

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1190

03/19/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 806643/TUITION MONTH 2/FEB 2019		1	191304	806643/MONTH2/ FEB 3/15/2019	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,709.88
				Check #: 61498		
					PO/InvoiceTotal:	\$4,709.88
					Vendor Total:	\$4,709.88
ABIGAIL ORTIZ						
Check Group:						
CREDIT REFUND		1	191341	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
				Check #: 61499		
					PO/InvoiceTotal:	\$204.00
					Vendor Total:	\$204.00
AMANDA REY						
Check Group:						
CREDIT REFUND		2	191331	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
				Check #: 61500		
					PO/InvoiceTotal:	\$204.00
					Vendor Total:	\$204.00
ANGELA SANTUCCI						
Check Group:						
CREDIT REFUND		1	191319	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$155.00
				Check #: 61501		
					PO/InvoiceTotal:	\$155.00
					Vendor Total:	\$155.00
BHARAT CHAUDHARI						

Oak Lawn-Hometown Schl Dist 123

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03/19/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CREDIT REFUND		1	191340	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
Check #: 61502						
						PO/InvoiceTotal: <u>\$204.00</u>
						Vendor Total: <u>\$204.00</u>
CALPINE CORPORATION						
Check Group:						
KOLMAR		1	191310	MARCH 2019 3/15/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,375.30
BRANDT		1	191310	MARCH 2019 3/15/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,193.73
HANNUM		1	191310	MARCH 2019 3/15/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,835.02
D.O.		1	191310	MARCH 2019 3/15/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,826.96
SWARD		1	191310	MARCH 2019 3/15/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,670.36
COVINGTON		1	191310	MARCH 2019 3/15/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,182.23
HOMETOWN		1	191310	MARCH 2019 3/15/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,059.31
MCGUGAN		1	191310	MARCH 2019 3/15/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,681.63
OLHMS		1	191310	MARCH 2019 3/15/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,470.08
Check #: 61503						
						PO/InvoiceTotal: <u>\$21,294.62</u>
						Vendor Total: <u>\$21,294.62</u>

CHRISTINE SOBCZAK

Oak Lawn-Hometown Schl Dist 123

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03/19/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: CREDIT REFUND		1	191327	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$155.00
				Check #: 61504		
					PO/InvoiceTotal:	\$155.00
					Vendor Total:	\$155.00
CINDY MORALES						
Check Group: CREDIT REFUND		1	191357	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
				Check #: 61505		
					PO/InvoiceTotal:	\$204.00
					Vendor Total:	\$204.00
COM ED	300094					
Check Group: KOLMAR		1	191367	FEBRUARY 2019 3/18/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,306.89
BRANDT		1	191367	FEBRUARY 2019 3/18/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$705.09
HANNUM		1	191367	FEBRUARY 2019 3/18/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,060.18
D.O.		1	191367	FEBRUARY 2019 3/18/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,000.38
SWARD		1	191367	FEBRUARY 2019 3/18/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,022.70
COVINGTON		1	191367	FEBRUARY 2019 3/18/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,135.47
HOMETOWN		1	191367	FEBRUARY 2019 3/18/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,182.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1190

03/19/2019

Fiscal Year: 2018-2019

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MCGUGAN		1	191367	FEBRUARY 2019 3/18/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$860.80
OLHMS		1	191367	FEBRUARY 2019 3/18/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,677.29
Check #: 61506						
PO/InvoiceTotal:						\$11,951.03
Vendor Total:						\$11,951.03
CORINA POPITAN						
Check Group:						
CREDIT REFUND		3	191345	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$612.00
Check #: 61507						
PO/InvoiceTotal:						\$612.00
Vendor Total:						\$612.00
DAWN PERCIC						
Check Group:						
CREDIT REFUND		1	191352	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$174.00
Check #: 61508						
PO/InvoiceTotal:						\$174.00
Vendor Total:						\$174.00
DENISE NIXON						
Check Group:						
CREDIT REFUND		1	191354	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$74.00
Check #: 61509						
PO/InvoiceTotal:						\$74.00
Vendor Total:						\$74.00
DIANNA CARRION						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1190 03/19/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT REFUND		1	191333	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$77.50
				Check #: 61510		
					PO/InvoiceTotal:	\$77.50
					Vendor Total:	\$77.50
EFRAIN CALDERON JR						
Check Group:						
CREDIT REFUND		1	191339	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$25.00
				Check #: 61511		
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
ENYELIS REYES						
Check Group:						
CREDIT REFUND		1	191363	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
				Check #: 61512		
					PO/InvoiceTotal:	\$204.00
					Vendor Total:	\$204.00
ESTELLA GARCIA						
Check Group:						
CREDIT REFUND		1	191351	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$172.00
				Check #: 61513		
					PO/InvoiceTotal:	\$172.00
					Vendor Total:	\$172.00
FELICITAS MIRANDA						
Check Group:						
CREDIT REFUND		2	191358	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$155.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1190

03/19/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61514						
						PO/InvoiceTotal: <u> </u>
						\$155.00
						Vendor Total: <u> </u>
						\$155.00
FRANCISCO J. MONES						
Check Group:						
CREDIT REFUND						
		1	191342	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$77.50
Check #: 61515						
						PO/InvoiceTotal: <u> </u>
						\$77.50
						Vendor Total: <u> </u>
						\$77.50
GILBERTO DE LA ROSA						
Check Group:						
CREDIT REFUND						
		1	191337	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$155.00
Check #: 61516						
						PO/InvoiceTotal: <u> </u>
						\$155.00
						Vendor Total: <u> </u>
						\$155.00
JAMES MILLER						
Check Group:						
CREDIT REFUND						
		1	191294	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$38.75
		1	191294	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$38.75
Check #: 61517						
						PO/InvoiceTotal: <u> </u>
						\$77.50
						Vendor Total: <u> </u>
						\$77.50
JENNY PHAM						
Check Group:						
CREDIT REFUND						
		1	191346	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1190 03/19/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61518						
						PO/InvoiceTotal: \$204.00
						Vendor Total: \$204.00
JESSICA M. VASQUEZ						
Check Group:						
CREDIT REFUND		1	191295	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
Check #: 61519						
						PO/InvoiceTotal: \$204.00
						Vendor Total: \$204.00
JOHN FRAUSTO						
Check Group:						
CREDIT REFUND		2	191349	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$310.00
Check #: 61520						
						PO/InvoiceTotal: \$310.00
						Vendor Total: \$310.00
KATELYN UBA						
Check Group:						
CREDIT REFUND		1	191329	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
Check #: 61521						
						PO/InvoiceTotal: \$204.00
						Vendor Total: \$204.00
KELLY C. VACCARO						
Check Group:						
CREDIT REFUND		1	191330	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
Check #: 61522						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$204.00
						Vendor Total: \$204.00
KHALID SHALTAF						
Check Group:						
CREDIT REFUND		1	191326	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$155.00
						Check #: 61523
						PO/InvoiceTotal: \$155.00
						Vendor Total: \$155.00
LATONYA WINSTON						
Check Group:						
CREDIT REFUND		2	191338	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$408.00
						Check #: 61524
						PO/InvoiceTotal: \$408.00
						Vendor Total: \$408.00
LAURA VILLEDA						
Check Group:						
CREDIT REFUND		1	191320	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$155.00
						Check #: 61525
						PO/InvoiceTotal: \$155.00
						Vendor Total: \$155.00
LISA JAWOREK						
Check Group:						
CREDIT REFUND		1	191353	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$155.00
						Check #: 61526
						PO/InvoiceTotal: \$155.00

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1190

03/19/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$155.00
LUIS MARIN						
Check Group:						
CREDIT REFUND		1	191350	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$77.50
Check #: 61527						
PO/InvoiceTotal:						\$77.50
Vendor Total:						\$77.50
MARIBEL ROSALES						
Check Group:						
CREDIT REFUND		2	191343	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$310.00
Check #: 61528						
PO/InvoiceTotal:						\$310.00
Vendor Total:						\$310.00
MARISA MILLER						
Check Group:						
CREDIT REFUND		2	191359	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$310.00
Check #: 61529						
PO/InvoiceTotal:						\$310.00
Vendor Total:						\$310.00
MARTHA ORTIZ						
Check Group:						
CREDIT REFUND		1	191360	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
Check #: 61530						
PO/InvoiceTotal:						\$204.00
Vendor Total:						\$204.00

MAYRA JARAMILLO

Oak Lawn-Hometown Schl Dist 123

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03/19/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: CREDIT REFUND		1	191347	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
				Check #: 61531		
					PO/InvoiceTotal:	\$204.00
					Vendor Total:	\$204.00
MEGAN BOINSKI Check Group: CREDIT REFUND		2	191335	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$408.00
				Check #: 61532		
					PO/InvoiceTotal:	\$408.00
					Vendor Total:	\$408.00
MOHAMMED FADAL ARNAOUT Check Group: CREDIT REFUND		1	191356	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$148.00
				Check #: 61533		
					PO/InvoiceTotal:	\$148.00
					Vendor Total:	\$148.00
MUNIR SAMRAH Check Group: CREDIT REFUND		2	191348	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$155.00
				Check #: 61534		
					PO/InvoiceTotal:	\$155.00
					Vendor Total:	\$155.00
NADIA ALONZO Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1190 03/19/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT REFUND		1	191334	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$172.00
				Check #: 61535		
					PO/InvoiceTotal:	\$172.00
					Vendor Total:	\$172.00
NATALIE CANCEL						
Check Group:						
CREDIT REFUND		1	191361	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
				Check #: 61536		
					PO/InvoiceTotal:	\$204.00
					Vendor Total:	\$204.00
NIKUNJ PATEL						
Check Group:						
CREDIT REFUND		1	191344	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$172.00
				Check #: 61537		
					PO/InvoiceTotal:	\$172.00
					Vendor Total:	\$172.00
REIVIS BARILEU						
Check Group:						
CREDIT REFUND		1	191362	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
				Check #: 61538		
					PO/InvoiceTotal:	\$204.00
					Vendor Total:	\$204.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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03/19/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL 2019 BASIC LIFE		1	191370	APRIL BASIC/LTD 3/18/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,489.79
APRIL 2019 LTD		1	191370	APRIL BASIC/LTD 3/18/2019	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$359.83
				Check #: 61539		
					PO/InvoiceTotal:	\$1,849.62
					Vendor Total:	\$1,849.62
RUPERTA GUTIERREZ						
Check Group:						
CREDIT REFUND		2	191336	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
CREDIT REFUND		1	191336	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$77.50
				Check #: 61540		
					PO/InvoiceTotal:	\$281.50
					Vendor Total:	\$281.50
SILVIA HRISCA						
Check Group:						
CREDIT REFUND		1	191328	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$204.00
				Check #: 61541		
					PO/InvoiceTotal:	\$204.00
					Vendor Total:	\$204.00
TARA FUENTES						
Check Group:						
CREDIT REFUND		2	191296	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$77.50
				Check #: 61542		
					PO/InvoiceTotal:	\$77.50

