMB SOUND TECH 2/25/2019	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$150.00
				Check #: 61467		
					PO/InvoiceTotal:	\$150.00
Check Group: Reimburse Activity Account for Smart Music Membership		1	191191	MUSIC MEMBERSHIP 2/25/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$140.00
				Check #: 61467		
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$365.00
OLLIS BOOK CORP	301030					
Check Group: Ollis Books (Variety Non-Fiction)		1	191188	VARIETY BOOKS 2/25/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$345.00
				Check #: 61468		
					PO/InvoiceTotal:	\$345.00
					Vendor Total:	\$345.00
PRAXAIR	300511					
Check Group: INV 87642609/PROPANE		1	191195	INV 87642609 2/25/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$49.64
				Check #: 61469		
					PO/InvoiceTotal:	\$49.64
					Vendor Total:	\$49.64
PRECISION CONTROL SYSTEMS, INC.						
Check Group: INV SV26094/KOLMAR		1	191212	SV26094/KOLMA R 2/25/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,005.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61470						
						PO/InvoiceTotal: \$2,005.60
Check Group:						
INV SV26072/BRANDT		1	191213	SV26072/BRAND T 2/25/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$14,480.00
Check #: 61470						
						PO/InvoiceTotal: \$14,480.00
Check Group:						
INV SV26202/COVINGTON		1	191253	SV26202/COVIN GTON 3/6/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,087.91
Check #: 61470						
						PO/InvoiceTotal: \$3,087.91
Check Group:						
INV SV26340/HOMETOWN		1	191254	SV26340/HOMET OWN 3/6/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,599.00
Check #: 61470						
						PO/InvoiceTotal: \$1,599.00
						Vendor Total: \$21,172.51
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 11091192 Bass Clarinet Ligatures		1	191187	65/53/15/92/47/38 2/25/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$83.96
Invoice No. 11059415 Pitchpipe		1	191187	65/53/15/92/47/38 2/25/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$19.99
Invoice No. 10992853 Bari Sax Mouthpiece and Tenor Sax Ligature		1	191187	65/53/15/92/47/38 2/25/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$78.97
Invoice No. 11049838 Bass Clarinet Mouthpieces		1	191187	65/53/15/92/47/38 2/25/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$87.98

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice No. 11009347 Bari Sax Ligatures, Tenor Sax Mouthpieces		1	191187	65/53/15/92/47/38 2/25/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$95.97
Invoice No. 10999965 Cymbal Bag		1	191187	65/53/15/92/47/38 2/25/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$55.95
				Check #: 61471		
					PO/InvoiceTotal:	\$422.82
					Vendor Total:	\$422.82
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11589/SWARD		1	191199	INV 11589/SWARD 2/25/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,500.75
				Check #: 61472		
					PO/InvoiceTotal:	\$1,500.75
					Vendor Total:	\$1,500.75
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV 1004363/HOMETOWN/2/8/18		1	191276	1004363/100439 3/8/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$377.22
INV 1004439/HOMETOWN/2/27/19		1	191276	1004363/100439 3/8/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$288.01
				Check #: 61473		
					PO/InvoiceTotal:	\$665.23
					Vendor Total:	\$665.23
ROSALIND REYES	304226					
Check Group:						
REIMBURSEMENT STEM NIGHT SUPPLIES		1	191266	REIMB STEM SUPPLIES 3/7/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$548.94
				Check #: 61474		

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$548.94</u>
						Vendor Total: <u>\$548.94</u>
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
Temporary and Permanent Student Folders for inventory		1	191222	INV 136748 3/8/2019	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$1,380.00
						Check #: 61475
						PO/InvoiceTotal: <u>\$1,380.00</u>
						Vendor Total: <u>\$1,380.00</u>
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV 8105009164/QRTLY BILLING 3/1/19-5/31/19/KOLMAR		1	191245	8105009164/KOL MAR 3/6/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,048.26
						Check #: 61476
						PO/InvoiceTotal: <u>\$1,048.26</u>
						Vendor Total: <u>\$1,048.26</u>
SCHOOL DISTRICT 117						
Check Group:						
INV #95/100-1734A COST SHARING JAN 2019		1	191216	95/100-1734A 2/25/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$224.00
						Check #: 61477
						PO/InvoiceTotal: <u>\$224.00</u>
						Vendor Total: <u>\$224.00</u>
SEAL OF ILLINOIS						
Check Group:						
INV 8221/FEBRUARY 2019 BILLING		1	191258	INV 8221/FEB 2019 3/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,576.20
						Check #: 61478