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1190 03/19/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$77.50
TERESA GOLINSKI						
Check Group:						
CREDIT REFUND		1	191355	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$67.25
Check #: 61543						
PO/InvoiceTotal:						\$67.25
Vendor Total:						\$67.25
THOMSON REUTERS - WEST						
Check Group:						
INV839893536/MONTHLY SERVICE		1	191323	INV839893536/M ONTHLY 3/15/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$372.00
Check #: 61544						
PO/InvoiceTotal:						\$372.00
Vendor Total:						\$372.00
UCP/INFINITE TRAINING DEPT						
Check Group:						
5 TICKETS FOR AWARD DINNER 3/21/19		5	191313	AWARD DINNER 3/21/19 3/15/2019	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$250.00
Check #: 61545						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
VERONICA OBSZARNY						
Check Group:						
CREDIT REFUND		1	191332	CREDIT REFUND 3/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$102.00
Check #: 61546						
PO/InvoiceTotal:						\$102.00
Vendor Total:						\$102.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1190 03/19/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$48,656.40

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/MAR CH19		AMAZON	BMO HARRIS MASTERCARD	\$240.53
ANDERSEN/MAR CH19		GASOLINE	BMO HARRIS MASTERCARD	\$115.70
ANDERSEN/MAR CH19		HARRIS BATTERY COMPANY - BOLIVAR	BMO HARRIS MASTERCARD	\$1,284.81
ANDERSEN/MAR CH19		HOME DEPOT	BMO HARRIS MASTERCARD	\$19.94
ANDERSEN/MAR CH19		IASBO	BMO HARRIS MASTERCARD	\$205.00
ANDERSEN/MAR CH19		MIDWAY BUILDING SUPPLY	BMO HARRIS MASTERCARD	\$1,823.00
ANDERSEN/MAR CH19		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$2,376.00
ANDERSEN/MAR CH19		SCIENCE FIRST	BMO HARRIS MASTERCARD	\$246.53
ANDERSEN/MAR CH19		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,539.97
ANDERSEN/MAR CH19		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$63.46
Subtotal for Invoice: ANDERSEN/MARCH19				\$7,914.94
ANSON/MARCH1 9		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$45.21
ANSON/MARCH1 9	OLHMS SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$250.04
ANSON/MARCH1	COVINGTON	WASTE MANAGEMENT	BMO HARRIS	\$433.32

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9			MASTERCARD	
ANSON/MARCH1	D.O.	WASTE MANAGEMENT	BMO HARRIS	\$227.94
9			MASTERCARD	
ANSON/MARCH1	HANNUM	WASTE MANAGEMENT	BMO HARRIS	\$536.97
9			MASTERCARD	
ANSON/MARCH1	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS	\$487.49
9			MASTERCARD	
ANSON/MARCH1	KOLMAR	WASTE MANAGEMENT	BMO HARRIS	\$424.90
9			MASTERCARD	
ANSON/MARCH1	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS	\$212.47
9			MASTERCARD	
ANSON/MARCH1	OLHMS	WASTE MANAGEMENT	BMO HARRIS	\$1,195.40
9			MASTERCARD	
ANSON/MARCH1	SWARD	WASTE MANAGEMENT	BMO HARRIS	\$255.38
9			MASTERCARD	
Subtotal for Invoice:		ANSON/MARCH19		\$4,069.12
BAUMANN/MARC		AMAZON	BMO HARRIS	\$394.95
H19			MASTERCARD	
Subtotal for Invoice:		BAUMANN/MARCH19		\$394.95
BENCIK/MARCH1		SPORTABLE	BMO HARRIS	\$1,754.00
9		SCOREBOARDS, INC	MASTERCARD	
Subtotal for Invoice:		BENCIK/MARCH19		\$1,754.00
BLITEK/MARCH1		AMAZON	BMO HARRIS	\$56.73
9			MASTERCARD	
BLITEK/MARCH1		LAKESHORE LEARNING	BMO HARRIS	\$29.98
9		MATERIALS_302049	MASTERCARD	
BLITEK/MARCH1		NCS PEARSON, INC	BMO HARRIS	\$174.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9			MASTERCARD	
BLITEK/MARCH19		PEAPOD	BMO HARRIS MASTERCARD	\$333.49
Subtotal for Invoice: BLITEK/MARCH19				\$594.20
BOETSCHER/MA RCH19		AMAZON	BMO HARRIS MASTERCARD	\$74.46
BOETSCHER/MA RCH19		AMAZON	BMO HARRIS MASTERCARD	\$65.73
BOETSCHER/MA RCH19	HOMETOWN ACITIVITY FUND CK#3526	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$116.16
BOETSCHER/MA RCH19		JEWEL	BMO HARRIS MASTERCARD	\$79.87
BOETSCHER/MA RCH19		MY BINDING.COM	BMO HARRIS MASTERCARD	\$195.07
BOETSCHER/MA RCH19	EDANS GARDEN/WELLNESS	SUPPLIES	BMO HARRIS MASTERCARD	\$31.80
BOETSCHER/MA RCH19		USPS	BMO HARRIS MASTERCARD	\$110.00
BOETSCHER/MA RCH19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$348.05
BOETSCHER/MA RCH19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$573.24
Subtotal for Invoice: BOETSCHER/MARCH19				\$1,594.38
CONDON/MARCH19		AMAZON	BMO HARRIS MASTERCARD	\$19.65
CONDON/MARCH19		FRANKIE'S BEEF	BMO HARRIS MASTERCARD	\$150.40

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/MARCH 19	SOUTH COOK DINNER MEETING	IASB	BMO HARRIS MASTERCARD	\$80.00
CONDON/MARCH 19		IPAC	BMO HARRIS MASTERCARD	(\$96.80)
CONDON/MARCH 19		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$163.66
CONDON/MARCH 19		RESTAURANTS	BMO HARRIS MASTERCARD	\$11.52
CONDON/MARCH 19	ASQ ECOMMERCE	SUPPLIES	BMO HARRIS MASTERCARD	\$473.72
Subtotal for Invoice: CONDON/MARCH19				\$802.15
CREECH/MARCH 19		AMAZON	BMO HARRIS MASTERCARD	\$223.54
CREECH/MARCH 19		AMAZON	BMO HARRIS MASTERCARD	\$13.98
CREECH/MARCH 19		INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$136.80
CREECH/MARCH 19	SNACKNATION	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$400.00
CREECH/MARCH 19		RESTAURANTS	BMO HARRIS MASTERCARD	\$39.93
CREECH/MARCH 19	EDUCATION WEEK	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$44.00
CREECH/MARCH 19		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$79.00
CREECH/MARCH 19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$554.72
CREECH/MARCH		FOLLETT SCHOOL	BMO HARRIS	\$21.30

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
19		SOLUTIONS, INC.	MASTERCARD	
CREECH/MARCH 19	KOLMAR ACTIVITY FUND CK#3168	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$194.62
Subtotal for Invoice: CREECH/MARCH19				\$1,707.89
D.O./MARCH19		AUTOZONE	BMO HARRIS MASTERCARD	\$5.98
D.O./MARCH19		GASOLINE	BMO HARRIS MASTERCARD	\$674.25
D.O./MARCH19		HOME DEPOT	BMO HARRIS MASTERCARD	\$79.98
Subtotal for Invoice: D.O./MARCH19				\$760.21
ENDERLE/MARC H19		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice: ENDERLE/MARCH19				\$9.00
FERRELL/MARCH 19		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$24.95
FERRELL/MARCH 19		SAMS CLUB	BMO HARRIS MASTERCARD	\$54.83
FERRELL/MARCH 19	MARSHALLS	SUPPLIES	BMO HARRIS MASTERCARD	\$40.33
FERRELL/MARCH 19	YOUNG LIVING OILS/WELLNESS	SUPPLIES	BMO HARRIS MASTERCARD	\$291.70
Subtotal for Invoice: FERRELL/MARCH19				\$411.81
GOETZ/MARCH1 9		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$94.41
GOETZ/MARCH1		JEWEL	BMO HARRIS	\$55.08

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9			MASTERCARD	
GOETZ/MARCH1		RESTAURANTS	BMO HARRIS	\$273.72
9			MASTERCARD	
Subtotal for Invoice:		GOETZ/MARCH19		\$423.21
HERBOLD/MARC		AMAZON	BMO HARRIS	\$29.97
H19			MASTERCARD	
HERBOLD/MARC		AMAZON	BMO HARRIS	\$710.79
H19			MASTERCARD	
HERBOLD/MARC		AMAZON	BMO HARRIS	\$89.75
H19			MASTERCARD	
HERBOLD/MARC		DUNKIN DONUTS	BMO HARRIS	\$81.17
H19			MASTERCARD	
Subtotal for Invoice:		HERBOLD/MARCH19		\$911.68
HOGAN/MARCH1		AMAZON	BMO HARRIS	\$917.55
9			MASTERCARD	
HOGAN/MARCH1		AMAZON	BMO HARRIS	\$563.60
9			MASTERCARD	
HOGAN/MARCH1		J W. PEPPER MUSIC	BMO HARRIS	\$80.25
9			MASTERCARD	
HOGAN/MARCH1		MAKE MUSIC	BMO HARRIS	\$140.00
9			MASTERCARD	
HOGAN/MARCH1	MPC CONFERENCE	MIDWEST PRINCIPALS'	BMO HARRIS	\$645.00
9		CENTER	MASTERCARD	
HOGAN/MARCH1	OLHMS ACTIVITY FUND	OLHMS ACTIVITY FUND	BMO HARRIS	\$193.14
9	CK#8056		MASTERCARD	
HOGAN/MARCH1	OLHMS ACTIVITY FUND	OLHMS ACTIVITY FUND	BMO HARRIS	\$109.00
9	CK#8057		MASTERCARD	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/MARCH19		RESTAURANTS	BMO HARRIS MASTERCARD	\$109.13
HOGAN/MARCH19	BARRACO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$51.44
HOGAN/MARCH19	DUNKIN	RESTAURANTS	BMO HARRIS MASTERCARD	\$20.84
HOGAN/MARCH19	PANERA	RESTAURANTS	BMO HARRIS MASTERCARD	\$113.56
Subtotal for Invoice: HOGAN/MARCH19				\$2,943.51
KIPP/MARCH19		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$286.51
KIPP/MARCH19	HANNUM ACTIVITY FUND CK#3852	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$502.50
KIPP/MARCH19		MAC GILL	BMO HARRIS MASTERCARD	\$66.82
KIPP/MARCH19		PAYPAL	BMO HARRIS MASTERCARD	\$131.35
KIPP/MARCH19		TARGET	BMO HARRIS MASTERCARD	\$294.83
KIPP/MARCH19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$44.99
Subtotal for Invoice: KIPP/MARCH19				\$1,327.00
KRAMER/MARCH19	SWARD ACTIVITY FUND CK#4815	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$319.61
KRAMER/MARCH19		WALMART	BMO HARRIS MASTERCARD	\$188.58
KRAMER/MARCH19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$287.74

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		KRAMER/MARCH19		\$795.93
LAGIOIA/MARCH 19		AMAZON	BMO HARRIS MASTERCARD	\$59.95
LAGIOIA/MARCH 19	2/11/19-3/10/19	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$11.89
LAGIOIA/MARCH 19		CRICK SOFTWARE, INC.	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/MARCH 19	MONTHLY -ONLNE FORM BUILDER	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$550.00
LAGIOIA/MARCH 19	POPCORN WORLD	RESTAURANTS	BMO HARRIS MASTERCARD	\$29.30
LAGIOIA/MARCH 19	1/7/19-2/6/19	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$144.97
LAGIOIA/MARCH 19	2/19/19-3/19/19	WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice:		LAGIOIA/MARCH19		\$880.11
LATHUS/MARCH1 9		AMAZON	BMO HARRIS MASTERCARD	\$232.43
LATHUS/MARCH1 9		AMAZON	BMO HARRIS MASTERCARD	(\$22.45)
LATHUS/MARCH1 9	BOOKS FOR M. MALONE	AMAZON	BMO HARRIS MASTERCARD	\$1,234.78
LATHUS/MARCH1 9		ICE	BMO HARRIS MASTERCARD	\$1,230.00
LATHUS/MARCH1 9	ICE CONFERENCE	ICE	BMO HARRIS MASTERCARD	\$1,900.00
LATHUS/MARCH1		WAREHOUSE DIRECT	BMO HARRIS	\$602.75

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9			MASTERCARD	
LATHUS/MARCH1 9		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$7.53)
LATHUS/MARCH1 9		ASCD	BMO HARRIS MASTERCARD	\$1,150.00
LATHUS/MARCH1 9	CMP CONFERENCE	CONFERENCE	BMO HARRIS MASTERCARD	\$400.00
LATHUS/MARCH1 9	TEACHER'S LEARING CENTER	CONFERENCE	BMO HARRIS MASTERCARD	\$476.00
LATHUS/MARCH1 9		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$179.00
LATHUS/MARCH1 9		JEWEL	BMO HARRIS MASTERCARD	\$63.87
LATHUS/MARCH1 9	ABE BOOKS	BOOKS	BMO HARRIS MASTERCARD	\$14.53
LATHUS/MARCH1 9	RESIDENCE INN-FORREST	HOTELS	BMO HARRIS MASTERCARD	\$192.10
LATHUS/MARCH1 9		MUSIC & ARTS	BMO HARRIS MASTERCARD	\$150.00
Subtotal for Invoice: LATHUS/MARCH19				\$7,795.48
MACCHIA/MARC H19	AUDIO CABLES & MICROPHONES	B&H PHOTO	BMO HARRIS MASTERCARD	\$679.35
MACCHIA/MARC H19	MONTHLY SRV 3/5/19-3/5/19	CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/MARC H19	VERIZON	FRAUD CHARGES	BMO HARRIS MASTERCARD	(\$10,327.50)
MACCHIA/MARC H19	ICE CONFERENCE	ICE	BMO HARRIS MASTERCARD	\$125.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/MARC H19		MAILCHIMP	BMO HARRIS MASTERCARD	\$59.50
MACCHIA/MARC H19	CANVA/2/17/19-2/17/20 RENEWAL	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$238.80
MACCHIA/MARC H19	SMORE.COM 2/17/19-2/17/20 SUBSCRIPTION	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$149.00
MACCHIA/MARC H19	MONTHLY SRV 2/1/19-2/28/19	TWILIO, INC	BMO HARRIS MASTERCARD	\$100.00
Subtotal for Invoice: MACCHIA/MARCH19				(\$8,956.85)
MCGOVERN/MAR CH19	HANNUM ACTIVITY FUND CK#3853	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$478.26
MCGOVERN/MAR CH19		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$215.00
MCGOVERN/MAR CH19	BALLOONS FOR TITLE 1 MATH PARTY CITY NIGT		BMO HARRIS MASTERCARD	\$25.26
Subtotal for Invoice: MCGOVERN/MARCH19				\$718.52
OHLRICH/MARCH 19		AUTOZONE	BMO HARRIS MASTERCARD	\$6.99
OHLRICH/MARCH 19		GASOLINE	BMO HARRIS MASTERCARD	\$177.02
OHLRICH/MARCH 19		HOME DEPOT	BMO HARRIS MASTERCARD	\$156.17
Subtotal for Invoice: OHLRICH/MARCH19				\$340.18
OMIENCINSKI/MA RCH19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$56.37
Subtotal for Invoice: OMIENCINSKI/MARCH19				\$56.37

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/MARCH 19		JASON'S DELI	BMO HARRIS MASTERCARD	\$41.17
PALUCK/MARCH 19		POTBELLY	BMO HARRIS MASTERCARD	\$20.36
PALUCK/MARCH 19		THOMAS INTERNATIONAL USA INC.	BMO HARRIS MASTERCARD	\$5,104.00
Subtotal for Invoice: PALUCK/MARCH19				\$5,165.53
PASKI/MARCH19	WELLNESS WEDNESDAY SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$49.75
PASKI/MARCH19	COVINGTON ACTIVITY FUND CK#3433	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$779.00
PASKI/MARCH19		EAI	BMO HARRIS MASTERCARD	\$66.90
PASKI/MARCH19		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$1,071.94
PASKI/MARCH19		QUILL	BMO HARRIS MASTERCARD	\$171.60
PASKI/MARCH19		SCHOOL SPECIALTY_300346	BMO HARRIS MASTERCARD	\$54.06
Subtotal for Invoice: PASKI/MARCH19				\$2,193.25
PLAGIOIA/MARC H19		GASOLINE	BMO HARRIS MASTERCARD	\$236.67
PLAGIOIA/MARC H19		HOME DEPOT	BMO HARRIS MASTERCARD	\$275.84
PLAGIOIA/MARC H19		JIFFY LUBE	BMO HARRIS MASTERCARD	\$118.96
PLAGIOIA/MARC		SOUTH SIDE CONTROL	BMO HARRIS	\$321.52

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
H19		SUPPLY CO	MASTERCARD	
Subtotal for Invoice:		PLAGIOIA/MARCH19		\$952.99
RIHA/MARCH19		HOTELS	BMO HARRIS MASTERCARD	\$282.50
RIHA/MARCH19		LRP PUBLICATIONS	BMO HARRIS MASTERCARD	\$165.10
Subtotal for Invoice:		RIHA/MARCH19		\$447.60
ROBERTS/MARC H19		AMAZON	BMO HARRIS MASTERCARD	\$32.94
ROBERTS/MARC H19		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$888.79
Subtotal for Invoice:		ROBERTS/MARCH19		\$921.73
SPOLSKY/MARC H19		AMAZON	BMO HARRIS MASTERCARD	\$411.17
SPOLSKY/MARC H19		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$236.55
SPOLSKY/MARC H19		NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$275.00
SPOLSKY/MARC H19		PEARSON	BMO HARRIS MASTERCARD	\$512.36
SPOLSKY/MARC H19		PESI.COM	BMO HARRIS MASTERCARD	\$381.98
SPOLSKY/MARC H19	GREAT AMERICAN BAGEL 3/1/19	RESTAURANTS	BMO HARRIS MASTERCARD	\$51.89
SPOLSKY/MARC H19		SOUTHPAW	BMO HARRIS MASTERCARD	\$404.76
SPOLSKY/MARC		SPECIAL ED SUPPLIES	BMO HARRIS	\$36.96

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
H19			MASTERCARD	
SPOLSKY/MARC H19		WORKSMAN CYCLES CO., INC.	BMO HARRIS MASTERCARD	\$352.27
SPOLSKY/MARC H19		WPS	BMO HARRIS MASTERCARD	\$539.28
Subtotal for Invoice: SPOLSKY/MARCH19				\$3,202.22
SPREITZER/MAR CH19		AMAZON	BMO HARRIS MASTERCARD	\$167.30
SPREITZER/MAR CH19		AMAZON	BMO HARRIS MASTERCARD	\$60.99
SPREITZER/MAR CH19		AMAZON	BMO HARRIS MASTERCARD	\$14.15
SPREITZER/MAR CH19		AMAZON	BMO HARRIS MASTERCARD	\$89.40
SPREITZER/MAR CH19		CLASSMATE	BMO HARRIS MASTERCARD	\$29.94
SPREITZER/MAR CH19		DOLLARTREE	BMO HARRIS MASTERCARD	\$47.38
SPREITZER/MAR CH19		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$111.09
SPREITZER/MAR CH19	HOMETOWN ACTIVITY FUND CK#3525	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$92.65
SPREITZER/MAR CH19		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$12.00
Subtotal for Invoice: SPREITZER/MARCH19				\$624.90
STELLERN/MARC H19		AMAZON	BMO HARRIS MASTERCARD	\$119.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/MARC H19		AMAZON	BMO HARRIS MASTERCARD	\$306.05
STELLERN/MARC H19		AMAZON	BMO HARRIS MASTERCARD	\$165.00
STELLERN/MARC H19		AMAZON	BMO HARRIS MASTERCARD	\$1.12
STELLERN/MARC H19		CDW-G	BMO HARRIS MASTERCARD	\$83.18
STELLERN/MARC H19		CDW-G	BMO HARRIS MASTERCARD	\$1,330.63
STELLERN/MARC H19		CDW-G	BMO HARRIS MASTERCARD	\$554.50
STELLERN/MARC H19		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$354.31
STELLERN/MARC H19		TARGET	BMO HARRIS MASTERCARD	\$100.00
Subtotal for Invoice:		STELLERN/MARCH19		\$3,013.79
VITALE/MARCH1 9		B&H PHOTO	BMO HARRIS MASTERCARD	\$106.24
VITALE/MARCH1 9		ITUNES	BMO HARRIS MASTERCARD	\$106.24
VITALE/MARCH1 9	NSPRA RENEWAL 3/3/19-3/2/20	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$185.00
Subtotal for Invoice:		VITALE/MARCH19		\$397.48
WAWCZAK/MARC H19		JEWEL	BMO HARRIS MASTERCARD	\$17.59
WAWCZAK/MARC H19		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$215.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
WAWCZAK/MARC H19		SUPPLIES	BMO HARRIS MASTERCARD	\$257.13
Subtotal for Invoice:	WAWCZAK/MARCH19			\$489.72
Grand Total:				\$44,657.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1199

04/01/2019

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		V790905/244028 THIS 4/1/2019	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: 1200 03/29/2019