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,576.20
						Vendor Total: \$4,576.20
SIEMENS PUBLIC, INC						
Check Group:						
MARCH 2019		1	191269	MARCH 2019 3/7/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
						Check #: 61479
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SOUTH COOK ISC4	300602					
Check Group:						
INV228RSTB19 2/21/19-3/4/19 TUITION		1	191277	228RSTB19/2/21- 3/4 3/8/2019	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$980.00
						Check #: 61480
						PO/InvoiceTotal: \$980.00
						Vendor Total: \$980.00
SPEECH PLUS, P.C.						
Check Group:						
SRVS 2/1/19-2/28/19		1	191280	SRV 2/1/19-2/28/19 3/8/2019	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$10,250.50
						Check #: 61481
						PO/InvoiceTotal: \$10,250.50
						Vendor Total: \$10,250.50
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
MAY 2019 PARKING RENT PYMNT #10		1	191268	MAY 2019/PYMNT #10 3/7/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$357.00
						Check #: 61482

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$357.00
						Vendor Total: \$357.00
SUMMIT FINANCIAL RESOURCES, L.P.	304579					
Check Group:						
INV S216317/COMMODITIES		1	191229	S216317/COMMO DITIES 2/26/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$343.48
						Check #: 61483
						PO/InvoiceTotal: \$343.48
						Vendor Total: \$343.48
SUPPLY WORKS	304401					
Check Group:						
INV 477760037		1	191201	477760037/47776 0029 2/25/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$35.61
INV 477760029		1	191201	477760037/47776 0029 2/25/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,706.60
						Check #: 61484
						PO/InvoiceTotal: \$4,742.21
Check Group:						
INV 478412018		1	191227	2018/6041/6033/6 733 2/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$63.32
INV 479006041		1	191227	2018/6041/6033/6 733 2/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$96.90
INV 479006033		1	191227	2018/6041/6033/6 733 2/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,312.88
INV 478616733		1	191227	2018/6041/6033/6 733 2/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$320.49
						Check #: 61484

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1188 03/08/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$3,793.59
Check Group:						
INV 480080308		1	191267	480080308/47986 4258 3/7/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$676.43
INV 479864258		1	191267	480080308/47986 4258 3/7/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$209.84
Check #: 61484						
PO/InvoiceTotal:						\$886.27
Vendor Total:						\$9,422.07
SUSAN WHITED						
Check Group:						
REGISTRATION FEE CONFERENCE		1	191252	REG/MEMBRSH FEES 3/6/2019	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$60.00
MEMBERSHIP FEE		1	191252	REG/MEMBRSH FEES 3/6/2019	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$35.00
Check #: 61485						
PO/InvoiceTotal:						\$95.00
Check Group:						
REIMB WELLNESS SUPPLY/2/27		1	191274	REIMB WELLNESS SUPPL 3/7/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$17.12
REIMB WELLNESS SUPPLY/2/28/19		1	191274	REIMB WELLNESS SUPPL 3/7/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$7.14
Check #: 61485						
PO/InvoiceTotal:						\$24.26

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$119.26
TCJ MECHANICAL INC.	304476					
Check Group:						
INV 19-28302/WALK-IN FREEZER/OLHMS		1	191228	19-28302/WALK-I N 2/26/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$231.00
Check #: 61486						
PO/InvoiceTotal:						\$231.00
Vendor Total:						\$231.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS01306224-IN		1	191214	INV AS01306224-IN 2/25/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$563.48
Check #: 61487						
PO/InvoiceTotal:						\$563.48
Check Group:						
INV AS0135345-IN		1	191255	AS0135345/AS01 325438 3/6/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$536.25
INV AS01325438-IN		1	191255	AS0135345/AS01 325438 3/6/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$433.13
Check #: 61487						
PO/InvoiceTotal:						\$969.38
Check Group:						
INV AS01335978-IN		1	191281	INV AS01335978-IN 3/8/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$618.75
Check #: 61487						
PO/InvoiceTotal:						\$618.75
Vendor Total:						\$2,151.61