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 170472/OLHMS		1	191385	INV 170472/OLHMS 3/21/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 61609	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
APRIL BCBS HMO DENTAL		1	191423	APRIL HMO DENTAL 3/28/2019	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$49.76
APRIL BCBS HMO DENTAL		1	191423	APRIL HMO DENTAL 3/28/2019	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$19.13
APRIL BCBS HMO DENTAL		1	191423	APRIL HMO DENTAL 3/28/2019	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$5.74
APRIL BCBS HMO DENTAL		1	191423	APRIL HMO DENTAL 3/28/2019	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.91
APRIL BCBS HMO DENTAL		1	191423	APRIL HMO DENTAL 3/28/2019	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$1.91
APRIL BCBS HMO DENTAL		1	191423	APRIL HMO DENTAL 3/28/2019	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$3.83
APRIL BCBS HMO DENTAL		1	191423	APRIL HMO DENTAL 3/28/2019	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.91
APRIL BCBS HMO DENTAL		1	191423	APRIL HMO DENTAL 3/28/2019	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$3.83

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1200

03/29/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS HMO DENTAL		1	191423	APRIL HMO DENTAL 3/28/2019	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$7.65
Check #: 61610						
						PO/InvoiceTotal: \$95.67
						Vendor Total: \$95.67
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$421.69
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.48
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.48
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$10.45
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$188.17
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$41.82
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$20.91
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$10.45
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$13.94

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1200

03/29/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$24.39
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$10.45
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.48
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.48
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$24.39
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$6.97
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$52.27
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.48
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$10.45
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.48
APRIL PPO DENTAL		1	191419	APRIL PPO DENTAL 3/28/2019	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$34.85

Check #: 61611

PO/InvoiceTotal: \$892.08

Vendor Total: \$892.08

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1200

03/29/2019

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:						
FEBRUARY 2019		1	191401	FEBRUARY 2019 3/27/2019	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$197.14
					Check #: 61612	
					PO/InvoiceTotal:	\$197.14
					Vendor Total:	\$197.14
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$655.48
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$43.48
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$316.83
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$71.30
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1200 03/29/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$25.88
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
APRIL BCBS LIFE INS		1	191420	APRIL LIFE INS 3/28/2019	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18
Check #: 61613						
						PO/InvoiceTotal: \$1,696.61
Check Group:						
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,978.03
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$66.18
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$66.18
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$66.18

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1200

03/29/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,687.56
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$363.98
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$198.54
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$165.45
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$198.54
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$198.54
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$66.18
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$66.18
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$99.27
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$33.09
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$99.27
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$397.07

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1200

03/29/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$33.09
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$165.45
APRIL BCBS PPO MEDICAL		1	191421	APRIL PPO MEDICAL 3/28/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$297.80
Check #: 61613						
PO/InvoiceTotal:						\$7,246.58
Check Group:						
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$7.27
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$14.53
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$14.53
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$7.27
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$21.80
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$50.86
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$392.35
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$14.53

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1200

03/29/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$101.72
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$21.80
APRIL BCBS HMO MEDICAL		1	191422	APRIL HMO MEDICAL 3/28/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$21.80
Check #: 61613						
PO/InvoiceTotal:						\$668.46
Vendor Total:						\$9,611.65
EMMIUM LIGHTING LLC						
Check Group:						
INV EL 190205228		1	191324	EL19025228/1902 80325 3/21/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,354.00
INV EL 190280325		1	191324	EL19025228/1902 80325 3/21/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$921.00
Check #: 61614						
PO/InvoiceTotal:						\$2,275.00
Vendor Total:						\$2,275.00
GERALYN DESMOND						
Check Group:						
WELLNESS INSTITUTE DAY 4/2/19		1	191429	WELLNESS DAY 4/2/19 3/28/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$300.00
Check #: 61615						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
HP PRODUCTS	304816					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1200 03/29/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 14240394		1	191309	0394/3135/4824 3/21/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$134.60
INV 14323135		1	191309	0394/3135/4824 3/21/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$96.40
INV 14314824		1	191309	0394/3135/4824 3/21/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,748.09
Check #: 61616						
PO/InvoiceTotal:						\$5,979.09
Vendor Total:						\$5,979.09
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV 32241118/OLHMS		1	191408	SRV 4/1/19-6/30/19 3/27/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$311.90
INV 32241134/COVINGTON		1	191408	SRV 4/1/19-6/30/19 3/27/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV 32241135/D.O.		1	191408	SRV 4/1/19-6/30/19 3/27/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV 32241136/HANNUM		1	191408	SRV 4/1/19-6/30/19 3/27/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV 32241137/KOLMAR		1	191408	SRV 4/1/19-6/30/19 3/27/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV 32241112/BRANDT		1	191408	SRV 4/1/19-6/30/19 3/27/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV 32241139/MCGUGAN		1	191408	SRV 4/1/19-6/30/19 3/27/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1200

03/29/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 32241138/SWARD		1	191408	SRV 4/1/19-6/30/19 3/27/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
						Check #: 61617
						PO/InvoiceTotal: <u> </u>
						\$2,321.11
						Vendor Total: <u> </u>
						\$2,321.11
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0319		1	191314	INV 123-0319 3/21/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,324.80
INV 123-0319 CREDIT		1	191314	INV 123-0319 3/21/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$1,079.61)
						Check #: 61618
						PO/InvoiceTotal: <u> </u>
						\$5,245.19
						Vendor Total: <u> </u>
						\$5,245.19
JULIE CHAPPETTO						
Check Group:						
WELLNESS INSTITUTE DAY 4/2/19		1	191426	WELLNESS DAY 4/2/19 3/28/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$300.00
						Check #: 61619
						PO/InvoiceTotal: <u> </u>
						\$300.00
						Vendor Total: <u> </u>
						\$300.00
SAMANTHA WOLF						
Check Group:						
INV 121/HANNUM 3/19/19		1	191416	121/HANNUM 3/19/19 3/27/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$188.00
						Check #: 61620
						PO/InvoiceTotal: <u> </u>
						\$188.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1200

03/29/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 122/ WELLNESS DAY/OLHMS 4/2/19		1	191434	INV 122/4/2/19 3/29/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$206.25
					Check #: 61620	
					PO/InvoiceTotal:	\$206.25
					Vendor Total:	\$394.25
SUPPLY WORKS	304401					
Check Group:						
INV 451061410/DOOR CLOSERS		1	191308	410/428/436/664/ 301 3/21/2019	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,744.00
INV 451061428/DOOR CLOSER		1	191308	410/428/436/664/ 301 3/21/2019	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,450.00
INV 451061436/DOOR CLOSERS		1	191308	410/428/436/664/ 301 3/21/2019	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,568.00
INV 451963664/DOOR CLOSERS		1	191308	410/428/436/664/ 301 3/21/2019	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,156.00
INV 42698301/DOOR CLOSERS		1	191308	410/428/436/664/ 301 3/21/2019	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$392.00
					Check #: 61621	
					PO/InvoiceTotal:	\$9,310.00
					Vendor Total:	\$9,310.00
ZEN PILATES						
Check Group:						
INV 876 3/6,3/13&3/20		1	191427	INV 876 3/28/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$150.00
					Check #: 61622	
					PO/InvoiceTotal:	\$150.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1200

03/29/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WELLNESS INSTITUTE DAY 4/2/19		1	191428	WELLNESS DAY 4/2/19 3/28/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 61622	\$300.00

PO/InvoiceTotal: \$300.00

Vendor Total: \$450.00

Grand Total: \$37,671.18

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1208

04/04/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 19-178		1	191400	INV 19-178 3/27/2019	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$1,235.17
					Check #: 61686	
						PO/InvoiceTotal: \$1,235.17
						Vendor Total: \$1,235.17
ACCURATE TRANSLATION						
Check Group:						
INV 13524/2/16/19-2/28/19		1	191315	13524/2/16-2/28/19 3/21/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$605.00
					Check #: 61687	
						PO/InvoiceTotal: \$605.00
Check Group:						
INV 13592/3/1/19-3/15/19		1	191425	INV 13592 3/28/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$510.00
					Check #: 61687	
						PO/InvoiceTotal: \$510.00
						Vendor Total: \$1,115.00
ALAN ITHAL						
Check Group:						
SURV 2/1-2/15/19		24	191321	SURV 2/1/19-2/15/19 3/21/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
					Check #: 61688	
						PO/InvoiceTotal: \$840.00
						Vendor Total: \$840.00
BRIGHTSTAR CARE						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208

04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV IVC4505578		1	191395	INV IVC4505578 3/21/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$398.75
				Check #: 61689		
					PO/InvoiceTotal:	\$398.75
					Vendor Total:	\$398.75
BUSINESSOLVER.COM,INC.						
Check Group:						
INV 0052829/MARCH SERVICE FEES		1	191412	0052829/MARCH FEES 3/27/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$922.50
				Check #: 61690		
					PO/InvoiceTotal:	\$922.50
					Vendor Total:	\$922.50
CAREN PARDOL						
Check Group:						
REIMB TEACHERS PAY TEACHERS		1	191365	REIMB SUPPLIES 3/21/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$25.00
REIMB AMAZON		1	191365	REIMB SUPPLIES 3/21/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$35.35
REIMB AMAZON		1	191365	REIMB SUPPLIES 3/21/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$16.99
				Check #: 61691		
					PO/InvoiceTotal:	\$77.34
					Vendor Total:	\$77.34
CHERYL SZCZEPANIAK						
Check Group:						
MILEAGE 11/18/18-12/17/18		1	191375	REIM/MILEAGE/S UPPLIE 3/21/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$8.18

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1208 04/04/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE 1/7/19-2/25/19		1	191375	REIM/MILEAGE/S UPPLIE 3/21/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$9.57
REIMB WELLNESS SUPPLIES/HANNUM		1	191375	REIM/MILEAGE/S UPPLIE 3/21/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$11.00
Check #: 61692						
PO/InvoiceTotal:						\$28.75
Check Group:						
WELLNESS WEDNESDAY/ALDI		1	191410	WELLNESS WED REIMB 3/27/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$25.57
WELLNESS WEDNESDAY/JEWEL		1	191410	WELLNESS WED REIMB 3/27/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$2.03
Check #: 61692						
PO/InvoiceTotal:						\$27.60
Vendor Total:						\$56.35
COLLEEN FISHER						
Check Group:						
MILEAGE REIMB 11/27/18-12/21/18		1	191322	REIMB MILEAGE 3/21/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$14.50
MILEAGE REIMB 1/7/19-3/1/19		1	191322	REIMB MILEAGE 3/21/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$22.50
Check #: 61693						
PO/InvoiceTotal:						\$37.00
Vendor Total:						\$37.00
DAVID CREECH						
Check Group:						
Jewel Osco		1	191301	REIMBURSEMEN T/JEWEL 3/21/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$26.21

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208

04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61694						
						PO/InvoiceTotal: <u> </u>
						\$26.21
						Vendor Total: <u> </u>
						\$26.21
DEBRA BARRY						
Check Group:						
WELLNESS REIMB 3/22/19		1	191409	WELNESS WED REIMB 3/27/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$11.75
Check #: 61695						
						PO/InvoiceTotal: <u> </u>
						\$11.75
						Vendor Total: <u> </u>
						\$11.75
ELAINE BARLOS.						
Check Group:						
7th Grade Science Supplies		1	191381	7TH GR SCIENCE SUP 3/21/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$74.97
Check #: 61696						
						PO/InvoiceTotal: <u> </u>
						\$74.97
Check Group:						
7th Grade PBIS Supplies		1	191382	7TH GRADE PBIS SUPPL 3/21/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$86.49
Check #: 61696						
						PO/InvoiceTotal: <u> </u>
						\$86.49
						Vendor Total: <u> </u>
						\$161.46
ESSCOE						
304272						
Check Group:						
INV 35160		1	191404	INV 35160 3/27/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,647.92
Check #: 61697						
						PO/InvoiceTotal: <u> </u>
						\$2,647.92

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1208 04/04/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,647.92
FRONTLINE PLACEMENT TECHNOLOGIES INC	304818					
Check Group:						
INVUS95090/SRV 3/1/19-6/30/19		1	191406	US95090/3-1-6-30 -19 3/27/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,921.34
Check #: 61698						
PO/InvoiceTotal:						\$1,921.34
Vendor Total:						\$1,921.34
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 887874		1	191383	INV 887874 3/21/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$18.00
Check #: 61699						
PO/InvoiceTotal:						\$18.00
Check Group:						
INV 887947		1	191402	INV 887947/887952 3/27/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$82.40
INV 887952		1	191402	INV 887947/887952 3/27/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$18.00
Check #: 61699						
PO/InvoiceTotal:						\$100.40
Vendor Total:						\$118.40
HAUSER IZZO, LLC						
Check Group:						
INV 22943/STATE AID RECALCULATION		1	191317	INV 22942/22943 3/21/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$88.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208

04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 22942/PROPERTY TAXES		1	191317	INV 22942/22943 3/21/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 61700	\$3,608.00
					PO/InvoiceTotal:	\$3,696.00
					Vendor Total:	\$3,696.00
ILLINOIS STATE POLICE Check Group:						
FEBRUARY 2019 FINGERPRINTS		1	191390	FEB 2019 FINGERPRINT 3/21/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 61701	\$151.25
					PO/InvoiceTotal:	\$151.25
					Vendor Total:	\$151.25
JANET BARRY Check Group:						
5 EVALUATIONS @ OLHMS		5	191394	EVALUATIONS/O LHMS 3/21/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES Check #: 61702	\$2,000.00
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
JANET KENNEDY Check Group:						
REIMB SUBSCRIPTION FOR CORE LANGUAGE		1	191316	REIMB SUB CORE LAN 3/21/2019	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES Check #: 61703	\$19.95
					PO/InvoiceTotal:	\$19.95
					Vendor Total:	\$19.95
JOHN KEHL						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1208 04/04/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Office Depot (Picture Mounting Squares)		1	191302	REIMB CLASSRM SUPPLI 3/21/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$15.22
Dollar Tree (Picture Frames)		1	191302	REIMB CLASSRM SUPPLI 3/21/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$15.37
Check #: 61704						
						PO/InvoiceTotal: <u>\$30.59</u>
Check Group:						
Guitar Center Equipment Purchase (Drum Set Carpet)		1	191366	REIMB BAND EQUIP 3/21/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$87.79
Check #: 61704						
						PO/InvoiceTotal: <u>\$87.79</u>
						Vendor Total: <u>\$118.38</u>
JULIE CHAPPETTO						
Check Group:						
YOGA 3/5/19 3/12/19 & 3/19/19		1	191388	YOGA3/5/3/12/3/1 9 3/21/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
Check #: 61705						
						PO/InvoiceTotal: <u>\$375.00</u>
						Vendor Total: <u>\$375.00</u>
KARLA GUTIERREZ						
Check Group:						
TRAINING 3/15/19		5	191378	TRAINING 3/15/19 3/21/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$80.00
Check #: 61706						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208 04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
KATE RYAN						
Check Group:						
Envelopes/Postage for Global Studies		1	191380	REIMB ENV/POSTAGE 3/21/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.18
						Check #: 61707
						PO/InvoiceTotal: \$20.18
						Vendor Total: \$20.18
KATHLEEN HARRINGTON-DACE						
Check Group:						
WELLNESS SUPPLIES 3/11/19		1	191389	WELLNESS 3/11/19 3/21/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$111.74
						Check #: 61708
						PO/InvoiceTotal: \$111.74
						Vendor Total: \$111.74
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 82428/TRIP 146834		1	191373	82425-82428 3/21/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 82425/TRIP 176592		1	191373	82425-82428 3/21/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$213.60
INV 82427/TRIP 176589		1	191373	82425-82428 3/21/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$213.60
INV 82426/TRIP 174561/OLHMS BAND		1	191373	82425-82428 3/21/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$534.02
						Check #: 61709
						PO/InvoiceTotal: \$1,174.82

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208

04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV11561555/3/1/19-3/31/19		1	191424	INV 11561555 3/28/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$54,408.60
					Check #: 61709	
					PO/InvoiceTotal:	\$54,408.60
					Vendor Total:	\$55,583.42
LARRY FETCHKO Check Group: GAS REIMBURSEMENT		1	191311	GAS REIMBURSEMNT 3/21/2019	10.5.3000.400.0000.00.00.00 COMMUNITY SERVICES SUPPLIES & MATERIALS	\$31.89
					Check #: 61710	
					PO/InvoiceTotal:	\$31.89
					Vendor Total:	\$31.89
MARTIN IMPLEMENT Check Group: INV S47082		1	191377	S47081/S47082 4/1/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$794.59
INV S47081		1	191377	S47081/S47082 4/1/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,089.99
					Check #: 61711	
					PO/InvoiceTotal:	\$1,884.58
					Vendor Total:	\$1,884.58
MELODYE QUEEN Check Group: MILEAGE 11/28/18-12/21/18		1	191374	REIMB MILEAGE 3/21/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$2.73
MILEAGE 1/7/19-3/11/19		1	191374	REIMB MILEAGE 3/21/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$9.69
					Check #: 61712	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208

04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12.42
Check Group:						
WELLNESS SUPPLIES 3/17/19		1	191387	WELLNESS 3/17/19 3/21/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$20.22
						Check #: 61712
						PO/InvoiceTotal: \$20.22
						Vendor Total: \$32.64
MORGAN FORREST						
Check Group:						
REIMB/TRAVEL/CMP USERS CONF		1	191318	REIMB/TRAVEL/ CONF 3/21/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$30.81
REIMB FOOD/CMP USERS CONFERENCE		1	191318	REIMB/TRAVEL/ CONF 3/21/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$33.57
						Check #: 61713
						PO/InvoiceTotal: \$64.38
						Vendor Total: \$64.38
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 1508		1	191411	INV 1508 3/27/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$23,171.68
						Check #: 61714
						PO/InvoiceTotal: \$23,171.68
						Vendor Total: \$23,171.68
PESI.COM						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208 04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Registration for Crystal Strelow for Tinley Park, IL. April 15, 2019, Trauma Informed Compassionate Classrooms: Strategies To Reduce Challenging Behavior, Improve Learning Outcomes and Increase Student Engagement.		1	191284	INV 2048824 3/25/2019	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 61715	\$199.99 PO/InvoiceTotal: \$199.99
Check Group: Registration for Jennifer Sieracki for Tinley Park, April 15, 2019, #68978TLP, Trauma-Informed COmpassionate Classrooms: Strategies to Reduce Challenging Behavior Improve Learning Outcomes and Increase Student Engagement.		1	191285	INV 2048830 3/25/2019	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 61715	\$199.99 PO/InvoiceTotal: \$199.99 Vendor Total: \$399.98
PRECISION CONTROL SYSTEMS, INC.						
Check Group: INV SV26532/COVINGTON		1	191392	SV26532/SV2653 4/COV 3/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,280.00
INV SV26534/COVINGTON		1	191392	SV26532/SV2653 4/COV 3/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 61716	\$570.00 PO/InvoiceTotal: \$2,850.00
Check Group: INV SV26605/COVINGTON		1	191413	SV26605/SV2660 2 3/27/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,607.64
INVSV26602/BRANDT		1	191413	SV26605/SV2660 2 3/27/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 61716	\$3,350.82

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208

04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$4,958.46
Check Group:						
SV22678/HOMETOWN		1	191431	SV26678/26679 3/29/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$570.00
INV SV26679/SWARD		1	191431	SV26678/26679 3/29/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$817.50
Check #: 61716						
PO/InvoiceTotal:						\$1,387.50
Check Group:						
INV SV26680/OLHMS		1	191432	SV26680/26681 3/29/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$981.60
INV SV26681/KOLMAR/3/7/19		1	191432	SV26680/26681 3/29/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$312.00
Check #: 61716						
PO/InvoiceTotal:						\$1,293.60
Check Group:						
INV SV26682/D.O.		1	191433	SV26682/26883 3/29/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$870.00
INV SV26683/KOLMAR/3/11/19		1	191433	SV26682/26883 3/29/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$326.00
Check #: 61716						
PO/InvoiceTotal:						\$1,196.00
Vendor Total:						\$11,685.56
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 11125488 - Clarichord Neckstrap		1	191297	INV 11125488 3/21/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$31.95
Check #: 61717						
PO/InvoiceTotal:						\$31.95

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1208 04/04/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice No. 11104608 - Conductor Scores - Footlifter		1	191298	11104608/111021 01 3/21/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$22.50
Invoice No. 11102101 - Conductor Scores - Nimrod		1	191298	11104608/111021 01 3/21/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$15.00
				Check #: 61717		
					PO/InvoiceTotal:	\$37.50
					Vendor Total:	\$69.45
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11590		1	191369	INV 11590 3/21/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
				Check #: 61718		
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
RAPTOR						
Check Group:						
CR5400 Duplex Scanner (2 yr warranty)		6	191286	INV104223/10613 5 4/4/2019	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$2,970.00
				Check #: 61719		
					PO/InvoiceTotal:	\$2,970.00
					Vendor Total:	\$2,970.00
REBBIE KINSELLA						
Check Group:						
MILEAGE 12/3/18-12/17/18		1	191372	MILEAGE REIMB 3/21/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$3.54
MILEAGE 1/7/19-3/11/19		1	191372	MILEAGE REIMB 3/21/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$10.15
				Check #: 61720		