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANE U.S. INC.						
Check Group:						
INV 5783480		1	191238	5783480/5802444 2/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$726.34
INV 5802444		1	191238	5783480/5802444 2/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,452.68
Check #: 61488						
PO/InvoiceTotal:						\$2,179.02
Vendor Total:						\$2,179.02
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 16961 REG ED		1	191205	INV 16961 2/25/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$308.00
INV 16961		1	191205	INV 16961 2/25/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$28.00
Check #: 61489						
PO/InvoiceTotal:						\$336.00
Check Group:						
INV 16996/REG ED		1	191232	INV 16996 2/26/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$140.00
INV 16996/SP ED		1	191232	INV 16996 2/26/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$168.00
Check #: 61489						
PO/InvoiceTotal:						\$308.00
Check Group:						
INV 17031 SP ED		1	191247	INV 17031 3/6/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$157.00
INV 17031 REG ED		1	191247	INV 17031 3/6/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$240.00
Check #: 61489						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$397.00</u>
						Vendor Total: <u>\$1,041.00</u>
VERITIV OPERATING COMPANY	300576					
Check Group:						
INV 510-61853238/OLHMS		1	191196	510-61853238/OL HMS 2/25/2019	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,098.00
						Check #: 61490
						PO/InvoiceTotal: <u>\$1,098.00</u>
						Vendor Total: <u>\$1,098.00</u>
VILLAGE OF OAK LAWN_300978	300978					
Check Group:						
FIRE ALARM REGISTRATION FEE/HANNUM		1	191264	FIRE ALARM REG 3/7/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
FIRE ALARM REGISTRATION FEE/D.O.		1	191264	FIRE ALARM REG 3/7/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
FIRE ALARM REGISTRATION FEE/SWARD		1	191264	FIRE ALARM REG 3/7/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
FIRE ALARM REGISTRATION FEE/COVINGTON		1	191264	FIRE ALARM REG 3/7/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
FIRE ALARM REGISTRATION FEE/KOLMAR		1	191264	FIRE ALARM REG 3/7/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
FIRE ALARM REGISTRATION FEE/OLHMS		1	191264	FIRE ALARM REG 3/7/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
						Check #: 61491
						PO/InvoiceTotal: <u>\$150.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$150.00
ZEN PILATES						
Check Group:						
INV#827 2/6,2/13,2/20&2/27		1	191259	INV 827 3/6/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 61492	\$200.00
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Grand Total:						\$257,571.84

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1189

03/11/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 021021/REIMB BREAKFAST		1	191289	INV 021021 3/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,440.11
INV 021021/REIMB LUNCH		1	191289	INV 021021 3/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$65,745.54
INV 021021 ALA CARTE MEAL		1	191289	INV 021021 3/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,706.71
INV 021021 LESS ISBE/DOD COMMODITY USAGE		1	191289	INV 021021 3/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$7,389.67)
Check #: 61493						
						PO/InvoiceTotal: \$68,502.69
Check Group:						
INV 021023/BRFST @KOLMAR & SWARD		1	191290	INV 021023 3/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$151.56
INV 021023/ BRKFST @KOLMAR & SWARD		1	191290	INV 021023 3/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$9.05
INV 021023/FRINGES		1	191290	INV 021023 3/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$71.31
INV 021023/BRKFST @KOLMAR & SWARD		1	191290	INV 021023 3/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$184.30
Check #: 61493						
						PO/InvoiceTotal: \$416.22
Check Group:						
INV 021022/ SPECIAL FUNCTION 13/OLHMS COOKIES		1	191291	021022/SPEC FUN13 3/11/2019	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES	\$40.50
Check #: 61493						
						PO/InvoiceTotal: \$40.50
						Vendor Total: \$68,959.41

GEM ELECTRIC SUPPLY INC

300169

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1189

03/11/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV 887832		1	191287	INV 887832 3/11/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12.34
				Check #: 61494		
					PO/InvoiceTotal:	\$12.34
					Vendor Total:	\$12.34
NICOR GAS	303057					
Check Group: D.O.		1	191288	MARCH 2019 3/11/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$803.47
OLHMS		1	191288	MARCH 2019 3/11/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,514.59
MCGUGAN		1	191288	MARCH 2019 3/11/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$701.77
BRANDT		1	191288	MARCH 2019 3/11/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$583.83
HANNUM		1	191288	MARCH 2019 3/11/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$600.71
				Check #: 61495		
					PO/InvoiceTotal:	\$4,204.37
					Vendor Total:	\$4,204.37
SUPPLY WORKS	304401					
Check Group: INV 480515873		17	191292	INV 48051573 3/11/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$308.38
				Check #: 61496		
					PO/InvoiceTotal:	\$308.38
					Vendor Total:	\$308.38
U.S. BANK EQUIPMENT FINANCE						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1189

03/11/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 379463136		1	191293	INV 379463136 3/11/2019	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55

Check #: 61497

PO/InvoiceTotal:	\$5,554.55
Vendor Total:	\$5,554.55
Grand Total:	\$79,039.05

End of Report