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208

04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$13.69
						Vendor Total: \$13.69
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group:						
INV 203257/PENDANT CONTROL		1	191305	203257/PENDAN T CNTRL 3/21/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$396.03
						Check #: 61721
						PO/InvoiceTotal: \$396.03
						Vendor Total: \$396.03
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RTINV1001968/FEB 2019 MONTHLY		1	191306	RTINV1001968/F EB 3/21/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$124,795.16
						Check #: 61722
						PO/InvoiceTotal: \$124,795.16
						Vendor Total: \$124,795.16
SCHOOL DISTRICT 117						
Check Group:						
INV #46/DEC 2018		1	191325	#46/100-1680A/12 4 3/21/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$72.00
INV 100-1680A/DEC 2018		1	191325	#46/100-1680A/12 4 3/21/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$128.00
INV 124/FEB 2019		1	191325	#46/100-1680A/12 4 3/21/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$240.00
						Check #: 61723
						PO/InvoiceTotal: \$440.00
						Vendor Total: \$440.00

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1208

04/04/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STREAMWOOD BEHAVIORAL HEALTH SYSTEM						
Check Group:						
INV 10241 HOSPITAL TUTORING SRV		1	191386	10241/HOSP TUTORING 3/21/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$175.00
					Check #: 61724	
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
SUMMIT FINANCIAL RESOURCES, L.P.						
Check Group:	304579					
INV S217505/COMMODITIES		1	191384	S217505/COMMO DITIES 3/21/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$295.96
					Check #: 61725	
						PO/InvoiceTotal: \$295.96
						Vendor Total: \$295.96
SUPPLY WORKS						
Check Group:	304401					
INV482350352/SUPPLIES		1	191405	INV482350352 3/27/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$166.04
					Check #: 61726	
						PO/InvoiceTotal: \$166.04
						Vendor Total: \$166.04
SUSAN WHITED						
Check Group:						
WELLNESS SUPPLIES 3/17/19		1	191391	WELLNESS 3/17/19 3/21/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$37.48
					Check #: 61727	
						PO/InvoiceTotal: \$37.48
						Vendor Total: \$37.48

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208

04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THOMPSON ELEVATOR INSPECTION SERVICE INC 303854						
Check Group:						
INV 19-1076/OLMS 3/12/19		1	191430	19-1076/OLHMS 3/29/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
Check #: 61728						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS01344335-IN		1	191393	INV AS01344335-IN 3/21/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$645.98
Check #: 61729						
PO/InvoiceTotal:						\$645.98
Vendor Total:						\$645.98
Check Group:						
INV AS01354118-IN		1	191414	AS01354118-IN 3/27/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$474.38
Check #: 61729						
PO/InvoiceTotal:						\$474.38
Vendor Total:						\$1,120.36
TRANE U.S. INC.						
Check Group:						
INV 5923858		1	191415	5923858/5923870 3/27/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$358.80
INV 5923870		1	191415	5923858/5923870 3/27/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,289.83
Check #: 61730						
PO/InvoiceTotal:						\$1,648.63
Vendor Total:						\$1,648.63

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1208

04/04/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 17062/SP ED		1	191312	INV 17062/SP ED 3/21/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$140.00
INV 17062/SP ED		1	191312	INV 17062/SP ED 3/21/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$476.00
Check #: 61731						
PO/InvoiceTotal:						\$616.00
Check Group:						
INV 17095 SP ED		1	191371	INV 17095 3/21/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$140.00
INV 17095 SP ED		1	191371	INV 17095 3/21/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$56.00
Check #: 61731						
PO/InvoiceTotal:						\$196.00
Check Group:						
INV 17127		1	191407	INV 17127 3/27/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$112.00
Check #: 61731						
PO/InvoiceTotal:						\$112.00
Vendor Total:						\$924.00
VERITIV OPERATING COMPANY 300576						
Check Group:						
INV 510-61877343/HANNUM		1	191368	77343/HAN/80578 /COV 3/21/2019	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,098.00
INV 510-61880578/COVINGTON		1	191368	77343/HAN/80578 /COV 3/21/2019	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,098.00
Check #: 61732						
PO/InvoiceTotal:						\$2,196.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208

04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 510-61887413/SWARD		1	191403	61887413/618911 23 3/27/2019	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,098.00
INV 510-61891123/OLHMS		1	191403	61887413/618911 23 3/27/2019	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,098.00
Check #: 61732						
						PO/InvoiceTotal: \$2,196.00
						Vendor Total: \$4,392.00
WOODWIND & BRASSWIND						
Check Group:						
YBS-52 Intermediate Baritone Saxophone		1	191303	ARINV47957581 4/1/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$4,729.00
Check #: 61733						
						PO/InvoiceTotal: \$4,729.00
Check Group:						
INV ARINV47850718		1	191376	INV ARINV47850718 3/21/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$31.00
Check #: 61733						
						PO/InvoiceTotal: \$31.00
						Vendor Total: \$4,760.00
YUU SUEHIRO						
Check Group:						
REIMB TEACHERS PAY TEACHERS		1	191364	REIMB SUPPLIES 3/21/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$28.95
Check #: 61734						
						PO/InvoiceTotal: \$28.95
						Vendor Total: \$28.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1208

04/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$251,678.57

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1209 04/12/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADAPTABILITY						
Check Group: INV 340 3/5/19-3/21/19		1	191469	INV 340 3/5-3/21/19 4/10/2019	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$5,407.50
					Check #: 61739	
						PO/InvoiceTotal: \$5,407.50
						Vendor Total: \$5,407.50
AMERICAN TIME & SIGNAL COMPANY						
Check Group: INV 811299		1	191489	INV 811299 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$699.34
					Check #: 61740	
						PO/InvoiceTotal: \$699.34
						Vendor Total: \$699.34
ARBOR MANAGEMENT INC 304034						
Check Group: 021089/STATE OF THE DISTRICT DINNER		1	191447	021089/SODD 4/10/2019	10.5.2320.340.0000.00.00.00 EXECUTIVE ADMIN COMMUNICATIONS	\$2,524.39
					Check #: 61741	
						PO/InvoiceTotal: \$2,524.39
Check Group:						
021090/BRKFST@KOLMAR&SWARD		1	191448	INV 021090 4/10/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$126.10
021090/BRKFST@KOLMAR&SWARD		1	191448	INV 021090 4/10/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$117.88
021090/BRKFST@KOLMAR&SWARD		1	191448	INV 021090 4/10/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$9.05
021090/FRINGES		1	191448	INV 021090 4/10/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$52.31
					Check #: 61741	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$305.34</u>
Check Group:						
021088/REIMBURSABLE BREAKFAST		1	191449	INV 021088 4/10/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,218.81
021088/REIMBURSABLE LUNCH		1	191449	INV 021088 4/10/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$44,815.97
021088/ALA CARTE MEAL EQUIVALENT		1	191449	INV 021088 4/10/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,123.59
021088/LESS NOI COMMODITY CREDIT		1	191449	INV 021088 4/10/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$24.96)
021088/LESS ISBE/DOD COMMODITY USAGE		1	191449	INV 021088 4/10/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,184.24)
						Check #: 61741
						PO/InvoiceTotal: <u>\$46,949.17</u>
						Vendor Total: <u>\$49,778.90</u>
BRIGHTSTAR CARE						
Check Group:						
INV IVC4529646		1	191470	IVC4529646 4/10/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,255.00
						Check #: 61742
						PO/InvoiceTotal: <u>\$2,255.00</u>
						Vendor Total: <u>\$2,255.00</u>
BRITTEN SCHOOL	301831					
Check Group:						
INV 14486 MARCH 2019		1	191442	INV 14486 MARCH 2019 4/10/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,034.12
						Check #: 61743
						PO/InvoiceTotal: <u>\$5,034.12</u>
						Vendor Total: <u>\$5,034.12</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1209

04/12/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALPINE CORPORATION						
Check Group:						
KOLMAR		1	191488	APRIL 2019 4/12/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,260.02
BRANDT		1	191488	APRIL 2019 4/12/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,135.43
HANNUM		1	191488	APRIL 2019 4/12/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,832.67
D.O.		1	191488	APRIL 2019 4/12/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,918.97
SWARD		1	191488	APRIL 2019 4/12/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,554.07
COVINGTON		1	191488	APRIL 2019 4/12/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,104.75
HOMETOWN		1	191488	APRIL 2019 4/12/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,802.43
MCGUGAN		1	191488	APRIL 2019 4/12/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,633.26
OLHMS		1	191488	APRIL 2019 4/12/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,225.23

Check #: 61744

PO/InvoiceTotal: \$20,466.83

Vendor Total: \$20,466.83

CARE STATION OCCUPATIONAL HEALTH MGMT 302665

Check Group:

INV 4/1/19 HEP B VACCINE		1	191444	INV 4/1/19 HEP B VAC 4/10/2019	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
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Check #: 61745

PO/InvoiceTotal: \$79.00

Vendor Total: \$79.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARRIE COMER						
Check Group:						
MILEAGE 12/3/19-12/20/19		1	191500	MILEAGE REIMBURSEMEN 4/12/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$9.37
MILEAGE 1/11/19-4/10/19		1	191500	MILEAGE REIMBURSEMEN 4/12/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$65.37
Check #: 61746						
PO/InvoiceTotal:						\$74.74
Vendor Total:						\$74.74
CHICAGO TRIBUNE						
Check Group:						
INV 0046148880000/ANNUAL STATEMENT OF AFFAIRS 6143440		1	191452	0046148880000 4/10/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,716.96
Check #: 61747						
PO/InvoiceTotal:						\$1,716.96
Vendor Total:						\$1,716.96
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
SWARD		1	191461	MARCH 2019 4/5/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$739.69
KOLMAR		1	191461	MARCH 2019 4/5/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,205.38
MCGUGAN		1	191461	MARCH 2019 4/5/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,065.99
OLHMS		1	191461	MARCH 2019 4/5/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$3,220.22
HOMETOWN		1	191461	MARCH 2019 4/5/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,279.30

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209 04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT		1	191461	MARCH 2019 4/5/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$541.51
COVINGTON		1	191461	MARCH 2019 4/5/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,948.10
D.O.		1	191461	MARCH 2019 4/5/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$847.75
HANNUM		1	191461	MARCH 2019 4/5/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$400.71

Check #: 61748

PO/InvoiceTotal: \$11,248.65

Vendor Total: \$11,248.65

DEBORAH ZWEIG

Check Group:

Teachers Pay Teachers		1	191398	REIMB CLSSRM SUP 4/10/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.00
teachers Pay Teachers		1	191398	REIMB CLSSRM SUP 4/10/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.80
Teachers Pay Teachers		1	191398	REIMB CLSSRM SUP 4/10/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.50
Teachers Pay Teachers		1	191398	REIMB CLSSRM SUP 4/10/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.00

Check #: 61749

PO/InvoiceTotal: \$61.30

Vendor Total: \$61.30

DEBRA BARRY

Check Group:

DISTRICT WELLNESS DAY		1	191457	DIST WELLNESS DAY 4/10/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$9.88
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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT WELLNESS DAY		1	191457	DIST WELLNESS DAY 4/10/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 61750	\$13.24
					PO/InvoiceTotal:	\$23.12
					Vendor Total:	\$23.12
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 21252		1	191458	INV 21252 4/10/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 61751	\$11,813.76
					PO/InvoiceTotal:	\$11,813.76
					Vendor Total:	\$11,813.76
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
1000136-INV MARCH 2019		1	191439	1000136-IN MARCH 4/10/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 61752	\$52,599.36
					PO/InvoiceTotal:	\$52,599.36
					Vendor Total:	\$52,599.36
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 24963/SPECIAL ED SERVICES		1	191491	24963/SP ED SRVS 4/12/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 61753	\$330.00
					PO/InvoiceTotal:	\$330.00
					Vendor Total:	\$330.00
ESSCOE	304272					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 35463/COVINGTON		1	191484	INV 35463 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,800.00
INV 35463/D.O.		1	191484	INV 35463 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,200.00
INV 35463/HANNUM		1	191484	INV 35463 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,380.00
INV 35463/HOMETOWN		1	191484	INV 35463 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,200.00
INV 35463/KOLMAR		1	191484	INV 35463 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,860.00
INV 35463/MCGUGAN		1	191484	INV 35463 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$984.00
INV 35463/OLHMS		1	191484	INV 35463 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,900.00
INV 35463/BRANDT		1	191484	INV 35463 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,224.00
INV 35463/SWARD		1	191484	INV 35463 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,260.00

Check #: 61754

PO/InvoiceTotal: \$14,808.00

Vendor Total: \$14,808.00

FOLLETT SCHOOL SOLUTIONS, INC.

Check Group:

10-minute seasonal crafts Lim, Ann		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$40.98
10-minute seasonal crafts Lim, Annal		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$40.98
100 fantastic things to m Painter		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.44
21st-century cars Niver, Hea 19		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
365 things to do with LEG Hugo,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.44
Animal testing : attackin Woods, Bob		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Are we alone in the unive Jackson, T		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.01
Art lab for kids. Express Schwake, S		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.48
Awesome duct tape project Knight,		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.38
Awesome ideas : what will Lipkowitz,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.44
Battling wildlife poacher Bailey,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Beyond the asteroid belt Hawksett,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.96
Build it! : make supercoo Kemmeter,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.76
Build it! : make supercoo Kemmeter, 18 HRD		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.24
Build it! : make supercoo Kemmeter,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.24
Build it! : make supercoo Kemmeter,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.77
Build it! : make supercoo Kemmeter,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.24
Build it! : make supercoo Kemmeter,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.24
Cats		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Concept cars : past and f Geddis,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.95
Cooking in a can : more c White,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.99
Crafting with duct tape: Petelinsek		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$42.10
Creating the cover for yo Lee, Frank 12		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.43
Curious Jane : science +		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.16
Dogs and cats : saving ou Adelman, B		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Dogs & cats : learn to dr Stacey,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.04
Don't read this book befo Claybourne		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.90
Drawing classic heroes Potter, Wi		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.04
Duct tape animals Bernhardt,		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$40.08
Earth's nearest neighbors Hawksett,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.74
Easy origami : a step-by- Meinking,		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.90
Easy origami decorations Harbo,		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$43.08
Easy origami greeting car Harbo, Chr 17		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$43.08
Easy origami ornaments :		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$43.08

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Easy origami scrapbooking Harbo,		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$43.08
Food fight! : a mouthwate Steel, Tan		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.19
Gaming technology : strea Holmes,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.00
The giant book of hacks f Miller, Me		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$27.19
Giant planets.		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.95
Hacks for Minecraft : the Miller, Me		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.24
How to draw 101 baby anim		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.88
How to draw a unicorn and Mayo, Lulu		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$34.72
How to draw Batman, Super Sautter,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.95
How to draw comics the Ma Lee, Stan		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$46.32
How to draw dragons, trol Sautter, A		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$43.08
How to draw tigers and ot Gray, Pete		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$42.86
How to draw witches and w Beaumont,		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$42.86
How to look after your hu Maggie May 16		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.74
The little book of manga Lee, Jeann		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mars : the red planet Lomberg, M		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.99
The master guide to drawi Hart, Chri 15		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.16
My first cookbook : 35 ea		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.91
Origami farm animals : ea George, An		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$38.00
Origami pets Miles, Lis		3	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$62.25
Origami pets : easy & fun George, An		2	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$38.00
Party Food Martin, Cl		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.00
Saving marine mammals : w Bailey, Di		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Smart Cars Duling, Ka		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
STEM jobs in fashion and Mooney, Ca 15		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
STEM jobs in food and nut Katirgis,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
STEM jobs in movies Mooney, Ca 15		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
STEM jobs in music Duke, Shir		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
STEM jobs in sports Raymos, Ri		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
STEM jobs with animals Duke, Shir		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STEM jobs with cars Katirgis, 15		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
STEM jobs with the enviro Lundgren,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
STEM jobs in fashion and Mooney,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.25
STEM jobs in food and nut Katirgis,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.25
STEM jobs in movies Mooney, Ca		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.25
STEM jobs in music Duke, Shir		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.25
STEM jobs in sports Raymos, Ri		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.25
STEM jobs with animals Duke, Shir		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.25
STEM jobs with cars Katirgis,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.25
STEM jobs with the enviro Lundgren,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.25
Try this! : extreme 50 fu Young, Kar		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.90
The ultimate encyclopedia Bailey, Ma		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.09
Ultimate explorer guide : Honovich, 17		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.90
Wild animals Loh-Hagan,		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.05
Will robots ever be smart Jackson, T		1	191160	INV 417767F 4/10/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.01

Check #: 61755

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209 04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,027.18
						Vendor Total: \$2,027.18
FUSE, LLC						
Check Group:						
INV 105138011/DIST 123 MUGS		1	191517	105138011 4/12/2019	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$2,647.80
						Check #: 61756
						PO/InvoiceTotal: \$2,647.80
						Vendor Total: \$2,647.80
GRAINGER	302474					
Check Group:						
INV 9131666365		1	191481	9131666365 4/12/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$67.00
						Check #: 61757
						PO/InvoiceTotal: \$67.00
						Vendor Total: \$67.00
ILLINOIS STATE POLICE						
Check Group:						
IL016123S/MARCH 2019 FINGERRINTS		1	191492	MAR 2019 FINGERPRNTS 4/12/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$84.75
						Check #: 61758
						PO/InvoiceTotal: \$84.75
						Vendor Total: \$84.75
JAMES MCDANIELS, III						
Check Group:						
MILEAGE 1/1/19-3/29/19		1	191473	MILEAGE1/1-3/29 /19 4/10/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$69.48
						Check #: 61759

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$69.48</u>
						Vendor Total: <u>\$69.48</u>
JENNIFER HERNANDEZ						
Check Group:						
WELLNESS SUPPLIES/REIMB		1	191463	WELLNESS SUPPLIES 4/10/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 61760	\$181.71
						PO/InvoiceTotal: <u>\$181.71</u>
						Vendor Total: <u>\$181.71</u>
JMS ENVIRONMENTAL ASSOC. LTD						
Check Group:						
INV 2320100/INDOOR AIR QUALITY SURVEY/KOLMAR	300656	1	191480	INV 2320100/KOLMA R 4/12/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 61761	\$4,950.00
						PO/InvoiceTotal: <u>\$4,950.00</u>
						Vendor Total: <u>\$4,950.00</u>
KARLA GUTIERREZ						
Check Group:						
TRAINING 3/21/19		5	191474	3/21/19&4/4/19 4/10/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$80.00
TRAINING 4/4/19		4	191474	3/21/19&4/4/19 4/10/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 61762	\$64.00
						PO/InvoiceTotal: <u>\$144.00</u>
Check Group:						
TRAINING 4/5/19		5	191501	TRAINING 4/5/19 4/12/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$80.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209 04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61762						
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$224.00
KATHLEEN BURNS						
Check Group:						
Classmate Ltd		1	191397	REIMB INSTR MATERIAL 4/10/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.26
Classmate Ltd		1	191397	REIMB INSTR MATERIAL 4/10/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$53.88
Dollar Tree		1	191397	REIMB INSTR MATERIAL 4/10/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.44
Check #: 61763						
						PO/InvoiceTotal: \$85.58
						Vendor Total: \$85.58
KATHLEEN STALZER						
Check Group:						
MILEAGE 12/14/18-12/19/18		1	191459	MILEAGE REIMBURSEMEN 4/10/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$47.20
MILEAGE 1/11/19-3/21/19		1	191459	MILEAGE REIMBURSEMEN 4/10/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$590.61
Check #: 61764						
						PO/InvoiceTotal: \$637.81
						Vendor Total: \$637.81
KATHLEEN GAVIN						
Check Group:						
REIMB PARKING/ASCD CONFERENCE		1	191495	PRKING ASCD CONF 4/12/2019	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$46.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61765						
PO/InvoiceTotal:						\$46.00
Vendor Total:						\$46.00
KATHY SPEDALE						
Check Group:						
REIMB WALMART FROM MAC GRANT		1	191464	REIMB FRM MAC GRANT 4/10/2019	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$129.57
Check #: 61766						
PO/InvoiceTotal:						\$129.57
Vendor Total:						\$129.57
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 85826/TRIP174629/OLHMS/CHESS		1	191453	85826/85824/OLH MS 4/10/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$160.21
INV85824/TRIP181058/OLHMS BAND		1	191453	85826/85824/OLH MS 4/10/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$523.92
Check #: 61767						
PO/InvoiceTotal:						\$684.13
Check Group:						
INV 85827/TRIP145978/SWARD(3 BUSES)		1	191454	85827/SWARD/85 825/OL 4/10/2019	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$640.84
INV85825/TRIP184404/OLHMS		1	191454	85827/SWARD/85 825/OL 4/10/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$261.70
Check #: 61767						
PO/InvoiceTotal:						\$902.54
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1209 04/12/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV85828/TRIP172927/HANNUM(2 BUSES)		1	191455	85828HAN/85829/ COV 4/10/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$320.42
INV85829/TRIP172557/COV(2BUSES)		1	191455	85828HAN/85829/ COV 4/10/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$320.42
Check #: 61767						
PO/InvoiceTotal:						\$640.84
Check Group:						
INV85830/TRIP176925/OLHMS		1	191456	85830/OLHMS 4/10/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$213.60
Check #: 61767						
PO/InvoiceTotal:						\$213.60
Vendor Total:						\$2,441.11
MAGGIE KSIAZEK						
Check Group:						
REIMB CPR CLASS		1	191497	REIMB CPR CLASS 4/12/2019	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$20.00
Check #: 61768						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
MICHAEL FORTUNA						
Check Group:						
SECURITY SRVS 2/5/19 OLHMS BASKETBALL		3	191516	SRVS 2/5/19/2/8/19 4/12/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$105.00
SECURITY SRVS 2/8/19/OLHMS BASKETBALL		3	191516	SRVS 2/5/19/2/8/19 4/12/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$105.00
Check #: 61769						
PO/InvoiceTotal:						\$210.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$210.00
NATIONAL LIFT TRUCK	305110					
Check Group:						
INV IV190460015		1	191487	IV190460015 4/12/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$208.44
Check #: 61770						
PO/InvoiceTotal:						\$208.44
Vendor Total:						\$208.44
NICOR GAS	303057					
Check Group:						
COVINGTON		1	191446	APRIL 2019 4/9/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,120.71
KOLMAR		1	191446	APRIL 2019 4/9/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$971.65
SWARD		1	191446	APRIL 2019 4/9/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$774.75
HOMETOWN		1	191446	APRIL 2019 4/9/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$785.39
D.O.		1	191446	APRIL 2019 4/9/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$635.16
OLHMS		1	191446	APRIL 2019 4/9/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,362.71
MCGUGAN		1	191446	APRIL 2019 4/9/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$661.80
BRANDT		1	191446	APRIL 2019 4/9/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$541.59
HANNUM		1	191446	APRIL 2019 4/9/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$556.70
Check #: 61771						
PO/InvoiceTotal:						\$7,410.46

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209 04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,410.46
PAMELA STRAHORN						
Check Group:						
MEDIA SERVICES LIBRARY BOOKS SWARD		1	191399	REIMB FOR BOOKS 4/10/2019	10.5.2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$45.87
Check #: 61772						
PO/InvoiceTotal:						\$45.87
Vendor Total:						\$45.87
PETER HENNESSY						
Check Group:						
SECURTIY SRVS 2/12/19/OLHMS BASKETBALL		2	191515	2/12.2/21,2/25 4/12/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$70.00
SECURITY SRVS 2/21/19/OLHMS BASKETBALL		3	191515	2/12.2/21,2/25 4/12/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$105.00
SECURITY SRVS 2/25/19/OLHMS BASKETBALL		3	191515	2/12.2/21,2/25 4/12/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$105.00
Check #: 61773						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
PIONEER VALLEY BOOKS						
Check Group:						
Leveled Books Complete Bundle		1	191417	INV 00145558 4/11/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$4,325.00
Non Fiction Orange Set LVA		1	191417	INV 00145558 4/11/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$125.00
Non Fiction Blue Set LYB		1	191417	INV 00145558 4/11/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$125.00
Non Fiction Silver Set LYC		1	191417	INV 00145558 4/11/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$125.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Non Fiction Brown Set LVD		1	191417	INV 00145558 4/11/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$125.00
Non Fiction Yellow Set LVEG		1	191417	INV 00145558 4/11/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$125.00
Non Fiction Green Set LVJ-N		1	191417	INV 00145558 4/11/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$125.00
Check #: 61774						
						PO/InvoiceTotal: <u>\$5,075.00</u>
						Vendor Total: \$5,075.00
PITNEY BOWES	300307					
Check Group:						
INV 3103040916		1	191435	3103040916/D.O. 4/10/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$496.92
Check #: 61775						
						PO/InvoiceTotal: <u>\$496.92</u>
Check Group:						
INV 101199073/KOLMAR 1/30/19-4/28/19		1	191479	101199073/31030 65231 4/12/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
INV 3103065231/OLHMS 2/9/19-5/8/19		1	191479	101199073/31030 65231 4/12/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88
Check #: 61775						
						PO/InvoiceTotal: <u>\$278.13</u>
						Vendor Total: \$775.05
POMP'S TIRE SERVICE, INC.	304762					
Check Group:						
INV 470063105/VEHICLE M209564		1	191486	INV 470063105 4/12/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.43
Check #: 61776						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1209 *

04/12/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$500.43
						Vendor Total: \$500.43
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV SV26812/COVINGTON/3/13/19	1	191465	SV26812/SV2681 3	20.5.2540.323.0000.00.00.00 4/10/2019	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,086.00
INV SV26813/HANNUM 3/14/19	1	191465	SV26812/SV2681 3	20.5.2540.323.0000.00.00.00 4/10/2019	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$312.00
						Check #: 61777
						PO/InvoiceTotal: \$1,398.00
Check Group:						
INV SV26814/PRIDE	1	191466	SV26814/SV2681 5	20.5.2540.323.0000.00.00.00 4/10/2019	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,831.42
INV SV26815/COVINGTON	1	191466	SV26814/SV2681 5	20.5.2540.323.0000.00.00.00 4/10/2019	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,672.25
						Check #: 61777
						PO/InvoiceTotal: \$4,503.67
Check Group:						
INV SV26816/MCGUGAN 3/15/19	1	191467	SV26816/MCGUG AN	20.5.2540.323.0000.00.00.00 4/10/2019	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,971.00
						Check #: 61777
						PO/InvoiceTotal: \$1,971.00
Check Group:						
INV SV26954/OLHMS	1	191494	SV26954/SV2695 5	20.5.2540.323.0000.00.00.00 4/12/2019	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$8,423.37
INV SV26955/HOMETOWN	1	191494	SV26954/SV2695 5	20.5.2540.323.0000.00.00.00 4/12/2019	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$570.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61777						
						PO/InvoiceTotal: \$8,993.37
						Vendor Total: \$16,866.04
PURCHASE POWER	302933					
Check Group:						
OLHM POSTAGE REFILL 4/2/19		1	191445	80009090023775 83 4/10/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$150.00
Check #: 61778						
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11597		1	191440	11597/11592/115 93 4/10/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
INV 11592/COVINGTON		1	191440	11597/11592/115 93 4/10/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,239.44
INV 11593/HANNUM		1	191440	11597/11592/115 93 4/10/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,254.22
Check #: 61779						
						PO/InvoiceTotal: \$2,843.66
Check Group:						
INV 11594/KOLMAR		1	191441	11594/KOL/11595 /HMTW 4/10/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$930.17
INV 11595/HOMETOWN		1	191441	11594/KOL/11595 /HMTW 4/10/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,278.37
Check #: 61779						
						PO/InvoiceTotal: \$2,208.54

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1209

04/12/2019

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,052.20
RENTALMAX L.L.C.	300076					
Check Group:						
INV 345265-2		1	191478	INV 345265-2 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$666.00
Check #: 61780						
PO/InvoiceTotal:						\$666.00
Vendor Total:						\$666.00
RENZI & ASSOCIATES, INC.						
Check Group:						
INV 19-012 APPRAISAL SERVICES		1	191462	19-012 APPRAISAL SRV 4/10/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$6,000.00
Check #: 61781						
PO/InvoiceTotal:						\$6,000.00
Vendor Total:						\$6,000.00
SEAL OF ILLINOIS						
Check Group:						
INV 8292 MARCH 2019 BILLING		1	191472	INV 8292/MARCH 2019 4/10/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,660.96
Check #: 61782						
PO/InvoiceTotal:						\$3,660.96
Vendor Total:						\$3,660.96
SHEILA LETTIERE						
Check Group:						
WELLNESS INSTITUTE DAY SUPPLIES		1	191460	WELLNESS SUPPLIES 4/10/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$81.44
Check #: 61783						
PO/InvoiceTotal:						\$81.44

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$81.44
SHERWIN WILLIAMS	300368					
Check Group:						
INV 3118-6		1	191436	INV 3118-6 4/10/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$86.25
Check #: 61784						
PO/InvoiceTotal:						\$86.25
Vendor Total:						\$86.25
SIEMENS PUBLIC, INC						
Check Group:						
APRIL 2019		1	191451	MAY 2019 4/12/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 61785						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SUPPLY WORKS	304401					
Check Group:						
INV 485616965/FLOOR CLEARNER		6	191485	INV 485616965 4/12/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$395.28
Check #: 61786						
PO/InvoiceTotal:						\$395.28
Vendor Total:						\$395.28
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV 19-1188/KOLMAR/HANNUM		2	191483	19-118/KOL/HAN NUM 4/12/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
Check #: 61787						
PO/InvoiceTotal:						\$200.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209 04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$200.00
THOMSON REUTERS - WEST						
Check Group:						
INV 840055179 3/1/19-3/31/19		1	191498	840055179/MARC H 2019 4/12/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$372.00
Check #: 61788						
PO/InvoiceTotal:						\$372.00
Vendor Total:						\$372.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS01362475-IN		1	191468	AS01362475-IN 4/10/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$645.98
Check #: 61789						
PO/InvoiceTotal:						\$645.98
Vendor Total:						\$645.98
TRANE U.S. INC.						
Check Group:						
INV 5952683		1	191471	INV 5952683 4/10/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$182.89
Check #: 61790						
PO/InvoiceTotal:						\$182.89
Vendor Total:						\$182.89
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 381910462		1	191493	INV 381910462 4/12/2019	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 61791						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209

04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ULINE SHIPPING SUPPLY	304202					
Check Group:						
107245056/18.12.12 BOX		1	191450	INV 107245056 4/10/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$605.00
107245056/CARGO BOX BOTTOM		1	191450	INV 107245056 4/10/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$323.70
				Check #: 61792		
					PO/InvoiceTotal:	\$928.70
					Vendor Total:	\$928.70
US MATH RECOVERY COUNCIL	304947					
Check Group:						
SALES ORDER NO SO-19-35, KIT,AVMR COURSE 2 (4 DAY) (BLACK BACKPACK) 16 + S&H		1	191379	SALES ORDER SO-19-35 4/10/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$6,952.00
CREDIT		1	191379	SALES ORDER SO-19-35 4/10/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	(\$1,781.50)
				Check #: 61793		
					PO/InvoiceTotal:	\$5,170.50
					Vendor Total:	\$5,170.50
VERITIV OPERATING COMPANY	300576					
Check Group:						
INV 510-61895558/HOMETOWN		1	191438	510-6189558/HM TWN 4/10/2019	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,098.00
				Check #: 61794		
					PO/InvoiceTotal:	\$1,098.00
					Vendor Total:	\$1,098.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT		1	191437	MARCH 2019 4/5/2019	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$111.54

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1209 04/12/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	191437	MARCH 2019 4/5/2019	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$276.46
D.O.		1	191437	MARCH 2019 4/5/2019	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$120.22
HANNUM		1	191437	MARCH 2019 4/5/2019	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$241.74
KOLMAR		1	191437	MARCH 2019 4/5/2019	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$293.82
MCGUGAN		1	191437	MARCH 2019 4/5/2019	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$302.50
OLHMS		1	191437	MARCH 2019 4/5/2019	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$641.02
SWARD		1	191437	MARCH 2019 4/5/2019	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$302.50
Check #: 61795						
PO/InvoiceTotal:						\$2,289.80
Vendor Total:						\$2,289.80
YOSRA MIARI	302057					
Check Group:						
EVALUATION 3/22/19		1	191443	EVAL 3/22/19 4/10/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$850.00
Check #: 61796						
PO/InvoiceTotal:						\$850.00
Vendor Total:						\$850.00
Grand Total:						\$265,076.51

End of Report